

**Goodhue
County**
MINNESOTA



2025 Draft Preliminary Levy



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 509 W. 5th Street
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To: County Board of Commissioners

From: County Administration

Date: July 31, 2024

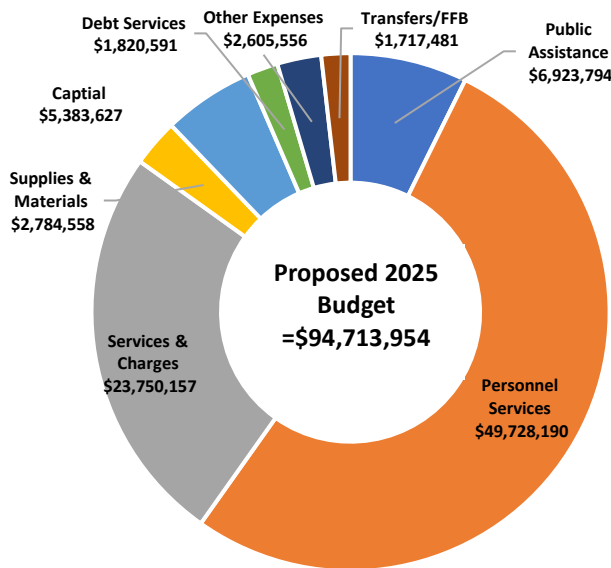
Re: 2025 Preliminary Budget & Workshop

Summary:

The board received the first draft 2025 preliminary budget and levy last August as part of the two-year budget cycle. Attached for your review is the updated preliminary 2025 budget and levy request. Current numbers reflect the following:

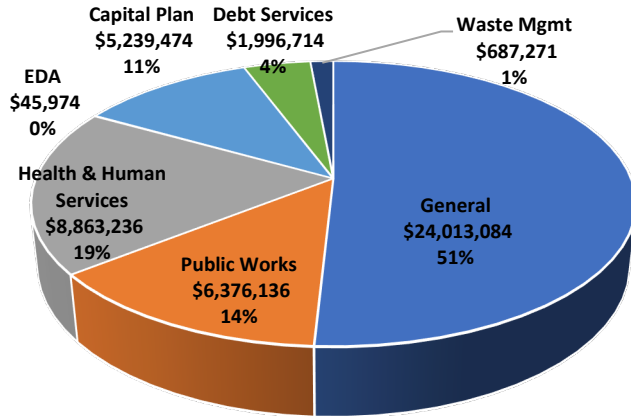
2025 Preliminary Budget = \$94,713,954
 2025 Preliminary Levy = \$47,221,889

This represents an increase of \$3,434,513 over the 2024 approved levy



Category	Amount	% of budget
Public Assistance	\$ 6,923,794	7%
Personnel Services	\$ 49,728,190	52%
Services & Charges	\$ 23,750,157	25%
Supplies & Materials	\$ 2,784,558	3%
Capital	\$ 5,383,627	6%
Debt Services	\$ 1,820,591	2%
Other Expenses	\$ 2,605,556	3%
Transfers/FFB	\$ 1,717,481	2%

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General Fund:
Administration
Finance & Taxpayer Services
Land Offices
Veteran's Services
Sheriff
County Attorney

Background:

Personnel Services. Goodhue County currently employs 365 full-time employees, 6 part-time, and 36 seasonal staff. The current budget includes a 3% wage adjustment in line with current union contracts and an 8% cap on health care cost increases. It's important to note that state statute requires the county's health plan to be re-bid every five years, with the next re-bid scheduled for 2026 for the 2027 plan year. Recent trends predict a significant increase in premiums. Therefore, the county plans to conduct the bidding process next year to leverage competition and mitigate premium increases for the group.

The current budget includes the following *new* positions:

- Public Works Special Projects Coordinator- grade 111 (\$101,433 salary & benefits)
- Facilities Maintenance Admin Asst/Central Services- grade 105 (\$70,916 salary & benefits)

Additionally, the budget includes six new positions in Health and Human Services as part of the three-year implementation of the Social Services/Waiver Redesign, approved by the board in May 2023. New positions have also been created within the Finance Office, Recycling Center, and Sheriff's Office to optimize operations as well as provide career advancement opportunities.

The recent retirement of our Land Use Management Director presents an opportunity to reassess our operations within the Land Use, Recorder, GIS, and Survey departments. We conducted a statewide survey of Minnesota counties and were pleased with the high number of responses received. Additionally, we are gathering input from our staff. The goal is to present the board with our findings and recommendations by the end of the summer. Based on feedback from David Drown and Associates, we have included two director positions at grade 117 to oversee these departments in the current budget.

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Outside Agency Funding.

The county collaborates with numerous external agencies that provide services throughout the county. Each year, these organizations are invited to present their funding requests to the budget committee for the upcoming year's allocation. This year, two new requests were made: \$20,000 from Hope and Harbor Connecting Hope, and \$20,000 from Friends of the Fredrich Center. At this time, no new funding has been included. The following budget committee recommendations have been included in the proposed budget for outside agencies:

Description	2025	
	Requested	Recommended
Cannon Valley Trail	\$ 147,135	\$ 147,135
Goodhue County History Center	\$ 137,000	\$ 137,000
Soil and Water Conservation District	\$ 440,000	\$ 440,000
Goodhue County Fair	\$ 50,000	\$ 50,000
Cannon Valley Fair	\$ 10,000	\$ 10,000
Goodhue County Humane Society	\$ 21,000	\$ 21,000
South Eastern EMS	\$ 5,000	\$ 5,000
Zumbro River Water Trail		
SEMCAC	\$ 5,000	\$ 5,000
Lake Pepin Legacy Alliance	\$ 10,000	\$ -
Hope Coalition	\$ 7,500	\$ 7,500
EDA Outside Agencies:		
Southern Minnesota Tourism	\$ 2,379	\$ 2,379
Southern MN Small Business Develop Cnt	\$ 10,000	\$ 3,000
Initiative Fund	\$ 3,000	\$ 3,000
Red Wing Ignite	\$ 15,000	\$ 15,000

In addition to the above-mentioned organizations, Goodhue County is required to pay \$338,735 for state-certified library services. The county currently has an agreement with SELCO for library services, which adjusts annually based on the Consumer Price Index (CPI) increase, capped at 4%. In 2023, the CPI increased by 2.64%, so according to the contract, the allocation to SELCO for 2025 has been increased by 2.64% to \$591,747, an increase of \$15,220 over 2024.

Capital Planning.

The county maintains a long-term (25-year) capital plan, focusing primarily on the five-year plan, with the board approving one year at a time. This plan serves as a budgeting tool, with replacement cycles determined by board-approved financial policies. Costs are based on historical data, current research, and departmental discussions. Its purpose is to help plan for the future and keep significant projects on our radar, aiming to avoid sharp fluctuations in the levy. However, unforeseen circumstances can always arise, and inflation estimates are not always precise. The total 2025 Capital Plan expenditures are increasing approximately \$1,500,000 when compared to the 2024 approved plan, and the levy portion of the Capital Plan is increasing \$1,938,000 or 58.73%. Significant increases are due to inflation and previously unbudgeted items requested by the Sheriff and Public Works.

Following is a summary of total capital, revenue sources, and classifications:

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TOTAL CAPITAL	2025	2026	2027	2028	2029
Total Expenditures	\$ 5,475,517	\$ 4,258,161	\$ 5,168,554	\$ 4,563,995	\$ 4,211,980
Total Capital Levy	\$ 5,239,474	\$ 4,073,559	\$ 4,814,071	\$ 4,186,860	\$ 3,897,799

REVENUE SOURCE	2025	2026	2027	2028	2029
Operating Levy	64,292	55,507	27,341	36,275	76,785
State / Federal Grants	160,751	121,667	300,215	335,860	75,833
Reserved Fund Balance	6,000	2,428	21,928	-	3,687
Squad Car Offset Transfer	5,000	5,000	5,000	5,000	5,000
American Rescue Plan	-	-	-	-	152,876
Capital Levy	5,239,474	4,073,559	4,814,071	4,186,860	3,897,799
Total Capital	5,475,517	4,258,161	5,168,554	4,563,995	4,211,980

CAPITAL LAYOUT BY CLASSIFICATION	2025	2026	2027	2028	2029
Land	-	-	-	-	-
Building	2,022,815	1,571,233	2,064,273	909,521	950,940
Vehicles	1,897,638	972,372	1,525,319	1,702,952	1,567,298
Contractors Equipment	718,100	979,206	645,045	318,281	431,412
Miscellaneous Personal	386,805	65,720	248,568	150,583	130,755
Electronics	450,160	669,630	685,350	1,482,657	1,131,574
Total Capital	5,475,517	4,258,161	5,168,554	4,563,995	4,211,980

Other Budget Assumptions:

- *County Program Aid.* This budget includes state certified county program aid of \$2,514,533.
- *27th Payperiod.* The county pays its employees bi-weekly, leading to a 27th pay period every 11 years. This anomaly will next occur in 2025. To prevent any sudden increases in the levy, we proactively budget and set aside funds each year. In 2025, we will utilize this allocated fund balance to cover the additional expense of the 27th pay period. Starting in 2026, we will begin replenishing the fund balance in this account to prepare for the next occurrence.
- *Paid Family Medical Leave.* Paid Family and Medical Leave benefits will begin for Minnesotans on January 1, 2026, so we have planned to start budgeting for them in 2025. Premiums are 0.88% of an employee’s taxable wages, with 50% of the cost covered by the employer. This has increased the county’s overall budget by \$153,949.
- *Policing Contracts.* A significant amount of staff time has been dedicated to accurately determining the costs of county services provided to various entities. This effort is particularly evident in the policing and school resource officer contracts. As a result, the Sheriff’s Office has increased contract revenues by \$388,469, bringing the total to \$1,141,350.
- *Employee Retention.* This budget continues to support the board’s goal of employee retention, allocating 1% of the total payroll, \$467,643, for employee retention initiatives.
- *Interest.* Based on the current CD ladder, cash reserve balances, and a projected 1% reduction in interest rates, we have budgeted \$2,200,000 for interest income in 2025.
- *Use of Fund Balance.* In addition to the annual restricted Use of Fund Balances, this budget includes the following:
 - ✓ \$1,982,720 - General Fund Balance for 27th pay period/Employee Retention
 - ✓ \$516,060 – Right of Way Fund Balance for acquiring ROW for a grading project, an intersection project, and three bridge projects.

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- ✓ \$700,000 – Health & Human Services Fund Balance for funding the phased in Social Services/Waiver Redesign.

Conclusion

The budget workshop is scheduled for Thursday, August 15, at 8:30 a.m. in Room 308 of the Government Center. One key discussion point will be the county's fund balance ratios, as reported by the Finance Department at the July 16 Committee of the Whole meeting. Staff has explored opportunities to use fund balance to offset one-time expenses and reduce the levy impact on taxpayers. Use of fund balance options for consideration but are not limited to:

- ✓ \$300,000 Extra pay period (start budgeting 1/10 of payroll beginning in 2026)
- ✓ \$325,000 Public Works Hoists (replace using PW fund balance in 2024)
- ✓ \$200,000 Byllesby Park and Neilsen Park parking lots (use PW fund balance)
- ✓ \$391,687 Additional Capital Plan reductions to be reviewed at workshop

We encourage the board to reach out to staff beforehand if you have any questions or comments regarding the budget. We look forward to discussing ideas and options you may have to continue to move the county forward.

2025-2026 CAPITAL PLAN REQUESTS

Description	Dept	Repl Funding	2025 Request	2026 Request
ADMINISTRATION				
LAPTOP	031	CP	-	1,226.25
LAPTOP	031	CP	-	1,226.25
SURFACE	031	CP	-	2,432.56
CONF RM FURNITURE	031	CP	-	4,006.88
Total Administration			-	8,891.94
ATTORNEY				
MS SURFACE:ANGIE	091	CP	1,638.00	-
PRINTER:ANGIE	091	CP	-	821.06
SCANNER:NICOLE	091	CP	1,084.32	-
SCANNER:KATHY	091	CP	-	866.21
SCANNER:AMY	091	CP	-	866.21
SCANNER:LAURA P	091	CP	-	866.21
DESKTOP:NIKKI	091	CP	-	1,377.05
DESKTOP:CONF ROOM	091	CP	-	1,117.83
LAPTOP:LIZ	091	CP	-	1,878.28
LAPTOP:ERIN	091	CP	-	1,878.28
LAPTOP:JORDAN	091	CP	-	1,878.28
LAPTOP:JESS	091	CP	-	1,878.28
LAPTOP:DAVE	091	CP	-	1,878.28
HP LASERJET PRINTER:KATHY	091	CP	1,979.08	-
DIGITAL COLOR COPIER	091	CP	-	13,497.12
MCAPS COMPUTER SYSTEM	091	CP	14,193.27	-
Total Attorney			18,894.67	28,803.11
COUNTY BOARD				
CHROMEBOOK GOOGLE PIXELBOOK GO (9)	005	CP	8,344.00	-
Total County Board			8,344.00	-
COURTS				
Total Courts			-	-
COURT SERVICES				
DESKTOP/BCA	255	CP	-	1,044.61
SMARTBOARD	255	CP	-	3,374.28
CONFERENCE CHAIRS (15)	255	CP	-	8,435.70
SURFACE PRO (9)	255	CP	17,461.00	-
Total Court Services			17,461.00	12,854.59
ELECTIONS				
Total Elections			-	-
FACILITY MAINTENANCE				
KONICA PRINT/COPY/SCAN	111	CP	4,914.00	-
LAPTOP	111	CP	-	1,251.68

LAPTOP	111	CP	-	1,251.68
LAPTOP	111	CP	-	1,251.68
LAPTOP	111	CP	-	1,251.68
CARPET EXTRACTOR	111	CP	6,677.58	-
CARPET EXTRACTOR	111	CP	-	6,877.91
COMPUTER:ID CARD MAKER - FACILITIES	111	CP	1,561.56	-
2025 3/4 Ton Pickup	111	CP	45,500.00	-
9' Plow	111	CP	10,000.00	-
MICRO SCRUBBER	111	CP	-	2,249.52
FLOOR SCRUBBER	111	CP	-	2,249.52
EMERGENCY EVACUATION MAPS ALL BLDGS	111	CP	18,375.00	-
SECURITY CAMERA UPDATE/ADD LEC-JUS	111	CP	33,600.00	-
PARKING LOT & PERIMETER LIGHTING	111	CP	19,656.00	-
MAKE UP AIR UNIT REPLACEMENT	111	CP	81,900.00	-
FRONT ENTRANCE SIDEWALK REPLACEMENT	111	CP	-	40,491.36
FRONT SIDEWALK SNOW MELT SYSTEM	111	CP	-	22,495.20
RETAINING WALL RESTORATION	111	CP	-	8,998.08
EXTERIOR CLEANING, CAULKING & WASH	111	CP	-	123,723.60
FIRE PANEL REPLACEMENT	111	CP	60,060.00	-
BRICK TUCKPOINTING & CAULKING	111	CP	-	49,489.44
LINTEL RE-PAINTING	111	CP	-	15,184.26
UPS:LEC PHONE SYSTEM	111	CP	9,095.76	-
LEC CARPET PROJECT	111	CP	109,200.00	-
FIRE PANEL REPLACEMENT	111	CP	65,520.00	-
STEEL DOOR FRAMES REPLACEMENT	111	CP	-	14,059.50
BRICK TUCKPOINTING & CAULKING	111	CP	-	101,228.40
LINTEL RE-PAINTING	111	CP	-	21,651.63
ADC KITCHEN CEILING REPLACEMENT	111	CP	13,650.00	-
EOC REDUNDANT AC SYSTEM	111	CP	40,625.00	-
ADC A-B-E UNIT REMODEL	111	CP	400,000.00	-
ADC INTAKE AREA REMODEL	111	CP	100,000.00	-
ADC C-D-F UNIT REMODEL	111	CP	-	400,000.00
ADC RESIZE GARAGE DOORS	111	CP	-	100,000.00
CLEAN/PAINT PARKING RETAINING WALL	111	CP	15,288.00	-
CLEAN/PAINT DRIVE LANE RETAINING WALL	111	CP	15,288.00	-
EXTERIOR BRICK TUCKPOINTING & CAULK	111	CP	-	50,614.20
N & E RETAINING WALLS RESTORATION	111	CP	-	34,867.56
DATA ROOMS DEDICATED A/C	111	CP	-	52,863.72
Total Facilities Maintenance			1,050,910.90	1,052,050.61
FINANCE & TAXPAYER SERVICES				
DESKTOP:FRONT COUNTER	041	CP	-	1,687.14
DESKTOP:FRONT COUNTER	041	CP	-	1,687.14
LAPTOP:TERESA	041	CP	-	2,249.52
LAPTOP:LAURA	041	CP	-	2,249.52
LAPTOP	055	CP	1,583.40	-
LAPTOP	055	CP	1,583.40	-
DESKTOP COMPUTER	055	CP	-	1,349.71
SURFACE PRO 4: LAUGUSTINE	055	CP	1,788.97	-
LAPTOP	055	CP	1,583.40	-

TABLET	055	CP	2,457.00	-
TABLET	055	CP	2,457.00	-
DESKTOP:FRONT COUNTER	055	CP	-	982.17
Total Finance & Taxpayer Services			11,453.17	10,205.21
FLEET				
2018 CHEVY IMPALA	130	CP	35,000.00	-
2018 CHEVY IMPALA	130	CP	35,000.00	-
2018 DODGE CARAVAN-SILVER	130	CP	32,760.00	-
2018 CHEVY EQUINOX-SILVER	130	CP	34,944.00	-
2018 CHEVY EQUINOX-SILVER	130	CP	34,944.00	-
2018 FORD FUSION-BLUE	130	CP	-	28,119.00
2018 FORD FUSION-GOLD	130	CP	27,300.00	-
2019 CHEVY EQUINOX-BROWN	130	CP	-	35,992.32
2019 CHEVY EQUINOX-WHITE	130	CP	-	35,992.32
2020 CHEVY EQUINOX-SILVER	130	CP	-	32,678.78
2020 DODGE GRAND CARAVAN-RED	130	CP	-	33,742.80
2020 CHEVY TRAVERSE-SATIN STEEL	130	CP	-	33,742.80
2016 CHEVY EQUINOX	130	CP	-	25,869.48
Total Fleet			199,948.00	226,137.50
HEALTH & HUMAN SERVICES				
LAPTOPS: (19 CEP)	001	CP	-	33,124.18
LAPTOPS: (9 CEP)	001	CP	16,461.90	-
Toshiba copier e-3518A HHS 1st Floor Hall	001	CP	6,085.72	-
Total Health & Human Services			22,547.62	33,124.18
HUMAN RESOURCES				
SURFACE PRO (4)	061	CP	8,908.00	-
SURFACE PRO (2)	061	CP	-	4,865.00
Total Human Resources			8,908.00	4,865.00
INFORMATION TECHNOLOGY				
ETHERNET TESTER NAVITEKII	063	CP	3,064.89	-
VEEAM BACKUP SERVER DELL R640	063	CP	5,154.49	-
VM HOST SERVER POWEREDGE R740	063	CP	14,512.31	-
FIREWALL FORTINET 601E	063	CP	-	23,728.47
FIREWALL FORTINET 601E	063	CP	-	23,728.47
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	2,194.85
VM HOST SERVER	063	CP	-	20,410.82
BACKUP SAN	063	CP	-	19,733.91
BACKUP SAN	063	CP	-	19,733.91
Total Information Technology			22,731.69	120,504.65
LAND USE MANAGEMENT				

MULTI FUNCTION PRINTER	127	CP	2,730.00	-
COMPUTER: KATHY	127	CP	-	2,024.57
COMPUTER: PAM	127	CP	845.99	-
COMPUTER: WILLIE	127	CP	845.99	-
COMPUTER: DOUG	127	CP	845.99	-
COMPUTER: BEN	127	CP	1,549.50	-
LAPTOP: MOLLY	127	CP	-	1,874.18
RUGGED TABLET: DAN	127	CP	-	2,885.29
DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP	958.78	-
2017 FORD EXPLORER	127	CP	36,036.00	-
MAGNETIC LOCATOR:INSP	127	CP	-	1,012.28
LAPTOP: LUM DIRECTOR	127	CP	1,875.00	-
LAPTOP: COUNTY AGRICULTURAL INSPECTOR	127	CP	1,875.00	-
Total Land Use Management			47,562.26	7,796.32
PUBLIC WORKS				
DESKTOP	310	CP	800.36	-
LAPTOP	310	CP	-	1,578.07
WORKSTATIONR TOWER: (2018)	320	CP	-	2,249.52
TRIMBLE ROBOTIC TOTAL STATION	320	CP	-	28,511.77
Trimble R10 GNSS Receiver Head	320	CP	-	27,323.34
Trimble R10 GNSS Receiver Head	320	CP	-	27,323.34
Trimble Data Collector	320	CP	-	9,831.10
Trimble Data Collector	320	CP	-	8,213.46
Trimble Hand-Held GPS	320	CP	-	6,021.97
LAPTOP	320	CP	1,229.95	-
LAPTOP	320	CP	1,229.95	-
LAPTOP	320	CP	1,229.95	-
LAPTOP	320	CP	-	3,899.23
LAPTOP	320	CP	-	3,899.23
LAPTOP	320	CP	-	3,899.23
Interactive Display Board	330	CP	-	5,558.56
Laptop	330	CP	1,638.00	-
MONITOR	330	CP	-	1,231.60
LAPTOP	330	CP	1,500.05	-
SURFACE PRO 7	330	CP	2,308.28	-
LAPTOP	330	CP	-	1,578.07
LAPTOP	330	CP	-	1,270.63
TANDEM W/SNOW PLOW	340	CP	332,800.10	-
TANDEM W/SNOW PLOW	340	CP	-	337,428.00
CAT 450E BACKHOE/LOADER	340	CP	235,000.00	-
WALK BEHIND PAVEMENT SAW	340	CP	-	13,497.12
CREWCAB W/DUMPBOX	340	CP	110,000.44	-
LANDPRIDE BATWING	340	CP	41,999.96	-
JD 624K LOADER (2010)	340	CP	305,000.00	-
MOTOR GRADER (2009)	340	CP	-	349,152.50
BUSH HOG MOWER	340	CP	41,999.96	-
CASE IH TRACTOR (2011)	340	CP	-	190,000.00
VACUUM TRAILER	340	CP	75,000.00	-
JD 331 SKID LOADER	340	CP	-	73,109.40

COLD PLANER/MILL	340	CP	-	22,495.20
2015 POLARIS RANGER	340	CP	19,999.98	-
2005 EAGLE AM 80"X12" RANGER TRAILER	340	CP	9,999.99	-
JOB INSPECTION TRAILER	340	CP	70,000.00	-
CAT HAMMER ATTACHMENT	340	CP	-	15,746.64
SCHULTE BAT WING MOWER	340	CP	-	44,990.40
20' UTILITY TRAILER	340	CP	14,999.71	-
KUHN DISK MOWER	340	CP	-	15,000.00
2018 CHEV SILVERADO DLB CAB	340	CP	60,060.00	-
PRESSURE WASHER (2017) CF	340	CP	-	9,100.43
PRESSURE WASHER (2017) ZTA	340	CP	9,099.64	-
2020 Zero Turn Lawn Mower	340	CP	-	12,999.98
ERSKINE PLANER	340	CP	-	22,495.20
BARRICADES: QTY 100	340	CP	45,000.00	-
CARPET & REDESIGN	350	CP	-	200,000.00
GASBOY GAS DISPENSER RW	350	CP	10,000.00	-
GASBOY DIESEL DISPENSER RW	350	CP	10,000.00	-
TANK/LINE MONITOR SYS RW	350	CP	15,000.00	-
OVERHEAD GARAGE DOORS (2024-2028)	350	CP	50,000.00	50,000.00
HOIST - TANDEMS	350	CP	275,000.00	-
HOIST - PICKUPS	350	CP	50,000.00	-
EXTERIOR BUILDING MAINTENANCE - CANNON FALLS	350	CP	30,000.00	-
EXTERIOR BUILDING MAINTENANCE - ZUMBROTA	350	CP	30,000.00	-
BYLLESBY SEPTIC SYSTEM DRAIN FIELD	521	CP	-	224,952.00
BYLLESBY PARKING LOT EXPANSION	521	CP	50,000.00	-
PARKING LOT EXPANSION - NIELSON PARK	521	CP	150,000.00	-
Total Public Works			2,050,896.32	1,713,355.99
RECORDER				
BUFFALO TERASTATION	101	RFB		
Scanner (2)	101	RFB		
RECORDER SCAN P	101	RFB		
PRINTER:	101	RFB		
Total Recorder			-	-
SHERIFF - CIVIL/PATROL				
OFFICE FURNITURE - SHERIFF ADMIN, INVESTIGATIONS, CIVIL, SGTS, E	201	CP	153,000.00	-
DJI MATRICE DRONE	201	CP	15,000.00	-
BALLISTIC SHEILD	201	CP	4,112.47	-
DESKTOP	201	CP	1,250.00	-
DESKTOP	201	CP	1,250.00	-
DESKTOP	201	CP	1,250.00	-
DESKTOP	201	CP	1,250.00	-
DELL DESKTOP	201	CP	1,250.00	-
MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-

MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-
MDT	201	CP	4,500.00	-
FORENSIC COMPUTER	201	CP	-	14,621.88
SERVER	201	CP	-	24,744.72
Synology NAS	201	CP	-	4,499.04
TOUGHBOOK	201	CP	-	4,723.99
TOUGHBOOK	201	CP	-	4,723.99
LAPTOP	201	CP	-	2,085.00
LAPTOP	201	CP	-	2,085.00
LAPTOP	201	CP	-	1,799.62
DESKTOP	201	CP	-	1,551.00
DESKTOP	201	CP	-	1,551.00
DESKTOP	201	CP	-	2,744.00
DESKTOP	201	CP	-	2,744.00
DESKTOP	201	CP	-	2,744.00
ERT SEMI-AUTO .308 RIFLE:BHOWARD	201	CP	-	3,936.66
TASER:SPARE (2018)	201	CP	1,747.20	-
INTERVIEW ROOM SYSTEM (2018)	201	CP	-	44,990.40
TACTICAL VEST	201	CP	-	3,374.28
TACTICAL VEST	201	CP	-	3,374.28
TACTICAL VEST	201	CP	-	3,374.28
TACTICAL VEST	201	CP	-	3,374.28
TACTICAL VEST	201	CP	-	3,374.28
#2022 FORD F150 (2020)	201	CP	53,308.91	-
#2026 FORD EXPLORER (2020)	201	CP	67,000.00	-
#2027 FORD EXPLORER (2020)	201	CP	67,000.00	-
#2028 FORD EXPLORER (2020)	201	CP	67,000.00	-
#2029 CHEVY SILVERADO (2020)	201	CP	67,000.00	-
#2121 FORD EXPLORER (2021)	201	CP	67,000.00	-
#2122 FORD EXPLORER (2021)	201	CP	67,000.00	-
#2123 FORD EXPLORER (2021)	201	CP	67,000.00	-
#2124 FORD EXPLORER (2021)	201	CP	67,000.00	-
#2125 CHEVY TAHOE (2021)	201	CP	72,400.00	-
#2126 FORD F150 (2021)	201	CP	-	67,485.60
#2127 CHEVY TRAVERSE (2021)	201	CP	45,536.40	-
#2223 FORD EXPLORER (2022)	201	CP	-	60,431.65
#2224 FORD EXPLORER (2022)	201	CP	-	61,906.64
#2226 FORD EXPLORER (2022)	201	CP	-	61,510.84
#2227 FORD EXPLORER (2022)	201	CP	-	58,595.26
#2228 FORD EXPLORER K9 (2022)	201	CP	-	62,883.96
Small UAS - Drone	201	CP	1,500.00	-
Small UAS - Drone	201	CP	1,500.00	-
(4) RADARS	201	CP	13,200.00	-
Desktop Computer: Goodhue City Office	201	CP	1,250.00	-
(2) MDT's from Goodhue PD	201	CP	9,000.00	-
Total Sheriff - Civil/Patrol			967,804.98	509,229.65

SHERIFF - COM INFRASTRUCTURE				
TOUGHBOOK: STEFFEN	211	CP	4,400.00	-
PINE ISLAND TOWER HVAC UNITS 1 & 2	211	CP	31,000.00	-
SHELTER ROOF: SAND HILL TOWER	211	CP	-	18,600.00
ASPEN TOWER HVAC UNITS 1 & 2	211	CP	31,000.00	-
SANDHILL TOWER HVAC UNITS 1 & 2	211	CP	31,000.00	-
PINE ISLAND WATER TOWER REFURBISH	211	CP	115,000.00	-
Total Sheriff - Com Infrastructure			212,400.00	18,600.00
SHERIFF - SEASONAL				
GENERATOR	205	CP	5,200.00	-
MAGIC TILT AIRBOAT TRAILER	205	CP	10,000.00	-
AIRBOAT HEADSET	205	CP	1,300.00	-
AIRBOAT HEADSET	205	CP	1,300.00	-
TWIN EVINRUDE 150HP ENGINES	205	CP	-	21,595.39
250 HP EVINRUDE G2 MOTOR	205	CP	33,000.00	-
TABLET	205	CP	-	3,880.42
AIRBOAT	205	CP	134,000.00	-
DIVE BUDDY PHONE	205	CP	-	2,811.90
DIVE TEAM TENDER DRY SUIT	205	CP	-	1,100.02
DIVE TEAM TENDER DRY SUIT	205	CP	-	1,100.02
DIVE TEAM TENDER DRY SUIT	205	CP	-	1,100.02
DIVE TEAM TENDER DRY SUIT	205	CP	-	1,100.02
DIVE TEAM TENDER DRY SUIT	205	CP	-	1,100.02
DIVE TEAM TENDER DRY SUIT	205	CP	-	1,100.02
Total Sheriff - Seasonal			184,800.00	34,887.81
SHERIFF - ADULT DETENTION CENTER				
CONV RECLINER-PGM CLOS	207	CP	-	899.81
EXHAUST HOOD-KITCHEN	207	CP	10,500.00	-
HOT FOOD WELL UNIT	207	CP	4,095.00	-
DISH TABLE-KITCHEN	207	CP	1,842.20	-
DISH TABLE,CLEAN	207	CP	1,357.36	-
DESKTOP	207	CP	-	1,349.71
DESKTOP	207	CP	-	1,349.71
DESKTOP	207	CP	-	1,349.71
DESKTOP	207	CP	-	1,349.71
DESKTOP	207	CP	-	1,349.71
DESKTOP	207	CP	-	1,349.71
DESKTOP	207	CP	-	1,349.71
DESKTOP	207	CP	-	1,349.71
DESKTOP	207	CP	-	1,349.71
DESKTOP	207	CP	1,250.00	-
LAPTOP	207	CP	1,500.00	-
DESKTOP	207	CP	-	1,405.95
LEKTRIEVER:ADC BACK RM (1999)	207	CP	-	17,294.83
JAIL GYM FLOORING	207	CP	21,500.39	-
ADC TASERS (10)	207	CP	-	12,892.45
Toshiba Copier e-478S Sheriff ADC Health Unit	207	CP	2,866.13	-

Total Sheriff - Adult Detention Center			44,911.08	44,640.44
SHERIFF - DISPATCH				
Total Sheriff - Dispatch			-	-
SHERIFF - EMERGENCY SERVICES				
Total Sheriff - Emergency Services			-	-
SURVEYOR/GIS				
ATV TRAILER:	103	CP	2,402.40	-
POLARIS RANGER 570	103	CP	16,380.00	-
MAGNETIC LOCATOR	103	CP	982.80	-
MAGNETIC LOCATOR	103	CP	982.80	-
EXPRESSION SCANNER	103	CP	3,276.00	-
GPS REFERENCE STATION	103	CP	21,840.00	-
GPS REFERENCE STATION	103	CP	21,840.00	-
2017 CHEVY SILVERADO:	103	CP	-	35,992.32
LAPTOP:INTERN	103	CP	-	1,198.98
Total Surveyor/GIS			67,704.00	37,191.30
VETERAN'S SERVICE				
LAPTOP	121	CP	-	1,210.94
Total Veteran's Service			-	1,210.94
EXTENSION SERVICES				
FOLDING MACHINE	601	CP	-	1,068.52
DELL COMPUTER:	601	CP	-	956.05
LAPTOP	601	CP	-	1,565.97
Total Extension Services			-	3,590.54
WASTE MANAGEMENT				
30 CY BOX	398	CP	-	11,986.53
EXCEL BALER	398	CP	-	163,090.20
HOOK TRUCK	398	CP	234,780.00	-
ROLL OFF PUP TRAILER #2	398	CP	52,416.00	-
28' VAN PUP TRAILER	398	CP	20,000.00	-
RECYCLING CONTAINER (2011)	398	CP	-	11,022.65
RECYCLING CONTAINER (2011)	398	CP	-	11,022.65
COMPARTMENT ROLLOFF (2012)	398	CP	-	13,497.12
Total Waste Management			307,196.00	210,619.15
TOTALS BY YEAR			5,244,473.68	4,078,558.92
			<u>2025 Request</u>	<u>2026 Request</u>
Reserved Fund Balance			-	-
Squad Car Offset Transfer			5,000.00	5,000.00
Use of Fund Balance : Public Works			-	-
Capital Levy			\$ 5,239,473.68	\$ 4,073,558.92

Levy History Detail

Fund	Department	Dept #	2022 Levy	2023 Levy	2024 Levy	2025 Proposed	2025 Levy	% inc/dec
						Levy	inc/(dec) over 2024	
General Revenue	Gen Gov't Misc	001	(1,976,983)	(3,651,043)	(4,219,804)	(6,077,446)	(1,857,642)	44.02%
	Outside Agencies	002	1,292,719	1,341,863	1,386,234	1,414,382	28,148	2.03%
	CARES Funding	003	-	-	-	-	-	#DIV/0!
	ARPA Funding	004	-	-	-	-	-	#DIV/0!
	County Board	005	250,681	269,331	290,376	306,455	16,079	5.54%
	Court Administration	011	193,200	195,000	160,000	173,000	13,000	8.13%
	Law Library	025	-	-	-	-	-	#DIV/0!
	Administration	031	463,880	494,275	581,590	711,752	130,162	22.38%
	Auditor/Treasurer	041	823,554	993,475	1,083,955	1,102,110	18,155	1.67%
	Assessor	055	1,137,446	1,179,996	1,280,013	1,510,304	230,291	17.99%
	Human Resource	061	794,463	937,830	955,437	1,071,196	115,759	12.12%
	Information Technology	063	1,179,096	1,361,771	1,444,610	1,570,125	125,515	8.69%
	Elections	071	35,642	70,706	157,895	70,600	(87,295)	-55.29%
	Attorney	091	1,877,986	2,013,739	2,247,975	2,475,319	227,344	10.11%
	Attorney Treatment Court	091-132	100,000	-	43,808	50,438	6,630	15.13%
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-	0.00%
	Recorder	101	153,878	172,636	265,652	342,454	76,802	28.91%
	Surveyor	103	385,895	341,153	441,488	527,849	86,361	19.56%
	GIS	105	234,142	257,015	284,962	332,508	47,546	16.69%
	Facilities Maintenance	111	902,198	976,343	969,871	1,216,093	246,222	25.39%
	Veteran's Service	121	197,241	173,682	362,200	425,646	63,446	17.52%
	Planning,Zoning,Bldg	127	522,163	619,364	678,384	848,211	169,827	25.03%
	Motor Pool	130	-	-	-	-	-	#DIV/0!
	Sheriff-Patrol/Civil	201	4,948,012	5,641,254	5,865,571	5,999,314	133,743	2.28%
	Sheriff-Contingent	203	-	-	-	-	-	#DIV/0!
	Sheriff-Seasonal	205	305,922	280,967	288,998	304,878	15,880	5.49%
	Sheriff-ADC	207	4,470,070	4,859,158	5,090,443	5,854,953	764,510	15.02%
	Sheriff- STS	208	175,887	188,551	184,285	206,823	22,538	12.23%
	Sheriff-Dispatch E911	209/210	1,133,305	1,206,210	1,427,088	1,588,624	161,536	11.32%
	Sheriff- Communications Inf	211	169,392	174,192	166,942	165,492	(1,450)	-0.87%
	Coroner	215	149,702	154,193	157,277	157,510	233	0.15%
	Court Services	255	841,967	896,045	464,699	612,534	147,835	31.81%
	Sheriff-EM	281	31,771	42,461	53,764	70,143	16,379	30.46%
	Byllesby Dam	523	6,871	11,968	7,067	7,169	102	1.44%
	Extension	601	215,224	241,523	253,304	267,148	13,844	5.47%
	County Ditch #1	630	-	-	-	-	-	#DIV/0!
	Railroad Authority	750	4,500	4,500	4,500	4,500	-	0.00%
	Operations Reserve	802	-	-	-	-	-	#DIV/0!
	Compensated Absences	803	375,000	463,500	648,500	660,000	11,500	1.77%
	Employee Training	805	34,750	39,750	35,300	35,500	35,500	100.57%
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	-	#DIV/0!
General Revenue			21,437,074	21,958,908	23,069,884	24,013,084	943,200	4.09%
Public Works		Fund 03	5,930,896	6,405,043	6,385,496	6,376,136	(9,360)	-0.15%
Health & Human Services		Fund 11	8,079,571	8,322,678	8,322,678	8,863,236	540,558	6.50%
County Ditch 1		Fund 15	-	-	-	-	-	#DIV/0!
EDA		Fund 25	47,254	97,232	97,990	45,974	(52,016)	-53.08%
Capital Plan		Fund 34	2,495,847	2,667,473	3,300,817	5,239,474	1,938,657	58.73%
Debt Service		Fund 35	1,522,517	1,988,008	1,995,886	1,996,714	828	0.04%
Waste Management		Fund 61	625,653	581,303	614,625	687,271	72,646	11.82%
			40,138,812	42,020,645	43,787,376	47,221,889	3,434,513	7.84%

2025 Draft Levy	47,221,889
2024 Approved Levy	(43,787,376)
2025 Prop Levy Inc	3,434,513
	7.84%

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Taxes	21,072,610 -	21,568,408 -	22,813,094 -	12,033,970 -	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	111,318 -	98,291 -	0	70,761 -	0
01-001-000-0000-5058	Power Lines	330,303 -	302,190 -	290,000 -	315,113 -	310,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	22,232 -	20,374 -	18,000 -	0	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	2,525 -	3,907 -	3,500 -	2,473 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	142,017 -	120,328 -	100,000 -	31,444 -	100,000 -
01-001-000-0000-5081	Mortgage Registry	40,625 -	28,655 -	60,000 -	17,661 -	40,000 -
01-001-000-0000-5082	State Deed Tax	43,727 -	25,530 -	30,000 -	13,707 -	30,000 -
01-001-000-0000-5083	Sale of Forfeited Land	20,482 -	0	0	0	0
01-001-000-0000-5084	Solar Production Tax	52,317 -	53,097 -	44,000 -	46,700 -	50,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	231,659 -	262,703 -	231,000 -	0	266,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,558 -	3,026 -	12,000 -	0	5,000 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	22,858 -	23,463 -	21,000 -	20,854 -	25,500 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	320 -	251 -	200 -	120 -	440 -
01-001-000-0000-5211	Market Value Credit Aid	254,373 -	250,239 -	252,290 -	0	0
01-001-000-0000-5212	Disparity Reduction Aid	15,596 -	15,230 -	0	0	0
01-001-000-0000-5215	County Program Aid	1,804,716 -	1,846,384 -	2,459,447 -	0	2,514,533 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	35,989 -	39,292 -	40,000 -	41,475 -	40,000 -
01-001-000-0000-5220	Emergency Protective Care Hearing Al	4,573 -	4,820 -	0	4,470 -	4,500 -
01-001-000-0000-5241	Statewide Affordable Housing Aid	0	131,220 -	0	0	0
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proç	90,538 -	93,850 -	80,000 -	46,884 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	10,802 -	11,575 -	9,800 -	12,310 -	9,800 -
01-001-000-0000-5325	Local Asst & Tribal Consistency Fd	50,000 -	50,000 -	0	0	0
01-001-000-0000-5356	93.563 Child Support Enforcement	60,484 -	43,302 -	21,000 -	22,035 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	257 -	339 -	0	132 -	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	12,291 -	15,141 -	8,500 -	8,274 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	694 -	447 -	0	24 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	112,736 -	134,772 -	133,000 -	72,043 -	133,000 -
01-001-000-0000-5710	Interest	1,303,069 -	3,382,347 -	1,400,000 -	1,597,899 -	2,200,000 -
01-001-000-0000-5851	Invenergy Agreement	324,169 -	353,668 -	353,668 -	364,278 -	364,278 -
01-001-000-0000-5852	P-Card Rebates	5,577 -	4,921 -	4,700 -	0	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	30,662 -	3,068 -	5,000 -	18 -	3,000 -
01-001-000-0000-5947	Transfers In	6,426 -	2,670 -	8,400 -	6,236 -	2,200 -
01-001-000-0000-5948	Transfers In - Inter Fund	29,994 -	0	0	0	0
01-001-000-0000-5949	Use of Fund Balance-General Fund	0	0	488,042 -	0	1,982,720 -
01-001-000-0000-6172	Unemployment Compensation	22,714	526	20,000	9,492	20,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-001-000-0000-6195	Employee Incentives-Service Awards	8,862	10,035	434,592	3,356	477,643
01-001-000-0000-6203	Postage	5,511	106	0	650 -	0
01-001-000-0000-6243	Membership Dues & Fees	924	1,324	3,850	924	1,000
01-001-000-0000-6278	Consultant Fees	0	74,234	75,000	28,800	50,000
01-001-000-0000-6283	Other Professional Fees	24,239	34,276	50,000	1,379	25,000
01-001-000-0000-6284	Contracted Services	2,030	213	2,000	410	2,000
01-001-000-0000-6304	Other Machinery & Equipment Maint	3,040	1,999	1,600	0	1,600
01-001-000-0000-6345	Postage Meter	2,908	4,383	3,000	1,590	3,000
01-001-000-0000-6351	Insurance	317,049	324,889	333,713	336,494	333,713
01-001-000-0000-6354	Workman's Compensation	185,744	172,680	218,498	218,498	218,498
01-001-000-0000-6375	Service Charges	35,546	59,512	40,000	9,127	40,000
01-001-000-0000-6376	Credit Card Fees	10,471	11,387	13,000	5,243	13,000
01-001-000-0000-6402	Copy Machine Paper & Toner	1,794 -	1,550	100	570 -	100
01-001-000-0000-6405	Office Supplies	20	0	0	0	0
01-001-000-0000-6849	Broadband Expenditures	19,000	1,090,935	0	0	0
01-001-000-0000-6850	Miscellaneous Expense	50,327	175,617	61,100	144,916	0
01-001-000-0000-6997	Transfers Out	336,390	810,000	0	0	0
01-001-000-0000-6998	Transfers Out - Inter Fund	2,488,444	600,000	0	100,000	653,671
01-001-000-0000-6999	Future Fund Balance-27th Payroll	0	0	345,000	0	300,000
Program 000	Undesignated	Revenue 26,257,497 -	28,893,508 -	28,886,641 -	14,728,881 -	8,216,671 -
		Expend. 3,511,425	3,373,666	1,601,453	859,009	2,139,225
		Net 22,746,072 -	25,519,842 -	27,285,188 -	13,869,872 -	6,077,446 -
01-001-100-0000-5085	Aggregate Material Production Tax	25,329 -	22,396 -	18,000 -	10,017 -	18,000 -
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	0	18,000	0	18,000
Program 100	Reserve for Pit Restoration	Revenue 25,329 -	22,396 -	18,000 -	10,017 -	18,000 -
		Expend. 0	0	18,000	0	18,000
		Net 25,329 -	22,396 -	0	10,017 -	0
01-001-102-0000-5021	Current Special Assessments	17,603 -	526 -	0	44 -	0
01-001-102-0000-5859	Miscellaneous Revenue	50 -	400 -	0	50 -	0
Program 102	Ordinance Enforcement	Revenue 17,653 -	926 -	0	94 -	0
		Expend. 0	0	0	0	0
		Net 17,653 -	926 -	0	94 -	0
Dept 001	General Government Misc	Revenue 26,300,479 -	28,916,830 -	28,904,641 -	14,738,992 -	8,234,671 -
		Expend. 3,511,425	3,373,666	1,619,453	859,009	2,157,225
		Net 22,789,054 -	25,543,164 -	27,285,188 -	13,879,983 -	6,077,446 -

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-002-000-0000-6820	SELCO Allocation	533,032	554,353	576,527	288,264	591,747
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	132,100	132,000	134,500	67,250	137,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	141,187	142,010	143,707	71,425	147,135
01-002-000-0000-6825	Soil & Water Conservation District Alloc	415,000	500,759	440,000	220,000	440,000
01-002-000-0000-6826	Goodhue County Fair Allocation	32,500	33,500	40,000	40,000	50,000
01-002-000-0000-6827	Cannon Valley Fair Allocation	10,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	21,000	21,000	21,000	21,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	3,000	5,000	5,000	5,000	5,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	5,000	5,000	7,500	7,500	7,500
01-002-000-0000-6838	City of Oronoco Allocation	0	9,000	0	0	0
01-002-000-0000-6839	SEMMCHRA Allocation	75,000	0	0	0	0
01-002-000-0000-6840	Lake Pepin Legacy Alliance	0	0	3,000	0	0
01-002-000-0000-6841	RAEDI Allocations	0	0	0	3,000	0
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 1,372,819	1,417,622	1,386,234	738,439	1,414,382
		Net 1,372,819	1,417,622	1,386,234	738,439	1,414,382
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	2,048 -	3,203 -	3,800 -	1,932 -	3,800 -
01-002-010-0000-5273	Cannon Valley Trail-Other Grants	69,080 -	0	0	0	0
01-002-010-0000-5279	DNR-CVT Bridge Replacement Proj	0	503,100 -	0	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	72,808	506,303	3,800	1,932	3,800
Program 010	Cannon Valley Trail	Revenue 71,128 -	506,303 -	3,800 -	1,932 -	3,800 -
		Expend. 72,808	506,303	3,800	1,932	3,800
		Net 1,680	0	0	0	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	51,220 -	91,979 -	89,000 -	89,897 -	89,000 -
01-002-015-0000-5333	20.219 Recreation Trails Program	0	0	0	75,000 -	0
01-002-015-0000-6824	Snowmobile Grant Payments	93,128	91,979	89,000	164,897	89,000
Program 015	Snowmobile Grant	Revenue 51,220 -	91,979 -	89,000 -	164,897 -	89,000 -
		Expend. 93,128	91,979	89,000	164,897	89,000
		Net 41,908	0	0	0	0
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	85,213 -	209,189 -	100,000 -	7,039 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	85,213	59,011	100,000	79,516	100,000
Program 020	Soil & Water Grants	Revenue 85,213 -	209,189 -	100,000 -	7,039 -	100,000 -
		Expend. 85,213	59,011	100,000	79,516	100,000
		Net 0	150,178 -	0	72,477	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-002-025-0000-5021	Special Assessments-PACE	52,549 -	82,657 -	100,000 -	19,285 -	100,000 -
01-002-025-0000-6850	Miscellaneous Expense	204,479	102,264	100,000	6,668	100,000
Program 025	St Paul Port Authority-PACE Asm	Revenue 52,549 -	82,657 -	100,000 -	19,285 -	100,000 -
		Expend. 204,479	102,264	100,000	6,668	100,000
		Net 151,930	19,607	0	12,617 -	0
01-002-030-0000-5021	Special Assessments-Other	131 -	415 -	0	0	0
01-002-030-0000-6850	Miscellaneous Expense	131	415	0	0	0
Program 030	Special Assessments-Other	Revenue 131 -	415 -	0	0	0
		Expend. 131	415	0	0	0
		Net 0	0	0	0	0
Dept 002	Outside Agencies	Revenue 260,241 -	890,543 -	292,800 -	193,153 -	292,800 -
		Expend. 1,828,578	2,177,594	1,679,034	991,452	1,707,182
		Net 1,568,337	1,287,051	1,386,234	798,299	1,414,382

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
003 Dept CARES Act

Report Basis: Cash

		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
01-003-000-0000-6669	Equipment/Furniture>=5,000	0	67,453	0	0	0
01-003-000-0000-6892	CARES Act - Internal	231,314	117,595	0	49,145	0
01-003-000-0000-6894	CARES Act - Other	20,000	0	0	0	0
01-003-000-0000-6997	Transfers Out - Intra Fund	109,947	0	0	0	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	361,261	0	49,145	0
		Net	361,261	0	49,145	0
Dept	003 CARES Act	Revenue	0	0	0	0
		Expend.	361,261	0	49,145	0
		Net	361,261	0	49,145	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
004 Dept ARPA

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
01-004-000-0000-5327	21.027 Coronavirus Local Fiscal Reco	4,500,501 -	0	0	0	0
01-004-000-0000-5949	Use of Fund Balance-ARPA	0	0	232,115 -	0	0
01-004-000-0000-6101	Salaries & Wages - Permanent	3,256,508	2,915,628	94,016	46,706	0
01-004-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	10,047	12,503	0	0	0
01-004-000-0000-6103	Salaries & Wages-Part Time w/o Bene	31,729	6,715	0	0	0
01-004-000-0000-6104	Salaries & Wages - Overtime	165,620	123,253	0	0	0
01-004-000-0000-6107	Salaries & Wages - Department Heads	229,111	169,754	0	0	0
01-004-000-0000-6114	Salaries & Wages - Holiday Pay	2,219	0	0	0	0
01-004-000-0000-6118	Salaries & Wages - Uniform Allowance	79	0	0	0	0
01-004-000-0000-6140	Vacation/Sick Payout	0	2,032	0	0	0
01-004-000-0000-6151	Group Health Insurance	227,091	192,831	0	0	0
01-004-000-0000-6152	HSA Contribution	132,579	132,590	8,050	4,025	0
01-004-000-0000-6153	Family Insurance Supplement	182,986	153,928	14,204	6,888	0
01-004-000-0000-6154	Life Insurance	2,877	2,418	54	27	0
01-004-000-0000-6155	Dental Insurance-County Paid	12,622	12,616	1,277	603	0
01-004-000-0000-6156	Accident Insurance-County Paid	3,144	3,489	271	166	0
01-004-000-0000-6161	PERA	294,714	257,499	7,051	3,503	0
01-004-000-0000-6171	FICA	221,751	190,343	5,829	2,578	0
01-004-000-0000-6174	Mandatory Medicare	52,648	45,121	1,363	603	0
01-004-000-0000-6998	Transfers Out - Inter Fund	0	0	100,000	0	0
Program 000	Undesignated	Revenue 4,500,501 -	0	232,115 -	0	0
		Expend. 4,825,725	4,220,720	232,115	65,099	0
		Net 325,224	4,220,720	0	65,099	0
Dept 004	ARPA	Revenue 4,500,501 -	0	232,115 -	0	0
		Expend. 4,825,725	4,220,720	232,115	65,099	0
		Net 325,224	4,220,720	0	65,099	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	13,700	38,150	35,000	17,300	40,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	114,281	119,568	123,295	61,532	131,931
01-005-000-0000-6151	Group Health Insurance	14,005	16,102	17,310	4,307	9,347
01-005-000-0000-6152	HSA Contribution	5,600	6,000	6,000	3,200	6,400
01-005-000-0000-6153	Family Insurance Supplement	33,600	35,412	38,068	18,946	41,114
01-005-000-0000-6154	Life Insurance	210	217	271	108	271
01-005-000-0000-6161	PERA	5,176	6,690	7,557	3,326	8,393
01-005-000-0000-6171	FICA	6,501	8,267	9,814	4,072	10,755
01-005-000-0000-6174	Mandatory Medicare	1,520	1,933	2,295	952	2,515
01-005-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	763
01-005-000-0000-6203	Postage	0	0	50	0	50
01-005-000-0000-6242	Legal Notices	2,264	861	2,000	166	1,000
01-005-000-0000-6243	Membership Dues & Fees	26,408	27,470	28,000	29,024	30,000
01-005-000-0000-6244	Subscriptions	110	110	110	95	110
01-005-000-0000-6302	Copies/Copier Maintenance	1,268	1,258	1,106	616	1,106
01-005-000-0000-6331	Mileage & Transportation	5,715	9,938	8,000	4,727	10,000
01-005-000-0000-6332	Meals & Lodging	3,723	5,301	4,000	1,764	5,000
01-005-000-0000-6333	Other (Parking,Etc)	36	835	100	126	200
01-005-000-0000-6335	Motor Pool Vehicle Usage	338	118	500	118	500
01-005-000-0000-6342	Land & Building Lease/Rent	0	160	200	235	300
01-005-000-0000-6357	Conferences/Schools	3,935	4,530	4,000	1,555	4,000
01-005-000-0000-6402	Copy Machine Paper & Toner	75	103	300	33	300
01-005-000-0000-6405	Office Supplies	370	209	1,000	187	1,000
01-005-000-0000-6414	Food & Beverages	1,243	1,278	1,200	277	1,200
01-005-000-0000-6420	Other General Supplies	216	494	200	68	200
01-005-000-0000-6480	Equipment/Furniture<\$5,000	1,189	0	0	0	0
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 241,483	285,004	290,376	152,734	306,455
		Net 241,483	285,004	290,376	152,734	306,455
Dept 005	County Board of Commissioners	Revenue 0	0	0	0	0
		Expend. 241,483	285,004	290,376	152,734	306,455
		Net 241,483	285,004	290,376	152,734	306,455

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
011 Dept District Court

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-011-000-0000-5445	Public Defender/Local	843 -	1,792 -	0	225 -	0
01-011-000-0000-5480	Court Collected-Late Payment Fees	0	40 -	0	30 -	0
01-011-000-0000-6265	Sexually Dangerous Civil Commitments	23,769	22,224	15,000	16,178	23,000
01-011-000-0000-6271	Attorney Fees	114,399	125,579	105,000	59,534	105,000
01-011-000-0000-6272	Physician & Medical Fees	37,481	45,543	35,000	18,700	35,000
01-011-000-0000-6277	Sheriff Fees	2,501	2,484	3,000	1,480	3,000
01-011-000-0000-6283	Other Professional Fees	55	657	1,000	0	1,000
01-011-000-0000-6285	Sexual Assault Exam Fees	38,180	9,791	0	3,400	5,000
01-011-000-0000-6850	Miscellaneous Expense	972	4,956	1,000	0	1,000
Program 000	Undesignated	Revenue 843 -	1,832 -	0	255 -	0
		Expend. 217,357	211,234	160,000	99,292	173,000
		Net 216,514	209,402	160,000	99,037	173,000
Dept 011	District Court	Revenue 843 -	1,832 -	0	255 -	0
		Expend. 217,357	211,234	160,000	99,292	173,000
		Net 216,514	209,402	160,000	99,037	173,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
01-025-000-0000-5480	Law Library Fees	86,747 -	89,690 -	70,000 -	48,580 -	100,000 -	
01-025-000-0000-6201	Telephone	76	77	100	27	100	
01-025-000-0000-6203	Postage	0	0	100	0	100	
01-025-000-0000-6244	Subscriptions	0	0	13,650	0	13,650	
01-025-000-0000-6283	Other Professional Fees	0	2,000	10,200	2,000	10,200	
01-025-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100	
01-025-000-0000-6402	Copy Machine Paper & Toner	0	0	250	0	100	
01-025-000-0000-6405	Office Supplies	172	0	200	0	100	
01-025-000-0000-6414	Food & Beverages	178	0	100	0	100	
01-025-000-0000-6420	Other General Supplies	210	0	0	0	0	
01-025-000-0000-6452	Ledgers, Reference, & Law Books	24,802	36,890	30,000	28,053	30,000	
01-025-000-0000-6669	Equipment/Furniture>=5,000	11,315	0	0	0	0	
01-025-000-0000-6999	Future Fund Balance-Law Library	0	0	15,300	0	45,550	
Program	000 Undesignated	Revenue	86,747 -	89,690 -	70,000 -	48,580 -	100,000 -
		Expend.	36,753	38,967	70,000	30,080	100,000
		Net	49,994 -	50,723 -	0	18,500 -	0
Dept	025 Law Library	Revenue	86,747 -	89,690 -	70,000 -	48,580 -	100,000 -
		Expend.	36,753	38,967	70,000	30,080	100,000
		Net	49,994 -	50,723 -	0	18,500 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-031-000-0000-5949	Use of Fund Balance-Admin	0	0	48,697 -	0	0
01-031-000-0000-6101	Salaries & Wages - Permanent	214,048	257,947	281,306	137,857	313,485
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	514	7,592	12,000	7,976	12,000
01-031-000-0000-6107	Salaries & Wages - Department Heads	178,542	189,238	200,283	99,918	214,229
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,589	8,847	9,134	4,567	9,408
01-031-000-0000-6151	Group Health Insurance	2,774	5,768	6,201	3,004	6,697
01-031-000-0000-6152	HSA Contribution	6,650	11,250	7,025	3,608	10,425
01-031-000-0000-6153	Family Insurance Supplement	12,728	13,213	19,034	9,473	41,114
01-031-000-0000-6154	Life Insurance	190	217	217	108	217
01-031-000-0000-6155	Dental Insurance-County Paid	1,306	1,528	366	172	366
01-031-000-0000-6156	Accident Insurance-County Paid	316	421	86	41	86
01-031-000-0000-6159	Disability Insurance-County Paid	3,292	3,292	3,400	1,646	3,400
01-031-000-0000-6161	PERA	29,444	33,539	37,019	17,833	39,578
01-031-000-0000-6171	FICA	21,835	25,805	30,603	15,199	33,491
01-031-000-0000-6174	Mandatory Medicare	5,741	6,633	7,157	3,555	7,833
01-031-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	2,377
01-031-000-0000-6202	Cell Phone	1,701	2,161	2,000	1,214	2,500
01-031-000-0000-6203	Postage	0	0	50	0	50
01-031-000-0000-6206	Data Cards	0	0	0	80	80
01-031-000-0000-6243	Membership Dues & Fees	1,092	1,101	2,500	1,118	2,500
01-031-000-0000-6244	Subscriptions	1,295	630	50	55	60
01-031-000-0000-6270	Software Licensing	1,011	1,011	1,000	0	1,000
01-031-000-0000-6284	Contracted Services	0	0	0	118	0
01-031-000-0000-6302	Copies/Copier Maintenance	1,161	1,258	1,106	616	1,106
01-031-000-0000-6331	Mileage & Transportation	0	646	1,000	98	1,000
01-031-000-0000-6332	Meals & Lodging	1,358	4,647	3,000	673	3,000
01-031-000-0000-6333	Other (Parking,Etc)	0	760	0	0	0
01-031-000-0000-6335	Motor Pool Vehicle Usage	72	195	200	115	200
01-031-000-0000-6357	Conferences/Schools	2,881	3,220	3,500	1,725	3,500
01-031-000-0000-6402	Copy Machine Paper & Toner	75	103	250	33	250
01-031-000-0000-6405	Office Supplies	513	315	300	210	300
01-031-000-0000-6414	Food & Beverages	975	179	1,000	227	1,000
01-031-000-0000-6420	Other General Supplies	0	86	0	68	0
01-031-000-0000-6480	Equipment/Furniture<\$5,000	79	691	500	0	500
01-031-000-0000-6850	Miscellaneous Expense	0	119	0	0	0
Program 000	Undesignated	Revenue 0	0	48,697 -	0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
		Expend.	498,182	582,412	630,287	311,307	711,752
		Net	498,182	582,412	581,590	311,307	711,752
Dept	031	Administration					
		Revenue	0	0	48,697 -	0	0
		Expend.	498,182	582,412	630,287	311,307	711,752
		Net	498,182	582,412	581,590	311,307	711,752

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	100 -	100 -	200 -	200 -	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	17,070 -	17,105 -	16,000 -	105 -	16,000 -
01-041-000-0000-5103	Wine Licenses	0	0	500 -	0	0
01-041-000-0000-5104	Setup Permit (Consumption & Display)	0	2,500 -	0	300 -	300 -
01-041-000-0000-5105	Seller/Server Training Verifications	900 -	1,100 -	500 -	0	0
01-041-000-0000-5110	Auctioneer Licenses	200 -	140 -	180 -	100 -	100 -
01-041-000-0000-5111	Fireworks Permits	50 -	50 -	100 -	0	50 -
01-041-000-0000-5112	Transient Merchant Licenses	600 -	600 -	300 -	150 -	300 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	0	50 -	0	0
01-041-000-0000-5401	Bond Reports	4,000 -	4,000 -	3,000 -	1,000 -	3,400 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	19,454 -	18,386 -	22,000 -	15,126 -	18,000 -
01-041-000-0000-5403	Special Assessment Fees	1,410 -	315 -	800 -	1,152 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	150 -	200 -	250 -	150 -	200 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	23,828 -	22,052 -	21,000 -	20,402 -	21,000 -
01-041-000-0000-5450	Electronic Payment Fees	122 -	12	0	1,027	0
01-041-000-0000-5476	TIF Fees	1,500 -	1,650 -	1,500 -	0	1,500 -
01-041-000-0000-5480	Other Charges For Services	721 -	758 -	1,000 -	249 -	750 -
01-041-000-0000-5481	Aggregate Admin Fee	8,887 -	7,858 -	8,500 -	3,515 -	8,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	810 -	445 -	0	545 -	400 -
01-041-000-0000-5850	Miscellaneous Revenue	0	0	0	25,958 -	0
01-041-000-0000-6101	Salaries & Wages - Permanent	446,977	483,148	531,825	242,766	569,774
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	244	0	1,776	12,000
01-041-000-0000-6104	Salaries & Wages - Overtime	2,232	2,250	0	4,473	1,000
01-041-000-0000-6107	Salaries & Wages - Department Heads	74,624	73,870	79,633	33,980	80,395
01-041-000-0000-6151	Group Health Insurance	5,597	5,768	6,201	3,583	10,045
01-041-000-0000-6152	HSA Contribution	30,444	35,519	35,675	17,732	36,588
01-041-000-0000-6153	Family Insurance Supplement	80,707	80,849	90,197	40,515	87,135
01-041-000-0000-6154	Life Insurance	355	349	353	171	353
01-041-000-0000-6155	Dental Insurance-County Paid	2,606	3,251	4,197	1,319	4,380
01-041-000-0000-6156	Accident Insurance-County Paid	710	1,069	899	457	942
01-041-000-0000-6161	PERA	39,287	41,945	45,859	21,091	48,841
01-041-000-0000-6171	FICA	29,560	31,557	37,910	16,152	41,147
01-041-000-0000-6174	Mandatory Medicare	6,913	7,380	8,866	3,778	9,623
01-041-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	2,920
01-041-000-0000-6202	Cell Phone	0	420	420	210	420
01-041-000-0000-6203	Postage	17,308	19,632	18,350	10,256	20,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>	
01-041-000-0000-6205	Freight	0	0	0	102	0	
01-041-000-0000-6242	Legal Notices	2,578	1,291	7,500	812	6,500	
01-041-000-0000-6243	Membership Dues & Fees	7,455	5,008	11,050	5,254	12,482	
01-041-000-0000-6244	Subscriptions	369	3,555	400	229	300	
01-041-000-0000-6268	Software Maintenance Contracts	134,631	138,529	133,000	118,732	78,500	
01-041-000-0000-6269	Software Enhancements	4,950	900	6,700	3,950	4,050	
01-041-000-0000-6274	Audit Fees	62,898	85,067	95,500	59,325	100,665	
01-041-000-0000-6278	Consultant Fees	11,191	5,000	5,500	0	5,500	
01-041-000-0000-6283	Other professional fees	8,600	7,240	8,850	9,155	9,600	
01-041-000-0000-6284	Contracted Services	0	0	1,500	0	0	
01-041-000-0000-6302	Copies/Copier Maintenance	3,182	2,438	2,750	1,567	3,000	
01-041-000-0000-6331	Mileage & Transportation	238	681	700	380	800	
01-041-000-0000-6332	Meals & Lodging	427	2,238	2,250	300	2,250	
01-041-000-0000-6335	Motor Pool Vehicle Usage	158	552	700	285	800	
01-041-000-0000-6357	Conferences/Schools	600	1,765	3,500	280	3,500	
01-041-000-0000-6401	Printing Services	14,333	10,625	18,000	6,065	18,000	
01-041-000-0000-6402	Copy Machine Paper & Toner	899	385	700	201	700	
01-041-000-0000-6405	Office Supplies	785	769	750	121	800	
01-041-000-0000-6414	Food & Beverages	0	90	100	0	100	
01-041-000-0000-6420	Other General Supplies	0	168	0	248	0	
01-041-000-0000-6432	Equipment/Furniture <\$1000	0	1,562	0	0	0	
01-041-000-0000-6480	Equipment/Furniture<\$5,000	0	2,895	0	0	0	
01-041-000-0000-6850	Miscellaneous Expense	0	0	0	30	0	
Program	000 Undesignated	Revenue	79,852 -	77,247 -	75,880 -	67,925 -	71,000 -
		Expend.	990,614	1,058,009	1,159,835	605,295	1,173,110
		Net	910,762	980,762	1,083,955	537,370	1,102,110
Dept	041 Auditor/Treasurer	Revenue	79,852 -	77,247 -	75,880 -	67,925 -	71,000 -
		Expend.	990,614	1,058,009	1,159,835	605,295	1,173,110
		Net	910,762	980,762	1,083,955	537,370	1,102,110

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	738 -	830 -	700 -	290 -	700 -
01-055-000-0000-5947	Transfers In - Intra Fund	86 -	0	0	0	0
01-055-000-0000-6101	Salaries & Wages - Permanent	202,076	326,548	734,992	348,704	855,293
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	10,862	0	3,088	24,000
01-055-000-0000-6104	Salaries & Wages - Overtime	0	135	1,000	0	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	14,952	36,404	79,633	33,980	80,395
01-055-000-0000-6151	Group Health Insurance	15,994	14,026	21,056	11,461	26,089
01-055-000-0000-6152	HSA Contribution	10,470	22,483	57,300	28,246	58,313
01-055-000-0000-6153	Family Insurance Supplement	11,536	35,174	118,605	49,322	117,815
01-055-000-0000-6154	Life Insurance	174	271	570	283	624
01-055-000-0000-6155	Dental Insurance-County Paid	1,001	2,224	7,117	2,720	7,300
01-055-000-0000-6156	Accident Insurance-County Paid	245	670	1,527	732	1,570
01-055-000-0000-6161	PERA	16,277	26,952	61,172	28,703	77,153
01-055-000-0000-6171	FICA	13,008	21,999	50,569	22,345	55,429
01-055-000-0000-6174	Mandatory Medicare	3,042	5,145	11,827	5,226	13,944
01-055-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	4,231
01-055-000-0000-6202	Cell Phone	420	420	420	210	420
01-055-000-0000-6203	Postage	6,369	11,916	10,500	9,153	12,000
01-055-000-0000-6206	Data Cards	2,581	1,846	2,000	440	2,000
01-055-000-0000-6242	Legal Notices	253	95	300	0	300
01-055-000-0000-6243	Membership Dues & Fees	2,185	3,354	3,200	2,660	3,200
01-055-000-0000-6245	State Required Registration or License	1,006	608	2,000	296	2,000
01-055-000-0000-6268	Software Maintenance	20,310	81,594	70,000	263	119,503
01-055-000-0000-6269	Software Enhancements	250	250	500	3,000	3,000
01-055-000-0000-6270	Software Licensing	2,164	0	1,000	3,885	0
01-055-000-0000-6284	Contracted Services	6,806	356	5,500	0	5,500
01-055-000-0000-6302	Copies/Copier Maintenance	4,429	2,926	4,700	1,496	4,700
01-055-000-0000-6331	Mileage & Transportation	32	320	400	0	400
01-055-000-0000-6332	Meals & Lodging	5,791	5,093	8,800	1,131	8,800
01-055-000-0000-6333	Other (Parking,Etc)	0	0	100	0	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	6,214	7,297	7,500	1,733	7,500
01-055-000-0000-6357	Conferences/Schools	8,150	7,025	9,225	3,014	9,225
01-055-000-0000-6401	Printing Services	5,923	7,084	6,500	4,823	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	375	308	600	351	600
01-055-000-0000-6405	Office Supplies	905	818	500	184	500
01-055-000-0000-6414	Food & Beverages	0	0	100	0	100

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-055-000-0000-6420		Other General Supplies	922	284	1,500	117	1,500
01-055-000-0000-6480		Equipment/Furniture<\$5,000	0	359	0	0	0
Program	000	Undesignated	Revenue 824 -	830 -	700 -	290 -	700 -
			Expend. 363,860	634,846	1,280,713	567,566	1,511,004
			Net 363,036	634,016	1,280,013	567,276	1,510,304
Dept	055	Assessor	Revenue 824 -	830 -	700 -	290 -	700 -
			Expend. 363,860	634,846	1,280,713	567,566	1,511,004
			Net 363,036	634,016	1,280,013	567,276	1,510,304

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 06	<u>2025 Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	271,556	494,781	539,805	248,049	595,553
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	17,838	11,462	12,000	1,400	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	1,853	484	1,000	1,235	1,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	65,834	0	0	0	0
01-061-000-0000-6151	Group Health Insurance	14,232	25,715	32,165	11,627	16,044
01-061-000-0000-6152	HSA Contribution	14,626	26,798	24,625	12,709	28,125
01-061-000-0000-6153	Family Insurance Supplement	29,485	30,830	28,408	20,091	71,794
01-061-000-0000-6154	Life Insurance	231	325	325	154	325
01-061-000-0000-6155	Dental Insurance-County Paid	1,782	3,170	2,920	1,380	2,920
01-061-000-0000-6156	Accident Insurance-County Paid	429	882	628	372	628
01-061-000-0000-6161	PERA	25,596	37,145	40,560	18,696	44,744
01-061-000-0000-6171	FICA	21,448	30,531	34,274	14,789	37,761
01-061-000-0000-6174	Mandatory Medicare	5,016	7,140	8,016	3,459	8,831
01-061-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	2,680
01-061-000-0000-6202	Cell Phone	701	1,288	1,380	585	1,380
01-061-000-0000-6203	Postage	245	417	500	232	500
01-061-000-0000-6241	Advertising	777	970	2,000	446	2,000
01-061-000-0000-6243	Membership Dues & Fees	1,363	1,986	2,360	494	2,360
01-061-000-0000-6244	Subscriptions	0	630	0	0	0
01-061-000-0000-6270	Software Licensing	8,108	0	2,120	296	200
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	33,378	19,570	20,000	6,718	35,000
01-061-000-0000-6278	Consultant Fees	33,952	29,721	45,300	23,600	45,300
01-061-000-0000-6279	ADP Contract	80,217	84,036	85,000	45,209	90,000
01-061-000-0000-6283	Benefit Participation Fees	13,967	14,796	15,600	7,031	15,600
01-061-000-0000-6284	Contracted Svc/Health Care Reform F	19,493	38,766	40,000	18,331	40,000
01-061-000-0000-6290	Background Checks	3,131	713	1,500	26	1,500
01-061-000-0000-6302	Copies/Copier Maintenance	1,150	1,258	1,156	616	1,156
01-061-000-0000-6331	Mileage & Transportation	0	675	1,000	130	1,000
01-061-000-0000-6332	Meals & Lodging	468	1,140	4,000	0	4,000
01-061-000-0000-6335	Motor Pool Vehicle Usage	2	177	500	29	500
01-061-000-0000-6357	Conferences/Schools	483	4,540	3,695	2,050	3,695
01-061-000-0000-6402	Copy Machine Paper & Toner	75	922	100	33	100
01-061-000-0000-6405	Office Supplies	972	792	1,000	71	1,000
01-061-000-0000-6414	Food & Beverages	294	200	300	46	300
01-061-000-0000-6420	Other General Supplies	0	86	0	0	0
01-061-000-0000-6480	Equipment/Furniture<\$5,000	0	124	200	0	200

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	668,702	872,070	952,437	1,068,196
			Net	668,702	872,070	952,437	1,068,196
01-061-061-0000-5610		Contributions & Donations	6,494 -	1,101 -	0	0	0
01-061-061-0000-5611		Snack Station Receipts	0	0	0	955 -	0
01-061-061-0000-6414		Food & Beverages	2,268	3,006	2,000	766	2,000
01-061-061-0000-6420		Other General Supplies	1 -	0	1,000	157	1,000
01-061-061-0000-6811		Snack Station Expense	0	0	0	394	0
Program	061	Employee Wellness Committee	Revenue	6,494 -	1,101 -	0	955 -
			Expend.	2,267	3,006	3,000	1,317
			Net	4,227 -	1,905	3,000	3,000
Dept	061	Human Resource	Revenue	6,494 -	1,101 -	0	955 -
			Expend.	670,969	875,076	955,437	1,071,196
			Net	664,475	873,975	955,437	1,071,196

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-063-000-0000-5450	Data Processing Fees	30,142 -	30,142 -	29,936 -	26,571 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	3,320 -	54,837 -	60,000 -	47,965 -	52,500 -
01-063-000-0000-5947	Transfers In	0	0	5,000 -	0	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	277,891	395,542	510,466	252,651	571,627
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	12,000	0	12,000
01-063-000-0000-6104	Salaries & Wages - Overtime	0	0	0	58	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	136,241	146,741	159,713	78,702	176,569
01-063-000-0000-6151	Group Health Insurance	25,448	35,959	38,366	18,946	41,435
01-063-000-0000-6152	HSA Contribution	11,738	12,288	18,550	9,625	19,250
01-063-000-0000-6153	Family Insurance Supplement	16,800	21,758	38,068	18,946	41,114
01-063-000-0000-6154	Life Insurance	262	325	380	190	380
01-063-000-0000-6155	Dental Insurance-County Paid	600	439	732	346	732
01-063-000-0000-6156	Accident Insurance-County Paid	166	110	171	83	171
01-063-000-0000-6161	PERA	31,060	40,682	51,163	24,856	56,115
01-063-000-0000-6171	FICA	24,544	32,287	42,295	19,508	47,161
01-063-000-0000-6174	Mandatory Medicare	5,740	7,551	9,892	4,562	11,030
01-063-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	3,347
01-063-000-0000-6201	Telephone	28,824	30,943	32,000	13,037	32,000
01-063-000-0000-6202	Cell Phone	2,294	2,395	3,120	11,083	3,600
01-063-000-0000-6203	Postage	53	0	0	0	0
01-063-000-0000-6207	Telephone Maintenance	29,242	31,710	31,000	31,746	28,000
01-063-000-0000-6209	Internet	2,805	3,060	4,080	1,395	4,080
01-063-000-0000-6243	Membership Dues & Fees	3,944	4,222	4,500	4,500	4,500
01-063-000-0000-6268	Software Maintenance Contracts	270,578	239,151	339,900	25,796	317,700
01-063-000-0000-6269	Software Enhancements	300	300	300	300	300
01-063-000-0000-6270	Software Licensing	52,786	171,823	82,200	29,205	125,000
01-063-000-0000-6278	Consultant Fees	84,495	37,000	26,000	4,849	51,000
01-063-000-0000-6301	Maintenance Contracts	45,401	83,380	87,200	49,492	50,000
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	7,521	9,072	8,000	4,793	10,500
01-063-000-0000-6304	Other Machinery & Equipment Maint	0	1,795	0	0	0
01-063-000-0000-6331	Mileage & Transportation	46	195	0	0	0
01-063-000-0000-6332	Meals & Lodging	0	792	1,500	100	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	119	418	500	240	500
01-063-000-0000-6357	Conferences/Schools	11,290	16,477	23,300	2,248	33,800
01-063-000-0000-6402	Copy Machine Paper & Toner	37	0	200	0	200
01-063-000-0000-6405	Office Supplies	491	782	1,250	471	1,250

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-063-000-0000-6420	Other General Supplies	389	0	2,500	540	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	3,136	5,070	10,000	3,689	10,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	0	135	200	19	200
01-063-000-0000-6850	Miscellaneous Expense	0	6	0	0	0
01-063-000-0000-6997	Transfers Out	87,184	0	0	0	0
Program 000	Undesignated	Revenue 33,462 -	84,979 -	94,936 -	74,536 -	87,436 -
		Expend. 1,161,425	1,332,408	1,539,546	611,976	1,657,561
		Net 1,127,963	1,247,429	1,444,610	537,440	1,570,125
Dept 063	Information Technology	Revenue 33,462 -	84,979 -	94,936 -	74,536 -	87,436 -
		Expend. 1,161,425	1,332,408	1,539,546	611,976	1,657,561
		Net 1,127,963	1,247,429	1,444,610	537,440	1,570,125

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

071 Dept Elections

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-071-000-0000-5480	Election Filing Fees	1,090 -	255 -	660 -	810 -	0
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	15,933 -	17,220 -	16,800 -	0	0
01-071-000-0000-5859	Election Reimbursements	19,902 -	2,439 -	19,500 -	0	1,600 -
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	61,000 -	0	0
01-071-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	0	0	124	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	16,616	0	0
01-071-000-0000-6104	Salaries & Wages - Overtime	0	0	19,000	280	0
01-071-000-0000-6161	PERA	0	0	1,425	30	0
01-071-000-0000-6171	FICA	0	0	2,208	23	0
01-071-000-0000-6174	Mandatory Medicare	0	0	516	5	0
01-071-000-0000-6203	Postage	6,357	171	15,000	707	1,500
01-071-000-0000-6205	Freight	37	0	250	0	0
01-071-000-0000-6242	Legal Notices	2,250	84	2,500	50	200
01-071-000-0000-6270	Software Licensing	22,060	35,310	34,340	13,000	23,000
01-071-000-0000-6284	Contracted Services	7,259	5,553	8,000	0	1,000
01-071-000-0000-6304	Other Machinery & Equipment Maint	7,353	8,005	8,500	0	5,550
01-071-000-0000-6331	Mileage	2,723	164	3,500	63	500
01-071-000-0000-6332	Meals & Lodging	4,030	373	4,700	2,421	500
01-071-000-0000-6335	Motor Pool Vehicle Usage	230	32	500	0	500
01-071-000-0000-6357	Conferences/Schools	0	0	100	0	100
01-071-000-0000-6382	Programming Charges	24,804	3,075	27,000	1,478	500
01-071-000-0000-6401	Printing Services	50,926	3,711	35,000	1,764	5,000
01-071-000-0000-6402	Copy Paper & Toner	0	77	100	0	100
01-071-000-0000-6405	Office Supplies	4,672	0	7,500	1,018	500
01-071-000-0000-6414	Food & Beverages	517	174	800	255	100
01-071-000-0000-6420	Other General Supplies	1,124	145	1,300	56	150
01-071-000-0000-6432	Equipment/Furniture <\$1000	345	2,332	0	0	0
01-071-000-0000-6480	Equipment/Furniture<\$5,000	0	3,613	0	0	0
01-071-000-0000-6850	Other Election Expenses	0	1,153	6,000	0	0
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	0	61,000	0	30,000
Program 000	Undesignated	Revenue 36,925 -	19,914 -	97,960 -	810 -	1,600 -
		Expend. 134,687	63,972	255,855	21,274	69,200
		Net 97,762	44,058	157,895	20,464	67,600
01-071-071-0000-5369	90.404 HAVA Election Security Grant	34,878 -	0	0	0	0
01-071-071-0000-6305	Building Maintenance	1,340	600	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
Account Number	Account Description					
01-071-071-0000-6669	Equipment/Furniture>=5,000	30,917	4,000	0	0	0
Program 071	County HAVA Plan	Revenue 34,878 -	0	0	0	0
		Expend. 32,257	4,600	0	0	0
		Net 2,621 -	4,600	0	0	0
01-071-072-0000-5269	State-Election Equipment Grant	0	11,662 -	0	0	20,000 -
01-071-072-0000-6270	Software Licensing	0	0	0	14,005	14,500
01-071-072-0000-6304	Other Machinery & Equipment Maint	0	0	0	8,005	8,500
Program 072	VOTER	Revenue 0	11,662 -	0	0	20,000 -
		Expend. 0	0	0	22,010	23,000
		Net 0	11,662 -	0	22,010	3,000
01-071-171-0000-5859	Election Reimbursements	0	0	0	42,752 -	0
01-071-171-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	876	0
01-071-171-0000-6104	Salaries & Wages - Overtime	0	0	0	8,615	0
01-071-171-0000-6161	PERA	0	0	0	646	0
01-071-171-0000-6171	FICA	0	0	0	544	0
01-071-171-0000-6174	Mandatory Medicare	0	0	0	127	0
01-071-171-0000-6203	Postage	0	0	0	1,348	0
01-071-171-0000-6242	Legal Notices	0	0	0	128	0
01-071-171-0000-6284	Contracted Services	0	0	0	143	0
01-071-171-0000-6331	Mileage	0	0	0	1,417	0
01-071-171-0000-6335	Motor Pool Vehicle Usage	0	0	0	62	0
01-071-171-0000-6382	Programming Charges	0	0	0	9,278	0
01-071-171-0000-6401	Printing Services	0	0	0	18,363	0
01-071-171-0000-6402	Copy Paper & Toner	0	0	0	401	0
01-071-171-0000-6405	Office Supplies	0	444	0	414	0
Program 171	Presidential Primary	Revenue 0	0	0	42,752 -	0
		Expend. 0	444	0	42,362	0
		Net 0	444	0	390 -	0
Dept 071	Elections	Revenue 71,803 -	31,576 -	97,960 -	43,562 -	21,600 -
		Expend. 166,944	69,016	255,855	85,646	92,200
		Net 95,141	37,440	157,895	42,084	70,600

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-091-000-0000-5401	CD Charges	50 -	40 -	1,000 -	0	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	440 -	270 -	500 -	120 -	500 -
01-091-000-0000-5450	Child Support Services	17,371 -	12,354 -	50,000 -	4,339 -	50,000 -
01-091-000-0000-5480	Attorney Fees	158,936 -	161,063 -	163,849 -	84,252 -	170,142 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,336,211	1,490,831	1,620,141	804,573	1,786,826
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	52,173	0	0	0	0
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	26,157	16,867	25,000	14,893	25,000
01-091-000-0000-6104	Salaries & Wages - Overtime	0	0	750	0	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	156,458	169,355	178,069	89,728	192,534
01-091-000-0000-6151	Group Health Insurance	58,990	65,880	72,985	36,175	78,824
01-091-000-0000-6152	HSA Contribution	44,235	47,250	54,700	28,101	56,200
01-091-000-0000-6153	Family Insurance Supplement	109,457	103,131	118,749	58,555	128,249
01-091-000-0000-6154	Life Insurance	904	899	922	461	922
01-091-000-0000-6155	Dental Insurance-County Paid	3,239	3,319	4,563	1,953	4,563
01-091-000-0000-6156	Accident Insurance-County Paid	806	946	985	534	985
01-091-000-0000-6161	PERA	111,950	124,518	134,922	67,073	148,510
01-091-000-0000-6171	FICA	92,335	99,030	113,086	53,544	124,378
01-091-000-0000-6174	Mandatory Medicare	21,595	23,160	26,447	12,522	29,088
01-091-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	8,827
01-091-000-0000-6202	Cell Phone	494	494	580	165	580
01-091-000-0000-6203	Postage	1,560	1,501	2,200	949	2,200
01-091-000-0000-6234	Transcripts	364	1,663	3,000	276	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,881	7,298	7,000	0	7,000
01-091-000-0000-6244	Subscriptions	145	146	150	224	150
01-091-000-0000-6245	State Required Registration or License	4,109	4,691	5,200	596	5,200
01-091-000-0000-6270	Software Licensing	240	240	1,000	240	1,000
01-091-000-0000-6272	Physician & Medical Fees	3,338	8,337	5,000	5,750	5,000
01-091-000-0000-6277	Sheriff Fees	2,560	1,466	2,500	740	2,500
01-091-000-0000-6278	Consultant Fees	0	0	1,500	0	1,500
01-091-000-0000-6283	Other Professional Fees	387	0	5,000	0	5,000
01-091-000-0000-6302	Copies/Copier Maintenance	4,892	3,183	5,000	2,564	5,000
01-091-000-0000-6331	Mileage & Transportation	638	1,027	1,900	469	3,000
01-091-000-0000-6332	Meals & Lodging	2,239	2,654	3,000	128	1,200
01-091-000-0000-6333	Other (Parking,Etc)	14	0	150	0	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-091-000-0000-6355	Witness Costs	283	481	2,000	0	2,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-091-000-0000-6357	Conferences/Schools	2,215	4,778	4,000	2,817	4,000
01-091-000-0000-6382	CJDN Connection Charges	0	600	0	0	0
01-091-000-0000-6401	Printing Services	3,060	3,593	6,500	694	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	2,097	1,884	2,475	1,303	2,475
01-091-000-0000-6405	Office Supplies	2,886	1,867	2,750	1,146	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	248	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	39,525	48,322	50,000	3,529	50,000
01-091-000-0000-6850	Miscellaneous Expense	0	0	0	3,030	0
01-091-000-0000-6997	Transfers Out - Intra Fund	0	458	0	0	0
Program 000	Undesignated	Revenue 176,797 -	173,727 -	215,349 -	88,711 -	221,642 -
		Expend. 2,092,437	2,240,117	2,463,324	1,192,732	2,696,961
		Net 1,915,640	2,066,390	2,247,975	1,104,021	2,475,319
01-091-130-0000-5479	Dui-Forfeiture Fees	7,778 -	8,430 -	10,000 -	773 -	10,000 -
01-091-130-0000-6270	Software Licensing	0	5,275	0	0	0
01-091-130-0000-6283	Other Professional Fees	0	50	0	0	0
01-091-130-0000-6432	Equipment/Furniture < \$1000	0	0	0	794	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	0	10,000	0	10,000
Program 130	Forfeiture Funds	Revenue 7,778 -	8,430 -	10,000 -	773 -	10,000 -
		Expend. 0	5,325	10,000	794	10,000
		Net 7,778 -	3,105 -	0	21	0
01-091-131-0000-5510	Victim/Witness Assistance	497 -	885 -	2,500 -	446 -	2,500 -
01-091-131-0000-6358	Other Charges	368	1,005	2,500	170	2,500
Program 131	Victim/Witness Assistance	Revenue 497 -	885 -	2,500 -	446 -	2,500 -
		Expend. 368	1,005	2,500	170	2,500
		Net 129 -	120	0	276 -	0
01-091-132-0000-5293	MJB Treatment Court Program	0	0	0	31,028 -	0
01-091-132-0000-5319	16.585 Drug Court Program	104,976 -	137,208 -	100,000 -	28,043 -	100,000 -
01-091-132-0000-5480	Treatment Court Participant Fees	1,220 -	670 -	0	0	0
01-091-132-0000-6101	Salaries & Wages - Permanent	47,371	58,043	62,979	31,006	70,445
01-091-132-0000-6152	HSA Contribution	2,040	2,989	3,000	1,600	3,200
01-091-132-0000-6153	Family Insurance Supplement	12,563	17,637	19,034	9,473	20,557
01-091-132-0000-6154	Life Insurance	45	54	54	27	54
01-091-132-0000-6161	PERA	3,554	4,353	4,723	2,325	5,283
01-091-132-0000-6171	FICA	2,565	3,040	3,905	1,646	4,368
01-091-132-0000-6174	Mandatory Medicare	600	711	913	385	1,021

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
01-091-132-0000-6177	Paid Family and Medical Leave	0	0	0	0	310
01-091-132-0000-6202	Cell phone	494	494	500	165	500
01-091-132-0000-6283	Other Professional Fees	21,600	26,300	21,600	10,600	21,600
01-091-132-0000-6331	Mileage & Transportation	2,134	3,962	2,100	0	2,100
01-091-132-0000-6332	Meals & Lodging	3,360	7,719	2,500	0	2,500
01-091-132-0000-6335	Motor Pool Vehicle Usage	0	220	0	0	0
01-091-132-0000-6357	Conferences/Schools/Workshops	3,580	4,475	2,500	182	2,500
01-091-132-0000-6405	Office Supplies	9,535	6,419	12,500	1,644	12,500
01-091-132-0000-6420	Other General Supplies	590	0	500	0	500
01-091-132-0000-6432	Equipment/Furniture <\$1000	847	469	500	0	500
01-091-132-0000-6480	Equipment/Furniture <\$5000	0	0	4,000	0	0
01-091-132-4091-6332	Meals & Lodging	0	78	0	0	0
01-091-132-4091-6405	Office Supplies	2,533	1,693	2,500	388	2,500
Program 132	Treatment Court	Revenue 106,196 -	137,878 -	100,000 -	59,071 -	100,000 -
		Expend. 113,411	138,656	143,808	59,441	150,438
		Net 7,215	778	43,808	370	50,438
01-091-135-0000-5479	Prosecution of Prostitution Fund	0	0	0	100 -	0
Program 135	Prosecution of Prostitution Fund	Revenue 0	0	0	100 -	0
		Expend. 0	0	0	0	0
		Net 0	0	0	100 -	0
Dept 091	Attorney	Revenue 291,268 -	320,920 -	327,849 -	149,101 -	334,142 -
		Expend. 2,206,216	2,385,103	2,619,632	1,253,137	2,859,899
		Net 1,914,948	2,064,183	2,291,783	1,104,036	2,525,757

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund		County General Revenue							
093 Dept		Attorneys Contingent							
<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>			
01-093-000-0000-6234	Transcripts	0	7,500	0	0	0			
01-093-000-0000-6358	Other Charges	0	0	7,500	0	7,500			
Program	000 Undesignated	Revenue	0	0	0	0	0	0	0
		Expend.	0	7,500	7,500	0	0	7,500	7,500
		Net	0	7,500	7,500	0	0	7,500	7,500
Dept	093 Attorneys Contingent	Revenue	0	0	0	0	0	0	0
		Expend.	0	7,500	7,500	0	0	7,500	7,500
		Net	0	7,500	7,500	0	0	7,500	7,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	6,450 -	5,750 -	5,000 -	2,750 -	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	36,192 -	28,609 -	35,000 -	13,757 -	35,000 -
01-101-000-0000-5452	Returns & Certified Copies	25,077 -	23,709 -	25,000 -	12,515 -	25,000 -
01-101-000-0000-5453	Passports	31,535 -	39,795 -	30,000 -	17,500 -	30,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	118,190 -	89,220 -	100,000 -	43,568 -	100,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	8,545 -	6,426 -	8,000 -	2,449 -	8,000 -
01-101-000-0000-5457	Other Charges for Services	24,522 -	29,873 -	15,000 -	12,123 -	15,000 -
01-101-000-0000-5460	Well Certificate Fees	825 -	578 -	600 -	218 -	600 -
01-101-000-0000-5461	Notarial Fees	2,520 -	1,920 -	2,000 -	820 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	300 -	700 -	500 -	500 -	500 -
01-101-000-0000-6101	Salaries & Wages - Permanent	73,644	134,888	301,744	136,818	332,039
01-101-000-0000-6102	Salaries Part time w/Benefits	0	0	0	4,981	0
01-101-000-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,134	58,310
01-101-000-0000-6151	Group Health Insurance	2,674	4,600	10,386	5,025	9,347
01-101-000-0000-6152	HSA Contribution	6,058	11,471	25,950	12,411	27,350
01-101-000-0000-6153	Family Insurance Supplement	10,076	18,873	42,612	19,516	56,299
01-101-000-0000-6154	Life Insurance	62	108	228	113	244
01-101-000-0000-6155	Dental Insurance-County Paid	904	1,697	3,831	1,810	3,831
01-101-000-0000-6156	Accident Insurance-County Paid	214	473	814	497	814
01-101-000-0000-6161	PERA	6,259	11,351	25,302	11,546	29,276
01-101-000-0000-6171	FICA	4,885	8,645	20,916	9,198	24,202
01-101-000-0000-6174	Mandatory Medicare	1,143	2,060	4,892	2,151	5,661
01-101-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,718
01-101-000-0000-6203	Postage	4,863	5,482	4,213	2,788	4,213
01-101-000-0000-6243	Membership Dues & Fees	0	0	800	0	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	3,000	3,100	0	3,100
01-101-000-0000-6270	Software Licensing	0	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	405	450	600	0	600
01-101-000-0000-6284	Contracted Services	8,814	31,578	0	0	0
01-101-000-0000-6302	Copies/Copier Maintenance	0	0	450	0	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	35	79	100	0	100
01-101-000-0000-6357	Conferences/Schools	575	1,020	500	0	500
01-101-000-0000-6401	Printing Services	1,571	1,486	1,200	482	1,200
01-101-000-0000-6402	Copy Paper, Toner	225	231	500	201	500
01-101-000-0000-6405	Office Supplies	647	542	600	366	600
01-101-000-0000-6452	Ledgers, Reference, & Law Books	0	0	300	0	300

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>	
01-101-000-0000-6480		Equipment/Furniture<\$5,000	250	35	1,000	0	1,000	
01-101-000-0000-6849		Passport Expenditures	1,011	1,594	800	328	800	
01-101-000-0000-6997		Transfers Out - Intra Fund	27,500	0	0	0	0	
Program	000	Undesignated	Revenue	254,156 -	226,580 -	221,100 -	106,200 -	221,100 -
			Expend.	163,122	256,124	486,752	225,365	563,554
			Net	91,034 -	29,544	265,652	119,165	342,454
01-101-101-0000-5480		Technology Fund-County Recorder	86,810 -	65,890 -	70,000 -	31,760 -	70,000 -	
01-101-101-0000-6268		Software Maintenance Contracts	34,743	34,391	37,000	25,000	37,000	
01-101-101-0000-6284		Contracted Services	0	0	6,000	0	6,000	
01-101-101-0000-6480		Equipment/Furniture<\$5,000	1,092	1,440	0	2,963	0	
01-101-101-0000-6669		Equipment/Furniture>=5,000	25,585	54,827	0	0	0	
01-101-101-0000-6997		Transfers Out	0	10,000	5,000	0	5,000	
01-101-101-0000-6999		Future Fund Balance-Recorder Techno	0	0	22,000	0	22,000	
Program	101	Technology Fund-County Record	Revenue	86,810 -	65,890 -	70,000 -	31,760 -	70,000 -
			Expend.	61,420	100,658	70,000	27,963	70,000
			Net	25,390 -	34,768	0	3,797 -	0
01-101-103-0000-5480		Compliance Fund-County Board	95,491 -	72,479 -	77,000 -	34,936 -	77,000 -	
01-101-103-0000-5949		Use of Fund Balance-Recorder Compli	0	0	19,000 -	0	19,000 -	
01-101-103-0000-6268		Software Maintenance Contracts	44,753	52,473	54,000	24,336	54,000	
01-101-103-0000-6269		Software Enhancements	5,711	20,594	6,000	0	6,000	
01-101-103-0000-6284		Contracted Services	27,532	14,343	36,000	7,670	36,000	
Program	103	Compliance Fund-County Board	Revenue	95,491 -	72,479 -	96,000 -	34,936 -	96,000 -
			Expend.	77,996	87,410	96,000	32,006	96,000
			Net	17,495 -	14,931	0	2,930 -	0
Dept	101	Recorder	Revenue	436,457 -	364,949 -	387,100 -	172,896 -	387,100 -
			Expend.	302,538	444,192	652,752	285,334	729,554
			Net	133,919 -	79,243	265,652	112,438	342,454

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	58,647 -	57,987 -	59,860 -	31,294 -	59,860 -
01-103-000-0000-5477	Plat Check Fees	5,899 -	4,566 -	3,000 -	2,470 -	3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	920 -	899 -	1,000 -	670 -	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	4,500 -	9,000 -	0	9,000 -
01-103-000-0000-5859	Miscellaneous Revenue	8,637 -	14,687 -	0	0	0
01-103-000-0000-5931	Sale of Orthos & Maps	95 -	4,500 -	0	4,500 -	0
01-103-000-0000-5949	Use of Fund Balance-Surveyor	0	0	3,000 -	0	0
01-103-000-0000-6101	Salaries & Wages - Permanent	85,720	138,785	328,286	158,303	368,604
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,680	0	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,134	58,310
01-103-000-0000-6151	Group Health Insurance	5,910	10,092	31,442	15,356	32,088
01-103-000-0000-6152	HSA Contribution	3,756	4,302	11,350	5,625	12,850
01-103-000-0000-6153	Family Insurance Supplement	2,652	0	0	0	10,278
01-103-000-0000-6154	Life Insurance	62	101	228	113	244
01-103-000-0000-6155	Dental Insurance-County Paid	429	324	732	173	732
01-103-000-0000-6156	Accident Insurance-County Paid	109	79	171	83	171
01-103-000-0000-6161	PERA	7,165	11,643	27,869	13,158	32,019
01-103-000-0000-6171	FICA	5,787	9,361	23,038	10,725	26,963
01-103-000-0000-6174	Mandatory Medicare	1,353	2,228	5,388	2,508	6,306
01-103-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,914
01-103-000-0000-6202	Cell Phone	1,650	1,962	3,000	725	3,000
01-103-000-0000-6203	Postage	69	94	200	27	200
01-103-000-0000-6206	Data Cards	2,761	2,770	1,800	961	1,800
01-103-000-0000-6243	Membership Dues & Fees	170	485	950	550	950
01-103-000-0000-6245	State Required Registration or License	368	0	400	245	400
01-103-000-0000-6268	Software Maintenance Contracts	5,050	11,076	8,000	4,658	8,000
01-103-000-0000-6301	Maintenance Contracts	1,414	1,533	2,750	0	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	205	540	500	0	500
01-103-000-0000-6303	Vehicle Maintenance	548	859	800	23	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	0	200	0	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	39	0	50	43	50
01-103-000-0000-6331	Mileage & Transportation	28	0	500	0	500
01-103-000-0000-6332	Meals & Lodging	0	337	1,200	719	1,200
01-103-000-0000-6357	Conferences/Schools	2,372	14,085	13,000	465	13,000
01-103-000-0000-6402	Copy Machine Paper & Toner	639	319	500	171	500
01-103-000-0000-6405	Office Supplies	844	954	500	295	500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-103-000-0000-6412	Surveying Supplies	3,446	1,802	3,500	1,148	3,500
01-103-000-0000-6414	Food & Beverages	0	97	100	0	100
01-103-000-0000-6417	Safety Materials	208	0	500	0	500
01-103-000-0000-6420	Other General Supplies	0	0	100	32	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,868	2,402	4,000	1,409	4,000
01-103-000-0000-6850	Miscellaneous Expense	0	3,002	3,000	46	0
Program 000	Undesignated	Revenue 83,198 -	87,139 -	75,860 -	38,934 -	72,860 -
		Expend. 146,429	235,693	517,348	234,695	600,709
		Net 63,231	148,554	441,488	195,761	527,849
Dept 103	Surveyor	Revenue 83,198 -	87,139 -	75,860 -	38,934 -	72,860 -
		Expend. 146,429	235,693	517,348	234,695	600,709
		Net 63,231	148,554	441,488	195,761	527,849

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
105 Dept GIS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	7,500 -	3,750 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	45,668 -	50,468 -	50,468 -	0	50,468 -
01-105-000-0000-5450	Digital Parcel Requests	6,862 -	4,813 -	6,000 -	1,810 -	6,000 -
01-105-000-0000-5480	User Group Fees	28,875 -	24,200 -	24,200 -	28,836 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	34,650 -	34,650 -	30,150 -	7,900 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,721 -	10,828 -	10,828 -	0	10,828 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	119 -	103 -	0	30 -	0
01-105-000-0000-6101	Salaries & Wages - Permanent	70,969	124,065	277,040	136,980	307,517
01-105-000-0000-6104	Salaries & Wages - Overtime	123	0	0	0	0
01-105-000-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,133	38,872
01-105-000-0000-6151	Group Health Insurance	4,292	7,346	16,586	8,037	16,044
01-105-000-0000-6152	HSA Contribution	1,458	2,509	5,825	2,813	6,691
01-105-000-0000-6153	Family Insurance Supplement	25	0	0	0	6,845
01-105-000-0000-6154	Life Insurance	51	83	174	86	181
01-105-000-0000-6155	Dental Insurance-County Paid	95	162	366	173	366
01-105-000-0000-6156	Accident Insurance-County Paid	26	39	86	41	86
01-105-000-0000-6161	PERA	6,067	10,539	23,449	11,558	25,979
01-105-000-0000-6171	FICA	4,974	8,474	19,385	9,465	21,476
01-105-000-0000-6174	Mandatory Medicare	1,163	2,020	4,533	2,214	5,023
01-105-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,524
01-105-000-0000-6243	Membership Dues And Fees	0	95	500	0	500
01-105-000-0000-6268	Software Maintenance	15,000	15,000	15,000	0	15,000
01-105-000-0000-6269	Software Enhancements	0	233	1,500	0	1,500
01-105-000-0000-6270	Software Licensing	0	1,504	1,500	3,182	1,500
01-105-000-0000-6278	Consultant Fees	1,880	752	2,500	2,332	2,500
01-105-000-0000-6302	Copies/Copier Maintenance	58 -	262	300	0	300
01-105-000-0000-6331	Mileage & Transportation	2,702	1,135	1,600	965	1,600
01-105-000-0000-6332	Meals & Lodging	3,416	1,851	4,500	137	4,500
01-105-000-0000-6333	Other (Parking,Etc)	149	10	200	0	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	27	31	100	0	100
01-105-000-0000-6357	Conferences/Schools	2,328	715	2,500	365	2,500
01-105-000-0000-6402	Copy Paper, Toner	639	319	500	315	500
01-105-000-0000-6405	Office Supplies	578	645	250	34	250
01-105-000-0000-6414	Food & Beverages	54	48	100	0	100
01-105-000-0000-6420	Other General Supplies	0	0	0	90	0
01-105-000-0000-6567	Gasoline (unleaded)	46	0	0	0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>	
Program	000	Undesignated	Revenue	134,395 -	132,562 -	129,146 -	42,326 -	129,146 -
			Expend.	125,811	194,298	414,108	195,920	461,654
			Net	8,584 -	61,736	284,962	153,594	332,508
Dept	105	GIS	Revenue	134,395 -	132,562 -	129,146 -	42,326 -	129,146 -
			Expend.	125,811	194,298	414,108	195,920	461,654
			Net	8,584 -	61,736	284,962	153,594	332,508

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-111-000-0000-5936	Recycled Metal	257 -	0	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	438,411	441,735	503,235	222,465	615,690
01-111-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	25,671	32,581	16,284	36,769
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	21,035	24,802	40,000	15,930	40,000
01-111-000-0000-6104	Salaries & Wages - Overtime	8,539	9,019	8,000	6,401	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	102,152	113,840	126,513	62,374	140,105
01-111-000-0000-6151	Group Health Insurance	31,920	42,388	54,668	26,053	75,085
01-111-000-0000-6152	HSA Contribution	33,694	36,502	31,525	13,205	29,860
01-111-000-0000-6153	Family Insurance Supplement	54,983	44,043	47,442	16,361	35,897
01-111-000-0000-6154	Life Insurance	488	506	542	244	597
01-111-000-0000-6155	Dental Insurance-County Paid	3,921	4,146	2,920	921	2,009
01-111-000-0000-6156	Accident Insurance-County Paid	864	1,146	628	241	443
01-111-000-0000-6161	PERA	41,386	44,317	50,275	23,111	66,384
01-111-000-0000-6171	FICA	33,481	36,037	44,040	18,968	48,389
01-111-000-0000-6174	Mandatory Medicare	7,830	8,428	10,300	4,436	12,215
01-111-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	3,707
01-111-000-0000-6202	Cell Phone	5,274	5,881	5,500	2,058	5,500
01-111-000-0000-6203	Postage	21	4	20	3	20
01-111-000-0000-6243	Membership Dues and Fees	699	719	800	719	800
01-111-000-0000-6245	State Required Registration or License	130	210	500	60	500
01-111-000-0000-6253	Water/Sewer	0	606	0	0	0
01-111-000-0000-6257	Solid Waste Disposal	256	227	2,000	794 -	2,000
01-111-000-0000-6258	Electronics Disposal	0	0	200	0	200
01-111-000-0000-6270	Software Licensing	11,278	12,755	13,600	14,031	14,733
01-111-000-0000-6283	Other Professional Fees	8,000	1,295	5,000	1,500	5,000
01-111-000-0000-6301	Maintenance Contracts	1,365	804	800	0	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	330	891	500	248	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	335	1,020	0	268	0
01-111-000-0000-6305	Building Maintenance	431	765	0	0	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	1,567	5,321	3,000	593	3,000
01-111-000-0000-6307	Uniform Maintenance	5,770	6,313	6,100	2,950	6,100
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	39	0	0	43	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	149	151	100	0	100
01-111-000-0000-6357	Conferences/Schools	203	1,783	850	125	850
01-111-000-0000-6371	Security	3,934	11,062	10,000	5,631	10,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-111-000-0000-6402	Copy Paper And Toner	67	77	100	0	100
01-111-000-0000-6405	Office Supplies	193	160	200	63	200
01-111-000-0000-6417	Safety Materials	1,535	523	500	1,632	500
01-111-000-0000-6420	Other General Supplies	217	375	2,000	469	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	1,059	0	0	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	119	1,273	2,000	476	2,000
01-111-000-0000-6563	Machinery Parts	3,371	4,510	2,500	69	2,500
01-111-000-0000-6565	Diesel Fuel	594	982	1,000	239	1,000
01-111-000-0000-6566	Gasoline (regular)	0	19	150	0	150
01-111-000-0000-6567	Gasoline (Unleaded)	696	797	1,000	367	1,000
01-111-000-0000-6569	Small Tools	287	1,618	2,000	616	2,000
01-111-000-0000-6669	Equipment/Furniture >=5,000	80,413	0	2,500	4,697	2,500
Program 000	Undesignated	Revenue 257 -	0	0	0	0
		Expend. 907,036	892,721	1,015,689	463,057	1,179,303
		Net 906,779	892,721	1,015,689	463,057	1,179,303
01-111-110-0000-5810	Rental Income-Government Ctr	1,980 -	2,070 -	2,270 -	1,070 -	2,380 -
01-111-110-0000-6245	State Required Registration or License	195	285	200	165	200
01-111-110-0000-6247	State Elevator License	100	100	100	0	100
01-111-110-0000-6251	Electricity	48,141	50,724	36,000	20,599	50,000
01-111-110-0000-6252	Natural Gas	17,275	16,222	21,300	7,652	21,300
01-111-110-0000-6253	Water/Sewer	6,574	6,374	4,000	3,820	7,800
01-111-110-0000-6257	Solid Waste Disposal	1,991	1,744	1,500	1,099	2,200
01-111-110-0000-6301	Maintenance Contracts	37,087	25,520	26,000	10,697	22,000
01-111-110-0000-6304	Other Machinery & Equipment Maint	4,389	6,249	6,500	934	6,500
01-111-110-0000-6305	Building Maintenance	28,053	16,400	15,000	17,870	20,000
01-111-110-0000-6306	Grounds Maintenance	4,854	5,100	1,000	1,508	1,000
01-111-110-0000-6347	Rug And Mop Treatment	5,162	3,602	6,000	1,543	4,000
01-111-110-0000-6411	Custodial Supplies	4,516	4,598	3,500	1,481	3,500
01-111-110-0000-6413	Chemicals	364	377	1,000	358	1,000
01-111-110-0000-6420	Other General Supplies	2,327	5,054	4,000	2,067	4,000
01-111-110-0000-6421	Light Bulbs	953	998	1,000	0	1,000
01-111-110-0000-6480	Equipment/Furniture <\$5,000	0	3,880	0	0	0
01-111-110-0000-6569	Small Tools	98	118	0	0	0
01-111-110-0000-6997	Transfers Out	0	404,565	0	0	0
Program 110	Buildings-Government Center	Revenue 1,980 -	2,070 -	2,270 -	1,070 -	2,380 -

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
	Expend.	162,079	551,910	127,100	69,793	144,600
	Net	160,099	549,840	124,830	68,723	142,220
01-111-112-0000-5859	LEC Lease	144,398 -	155,881 -	300,000 -	267,639 -	312,358 -
01-111-112-0000-6245	State Required Registration or License	60	200	0	0	0
01-111-112-0000-6247	State Elevator License	300	0	200	0	200
01-111-112-0000-6251	Electricity	149,990	156,888	140,000	83,833	181,000
01-111-112-0000-6252	Natural Gas	109,613	71,753	77,650	33,421	77,650
01-111-112-0000-6253	Water/Sewer	46,896	43,568	40,000	24,278	52,000
01-111-112-0000-6257	Solid Waste Disposal	2,672	1,975	2,520	1,066	2,520
01-111-112-0000-6283	Other Professional Fees	0	0	100	0	100
01-111-112-0000-6301	Maintenance Contracts	32,324	27,290	26,000	8,241	27,800
01-111-112-0000-6304	Other Machinery & Equipment Maint	6,721	6,415	5,000	2,126	5,000
01-111-112-0000-6305	Building Maintenance	19,252	39,760	20,000	11,535	20,000
01-111-112-0000-6306	Grounds Maintenance	3,957	4,425	1,000	1,283	1,000
01-111-112-0000-6347	Rug And Mop Treatment	328	861	3,000	404	1,000
01-111-112-0000-6411	Custodial Supplies	4,236	4,346	4,000	1,472	4,000
01-111-112-0000-6413	Chemicals	3,290	997	5,000	660	5,000
01-111-112-0000-6420	Other General Supplies	1,074	738	5,000	3,402	5,000
01-111-112-0000-6421	Light Bulbs	161	3,180	2,000	1,796	2,000
01-111-112-0000-6480	Equipment/Furniture<\$5,000	0	4,860	0	0	0
01-111-112-0000-6565	Diesel Fuel-LEC Generator	2,040	0	0	0	0
01-111-112-0000-6997	Transfers Out	0	850,103	0	0	0
Program 112	Buildings-LEC	Revenue 144,398 -	155,881 -	300,000 -	267,639 -	312,358 -
		Expend. 382,914	1,217,359	331,470	173,517	384,270
		Net 238,516	1,061,478	31,470	94,122 -	71,912
01-111-113-0000-6257	Solid Waste Disposal	249	0	0	0	0
01-111-113-0000-6301	Maintenance Contracts	9,706	14,839	20,300	6,648	20,200
01-111-113-0000-6304	Other Machinery & Equipment Maint	222	795	0	0	0
01-111-113-0000-6305	Building Maintenance	21,181	20,885	15,000	9,632	15,000
01-111-113-0000-6420	Other General Supplies	403	40	0	7	0
01-111-113-0000-6421	Light Bulbs	0	0	1,000	1,359	1,000
01-111-113-0000-6432	Furniture/Equipment <\$1000	0	393	0	0	0
01-111-113-0000-6565	Diesel Fuel	2,040	0	0	0	0
01-111-113-0000-6569	Small Tools	24	259	100	0	100
Program 113	Buildings-ADC	Revenue 0	0	0	0	0

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>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 06	<u>2025 Budget</u>
	Expend.	33,825	37,211	36,400	17,646	36,300
	Net	33,825	37,211	36,400	17,646	36,300
01-111-115-0000-5810	Rental Income-Citizens Building	368,538 -	377,781 -	389,114 -	194,557 -	400,788 -
01-111-115-0000-6245	State Required Registration or License	10	65	0	100	0
01-111-115-0000-6247	State Elevator License	55	100	100	0	100
01-111-115-0000-6251	Electricity	35,113	28,699	24,000	15,198	36,000
01-111-115-0000-6252	Natural Gas	6,673	9,117	6,870	2,165	6,870
01-111-115-0000-6253	Water/Sewer	9,231	13,968	10,000	7,089	15,500
01-111-115-0000-6257	Solid Waste Disposal	1,982	1,767	1,700	1,043	2,100
01-111-115-0000-6283	Other Professional Fees	0	0	30	0	30
01-111-115-0000-6301	Maintenance Contracts	27,688	16,704	15,300	6,321	14,900
01-111-115-0000-6304	Other Machinery & Equipment Maint	2,526	539	700	725	700
01-111-115-0000-6305	Building Maintenance	8,920	10,691	6,500	5,277	6,500
01-111-115-0000-6306	Grounds Maintenance	3,976	2,494	1,500	493	1,500
01-111-115-0000-6347	Rug And Mop Treatment	652	2,204	0	948	2,000
01-111-115-0000-6411	Custodial Supplies	4,660	3,811	5,000	1,639	5,000
01-111-115-0000-6413	Chemicals	527	196	1,000	0	1,000
01-111-115-0000-6420	Other General Supplies	501	760	1,500	432	1,500
01-111-115-0000-6421	Light Bulbs	0	191	500	0	500
01-111-115-0000-6432	Furniture/Equipment <\$1000	0	204	0	0	0
Program 115	Buildings-Citizen's (After Remode	Revenue 368,538 -	377,781 -	389,114 -	194,557 -	400,788 -
		Expend. 102,514	91,510	74,700	41,430	94,200
		Net 266,024 -	286,271 -	314,414 -	153,127 -	306,588 -
01-111-116-0000-5810	Rental Income-Justice Center	13,743 -	3,453 -	0	0	0
01-111-116-0000-6245	State Required Registration or License	20	300	0	0	0
01-111-116-0000-6247	State Elevator License	300	0	300	0	300
01-111-116-0000-6251	Electricity	45,829	37,102	36,000	20,745	43,000
01-111-116-0000-6257	Solid Waste Disposal	1,241	1,098	1,296	610	1,296
01-111-116-0000-6301	Maintenance Contracts	18,483	24,736	15,300	9,822	22,000
01-111-116-0000-6304	Other Machinery & Equipment Maint	187	1,769	2,500	0	2,500
01-111-116-0000-6305	Building Maintenance	18,570	17,016	12,500	9,722	12,500
01-111-116-0000-6306	Grounds Maintenance	1,661	1,538	500	1,269	500
01-111-116-0000-6347	Rug And Mop Treatment	2,005	2,345	1,000	1,074	2,350
01-111-116-0000-6411	Custodial Supplies	3,733	3,013	3,000	1,788	3,000
01-111-116-0000-6420	Other General Supplies	2,016	3,853	2,500	1,110	2,500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-111-116-0000-6421	Light Bulbs	780	622	1,000	1,663	1,000
01-111-116-0000-6432	Furniture/Equipment <\$1000	0	1,534	0	0	2,000
01-111-116-0000-6565	Diesel Fuel	2,040	0	0	0	0
Program 116	Buildings-Justice Center	Revenue 13,743 -	3,453 -	0	0	0
		Expend. 96,865	94,926	75,896	47,803	92,946
		Net 83,122	91,473	75,896	47,803	92,946
Dept 111	General Government Buildings	Revenue 528,916 -	539,185 -	691,384 -	463,266 -	715,526 -
		Expend. 1,685,233	2,885,637	1,661,255	813,246	1,931,619
		Net 1,156,317	2,346,452	969,871	349,980	1,216,093

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 06	<u>2025 Budget</u>
01-121-000-0000-5610	Contributions & Donations	599 -	0	0	0	0
01-121-000-0000-6101	Salaries & Wages - Permanent	23,615	95,231	121,222	98,843	138,506
01-121-000-0000-6107	Salaries & Wages - Department Heads	0	0	93,021	0	99,497
01-121-000-0000-6151	Group Health Insurance	2,546	2,491	0	0	0
01-121-000-0000-6152	HSA Contribution	485	1,665	6,000	3,200	9,600
01-121-000-0000-6153	Family Insurance Supplement	0	11,381	38,068	18,946	61,671
01-121-000-0000-6154	Life Insurance	18	77	163	77	163
01-121-000-0000-6161	PERA	1,771	7,142	16,068	7,416	21,355
01-121-000-0000-6171	FICA	1,428	5,375	13,283	5,467	17,654
01-121-000-0000-6174	Mandatory Medicare	334	1,257	3,107	1,279	4,129
01-121-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,253
01-121-000-0000-6202	Cell Phone	1,469	1,343	3,168	515	3,168
01-121-000-0000-6203	Postage	162	286	400	25	400
01-121-000-0000-6206	Data Cards	480	480	600	80	0
01-121-000-0000-6243	Membership Dues & Fees	100	200	900	800	1,300
01-121-000-0000-6270	Software Licensing	0	1,485	1,350	270	1,800
01-121-000-0000-6302	Copies/Copier Maintenance	757	1,037	750	5 -	750
01-121-000-0000-6331	Mileage & Transportation	0	346	1,000	72	1,000
01-121-000-0000-6332	Meals & Lodging	0	1,380	1,100	0	1,400
01-121-000-0000-6357	Conferences/Schools	760	597	900	200	900
01-121-000-0000-6402	Copy Machine Paper & Toner	150	0	350	100	350
01-121-000-0000-6405	Office Supplies	605	308	750	270	750
Program 000	Undesignated	Revenue 599 -	0	0	0	0
		Expend. 34,680	132,081	302,200	137,555	365,646
		Net 34,081	132,081	302,200	137,555	365,646
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	9,387 -	12,236 -	12,500 -	0	12,500 -
01-121-120-0000-6241	Advertising	3,780	4,401	5,000	1,130	5,000
01-121-120-0000-6283	Other Professional Fees	1,700	62	0	0	0
01-121-120-0000-6301	Maintenance Contracts	1,575	0	0	0	0
01-121-120-0000-6332	Meals & Lodging	632	3,617	3,000	2,642	3,000
01-121-120-0000-6405	Office Supplies	153	921	0	48	0
01-121-120-0000-6414	Food & Beverage	0	0	3,250	0	3,250
01-121-120-0000-6420	Other General Supplies	2,078	1,142	500	434	500
01-121-120-0000-6480	Equipment/Furniture<\$5000	1,171	623	750	2,021	750
Program 120	Veterans Operational Grant	Revenue 9,387 -	12,236 -	12,500 -	0	12,500 -

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 12	2024 Budget	2024 YTD Mo. 01 - 06	2025 Budget
		Expend.	11,089	10,766	12,500	6,275	12,500
		Net	1,702	1,470 -	0	6,275	0
01-121-124-1001-5610		VFW Donation	0	0	0	5,000 -	0
Program 124		Veteran Service Organization	0	0	0	5,000 -	0
		Expend.	0	0	0	0	0
		Net	0	0	0	5,000 -	0
01-121-140-0000-5610		Transportation Donations	20,706 -	19,324 -	13,000 -	6,291 -	13,000 -
01-121-140-0000-6106		Per Diem in Lieu of Salaries	0	2,500	45,000	7,800	45,000
01-121-140-0000-6220		Volunteer Transportation Mileage	42,504	52,488	10,000	19,199	10,000
01-121-140-0000-6567		Gasoline (Unleaded)	0	0	18,000	0	18,000
Program 140		Veterans Transportation	20,706 -	19,324 -	13,000 -	6,291 -	13,000 -
		Expend.	42,504	54,988	73,000	26,999	73,000
		Net	21,798	35,664	60,000	20,708	60,000
Dept 121		Veterans Service	Revenue 30,692 -	31,560 -	25,500 -	11,291 -	25,500 -
		Expend.	88,273	197,835	387,700	170,829	451,146
		Net	57,581	166,275	362,200	159,538	425,646

Goodhue County



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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,172 -	63,042 -	62,791 -	0	62,717 -
01-127-125-0000-5949	Use of Fund Balance	0	0	12,209 -	0	14,283 -
01-127-125-0000-6232	Publications & Brochures	11,920	24,270	30,000	25,147	20,964
01-127-125-0000-6278	Consultant Fees	14,113	0	5,000	8,650	5,000
01-127-125-0000-6283	Site Visit Fees	480	0	0	0	0
01-127-125-0000-6284	Contracted Services	10,632	35,268	40,000	3,000	40,000
01-127-125-0000-6309	Other-Vehicle or Boat License & Title	0	0	0	43	0
01-127-125-0000-6332	Meals & Lodging	0	68	0	0	0
01-127-125-0000-6414	Food & Beverages	0	0	0	83	0
01-127-125-0000-6420	Other General Supplies	682	0	0	0	0
01-127-125-0000-6480	Equipment/Furniture<\$5,000	6	0	0	0	0
01-127-125-0000-6669	Equipment/Furniture>\$5,000	36,160	0	0	0	0
01-127-125-0000-6997	Transfers Out	4,252	1,474	10,036	0	11,036
01-127-125-0000-6998	Transfers Out - Inter Fund	25,653	0	0	0	0
Program 125	Aquatic Invasive Species	Revenue 63,172 -	63,042 -	75,000 -	0	77,000 -
		Expend. 103,898	61,080	85,036	36,923	77,000
		Net 40,726	1,962 -	10,036	36,923	0
01-127-126-0000-5217	Buffer Initiative	109,346 -	108,971 -	108,971 -	0	108,971 -
01-127-126-0000-5949	Use of Fund Balance	0	0	56,029 -	0	56,029 -
01-127-126-0000-6203	Postage	0	0	1,000	0	1,000
01-127-126-0000-6278	Consultant Fees	70,150	0	73,000	42,900	73,000
01-127-126-0000-6284	Contracted Services	0	0	90,000	0	90,000
01-127-126-0000-6405	Office Supplies	0	0	1,000	0	1,000
Program 126	Buffer Funds	Revenue 109,346 -	108,971 -	165,000 -	0	165,000 -
		Expend. 70,150	0	165,000	42,900	165,000
		Net 39,196 -	108,971 -	0	42,900	0
01-127-127-0000-5123	Building Permits	266,866 -	210,387 -	230,000 -	97,394 -	200,000 -
01-127-127-0000-5124	City Building Permits	148,550 -	210,987 -	130,000 -	39,610 -	100,000 -
01-127-127-0000-5125	CF Building Permit Receipts	0	27,798 -	10,000 -	23,033 -	12,000 -
01-127-127-0000-5478	Building Permit Surcharge	959 -	914 -	700 -	300 -	700 -
01-127-127-0000-5859	Miscellaneous Revenue	100 -	0	0	0	0
01-127-127-0000-5860	Insurance Reimbursements	0	670 -	0	0	0
01-127-127-0000-5947	Transfers In - Intra Fund	81 -	0	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	96,135	143,757	314,858	153,795	349,238
01-127-127-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,134	38,855

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-127-127-0000-6151	Group Health Insurance	6,016	8,238	19,041	9,332	18,695
01-127-127-0000-6152	HSA Contribution	3,123	4,985	11,350	5,625	12,316
01-127-127-0000-6153	Family Insurance Supplement	3,712	6,291	14,204	6,888	22,186
01-127-127-0000-6154	Life Insurance	86	111	228	113	235
01-127-127-0000-6155	Dental Insurance-County Paid	333	566	1,277	603	1,277
01-127-127-0000-6156	Accident Insurance-County Paid	79	158	271	166	271
01-127-127-0000-6161	PERA	7,946	12,016	26,285	12,820	29,107
01-127-127-0000-6171	FICA	6,339	9,328	21,729	10,219	24,062
01-127-127-0000-6174	Mandatory Medicare	1,482	2,238	5,082	2,390	5,627
01-127-127-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,708
01-127-127-0000-6202	Cell Phone	1,109	1,108	1,500	370	1,500
01-127-127-0000-6203	Postage	15	237	750	141	750
01-127-127-0000-6206	Data Cards	327	480	0	160	500
01-127-127-0000-6243	Membership Dues & Fees	245	317	400	100	400
01-127-127-0000-6244	Subscriptions	55	0	100	0	100
01-127-127-0000-6245	State Required Registration or License	100	0	150	0	150
01-127-127-0000-6270	Software Licensing	0	23	1,200	128	600
01-127-127-0000-6278	Consultant Fees	0	3,480	0	0	3,000
01-127-127-0000-6283	Other Professional Fees	0	1,480	2,000	0	2,000
01-127-127-0000-6302	Copies/Copier Maintenance	2,956	1,689	2,500	3	2,000
01-127-127-0000-6303	Vehicle Maintenance	406	2,231	1,500	484	1,500
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	58	0	50	0	50
01-127-127-0000-6331	Mileage & Transportation	126	481	2,500	134	2,000
01-127-127-0000-6332	Meals & Lodging	86	0	1,000	0	1,000
01-127-127-0000-6335	Motor Pool Vehicle Usage	0	194	0	0	100
01-127-127-0000-6357	Conferences/Schools	1,432	1,610	3,500	1,020	4,500
01-127-127-0000-6401	Printing Services	316	280	500	57	500
01-127-127-0000-6402	Copy Machine Paper And Toner	262	393	350	424	350
01-127-127-0000-6405	Office Supplies	1,942	998	2,000	318	1,500
01-127-127-0000-6412	Field Supplies	56	248	500	63	500
01-127-127-0000-6414	Food & Beverages	25	0	50	149	50
01-127-127-0000-6432	Furniture/Equipment <\$1000	0	0	0	380	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	0	0	2,000	165	2,500
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	802	2,086	1,000	172	2,000
01-127-127-0000-6567	Gasoline (Unleaded)	8,795	6,894	7,000	2,856	7,000
Program 127	Building Activities	Revenue 416,556 -	450,756 -	370,700 -	160,337 -	312,700 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2025</u> <u>Budget</u>
	Expend.	154,171	228,378	480,489	226,209	538,127
	Net	262,385 -	222,378 -	109,789	65,872	225,427
01-127-128-0000-5125	Conditional Use Permits	8,100 -	4,150 -	7,000 -	2,800 -	7,000 -
01-127-128-0000-5127	Variance Permits	8,550 -	5,250 -	6,000 -	6,350 -	7,000 -
01-127-128-0000-5128	Change of Zone Permits	3,050 -	2,000 -	500 -	500 -	1,000 -
01-127-128-0000-5129	Zoning Permits	1,300 -	2,800 -	3,000 -	500 -	3,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	7,568 -	2,800 -	0	2,800 -
01-127-128-0000-5482	Mining Registration Fees	19,800 -	14,100 -	18,600 -	3,300 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	35 -	0	100 -	0	300 -
01-127-128-0000-5947	Transfers In-Salary Reimb	118 -	0	8,036 -	0	8,036 -
01-127-128-0000-6101	Salaries & Wages - Permanent	45,219	83,474	194,865	96,911	221,978
01-127-128-0000-6106	Per Diem in Lieu of Salaries	13,550	11,475	18,000	6,738	18,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	9,807	16,461	35,614	17,134	38,855
01-127-128-0000-6151	Group Health Insurance	5,406	7,902	19,041	9,332	18,695
01-127-128-0000-6152	HSA Contribution	1,669	1,334	3,300	1,600	4,266
01-127-128-0000-6153	Family Insurance Supplement	0	0	0	0	6,845
01-127-128-0000-6154	Life Insurance	43	79	174	86	181
01-127-128-0000-6155	Dental Insurance-County Paid	95	0	0	0	0
01-127-128-0000-6156	Accident Insurance-County Paid	26	0	0	0	0
01-127-128-0000-6161	PERA	4,127	7,495	18,636	8,553	20,964
01-127-128-0000-6171	FICA	3,394	5,889	15,406	7,009	17,331
01-127-128-0000-6174	Mandatory Medicare	794	1,435	3,603	1,639	4,053
01-127-128-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,230
01-127-128-0000-6202	Cell Phone	652	600	650	360	650
01-127-128-0000-6203	Postage	3,383	3,006	2,600	1,319	2,600
01-127-128-0000-6232	Publications & Brochures	0	450	0	0	0
01-127-128-0000-6242	Legal Notices	2,018	721	4,000	301	4,000
01-127-128-0000-6243	Membership Dues & Fees	997	872	1,000	125	1,000
01-127-128-0000-6244	Subscriptions	177	225	100	0	100
01-127-128-0000-6270	Software Licensing	0	0	100	0	100
01-127-128-0000-6278	Consultant Fees	300	300	0	224	0
01-127-128-0000-6284	Contracted Services	1,500	1,775	700	900	700
01-127-128-0000-6302	Copies/Copier Maintenance	2,766	1,654	2,000	3	2,000
01-127-128-0000-6331	Mileage & Transportation	2,802	3,014	3,000	1,465	3,000
01-127-128-0000-6332	Meals & Lodging	520	415	1,000	0	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	0	25	0	25

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>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>
01-127-128-0000-6335	Motor Pool Vehicle Usage	80	10	100	0	100
01-127-128-0000-6357	Conferences/Schools	885	250	1,500	525	1,500
01-127-128-0000-6401	Printing Services	316	280	300	57	300
01-127-128-0000-6402	Copy Machine Paper And Toner	262	393	1,000	424	500
01-127-128-0000-6405	Office Supplies	1,588	1,311	1,000	547	1,000
01-127-128-0000-6414	Food & Beverages	82	87	100	0	100
01-127-128-0000-6420	Other General Supplies	0	0	50	0	50
01-127-128-0000-6432	Furniture/Equipment <\$1000	0	0	0	380	0
01-127-128-0000-6480	Equipment/Furniture<\$5,000	202	0	0	0	0
01-127-128-0000-6567	Gasoline (Unleaded)	1,025	895	0	378	0
01-127-128-0000-6850	Recording Fees	2,038	1,334	1,900	1,012	1,900
Program 128	Planning/Zoning Activities	Revenue 43,725 -	35,868 -	46,036 -	13,450 -	47,736 -
		Expend. 105,723	153,136	329,764	157,022	373,023
		Net 61,998	117,268	283,728	143,572	325,287
01-127-129-0000-5150	Septic System Permits	49,325 -	59,255 -	50,000 -	25,250 -	50,000 -
01-127-129-0000-5170	Well Permits	18,220 -	13,715 -	16,000 -	7,068 -	16,000 -
01-127-129-0000-5171	Well Maintenance Permits	3,610 -	3,855 -	4,000 -	4,600 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	0	39,800 -	18,600 -	0	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	4,290 -	5,650 -	6,000 -	2,410 -	6,000 -
01-127-129-0000-5417	Radon Test Kits	40 -	0	0	0	0
01-127-129-0000-5860	Insurance Reimbursements	0	2,175 -	0	0	0
01-127-129-0000-5948	Transfers In - Inter Fund	7,500 -	7,500 -	7,500 -	3,750 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	44,147	104,260	253,096	123,932	266,318
01-127-129-0000-6151	Group Health Insurance	0	196	0	0	0
01-127-129-0000-6152	HSA Contribution	1,723	3,905	9,000	4,800	9,600
01-127-129-0000-6153	Family Insurance Supplement	9,800	22,763	57,103	28,419	61,671
01-127-129-0000-6154	Life Insurance	32	71	163	81	163
01-127-129-0000-6161	PERA	3,311	7,819	18,982	9,295	19,974
01-127-129-0000-6171	FICA	2,419	5,752	15,692	6,742	16,512
01-127-129-0000-6174	Mandatory Medicare	566	1,345	3,670	1,577	3,862
01-127-129-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,172
01-127-129-0000-6202	Cell Phone	1,099	1,048	1,000	585	1,000
01-127-129-0000-6203	Postage	175	237	500	100	500
01-127-129-0000-6232	Publications and Brochures	400	0	400	0	400
01-127-129-0000-6243	Membership Dues & Fees	0	0	135	0	135

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-127-129-0000-6245	State Required Registration or License	0	0	500	0	500
01-127-129-0000-6270	Software Licensing	0	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	1,010	560	2,000	220	2,000
01-127-129-0000-6285	Nursing/Laboratory Fees	2,496	4,582	4,000	2,067	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	190	241	300	3	800
01-127-129-0000-6303	Vehicle Maintenance	1,500	3,062	1,500	0	1,500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	39	0	40	43	40
01-127-129-0000-6331	Mileage & Transportation	0	0	200	729	200
01-127-129-0000-6332	Meals & Lodging	0	635	1,500	1,288	500
01-127-129-0000-6357	Conferences/Schools/Workshops	265	1,924	2,300	2,135	2,200
01-127-129-0000-6401	Printing Services	0	0	550	55	550
01-127-129-0000-6402	Copy paper and Toner	214	319	100	378	300
01-127-129-0000-6405	Office Supplies	302	434	300	334	800
01-127-129-0000-6406	Env Hlth Field Supplies	161	2,170	600	253	600
01-127-129-0000-6414	Food & Beverages	0	1,002	1,200	928	1,200
01-127-129-0000-6432	Equip/Furniture < \$1000	0	0	0	380	0
01-127-129-0000-6562	Tires, Batteries, & Vehicle Parts	0	0	0	0	1,000
01-127-129-0000-6567	Gasoline (Unleaded)	2,252	2,169	2,000	773	2,000
Program 129	Environmental Health	Revenue 82,985 -	131,950 -	102,100 -	43,078 -	102,100 -
		Expend. 72,101	164,494	376,931	185,117	399,597
		Net 10,884 -	32,544	274,831	142,039	297,497
Dept 127	Land Use Management	Revenue 715,784 -	790,587 -	758,836 -	216,865 -	704,536 -
		Expend. 506,043	607,088	1,437,220	648,171	1,552,747
		Net 209,741 -	183,499 -	678,384	431,306	848,211

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
01-130-000-0000-5859	Motor Pool Reimbursements	58,798 -	64,439 -	60,000 -	32,422 -	60,000 -	
01-130-000-0000-5860	Insurance Reimbursements	15,267 -	500 -	0	14,555 -	0	
01-130-000-0000-6303	Vehicle Maintenance	32,258	23,386	14,000	22,466	14,000	
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	491	51	500	446	500	
01-130-000-0000-6420	Other General Supplies	758	1,748	1,500	2,176	1,500	
01-130-000-0000-6567	Gasoline (Unleaded)	24,973	25,815	22,000	12,060	22,000	
01-130-000-0000-6997	Transfers Out	24,780	0	0	0	0	
01-130-000-0000-6999	Future Fund Balance	0	0	22,000	0	22,000	
Program	000 Undesignated	Revenue	74,065 -	64,939 -	60,000 -	46,977 -	60,000 -
		Expend.	83,260	51,000	60,000	37,148	60,000
		Net	9,195	13,939 -	0	9,829 -	0
Dept	130 County Vehicles-Motor Pool	Revenue	74,065 -	64,939 -	60,000 -	46,977 -	60,000 -
		Expend.	83,260	51,000	60,000	37,148	60,000
		Net	9,195	13,939 -	0	9,829 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	400 -	200 -	0	200 -
01-201-000-0000-5221	Police Aid	418,186 -	484,579 -	415,000 -	0	415,000 -
01-201-000-0000-5242	State of MN DECN Grant	602 -	0	0	0	0
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	47,696 -	42,428 -	46,000 -	0	43,000 -
01-201-000-0000-5246	Bulletproof Vest-State	4,214 -	6,437 -	4,900 -	2,198 -	7,700 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	5,397 -	5,255 -	4,900 -	8,364 -	7,700 -
01-201-000-0000-5336	20.600 State & Community Highway S	8,096 -	10,229 -	8,000 -	0	9,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	4,051 -	4,844 -	4,000 -	2,239 -	4,400 -
01-201-000-0000-5339	20.616 National Priority Safety Programs	4,414 -	3,177 -	4,500 -	0	3,800 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	23,970 -	551,900 -	0	0
01-201-000-0000-5462	Officer Service Fees	26,666 -	24,786 -	24,500 -	10,090 -	24,500 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	6,702 -	9,196 -	6,500 -	4,740 -	9,000 -
01-201-000-0000-5465	Civil Process Fees	44,826 -	34,113 -	44,000 -	18,986 -	34,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	480,241 -	547,996 -	648,725 -	320,228 -	997,850 -
01-201-000-0000-5467	School Law Enforcement Contracts	90,768 -	98,854 -	104,156 -	59,858 -	143,500 -
01-201-000-0000-5480	Other Charges For Services	126 -	368 -	0	5 -	0
01-201-000-0000-5536	Trespass Fines	200 -	0	200 -	0	200 -
01-201-000-0000-5538	Suspended Driver Program	1,000 -	500 -	800 -	900 -	800 -
01-201-000-0000-5610	Contributions & Donations	510 -	3,745 -	0	2,000 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursements	6,900 -	0	0	0	0
01-201-000-0000-5851	Mobile Data User Agreement	9,694 -	11,913 -	12,550 -	0	18,000 -
01-201-000-0000-5859	Miscellaneous Revenue	4,057 -	1,718 -	0	3,868 -	0
01-201-000-0000-5860	Insurance Reimbursements	88,095 -	31,374 -	10,000 -	10,415 -	10,000 -
01-201-000-0000-5947	Transfers In	60,601 -	67,485 -	60,400 -	48,735 -	80,900 -
01-201-000-0000-5949	Use of Fund Balance	0	0	271,189 -	0	0
01-201-000-0000-6101	Salaries & Wages - Permanent	3,696,991	3,723,202	4,303,330	2,067,736	4,687,333
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	19,669	0	1,826	0
01-201-000-0000-6104	Salaries & Wages - Overtime	183,429	402,536	230,950	134,175	240,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	159,554	169,474	178,069	89,728	192,534
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	95,323	0	123,000	2,705	131,400
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	34,324	29,695	41,100	1,049	41,100
01-201-000-0000-6151	Group Health Insurance	186,527	202,309	235,103	121,010	272,605
01-201-000-0000-6152	HSA Contribution	111,798	128,521	163,700	68,445	146,150
01-201-000-0000-6153	Family Insurance Supplement	247,338	206,082	273,158	108,418	248,990
01-201-000-0000-6154	Life Insurance	2,631	2,471	2,766	1,333	2,766
01-201-000-0000-6155	Dental Insurance-County Paid	11,077	9,791	13,875	5,116	10,044

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-201-000-0000-6156	Accident Insurance-County Paid	2,700	2,887	3,026	1,357	2,213
01-201-000-0000-6157	PERA Duty Disability Health Insurance	0	10,732	43,264	54,127	66,800
01-201-000-0000-6161	PERA	686,579	712,444	799,259	381,464	865,952
01-201-000-0000-6171	FICA	26,600	28,818	37,183	15,569	41,496
01-201-000-0000-6174	Mandatory Medicare	58,204	60,944	68,754	32,136	75,137
01-201-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	23,169
01-201-000-0000-6201	Telephone	946	0	0	0	0
01-201-000-0000-6202	Cell Phone	21,868	22,713	24,500	8,292	25,800
01-201-000-0000-6203	Postage	1,140	1,615	2,500	648	2,000
01-201-000-0000-6205	Freight	397	146	700	64	500
01-201-000-0000-6206	Data Cards	20,687	20,025	12,500	7,394	23,300
01-201-000-0000-6209	Internet	1,857	3,689	4,000	1,635	4,000
01-201-000-0000-6241	Advertising	0	0	0	50	0
01-201-000-0000-6243	Membership Dues & Fees	11,962	12,286	13,000	12,624	13,500
01-201-000-0000-6244	Subscriptions	4,484	4,747	5,155	3,885	5,400
01-201-000-0000-6245	State Required Registration or License	1,921	1,936	2,200	909	2,225
01-201-000-0000-6251	Electricity	2,309	2,483	2,500	956	2,600
01-201-000-0000-6252	Natural Gas/Propane	3,130	3,221	3,600	1,612	3,400
01-201-000-0000-6253	Water/Sewer	578	768	1,000	284	1,000
01-201-000-0000-6257	Solid Waste Disposal	225	366	500	678	2,000
01-201-000-0000-6268	Software Maintenance	31,574	36,407	40,500	27,473	43,500
01-201-000-0000-6270	Software Licensing	29,943	43,181	56,200	31,580	58,000
01-201-000-0000-6272	Physician & Medical Fees	6,920	0	0	0	0
01-201-000-0000-6283	Other Professional Fees	1,538	5,873	4,700	644	6,700
01-201-000-0000-6284	Contracted Services	112	11,820	1,950	484	5,950
01-201-000-0000-6290	Employment Services-Credit Checks	39 -	0	0	0	0
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	4,859	12,000	8,760	4,570	8,000
01-201-000-0000-6301	Maintenance Contracts	7,252	6,804	11,200	6,873	13,200
01-201-000-0000-6302	Copies/Copier Maintenance	1,749	1,910	1,100	566	1,300
01-201-000-0000-6303	Vehicle Maintenance	177,848	104,601	106,000	54,466	110,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	5,666	7,209	7,500	2,214	7,500
01-201-000-0000-6305	Building Maintenance	1,959	1,515	2,000	2,920	14,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	461	710	1,500	1,116	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	841	971	1,500	0	1,200
01-201-000-0000-6330	Transport Fees - Other	0	6,479	3,500	0	3,500
01-201-000-0000-6331	Mileage & Transportation	863	329	700	817	1,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-201-000-0000-6332	Meals & Lodging	13,159	13,576	10,500	6,136	13,000
01-201-000-0000-6333	Other Transportation	16	51	50	76	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	67	0	0	252	0
01-201-000-0000-6340	Radio Tower/Cable Tv	70	0	0	0	0
01-201-000-0000-6346	Rentals	0	150	300	0	300
01-201-000-0000-6357	Conferences/Schools	35,649	45,556	45,000	35,138	50,000
01-201-000-0000-6401	Printing Services	531	1,180	11,000	121	1,000
01-201-000-0000-6402	Copy Machine Paper & Toner	1,868	1,628	2,500	902	2,500
01-201-000-0000-6405	Office Supplies	2,326	1,980	3,500	561	3,000
01-201-000-0000-6411	Custodial Supplies	0	0	200	0	200
01-201-000-0000-6414	Food & Beverages	373	1,563	400	179	800
01-201-000-0000-6416	Ammunition & Range Fees	19,137	29,806	20,300	16,609	18,500
01-201-000-0000-6420	Other General Supplies	15,075	16,586	20,350	9,283	20,350
01-201-000-0000-6432	Furniture/Equipment <\$1000	7,364	14,658	12,000	1,567	12,000
01-201-000-0000-6434	Medical Supplies	2,842	2,481	4,900	2,169	3,000
01-201-000-0000-6452	Ledgers, Reference, & Law Books	0	0	0	64	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	17,033	62,700	22,800	11,236	25,400
01-201-000-0000-6454	Sheriffs Personnel Equipment	8,451	20,123	32,600	20,995	9,500
01-201-000-0000-6480	Equipment/Furniture<\$5,000	8,739	3,404	0	2,848	1,500
01-201-000-0000-6565	Diesel Fuel	838	948	1,200	1,114	3,000
01-201-000-0000-6567	Gasoline (Unleaded)	183,350	153,848	185,000	81,101	185,000
01-201-000-0000-6663	Vehicles Purchased	0	27	0	0	0
01-201-000-0000-6669	Equipment/Furniture>=\$5,000	23,970	117,601	597,900	537,472	0
01-201-000-0000-6850	Miscellaneous Expense	0	82	0	40	0
01-201-000-0000-6851	K-9 Expenses	10,955	10,373	12,500	1,708	6,000
01-201-000-0000-6855	Forensic Expenses	507	108	2,000	468	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	4,166	5,884	4,500	3,931	8,500
01-201-000-0000-6870	Investigative Expenditures	9,314	8,629	13,000	8,871	13,000
01-201-000-0000-6883	Crime Prevention Expenses	10,406	11,905	14,000	4,278	14,000
01-201-000-0000-6897	Other Agency Grant Reimbursements	11,440	12,293	10,500	1,391	7,000
01-201-000-0000-6997	Transfers Out	144,024	0	225,189	0	0
Program 000	Undesignated	Revenue 1,313,242 -	1,413,367 -	2,222,420 -	492,626 -	1,809,550 -
		Expend. 6,377,795	6,560,519	8,087,991	4,007,458	7,808,864
		Net 5,064,553	5,147,152	5,865,571	3,514,832	5,999,314
01-201-130-0000-5479	Dui-Forfeiture Fees	0	4,811 -	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	0	4,811	0	0	0
Program 130	Forfeiture Funds	Revenue 0	4,811 -	0	0	0
		Expend. 0	4,811	0	0	0
		Net 0	0	0	0	0
01-201-135-0000-5479	Prosecution of Prostitution Fund	0	0	0	200 -	0
01-201-135-0000-6357	Conferences/Schools	0	0	0	200	0
Program 135	Prosecution of Prostitution Fund	Revenue 0	0	0	200 -	0
		Expend. 0	0	0	200	0
		Net 0	0	0	0	0
01-201-220-0000-5222	Public Safety Funds	0	925,541 -	0	0	0
01-201-220-0000-5949	Use of Fund Balance	0	0	634,900 -	0	140,000 -
01-201-220-0000-6284	Contracted Services	0	0	100,000	3,396	50,000
01-201-220-0000-6357	Conferences/Schools	0	0	30,000	9,996	38,000
01-201-220-0000-6432	Furniture/Equipment <\$1000	0	0	10,000	7,044	0
01-201-220-0000-6669	Equipment/Furniture>=5,000	0	0	463,400	138,050	30,000
01-201-220-0000-6851	K-9 Expenses	0	0	19,000	0	9,500
01-201-220-0000-6883	Crime Prevention Expenses	0	0	12,500	1,619	12,500
Program 220	Public Safety Funds	Revenue 0	925,541 -	634,900 -	0	140,000 -
		Expend. 0	0	634,900	160,105	140,000
		Net 0	925,541 -	0	160,105	0
01-201-228-0000-5324	16.710 COPS Grant	46,714 -	29,930 -	0	0	0
01-201-228-0000-6101	Salaries & Wages - Permanent	65,613	66,349	0	0	0
01-201-228-0000-6104	Salaries & Wages - Overtime	0	4,447	0	0	0
01-201-228-0000-6114	Salaries & Wages - Holiday Pay	3,022	0	0	0	0
01-201-228-0000-6118	Salaries & Wages - Uniform Allowance	935	950	0	0	0
01-201-228-0000-6151	Group Health Insurance	0	8,051	0	0	0
01-201-228-0000-6152	HSA Contribution	0	1,558	0	0	0
01-201-228-0000-6154	Life Insurance	54	54	0	0	0
01-201-228-0000-6161	PERA	12,148	12,440	0	0	0
01-201-228-0000-6174	Mandatory Medicare	1,009	1,014	0	0	0
Program 228	COPS Grant	Revenue 46,714 -	29,930 -	0	0	0
		Expend. 82,781	94,863	0	0	0
		Net 36,067	64,933	0	0	0
01-201-229-0000-5480	Other Charges For Services	0	1,530 -	1,400 -	590 -	1,400 -
01-201-229-0000-6420	Other General Supplies	0	0	200	448	200

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-201-229-0000-6432	Furniture/Equipment <\$1000	0	8,130	300	0	300
01-201-229-0000-6999	Future Fund Balance-Project Lifesaver	0	0	900	0	900
Program 229	Project Lifesaver	Revenue 0	1,530 -	1,400 -	590 -	1,400 -
		Expend. 0	8,130	1,400	448	1,400
		Net 0	6,600	0	142 -	0
01-201-230-0000-5537	Counteract	5,021 -	2,856 -	4,000 -	2,051 -	4,000 -
01-201-230-0000-6357	Conferences/Schools	1,250	150	0	1,450	0
01-201-230-0000-6420	Other General Supplies	3,384	5,706	4,000	540	4,000
Program 230	Counteract	Revenue 5,021 -	2,856 -	4,000 -	2,051 -	4,000 -
		Expend. 4,634	5,856	4,000	1,990	4,000
		Net 387 -	3,000	0	61 -	0
01-201-233-0000-5610	Contributions & Donations	1,640 -	2,080 -	0	3,579 -	0
01-201-233-0000-5859	Miscellaneous Revenue	0	1,551 -	0	2,639 -	0
01-201-233-0000-5949	Use of Fund Balance - K9	0	0	17,500 -	0	0
01-201-233-0000-6357	Conferences/Schools	0	0	6,000	6,000	0
01-201-233-0000-6851	K-9 Donation Expense	0	12,000	11,500	0	0
Program 233	K-9 Donations	Revenue 1,640 -	3,631 -	17,500 -	6,218 -	0
		Expend. 0	12,000	17,500	6,000	0
		Net 1,640 -	8,369 -	0	218 -	0
01-201-238-0000-5130	Gun Permits	49,690 -	56,385 -	55,000 -	28,625 -	55,000 -
01-201-238-0000-5949	Use of Fund Balance-Gun Permits	0	0	1,891 -	0	24,400 -
01-201-238-0000-6203	Postage	383	532	450	328	600
01-201-238-0000-6332	Meals & Lodging	0	0	200	0	0
01-201-238-0000-6357	Conferences/Schools/Workshops	0	0	600	0	0
01-201-238-0000-6402	Copy Machine Paper & Toner	195	266	200	152	300
01-201-238-0000-6405	Office Supplies	127	42	300	27	300
01-201-238-0000-6420	Other General Supplies	1,849	594	2,000	582	2,000
01-201-238-0000-6480	Equipment/Furniture<\$5,000	0	1,612	2,641	0	4,600
01-201-238-0000-6850	Refunds	320	810	500	320	600
01-201-238-0000-6997	Transfers Out - Intra Fund	46,740	58,265	50,000	35,597	71,000
Program 238	Gun Permits	Revenue 49,690 -	56,385 -	56,891 -	28,625 -	79,400 -
		Expend. 49,614	62,121	56,891	37,006	79,400
		Net 76 -	5,736	0	8,381	0
Dept 201	Sheriff	Revenue 1,416,307 -	2,438,051 -	2,937,111 -	530,310 -	2,034,350 -
		Expend. 6,514,824	6,748,300	8,802,682	4,213,207	8,033,664

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8/5/2024 10:37:19AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

Account Number

Account Description

2022
Actual
Mo. 01 - 12
5,098,517

2023
Actual
Mo. 01 - 12
4,310,249

2024
Budget
5,865,571

2024
YTD
Mo. 01 - 06
3,682,897

2025
Budget
5,999,314

Net

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8/5/2024 10:37:19AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

203 Dept Sheriffs Contingent - Fines

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>	
01-203-000-0000-5536		Fines-Sheriff Contingent	4,401 -	4,796 -	5,000 -	2,140 -	5,000 -	
01-203-000-0000-6997		Transfers Out-Sheriff Contingency	4,116	5,352	5,000	0	5,000	
Program	000	Undesignated	Revenue	4,401 -	4,796 -	5,000 -	2,140 -	5,000 -
			Expend.	4,116	5,352	5,000	0	5,000
			Net	285 -	556	0	2,140 -	0
Dept	203	Sheriffs Contingent - Fines	Revenue	4,401 -	4,796 -	5,000 -	2,140 -	5,000 -
			Expend.	4,116	5,352	5,000	0	5,000
			Net	285 -	556	0	2,140 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	22,277 -	31,052 -	30,000 -	0	30,000 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	0	10,297 -	0	0	0
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,500 -	5,500 -	5,875 -	0	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	60,080 -	116,763 -	157,284 -	127,124 -	0
01-205-000-0000-5610	Contributions & Donations	0	2,119 -	0	0	0
01-205-000-0000-5949	Use of Fund Balance	0	0	2,118 -	0	0
01-205-000-0000-6101	Salaries & Wages - Permanent	161,632	178,231	184,908	54,395	182,139
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	10,846	15,099	17,500	5,575	21,000
01-205-000-0000-6104	Salaries & Wages - Overtime	3,461	17,340	8,000	6,671	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,444	0	9,100	0	9,400
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,885	1,900	1,900	0	1,900
01-205-000-0000-6151	Group Health Insurance	10,894	5,902	5,580	3,032	15,374
01-205-000-0000-6152	HSA Contribution	6,533	3,814	3,623	1,883	5,223
01-205-000-0000-6154	Life Insurance	107	99	103	31	103
01-205-000-0000-6155	Dental Insurance-County Paid	642	348	329	161	329
01-205-000-0000-6156	Accident Insurance-County Paid	178	84	77	38	77
01-205-000-0000-6161	PERA	31,027	37,289	38,818	11,796	39,297
01-205-000-0000-6171	FICA	258	0	0	0	0
01-205-000-0000-6174	Mandatory Medicare	2,627	3,073	3,180	964	3,219
01-205-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	977
01-205-000-0000-6202	Cell Phone	989	988	1,000	330	1,000
01-205-000-0000-6206	Data Cards	1,473	1,840	2,000	640	2,000
01-205-000-0000-6283	Other Professional Fees	0	955	0	1,800	0
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	0	364	1,000	504	800
01-205-000-0000-6301	Maintenance Contracts	0	0	0	0	910
01-205-000-0000-6303	Vehicle Maintenance	4,959	1,131	5,000	1,654	2,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	2,508	5,081	5,000	927	5,000
01-205-000-0000-6305	Building Maintenance	0	238	0	0	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	116	0	120	122	0
01-205-000-0000-6332	Meals & Lodging	89	0	300	0	300
01-205-000-0000-6357	Conferences/Schools	175	0	800	0	800
01-205-000-0000-6420	Other General Supplies	155	802	1,000	311	1,000
01-205-000-0000-6432	Furniture/Equipment <\$1000	943	2,841	2,000	0	2,000
01-205-000-0000-6453	Personnel Uniforms	0	2,087	1,000	2,853	1,000
01-205-000-0000-6480	Equipment/Furniture<\$5,000	0	16,421	0	0	0
01-205-000-0000-6565	Diesel Fuel	9,524	4,295	10,000	1,217	10,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-205-000-0000-6567	Gasoline (Unleaded)	2,426	3,331	4,000	348	4,000
01-205-000-0000-6669	Equipment/Furniture>=5,000	150,200	19,366	159,402	127,124	0
Program 000	Undesignated	Revenue 87,857 -	165,731 -	195,277 -	127,124 -	35,875 -
		Expend. 410,091	322,919	465,740	222,376	317,848
		Net 322,234	157,188	270,463	95,252	281,973
01-205-234-0000-6283	Other Professional Fees	0	1,170	0	0	0
01-205-234-0000-6304	Other Machinery & Equipment Maint	1,623	0	1,200	1,661	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	19	0	19	41	0
01-205-234-0000-6331	Mileage & Transportation	0	166	0	0	0
01-205-234-0000-6346	Rents & Leases-Other	0	54	0	0	0
01-205-234-0000-6357	Conferences/Schools	249	1,693	500	0	500
01-205-234-0000-6414	Food & Beverages	0	26	0	0	0
01-205-234-0000-6420	Other General Supplies	2,602	701	2,500	713	2,500
01-205-234-0000-6432	Furniture/Equipment <\$1000	1,964	0	1,500	4,523	6,300
Program 234	Dive Team	Revenue 0	0	0	0	0
		Expend. 6,457	3,810	5,719	6,938	10,500
		Net 6,457	3,810	5,719	6,938	10,500
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	2,116 -	4,663 -	3,953 -	0	4,589 -
01-205-235-0000-6101	Salaries & Wages - Permanent	1,115	2,007	5,696	0	6,336
01-205-235-0000-6104	Salaries & Wages - Overtime	0	2,731	2,000	73	2,000
01-205-235-0000-6151	Group Health Insurance	75	150	372	5	402
01-205-235-0000-6152	HSA Contribution	41	90	242	3	242
01-205-235-0000-6154	Life Insurance	1	3	3	0	3
01-205-235-0000-6155	Dental Insurance-County Paid	4	9	22	0	22
01-205-235-0000-6156	Accident Insurance-County Paid	1	2	5	0	5
01-205-235-0000-6161	PERA	197	839	1,362	13	1,489
01-205-235-0000-6174	Mandatory Medicare	16	69	112	1	122
01-205-235-0000-6177	Paid Family and Medical Leave	0	0	0	0	37
01-205-235-0000-6304	Other Machinery & Equipment Maint	620	0	1,000	1,587	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	28	0	28	20	0
01-205-235-0000-6401	Printing Services	0	0	300	0	300
01-205-235-0000-6420	Other General Supplies	185	0	500	0	500
01-205-235-0000-6567	Gasoline (Unleaded)	26	104	200	0	200
01-205-235-0000-6669	Equipment/Furniture>=5,000	0	53	0	0	0
Program 235	Snowmobile	Revenue 2,116 -	4,663 -	3,953 -	0	4,589 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 06	<u>2025 Budget</u>
	Expend.	2,309	6,057	11,842	1,702	12,658
	Net	193	1,394	7,889	1,702	8,069
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement (A`	2,353 -	6,046 -	3,359 -	0	4,505 -
01-205-236-0000-6101	Salaries & Wages - Permanent	1,225	837	4,089	1,120	4,549
01-205-236-0000-6103	Salaries & Wages-Part Time w/o Bene	86	0	0	0	0
01-205-236-0000-6104	Salaries & Wages - Overtime	652	539	500	649	500
01-205-236-0000-6151	Group Health Insurance	126	55	248	115	268
01-205-236-0000-6152	HSA Contribution	76	33	161	43	161
01-205-236-0000-6154	Life Insurance	1	1	2	1	2
01-205-236-0000-6155	Dental Insurance-County Paid	7	3	15	4	15
01-205-236-0000-6156	Accident Insurance-County Paid	2	1	3	1	3
01-205-236-0000-6161	PERA	331	244	812	313	897
01-205-236-0000-6171	FICA	5	0	0	0	0
01-205-236-0000-6174	Mandatory Medicare	28	20	67	26	74
01-205-236-0000-6177	Paid Family and Medical Leave	0	0	0	0	22
01-205-236-0000-6304	Other Machinery & Equipment Maint	0	96	1,000	3,501	1,000
01-205-236-0000-6309	Other-Vehicle or Boat License & Title	39	0	39	61	0
01-205-236-0000-6401	Printing Services	0	0	300	0	300
01-205-236-0000-6420	Other General Supplies	0	0	1,000	0	1,000
01-205-236-0000-6567	Gasoline (Unleaded)	78	16	50	0	50
01-205-236-0000-6669	Equipment/Furniture>=5,000	0	7,335	0	0	0
Program 236	ATV	Revenue 2,353 -	6,046 -	3,359 -	0	4,505 -
		Expend. 2,656	9,180	8,286	5,834	8,841
		Net 303	3,134	4,927	5,834	4,336
Dept 205	Sheriff-Seasonal	Revenue 92,326 -	176,440 -	202,589 -	127,124 -	44,969 -
		Expend. 421,513	341,966	491,587	236,850	349,847
		Net 329,187	165,526	288,998	109,726	304,878

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-207-000-0000-5320	16.034 Coronavirus Emergency Supp	38,820 -	0	0	0	0
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	2,806 -	48,048 -	3,000 -	0	15,000 -
01-207-000-0000-5450	Pay to Stay Fees	45,950 -	39,210 -	20,000 -	20,040 -	0
01-207-000-0000-5469	Weekender Fees	3,095 -	2,510 -	2,900 -	55 -	0
01-207-000-0000-5470	Board of Huber Law Detainees	3,609 -	14,665 -	12,000 -	3,345 -	5,000 -
01-207-000-0000-5471	Booking Fees	5,613 -	4,876 -	5,600 -	2,151 -	4,000 -
01-207-000-0000-5472	Detainee Board-County	38,335 -	58,685 -	262,800 -	93,570 -	71,175 -
01-207-000-0000-5473	Detainee Board-State	8,700 -	2,340 -	0	2,820 -	0
01-207-000-0000-5480	Other Charges For Services	6,670 -	4,240 -	4,000 -	2,304 -	4,400 -
01-207-000-0000-5851	Miscellaneous Expense	0	0	0	58 -	0
01-207-000-0000-5853	Previous Inmate Debt	1,081 -	1,667 -	1,000 -	471 -	900 -
01-207-000-0000-5859	Incentive Payments (SSA)	1,924 -	1,800 -	2,800 -	1,400 -	2,300 -
01-207-000-0000-6101	Salaries & Wages - Permanent	1,295,539	1,394,423	3,125,752	1,464,647	3,435,485
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	12,534	12,050	26,785	13,054	29,981
01-207-000-0000-6103	Salaries & Wages-Part Time w/o Bene	3,027	674	0	4,228	0
01-207-000-0000-6104	Salaries & Wages - Overtime	167,378	132,274	150,000	92,384	150,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	74,707	0	117,200	0	143,100
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	23,740	27,785	40,600	258	40,600
01-207-000-0000-6151	Group Health Insurance	102,875	93,558	227,739	106,275	257,957
01-207-000-0000-6152	HSA Contribution	50,669	50,567	120,525	61,566	125,300
01-207-000-0000-6153	Family Insurance Supplement	49,298	35,070	132,952	65,443	164,146
01-207-000-0000-6154	Life Insurance	1,198	1,057	2,441	1,148	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	4,800	4,434	9,864	4,400	9,498
01-207-000-0000-6156	Accident Insurance-County Paid	1,218	1,107	2,199	1,143	2,113
01-207-000-0000-6161	PERA	128,304	132,324	297,674	136,299	381,927
01-207-000-0000-6171	FICA	86,420	91,797	211,701	91,677	233,730
01-207-000-0000-6174	Mandatory Medicare	20,882	22,102	49,511	22,071	54,663
01-207-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	16,587
01-207-000-0000-6202	Cell Phone	2,812	2,808	3,000	938	3,400
01-207-000-0000-6203	Postage	21	0	0	0	0
01-207-000-0000-6205	Freight	0	212	0	18	0
01-207-000-0000-6241	Advertising	0	1,176	2,000	0	0
01-207-000-0000-6244	Subscriptions	278	0	300	0	0
01-207-000-0000-6245	State Required Registration or License	610	750	700	980	700
01-207-000-0000-6257	Solid Waste Disposal	6,590	6,783	7,700	3,735	8,000
01-207-000-0000-6258	Electronics Disposal	170	0	0	0	0

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-207-000-0000-6268	Software Maintenance	15,650	16,066	16,550	14,692	17,200
01-207-000-0000-6270	Software Licensing	0	0	0	566	2,900
01-207-000-0000-6272	Physician & Medical Fees	393,482	412,362	446,500	246,400	454,000
01-207-000-0000-6278	Consultant Fees	925	6,615	1,300	4,527	3,800
01-207-000-0000-6283	Other Professional Fees	8,418	3,470	3,900	1,096	4,000
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	11,892	13,638	9,000	7,295	9,000
01-207-000-0000-6301	Maintenance Contracts	34,310	34,588	42,300	30,978	58,500
01-207-000-0000-6302	Copies/Copier Maintenance	8,136	6,728	8,300	3,356	7,000
01-207-000-0000-6304	Other Machinery & Equipment Maint	23,069	5,262	15,000	2,779	15,000
01-207-000-0000-6305	Building Maintenance	4,338	2,264	3,800	2,074	11,300
01-207-000-0000-6331	Mileage & Transportation	0	236	50	13	200
01-207-000-0000-6332	Meals & Lodging	2,959	2,855	3,500	1,461	3,000
01-207-000-0000-6333	Other-Parking	84	45	0	0	0
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,355	1,582	1,500	948	2,000
01-207-000-0000-6357	Conferences/Schools	10,942	12,625	12,000	4,987	18,200
01-207-000-0000-6358	Detainee Board	2,885	0	5,000	0	5,000
01-207-000-0000-6366	Detainee Laundry	23,358	5,632	0	0	0
01-207-000-0000-6401	Printing Services	194	0	0	0	0
01-207-000-0000-6402	Copy Machine Paper & Toner	1,909	1,653	2,000	578	2,000
01-207-000-0000-6405	Office Supplies	1,575	2,039	2,000	544	2,000
01-207-000-0000-6411	Custodial Supplies	13,224	11,144	13,500	9,266	13,500
01-207-000-0000-6414	Food & Beverages	0	197	0	190	200
01-207-000-0000-6420	Other General Supplies	3,575	13,108	7,300	9,052	14,500
01-207-000-0000-6432	Other Furniture And Equipment	3,942	3,836	6,000	2,194	7,800
01-207-000-0000-6435	Infection Control Items	3,326	0	0	0	0
01-207-000-0000-6453	Personnel Uniforms	9,310	9,401	8,000	3,380	8,500
01-207-000-0000-6461	Detainee Clothing	3,461	9,087	5,000	2,489	6,000
01-207-000-0000-6463	Detainee Meals	242,166	248,687	260,000	120,264	230,000
01-207-000-0000-6464	Other Detainee Supplies	1,853	414	3,400	1,202	2,500
01-207-000-0000-6465	Indigent Commissary Supplies	92	0	0	0	0
01-207-000-0000-6997	Transfers Out - Intra Fund	65,300	0	0	0	0
Program 000	Undesignated	Revenue 156,603 -	178,041 -	314,100 -	126,214 -	102,775 -
		Expend. 2,924,800	2,834,485	5,404,543	2,540,595	5,957,728
		Net 2,768,197	2,656,444	5,090,443	2,414,381	5,854,953
01-207-240-0000-5610	Contributions & Donations	0	0	0	100 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-207-240-0000-5850	Phone Commission	16,635 -	12,829 -	21,200 -	7,518 -	0
01-207-240-0000-5855	Vending Commission	23,016 -	20,950 -	31,000 -	11,599 -	20,000 -
01-207-240-0000-5859	Other Miscellaneous Revenue	1,239 -	1,398 -	3,400 -	492 -	900 -
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven	0	0	0	0	38,845 -
01-207-240-0000-6201	Telephone	5,083	5,299	8,300	2,595	1,200
01-207-240-0000-6203	Postage	412	375	800	262	600
01-207-240-0000-6244	Subscriptions	1,665	1,646	1,800	160	1,800
01-207-240-0000-6268	Software Maintenance	540	0	0	0	0
01-207-240-0000-6283	Other Professional Fees	4,499	3,152	3,000	557	1,500
01-207-240-0000-6284	Contracted Services	6,776	6,587	6,500	4,966	8,000
01-207-240-0000-6305	Building Maintenance	674	0	0	0	0
01-207-240-0000-6332	Meals & Lodging	0	0	600	0	600
01-207-240-0000-6340	Cable Tv	747	794	850	442	1,025
01-207-240-0000-6357	Conferences/Schools/Workshops	0	0	500	0	500
01-207-240-0000-6358	Training & Seminars (Detainees)	1,028	2,603	4,000	270	3,500
01-207-240-0000-6405	Office Supplies	98	0	100	0	100
01-207-240-0000-6414	Food & Beverages	0	57	200	74	200
01-207-240-0000-6420	Other General Supplies	319	71	400	154	400
01-207-240-0000-6432	Other Furniture And Equipment	26	1,759	3,000	3,019	3,000
01-207-240-0000-6434	Medical Supplies	4,311	4,057	3,700	1,372	3,500
01-207-240-0000-6452	Ledgers, Reference, & Law Books	0	0	0	0	1,320
01-207-240-0000-6464	Other Detainee Supplies	11,794	5,321	12,000	5,323	10,000
01-207-240-0000-6465	Indigent Supplies	777	884	1,000	727	1,000
01-207-240-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	21,500
01-207-240-0000-6999	Future Fund Balance-Inmate Improven	0	0	8,850	0	0
Program 240	Inmate Improvement Funds	Revenue 40,890 -	35,177 -	55,600 -	19,709 -	59,745 -
		Expend. 38,749	32,605	55,600	19,921	59,745
		Net 2,141 -	2,572 -	0	212	0
Dept 207	Adult Detention Center	Revenue 197,493 -	213,218 -	369,700 -	145,923 -	162,520 -
		Expend. 2,963,549	2,867,090	5,460,143	2,560,516	6,017,473
		Net 2,766,056	2,653,872	5,090,443	2,414,593	5,854,953

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

208 Dept Sentence to Serve

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>	
01-208-000-0000-5401		STS Charges	12,100 -	14,100 -	10,000 -	600 -	5,000 -	
01-208-000-0000-5852		STS Reimbursements-City of RW	64,762 -	64,762 -	64,762 -	0	0	
01-208-000-0000-6350		Sentence To Serve	254,648	259,047	259,047	129,524	211,823	
Program	000	Undesignated	Revenue	76,862 -	78,862 -	74,762 -	600 -	5,000 -
			Expend.	254,648	259,047	259,047	129,524	211,823
			Net	177,786	180,185	184,285	128,924	206,823
Dept	208	Sentence to Serve	Revenue	76,862 -	78,862 -	74,762 -	600 -	5,000 -
			Expend.	254,648	259,047	259,047	129,524	211,823
			Net	177,786	180,185	184,285	128,924	206,823

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

209 Dept Enhanced 911 System

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>
01-209-000-0000-5223	Enhanced 911	253,183 -	256,836 -	256,824 -	128,418 -	256,824 -
01-209-000-0000-5224	Emergency Communications Network	16,417 -	0	0	0	0
01-209-000-0000-5335	20.615 E-911 Grant Program	24,626 -	0	0	0	0
01-209-000-0000-5710	Interest	2,873 -	5,417 -	5,000 -	9,960 -	7,500 -
01-209-000-0000-5949	Use of Fund Balance-E911 Grant Funds	0	0	42,516 -	0	67,426 -
01-209-000-0000-6101	Salaries & Wages - Permanent	30,657	45,992	0	41,895	0
01-209-000-0000-6104	Salaries & Wages - Overtime	262	13,022	0	7,216	0
01-209-000-0000-6151	Group Health Insurance	0	4,300	0	4,513	0
01-209-000-0000-6152	HSA Contribution	1,068	4,969	0	1,959	0
01-209-000-0000-6153	Family Insurance Supplement	6,944	5,697	0	21	0
01-209-000-0000-6154	Life Insurance	36	60	0	44	0
01-209-000-0000-6155	Dental Insurance-County Paid	0	612	0	152	0
01-209-000-0000-6156	Accident Insurance-County Paid	0	40	0	36	0
01-209-000-0000-6161	PERA	2,319	4,426	0	3,683	0
01-209-000-0000-6171	FICA	1,678	3,223	0	2,983	0
01-209-000-0000-6174	Mandatory Medicare	393	754	0	698	0
01-209-000-0000-6201	Telephone	2,007	2,230	2,100	1,109	10,700
01-209-000-0000-6202	Cell Phone	0	364	500	435	950
01-209-000-0000-6206	Data Cards	1,299	1,335	1,400	518	2,300
01-209-000-0000-6209	Internet	1,235	1,200	4,200	683	3,000
01-209-000-0000-6243	Membership Dues & Fees	19,828	19,472	22,500	18,500	24,000
01-209-000-0000-6251	Electricity	3,861	4,247	4,500	1,560	4,500
01-209-000-0000-6252	Natural Gas/Propane	426	364	450	170	450
01-209-000-0000-6268	Software Maintenance Contracts	15,099	18,985	38,300	27,979	36,500
01-209-000-0000-6270	Software Licensing	400	4,590	2,000	5,389	4,000
01-209-000-0000-6282	Computer Charges	7,770	4,440	4,440	0	4,440
01-209-000-0000-6283	Other Professional Fees	1,666	977	2,000	0	2,000
01-209-000-0000-6284	Contracted Services	0	0	28,600	0	0
01-209-000-0000-6291	Employee Medical, Drug & Alcohol Tes	838	4,650	850	1,635	850
01-209-000-0000-6301	Maintenance Contracts	20,951	24,908	47,600	41,032	46,500
01-209-000-0000-6304	Other Machinery & Equipment Maint	0	0	1,000	9,831	1,000
01-209-000-0000-6331	Mileage & Transportation	0	1,633	2,000	534	2,000
01-209-000-0000-6332	Meals And Lodging	0	3,902	6,000	1,803	4,000
01-209-000-0000-6333	Other-Parking	0	123	0	0	0
01-209-000-0000-6357	Conferences/Schools	886	5,804	10,000	3,374	5,000
01-209-000-0000-6420	Other General Supplies	643	237	2,000	893	2,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
209 Dept Enhanced 911 System

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
01-209-000-0000-6432	Other Furniture And Equipment	7,411	19,414	10,000	8,812	10,000
01-209-000-0000-6480	Equipment/Furniture<\$5,000	1,849	28,147	10,300	10,582	7,250
01-209-000-0000-6669	Equipment/Furniture>=5,000	122,574	128,676	0	0	100,200
01-209-000-0000-6997	Transfers Out	18,662	148	103,600	0	60,110
Program 000	Undesignated	Revenue 297,099 -	262,253 -	304,340 -	138,378 -	331,750 -
		Expend. 270,762	358,941	304,340	198,039	331,750
		Net 26,337 -	96,688	0	59,661	0
01-209-242-0000-5223	PSAP - NG911	0	64,184 -	0	0	0
01-209-242-0000-6104	Salaries & Wages - Overtime	0	0	0	30 -	0
01-209-242-0000-6161	PERA	0	0	0	2 -	0
01-209-242-0000-6171	FICA	0	0	0	2 -	0
Program 242	Next Gen Geographic System	Revenue 0	64,184 -	0	0	0
		Expend. 0	0	0	34 -	0
		Net 0	64,184 -	0	34 -	0
Dept 209	Enhanced 911 System	Revenue 297,099 -	326,437 -	304,340 -	138,378 -	331,750 -
		Expend. 270,762	358,941	304,340	198,005	331,750
		Net 26,337 -	32,504	0	59,627	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD Mo. 01 - 06</u>	<u>2025 Budget</u>
01-210-000-0000-5242	State of MN DECN Grant	0	643 -	0	0	0
01-210-000-0000-5947	Transfers In - Intra Fund	18,662 -	0	104,600 -	3,091 -	61,610 -
01-210-000-0000-6101	Salaries & Wages - Permanent	755,651	823,640	1,040,412	445,722	1,166,737
01-210-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	28,566	49,286	24,285	0
01-210-000-0000-6104	Salaries & Wages - Overtime	56,139	56,165	30,000	19,094	35,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	35,945	0	47,200	0	52,000
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	9,350	9,923	13,300	0	13,300
01-210-000-0000-6151	Group Health Insurance	41,651	39,290	63,168	22,140	69,895
01-210-000-0000-6152	HSA Contribution	18,821	25,666	43,450	15,100	39,556
01-210-000-0000-6153	Family Insurance Supplement	39,214	46,261	57,031	28,398	61,671
01-210-000-0000-6154	Life Insurance	588	597	827	338	773
01-210-000-0000-6155	Dental Insurance-County Paid	654	1,386	3,472	718	2,287
01-210-000-0000-6156	Accident Insurance-County Paid	181	323	785	171	536
01-210-000-0000-6161	PERA	63,694	66,136	83,236	34,871	94,281
01-210-000-0000-6171	FICA	51,015	54,149	71,864	28,895	77,939
01-210-000-0000-6174	Mandatory Medicare	11,931	12,664	16,807	6,758	18,228
01-210-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	5,531
01-210-000-0000-6202	Cell phone	2,317	2,298	2,100	825	2,500
01-210-000-0000-6206	Data Cards	515	480	500	160	0
01-210-000-0000-6244	Subscriptions	182	210	200	0	250
01-210-000-0000-6270	Software Licensing	0	0	0	566	0
01-210-000-0000-6332	Meals & Lodging	776	480	1,000	576	1,500
01-210-000-0000-6335	Motor Pool Vehicle Usage	351	636	1,000	551	1,000
01-210-000-0000-6340	Cable TV	317	874	950	365	900
01-210-000-0000-6357	Conferences	1,326	425	1,000	425	2,000
01-210-000-0000-6401	Printing Services	131	0	0	0	0
01-210-000-0000-6405	Office Supplies	48	528	250	0	500
01-210-000-0000-6414	Food & Beverages	524	860	1,000	363	1,000
01-210-000-0000-6420	Other General Supplies	223	302	600	215	600
01-210-000-0000-6432	Furniture/Equipment <\$1000	1,518	0	1,500	0	1,500
01-210-000-0000-6453	Personnel Uniforms	1,371	0	750	669	750
Program 000	Undesignated	18,662 -	643 -	104,600 -	3,091 -	61,610 -
		Expend. 1,094,433	1,171,859	1,531,688	631,205	1,650,234
		Net 1,075,771	1,171,216	1,427,088	628,114	1,588,624
01-210-242-0000-5224	Emergency Communications Network	62 -	0	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-210-242-0000-5335	20.615 E-911 Grant Program	93 -	0	0	0	0
01-210-242-0000-6104	Salaries & Wages - Overtime	117	0	0	60	0
01-210-242-0000-6152	HSA Contribution	3	0	0	0	0
01-210-242-0000-6153	Family Insurance Supplement	18	0	0	0	0
01-210-242-0000-6161	PERA	9	0	0	4	0
01-210-242-0000-6171	FICA	7	0	0	4	0
01-210-242-0000-6174	Mandatory Medicare	2	0	0	1	0
Program 242	Next Gen Geographic System	Revenue 155 -	0	0	0	0
		Expend. 156	0	0	69	0
		Net 1	0	0	69	0
Dept 210	Dispatch Non-E911 Expenses	Revenue 18,817 -	643 -	104,600 -	3,091 -	61,610 -
		Expend. 1,094,589	1,171,859	1,531,688	631,274	1,650,234
		Net 1,075,772	1,171,216	1,427,088	628,183	1,588,624

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	0	6,900 -	6,900 -	0	7,935 -
01-211-000-0000-6201	Telephone	792	792	792	396	792
01-211-000-0000-6206	Data Cards	1,905	2,160	2,200	1,016	2,200
01-211-000-0000-6229	Radio Tower Software & Maintenance	42,407	42,730	43,000	43,062	43,500
01-211-000-0000-6243	Membership Dues & Fees	1,500	1,550	1,500	1,200	1,500
01-211-000-0000-6251	Electricity	15,816	15,885	17,000	6,283	17,000
01-211-000-0000-6252	Natural Gas/Propane	779	339	850	146	500
01-211-000-0000-6268	Software Maintenance	213	213	300	0	300
01-211-000-0000-6283	Other Professional Fees	0	1,440	0	0	0
01-211-000-0000-6284	Contracted Services	1,135	1,156	1,300	0	1,200
01-211-000-0000-6301	Maintenance Contracts	62,479	63,051	61,000	43,778	59,500
01-211-000-0000-6304	Other Machinery & Equipment Maint	2,805	18,782	10,000	1,836	10,000
01-211-000-0000-6340	Radio Tower/Cable TV	5,988	5,988	6,000	2,994	6,000
01-211-000-0000-6342	Verizon Lease Payment	6,986	6,900	6,900	3,450	7,935
01-211-000-0000-6357	Conferences	125 -	0	0	0	0
01-211-000-0000-6420	Other General Supplies	1,104	2,025	1,500	1,034	1,500
01-211-000-0000-6432	Furniture/Equipment <\$1000	0	91	1,000	0	1,000
01-211-000-0000-6565	Diesel Fuel	328	218	500	224	500
Program 000	Undesignated	Revenue 0	6,900 -	6,900 -	0	7,935 -
		Expend. 144,112	163,320	153,842	105,419	153,427
		Net 144,112	156,420	146,942	105,419	145,492
01-211-239-0000-6304	Other Machinery & Equipment Maint	0	15,914	0	21,346	0
01-211-239-0000-6432	Furniture/Equipment <\$1000	0	0	0	1,704	0
01-211-239-0000-6480	Equipment/Furniture<\$5,000	0	15,900	0	0	0
01-211-239-0000-6669	Equipment/Furniture>=5,000	13,292	11,302	0	0	0
01-211-239-0000-6999	Future Fund Balance	0	0	20,000	0	20,000
Program 239	Radio Tower	Revenue 0	0	0	0	0
		Expend. 13,292	43,116	20,000	23,050	20,000
		Net 13,292	43,116	20,000	23,050	20,000
Dept 211	Communications Infrastructure	Revenue 0	6,900 -	6,900 -	0	7,935 -
		Expend. 157,404	206,436	173,842	128,469	173,427
		Net 157,404	199,536	166,942	128,469	165,492

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	148,128	151,005	157,277	77,129	157,510
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	148,128	157,277	77,129	157,510
			Net	148,128	157,277	77,129	157,510
Dept	215	Coroner	Revenue	0	0	0	0
			Expend.	148,128	157,277	77,129	157,510
			Net	148,128	157,277	77,129	157,510

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	218,050 -	654,539 -	795,573 -	427,796 -	795,573 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -	51,534 -	0	0	0
01-255-000-0000-5289	MN DHS-Mental Health Screenings	19,195 -	19,815 -	32,977 -	32,977 -	20,757 -
01-255-000-0000-5947	Transfers In	30,000 -	30,000 -	30,500 -	15,000 -	40,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	233,830	357,284	833,995	410,892	934,702
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	12,000	0	12,000
01-255-000-0000-6104	Salaries & Wages - Overtime	0	0	1,300	0	1,300
01-255-000-0000-6107	Salaries & Wages - Department Heads	31,552	47,568	111,634	53,461	122,189
01-255-000-0000-6151	Group Health Insurance	15,994	21,689	47,020	22,546	50,782
01-255-000-0000-6152	HSA Contribution	9,315	17,297	46,250	22,815	41,800
01-255-000-0000-6153	Family Insurance Supplement	7,424	18,873	56,816	32,002	66,578
01-255-000-0000-6154	Life Insurance	174	267	597	298	597
01-255-000-0000-6155	Dental Insurance-County Paid	953	1,979	5,840	2,200	4,563
01-255-000-0000-6156	Accident Insurance-County Paid	237	538	1,256	583	985
01-255-000-0000-6161	PERA	19,904	30,291	71,920	34,826	79,368
01-255-000-0000-6171	FICA	15,765	24,005	59,454	27,157	66,384
01-255-000-0000-6174	Mandatory Medicare	3,687	5,614	13,904	6,351	15,525
01-255-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	4,711
01-255-000-0000-6202	Cell Phone	4,739	4,959	5,000	2,160	5,000
01-255-000-0000-6203	Postage	1,606	1,913	2,000	995	2,000
01-255-000-0000-6243	Membership Dues & Fees	445	2,759	3,500	3,576	4,000
01-255-000-0000-6269	Software Enhancements	0	3,565	4,383	3,726	5,000
01-255-000-0000-6270	Software Licensing	1,498	1,561	2,000	837	3,500
01-255-000-0000-6283	Other Professional Fees	661	511	1,500	1,496	2,500
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	10,500	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	3,909	3,801	4,000	2,449	5,000
01-255-000-0000-6302	Copies/Copier Maintenance	2,925	2,553	3,500	1,430	3,500
01-255-000-0000-6331	Mileage & Transportation	1,240	2,015	2,000	0	2,000
01-255-000-0000-6332	Meals & Lodging	2,669	3,538	5,000	2,218	5,000
01-255-000-0000-6333	Other - Parking	62	72	100	14	100
01-255-000-0000-6335	Motor Pool Vehicle Usage	4,569	4,767	7,500	2,585	7,500
01-255-000-0000-6357	Conferences/Schools	1,950	2,091	5,000	2,080	6,000
01-255-000-0000-6358	Other Charges	382	393	1,000	0	1,000
01-255-000-0000-6382	Cjdn Connection Charges	1,890	1,080	1,080	0	1,080
01-255-000-0000-6401	Printing Services	225	0	200	660	200
01-255-000-0000-6402	Copy Machine Paper & Toner	262	269	500	201	500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-255-000-0000-6405	Office Supplies	2,720	1,582	2,000	891	2,000
01-255-000-0000-6414	Food & Beverages	298	685	500	0	500
01-255-000-0000-6420	Other General Supplies	0	0	500	0	500
01-255-000-0000-6850	Miscellaneous Expense	0	50	0	0	0
Program 000	Undesignated	Revenue 335,957 -	755,888 -	859,050 -	475,773 -	856,330 -
		Expend. 381,385	574,069	1,323,749	648,949	1,468,864
		Net 45,428	181,819 -	464,699	173,176	612,534
01-255-250-0000-5480	Correction Service Fee	4,470 -	2,400 -	2,000 -	500 -	1,000 -
01-255-250-0000-6284	Contracted Services	400	0	0	0	0
01-255-250-0000-6850	Miscellaneous Expense	1,261	1,301	1,500	180	1,000
01-255-250-0000-6997	Transfers Out	0	0	500	0	0
Program 250	Correction Service Fees	Revenue 4,470 -	2,400 -	2,000 -	500 -	1,000 -
		Expend. 1,661	1,301	2,000	180	1,000
		Net 2,809 -	1,099 -	0	320 -	0
01-255-255-0000-5475	Local Correctional Fees	54,868 -	49,158 -	30,000 -	28,730 -	40,000 -
01-255-255-0000-6997	Transfers Out	30,000	30,000	30,000	15,000	40,000
Program 255	Local Correctional Fees	Revenue 54,868 -	49,158 -	30,000 -	28,730 -	40,000 -
		Expend. 30,000	30,000	30,000	15,000	40,000
		Net 24,868 -	19,158 -	0	13,730 -	0
01-255-260-0000-5341	REAM (Remote Elec Alcohol Monitorin	0	600 -	0	745 -	6,000 -
01-255-260-0000-6284	Contracted Services	0	1,000	0	1,476	6,000
Program 260	REAM	Revenue 0	600 -	0	745 -	6,000 -
		Expend. 0	1,000	0	1,476	6,000
		Net 0	400	0	731	0
01-255-261-0000-5341	Comm Crime Intervention & Prev Grant	0	0	0	0	125,000 -
01-255-261-0000-6284	Contracted Services	0	0	0	0	125,000
Program 261	OJP Grant	Revenue 0	0	0	0	125,000 -
		Expend. 0	0	0	0	125,000
		Net 0	0	0	0	0
Dept 255	Court Services	Revenue 395,295 -	808,046 -	891,050 -	505,748 -	1,028,330 -
		Expend. 413,046	606,370	1,355,749	665,605	1,640,864
		Net 17,751	201,676 -	464,699	159,857	612,534

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	0	0	36,000 -	67,243 -	30,000 -
01-281-000-0000-6101	Salaries & Wages - Permanent	50,401	44,745	56,301	27,594	62,567
01-281-000-0000-6118	Salaries & Wages - Uniform Allowance	214	107	0	0	0
01-281-000-0000-6151	Group Health Insurance	0	2,818	5,193	2,584	5,608
01-281-000-0000-6152	HSA Contribution	0	519	900	480	900
01-281-000-0000-6154	Life Insurance	33	27	33	16	33
01-281-000-0000-6161	PERA	8,921	7,920	9,965	4,884	11,074
01-281-000-0000-6171	FICA	0	0	3,491	0	3,879
01-281-000-0000-6174	Mandatory Medicare	711	639	816	392	907
01-281-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	275
01-281-000-0000-6301	Maintenance Contracts	2,796	13,602	11,065	11,400	11,900
01-281-000-0000-6414	Food & Beverages	0	0	1,000	0	1,500
01-281-000-0000-6420	Other General Supplies	0	0	1,000	0	1,500
Program 000	Undesignated	Revenue 0	0	36,000 -	67,243 -	30,000 -
		Expend. 63,076	70,377	89,764	47,350	100,143
		Net 63,076	70,377	53,764	19,893 -	70,143
01-281-280-0000-5247	Radiological Emergency Preparedness	278,193 -	253,211 -	338,817 -	99,972 -	295,917 -
01-281-280-0000-6101	Salaries & Wages - Permanent	33,601	32,907	79,080	38,948	88,345
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefits	25,932	18,345	0	0	0
01-281-280-0000-6118	Salaries & Wages - Uniform Allowance	143	71	0	0	0
01-281-280-0000-6151	Group Health Insurance	2,228	1,879	3,462	3,607	8,761
01-281-280-0000-6152	HSA Contribution	431	346	2,850	1,598	3,659
01-281-280-0000-6153	Family Insurance Supplement	0	0	14,276	0	0
01-281-280-0000-6154	Life Insurance	76	44	62	31	62
01-281-280-0000-6155	Dental Insurance-County Paid	0	0	0	108	274
01-281-280-0000-6156	Accident Insurance-County Paid	0	0	0	26	64
01-281-280-0000-6161	PERA	7,892	6,896	9,759	4,798	10,880
01-281-280-0000-6171	FICA	1,362	1,313	4,903	1,271	5,477
01-281-280-0000-6174	Mandatory Medicare	793	733	1,147	558	1,280
01-281-280-0000-6177	Paid Family and Medical Leave	0	0	0	0	389
01-281-280-0000-6201	Telephone	3,042	2,468	2,500	1,167	2,500
01-281-280-0000-6202	Cell Phone	494	941	1,000	339	1,000
01-281-280-0000-6203	Postage	375	323	100	16	100
01-281-280-0000-6206	Data Cards	877	760	500	160	500
01-281-280-0000-6243	Membership Dues And Fees	1,200	1,000	1,200	1,400	1,400

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 06	<u>2025 Budget</u>
01-281-280-0000-6244	Subscriptions	0	14	0	0	0
01-281-280-0000-6270	Software Licensing	719	412	0	0	400
01-281-280-0000-6283	Other Professional Fees	428	0	0	0	0
01-281-280-0000-6284	Contracted Services	0	24	50	18	50
01-281-280-0000-6291	Employee Medical, Drug & Alcohol Tes	0	375	0	0	0
01-281-280-0000-6301	Maintenance Contracts	19,546	12,146	8,875	7,791	8,850
01-281-280-0000-6302	Copies/Copier Maintenance	3,843	3,167	3,600	1,448	3,000
01-281-280-0000-6303	Vehicle Maintenance	495	362	1,000	259	1,000
01-281-280-0000-6304	Other Machinery & Equipment Maint	1,850	0	1,000	0	1,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	204	0	0	0	0
01-281-280-0000-6331	Mileage & Transportation	1,259	0	800	301	800
01-281-280-0000-6332	Meals & Lodging	3,374	1,482	3,000	2,514	3,500
01-281-280-0000-6333	Other-(Parking,Etc)	57	0	150	0	150
01-281-280-0000-6335	Motor Pool Vehicle Usage	173	0	0	424	1,000
01-281-280-0000-6340	Cable TV	1,969	2,160	2,250	122 -	0
01-281-280-0000-6357	Conferences/Schools/Workshops	1,050	925	1,500	700	1,500
01-281-280-0000-6402	Copy Machine Paper & Toner	423	40	400	49	200
01-281-280-0000-6405	Office Supplies	398	0	500	76	300
01-281-280-0000-6414	Food & Beverages	3,997	556	4,200	1,820	500
01-281-280-0000-6420	Other General Supplies	300	936	3,103	374	1,000
01-281-280-0000-6432	Other Furniture And Equipment	954	3,519	1,500	1,571	7,326
01-281-280-0000-6453	Personnel Uniforms	0	1,324	0	0	0
01-281-280-0000-6480	Equipment/Furniture<\$5,000	10,712	26,746	31,400	23,417	0
01-281-280-0000-6567	Gasoline (Unleaded)	1,401	1,742	2,000	1,428	3,000
01-281-280-0000-6663	Vehicles Purchased	32,190	12,739	0	0	0
01-281-280-0000-6669	Equipment/Furniture>=5,000	16,302	5,167	9,550	18,435	16,800
01-281-280-0000-6897	Other Agency Reimbursements	94,521	65,162	109,000	46,466	108,250
01-281-280-0000-6997	Transfers Out	16,136	9,809	17,800	22,465	10,600
01-281-280-0000-6998	Transfers Out - Inter Fund	14,494	1,012	16,300	15,211	2,000
Program 280	NPP Designated	Revenue 278,193 -	253,211 -	338,817 -	99,972 -	295,917 -
		Expend. 305,241	217,845	338,817	198,672	295,917
		Net 27,048	35,366 -	0	98,700	0
01-281-283-0000-5859	Miscellaneous Revenue	0	6,584 -	2,400 -	637 -	2,400 -
01-281-283-0000-6203	Postage	0	248	500	146	500
01-281-283-0000-6402	Copy Machine Paper & Toner	0	0	0	456 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Emergency Management

Report Basis: Cash

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
		01-281-283-0000-6405	Office Supplies	0	46	0	0	0
		01-281-283-0000-6420	Other General Supplies	0	2,120	1,900	0	1,900
Program	283	Rural Identification	Revenue	0	6,584 -	2,400 -	637 -	2,400 -
			Expend.	0	2,414	2,400	310 -	2,400
			Net	0	4,170 -	0	947 -	0
Dept	281	Emergency Management	Revenue	278,193 -	259,795 -	377,217 -	167,852 -	328,317 -
			Expend.	368,317	290,636	430,981	245,712	398,460
			Net	90,124	30,841	53,764	77,860	70,143

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

523 Dept Byllesby Dam

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-523-000-0000-6270		Software Licensing	0	3,630	0	0	0
01-523-000-0000-6301		Maintenance Contracts	4,871	4,968	5,067	0	5,169
01-523-000-0000-6304		Other Machinery & Equipment Maint	0	0	2,000	0	2,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	4,871	7,067	0	7,169
			Net	4,871	7,067	0	7,169
Dept	523	Byllesby Dam	Revenue	0	0	0	0
			Expend.	4,871	7,067	0	7,169
			Net	4,871	7,067	0	7,169

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

601 Dept Extension

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-601-000-0000-5850	Miscellaneous Revenue	0	0	0	2,500 -	0
01-601-000-0000-5859	Publication Sales	340 -	247 -	400 -	4	400 -
01-601-000-0000-6101	Salaries & Wages - Permanent	12,790	23,966	51,074	24,922	57,294
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	849	2,000	0	2,000
01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	0	300	0	300
01-601-000-0000-6152	HSA Contribution	862	1,434	3,000	1,600	3,200
01-601-000-0000-6153	Family Insurance Supplement	4,900	8,430	19,034	9,473	20,557
01-601-000-0000-6154	Life Insurance	16	26	54	27	54
01-601-000-0000-6161	PERA	959	1,791	4,003	1,869	4,320
01-601-000-0000-6171	FICA	586	1,116	3,309	1,149	3,700
01-601-000-0000-6174	Mandatory Medicare	137	261	774	269	865
01-601-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	263
01-601-000-0000-6202	Cell Phone	554	554	560	185	560
01-601-000-0000-6203	Postage	1,246	1,422	1,200	1,132	1,200
01-601-000-0000-6232	Publications & Brochures	0	647	500	0	500
01-601-000-0000-6270	Software Licensing	0	300	900	300	900
01-601-000-0000-6284	Contracted Services	134,661	150,862	161,296	40,324	166,135
01-601-000-0000-6302	Copies/Copier Maintenance	2,644	1,707	3,400	1,047	3,400
01-601-000-0000-6331	Mileage & Transportation	28	94	0	0	0
01-601-000-0000-6335	Motor Pool Vehicle Usage	266	294	300	44	300
01-601-000-0000-6358	Training & Seminars (For Others)	0	600	600	500	600
01-601-000-0000-6401	Printing Services	0	38	150	0	150
01-601-000-0000-6402	Copy Machine Paper & Toner	1,325	308	450	201	450
01-601-000-0000-6405	Office Supplies	411	779	500	86	500
01-601-000-0000-6414	Food & Beverages	0	6	0	179	0
01-601-000-0000-6420	Other General Supplies	0	399	300	0	300
01-601-000-0000-6480	Equipment/Furniture<\$5,000	63	0	0	0	0
Program 000	Undesignated	Revenue 340 -	247 -	400 -	2,496 -	400 -
		Expend. 161,448	195,883	253,704	83,307	267,548
		Net 161,108	195,636	253,304	80,811	267,148
Dept 601	Extension	Revenue 340 -	247 -	400 -	2,496 -	400 -
		Expend. 161,448	195,883	253,704	83,307	267,548
		Net 161,108	195,636	253,304	80,811	267,148

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
750 Dept Regional Railroad Authority

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
01-750-000-0000-5001		Current Real & Personal Property Taxes	4,500 -	4,500 -	4,500 -	2,250 -	0
01-750-000-0000-6243		Membership Dues & Fees	3,840	3,840	4,500	4,600	4,500
Program	000	Undesignated	Revenue	4,500 -	4,500 -	2,250 -	0
			Expend.	3,840	4,500	4,600	4,500
			Net	660 -	0	2,350	4,500
Dept	750	Regional Railroad Authority	Revenue	4,500 -	4,500 -	2,250 -	0
			Expend.	3,840	4,500	4,600	4,500
			Net	660 -	0	2,350	4,500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
803 Dept Compensated Absences

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
01-803-000-0000-5859	Mcit Dividend	254,107 -	59,254 -	60,000 -	0	50,000 -	
01-803-000-0000-6140	Vacation/Sick Payout	255,244	400,133	569,789	235,054	566,500	
01-803-000-0000-6171	FICA	14,989	11,929	35,327	9,422	35,123	
01-803-000-0000-6174	Mandatory Medicare	3,757	5,854	8,262	3,401	8,214	
01-803-000-0000-6195	Employee Incentives	11,200	11,550	0	0	0	
01-803-000-0000-6278	Consultant Fees	24,219	0	0	0	0	
01-803-000-0000-6998	Transfers Out - Inter Fund	63,526	60,479	0	45,859	0	
01-803-000-0000-6999	Future Fund Balance-Compensated At	0	0	95,122	0	100,163	
Program	000 Undesignated	Revenue	254,107 -	59,254 -	60,000 -	0	50,000 -
		Expend.	372,935	489,945	708,500	293,736	710,000
		Net	118,828	430,691	648,500	293,736	660,000
Dept	803 Compensated Absences	Revenue	254,107 -	59,254 -	60,000 -	0	50,000 -
		Expend.	372,935	489,945	708,500	293,736	710,000
		Net	118,828	430,691	648,500	293,736	660,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-805-000-0000-5710	Interest	7,374 -	20,933 -	200 -	0	0
01-805-000-0000-6196	Tuition Reimbursement	4,333	13,604	15,000	6,376	15,000
01-805-000-0000-6278	Consultant Fees	7,300	8,114	5,000	0	5,000
01-805-000-0000-6283	Other Professional Fees	11,891	0	5,000	0	5,000
01-805-000-0000-6357	Conferences/Schools	4,495	0	10,000	0	10,000
01-805-000-0000-6414	Food & Beverages	0	733	500	0	500
Program 000	Undesignated	Revenue 7,374 -	20,933 -	200 -	0	0
		Expend. 28,019	22,451	35,500	6,376	35,500
		Net 20,645	1,518	35,300	6,376	35,500
Dept 805	Employee Training & Development	Revenue 7,374 -	20,933 -	200 -	0	0
		Expend. 28,019	22,451	35,500	6,376	35,500
		Net 20,645	1,518	35,300	6,376	35,500
Fund 01	County General Revenue	Revenue 36,679,135 -	36,824,591 -	37,611,773 -	17,935,816 -	15,297,198 -
		Expend. 33,200,388	35,780,065	37,611,773	17,978,460	39,310,282
		Net 3,478,747 -	1,044,526 -	0	42,644	24,013,084

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	71,764 -	63,455 -	65,000 -	28,381 -	65,000 -
03-310-000-0000-5088	Wheelage Tax	510,943 -	507,977 -	1,050,000 -	274,860 -	1,050,000 -
03-310-000-0000-5145	Driveway Applications	1,350 -	1,895 -	1,350 -	685 -	1,350 -
03-310-000-0000-5146	Over Width/Length Moving Permits	5,845 -	3,875 -	6,500 -	3,050 -	6,500 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	6,460 -	5,290 -	5,000 -	3,130 -	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,919,045 -	2,899,233 -	2,656,331 -	1,629,677 -	3,259,354 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	278,359 -	292,838 -	253,307 -	321,862 -	355,936 -
03-310-000-0000-5480	Other Charges For Services	13,434 -	1,091 -	1,500 -	0	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	3,507 -	4,436 -	2,000 -	5,932 -	2,000 -
03-310-000-0000-5934	Sale Of Supplies & Materials	10,043 -	36,304 -	20,000 -	7,603 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	0	27,000 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	962,641	1,028,005	1,240,723	607,193	1,388,081
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	28,606	36,315	59,400	3,945	59,400
03-310-000-0000-6104	Salaries & Wages - Overtime	60,841	81,843	70,000	17,010	70,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	7,992	7,863	8,670	765	8,670
03-310-000-0000-6151	Group Health Insurance	42,219	36,891	37,203	15,562	33,483
03-310-000-0000-6152	HSA Contribution	70,902	84,577	102,600	51,850	107,025
03-310-000-0000-6153	Family Insurance Supplement	115,143	127,390	171,067	81,286	200,093
03-310-000-0000-6154	Life Insurance	881	872	976	488	976
03-310-000-0000-6155	Dental Insurance-County Paid	8,941	10,468	12,412	5,261	13,323
03-310-000-0000-6156	Accident Insurance-County Paid	2,057	2,895	2,684	1,448	2,869
03-310-000-0000-6161	PERA	77,461	83,105	98,304	46,815	109,558
03-310-000-0000-6171	FICA	61,963	67,515	84,948	36,638	94,392
03-310-000-0000-6174	Mandatory Medicare	14,491	15,790	19,867	8,568	22,076
03-310-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	6,699
03-310-000-0000-6202	Cell Phone	2,641	1,738	3,000	515	3,000
03-310-000-0000-6206	Data Cards	0	1,200	0	480	2,000
03-310-000-0000-6241	Advertising & Legal Notices	0	0	200	0	200
03-310-000-0000-6251	Electricity	15,109	14,423	16,000	6,185	16,000
03-310-000-0000-6270	Software Licensing	3,365	2,400	4,400	2,200	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	30,562	51,482	14,000	15,333	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	4,347	5,704	5,000	0	5,000
03-310-000-0000-6283	Other Professional Fees	35	0	0	0	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,337	2,585	2,000	1,792	4,000
03-310-000-0000-6309	Other-Sidewalk Snow Removal	225	0	0	0	0
03-310-000-0000-6316	Bridge Maintenance	92,250	224,442	200,000	0	200,000

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>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2025</u> <u>Budget</u>
03-310-000-0000-6317	Guard Rail Maintenance	0	425,662	200,000	0	0
03-310-000-0000-6321	Maintenance Projects	413,403	398,756	840,000	0	1,090,000
03-310-000-0000-6322	Seal Coating Contracts	821,244	1,498,556	0	0	0
03-310-000-0000-6323	Traffic Marking Contracts	390,802	313,606	500,000	371,529	500,000
03-310-000-0000-6324	Street Signals & Lighting	4,285	2,833	24,000	3,168	24,000
03-310-000-0000-6325	Weed & Brush Spraying	0	33,800	250,000	35,209	200,000
03-310-000-0000-6326	Tree Trimming	0	0	6,000	0	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	148,247	0	150,000	0	150,000
03-310-000-0000-6328	Aggregate Roads Grading	963	1,350	5,000	0	5,000
03-310-000-0000-6343	Machinery & Equipment Rental	15,131	26,068	10,000	2,295	15,000
03-310-000-0000-6354	Workman's Compensation	40,964	34,439	42,509	42,509	42,509
03-310-000-0000-6357	Conferences/Training	2,522	1,258	1,000	2,737	5,000
03-310-000-0000-6405	Office/Administrative Supplies	1,683	549	400	29	400
03-310-000-0000-6414	Food & Beverages	515	414	450	265	450
03-310-000-0000-6417	Safety Materials	3,098	4,538	3,000	1,486	3,000
03-310-000-0000-6432	Other Furniture & Equipment	651	2,641	2,500	960	2,500
03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,495	591	1,000	0	1,000
03-310-000-0000-6502	Aggregates & Icing Sand	47,542	59,664	40,000	2,226	45,000
03-310-000-0000-6503	Bituminous	55,734	39,639	40,000	812	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	34,671	32,910	35,000	32,311	40,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	25,406	29,527	30,000	121	30,000
03-310-000-0000-6506	De-Icing Materials	326,401	369,476	340,000	194,634	340,000
03-310-000-0000-6507	Crushed Rock	67,326	123,831	70,000	391	70,000
03-310-000-0000-6508	Miscellaneous Road Supplies	24,031	23,255	20,000	1,352	20,000
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,295	1,870	2,000	170	2,000
03-310-000-0000-6511	Weed/Brush Control	58,906	9,007	40,000	59,180	25,000
03-310-000-0000-6512	Crack Filling	46,303	45,815	64,000	57,726	60,000
03-310-000-0000-6514	Dust Control Chemicals	15,340	18,400	20,000	5,520	20,000
03-310-000-0000-6515	Addressing System Charges	0	1,640	6,000	1,283	6,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	16,612	831	25,000	3,028	25,000
03-310-000-0000-6573	Supplies-Work For Others	0	1,761	0	1,066	2,000
03-310-000-0000-6839	Disposal Costs	1,689	1,952	1,000	184	1,000
Program 000	Undesignated	Revenue 3,820,750 -	3,816,394 -	4,087,988 -	2,275,180 -	4,766,640 -
		Expend. 4,172,268	5,392,142	4,922,313	1,723,525	5,133,104
		Net 351,518	1,575,748	834,325	551,655 -	366,464

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 Fund		County Road and Bridge							
310 Dept		Highway Maintenance							
<u>Account Number</u>		<u>Account Description</u>							
				2022	2023	2024	2024	2025	
				<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Dept	310	Highway Maintenance		Revenue	3,820,750 -	3,816,394 -	4,087,988 -	2,275,180 -	4,766,640 -
				Expend.	4,172,268	5,392,142	4,922,313	1,723,525	5,133,104
				Net	351,518	1,575,748	834,325	551,655 -	366,464

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	4,357,775 -	4,545,990 -	4,560,000 -	1,835,127 -	4,500,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	509,637 -	4,702,888 -	7,322,000 -	3,330,326 -	3,892,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	604,930 -	0	206,000 -	120,265 -	0
03-320-000-0000-5232	Hwy User Tax-Town Bridge	298,313 -	771,995 -	1,035,000 -	0	860,000 -
03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	85,502 -	103,898 -	0	0	0
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	136,960 -	239,347 -	0	5,992 -	0
03-320-000-0000-5278	MN Dept of Transportation Grants	351,000 -	2,083,493 -	904,776 -	416,827 -	797,100 -
03-320-000-0000-5331	20.205 Highway Planning & Constructi	689,233 -	679,758 -	0	53,163 -	0
03-320-000-0000-5480	Other Charges For Services	242,634 -	427,640 -	0	4,859 -	0
03-320-000-0000-5859	Miscellaneous Revenue	0	5,879 -	0	0	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	0	1,000 -	0	516,060 -
03-320-000-0000-6101	Salaries & Wages - Permanent	483,307	614,643	656,304	325,064	795,776
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,459	0	7,200	2,360	7,200
03-320-000-0000-6104	Salaries & Wages - Overtime	20,282	22,899	24,000	8,766	24,000
03-320-000-0000-6151	Group Health Insurance	19,708	31,663	33,457	16,355	36,134
03-320-000-0000-6152	HSA Contribution	15,332	20,365	23,600	12,050	27,300
03-320-000-0000-6153	Family Insurance Supplement	29,528	40,918	38,068	18,946	61,671
03-320-000-0000-6154	Life Insurance	295	375	380	192	434
03-320-000-0000-6155	Dental Insurance-County Paid	1,470	1,176	1,463	692	1,463
03-320-000-0000-6156	Accident Insurance-County Paid	361	310	343	165	343
03-320-000-0000-6161	PERA	37,769	48,236	51,023	25,004	61,552
03-320-000-0000-6171	FICA	30,027	38,038	42,625	20,029	51,347
03-320-000-0000-6174	Mandatory Medicare	7,022	8,896	9,969	4,684	12,009
03-320-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	3,644
03-320-000-0000-6202	Cell Phone	3,655	4,415	5,000	1,585	5,000
03-320-000-0000-6206	Data Cards	1,080	1,551	1,100	618	1,100
03-320-000-0000-6232	Publications & Brochures	410	0	0	0	0
03-320-000-0000-6241	Advertising & Legal Notices	0	0	100	0	100
03-320-000-0000-6243	Membership Dues/Professional Licens	128	150	325	75	325
03-320-000-0000-6268	Software Maintenance Contracts	12,974	24,934	25,000	25,630	25,000
03-320-000-0000-6278	Consultant Fees	127,102	184,338	275,000	85,655	265,000
03-320-000-0000-6281	Preliminary Engineering & Design	368,984	399,139	100,000	104,078	200,000
03-320-000-0000-6283	Other Professional Fees	2,580	26,323	2,500	1,327	2,500
03-320-000-0000-6287	Construction Phase Engineering & Tes	126,733	75,239	20,000	0	20,000
03-320-000-0000-6301	Non-Contract Project Costs	310	200	1,000	0	1,000
03-320-000-0000-6304	Other Machinery & Equipment Maint	100	2,985	1,500	3,485	3,500

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
03-320-000-0000-6311		Right-Of-Way CSAH Road System	353,425	158,010	100,000	362,611	916,060
03-320-000-0000-6319		Township Bridge Projects	487,650	800,371	1,035,000	0	860,000
03-320-000-0000-6320		Construction Contracts	8,066,475	13,496,481	15,092,776	2,097,097	11,289,100
03-320-000-0000-6321		Minor Non-Contract Charges	0	2,152	0	0	0
03-320-000-0000-6332		Meals & Lodging	28	0	0	311	0
03-320-000-0000-6343		Machinery & Equipment Rental	2,430	0	0	0	0
03-320-000-0000-6354		Workman's Compensation	13,833	14,331	16,348	16,348	16,348
03-320-000-0000-6357		Conferences/Training	6,540	6,325	8,500	2,765	7,500
03-320-000-0000-6402		Paper/Toner/Inkjet Cartridges	1,162	1,284	1,500	0	1,500
03-320-000-0000-6405		Office & Computer Supplies/Small Equip	1,164	922	1,500	11	1,500
03-320-000-0000-6414		Food & Beverages	103	220	350	96	350
03-320-000-0000-6417		Safety Materials	1,878	2,243	2,000	847	2,000
03-320-000-0000-6432		Other Furniture & Equipment	2,763	300	3,000	0	3,000
03-320-000-0000-6480		Equipment/Furniture<\$5,000	2,350	0	3,000	0	3,000
03-320-000-0000-6501		Field Engineering/Survey Supplies	3,756	2,892	4,000	3,027	4,000
03-320-000-0000-6508		Misc Road Construction Supplies	2,320	1,270	1,000	55	1,000
Program	000	Undesignated	Revenue 7,275,984 -	13,560,888 -	14,028,776 -	5,766,559 -	10,565,160 -
			Expend. 10,239,493	16,033,594	17,588,931	3,139,928	14,711,756
			Net 2,963,509	2,472,706	3,560,155	2,626,631 -	4,146,596
Dept	320	Highway Construction	Revenue 7,275,984 -	13,560,888 -	14,028,776 -	5,766,559 -	10,565,160 -
			Expend. 10,239,493	16,033,594	17,588,931	3,139,928	14,711,756
			Net 2,963,509	2,472,706	3,560,155	2,626,631 -	4,146,596

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Taxes	5,833,479 -	6,294,505 -	6,315,665 -	3,330,274 -	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	29,169 -	26,454 -	0	20,129 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	6,223 -	6,010 -	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	669 -	1,068 -	0	714 -	0
03-330-000-0000-5207	PILT-Wildlife Management	3,099 -	855 -	0	0	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	6,461 -	6,994 -	0	5,906 -	7,000 -
03-330-000-0000-5209	PILT-30% Rental Reimbursement	91 -	75 -	0	34 -	0
03-330-000-0000-5211	Market Value Credit Aid	70,377 -	72,992 -	69,831 -	0	0
03-330-000-0000-5212	Disparity Reduction Aid	4,315 -	4,442 -	0	0	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	771,290 -	556,677 -	515,859 -	625,845 -	625,845 -
03-330-000-0000-5810	Rental Income	2,300 -	2,330 -	2,300 -	1,820 -	2,300 -
03-330-000-0000-5948	Transfers In - Inter Fund	2,998 -	718 -	5,700 -	1,606 -	116,302 -
03-330-000-0000-5949	Use of Fund Balance-Hwy Administrati	0	0	273,794 -	0	0
03-330-000-0000-6101	Salaries & Wages - Permanent	178,055	186,915	219,948	75,797	231,347
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	9,654	0	496	0
03-330-000-0000-6104	Salaries & Wages - Overtime	952	4,605	2,000	2,618	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	159,671	242,382	159,314	78,128	176,789
03-330-000-0000-6120	Salaries & Wages - Vehicle Allowance	0	6,800	10,506	5,253	10,822
03-330-000-0000-6151	Group Health Insurance	10,413	4,026	6,201	1,373	6,697
03-330-000-0000-6152	HSA Contribution	10,197	12,772	18,075	7,735	18,475
03-330-000-0000-6153	Family Insurance Supplement	48,997	70,497	59,192	26,120	63,927
03-330-000-0000-6154	Life Insurance	203	229	217	85	217
03-330-000-0000-6155	Dental Insurance-County Paid	245	742	1,643	603	1,643
03-330-000-0000-6156	Accident Insurance-County Paid	68	214	357	184	357
03-330-000-0000-6161	PERA	25,402	32,122	28,595	11,743	30,766
03-330-000-0000-6171	FICA	19,565	26,024	23,638	9,480	25,433
03-330-000-0000-6174	Mandatory Medicare	4,663	6,097	5,528	2,217	5,948
03-330-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,805
03-330-000-0000-6202	Cell Phone	1,421	982	1,100	185	1,100
03-330-000-0000-6203	Postage	367	377	300	124	300
03-330-000-0000-6209	Internet	670	407	700	0	700
03-330-000-0000-6241	Advertising & Legal Notices	563	305	0	265	300
03-330-000-0000-6243	Membership Dues & Fees	4,043	4,122	4,000	625	4,000
03-330-000-0000-6244	Subscriptions	235	332	300	266	300
03-330-000-0000-6268	Software Maintenance Contracts	7,186	11,667	6,500	0	12,500
03-330-000-0000-6278	Consultant Fees	4,180	5,214	20,000	11,622	20,000

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>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 06	<u>2025 Budget</u>
03-330-000-0000-6283	Other Professional Fees	984	1,121	2,000	1,008	2,000
03-330-000-0000-6302	Copies/Copier Maintenance	4,781	5,022	4,640	2,582	4,640
03-330-000-0000-6305	Building Maintenance	13,200	1,564	0	0	0
03-330-000-0000-6318	Th 52 Development	30,677	33,711	0	9,167	0
03-330-000-0000-6331	Mileage & Transportation	0	0	400	217	400
03-330-000-0000-6332	Meals & Lodging	0	0	0	100	0
03-330-000-0000-6351	Insurance	30,483	30,918	31,244	31,245	33,745
03-330-000-0000-6352	Special Assessments	0	4,986	0	0	0
03-330-000-0000-6354	Workman's Compensation	277	371	390	390	390
03-330-000-0000-6357	Conferences/Training	3,277	5,029	13,500	725	13,500
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	639	999	500	997	500
03-330-000-0000-6405	Office Supplies/Small Equip	1,971	2,124	1,200	1,305	1,200
03-330-000-0000-6414	Food & Beverages	193	484	150	40	150
03-330-000-0000-6417	Safety Materials	154	29	0	0	0
03-330-000-0000-6420	Other General Supplies	325	269	100	0	100
03-330-000-0000-6432	Other Furniture & Equipment	0	1,262	1,000	0	1,000
03-330-000-0000-6845	Town Road Allotment	771,290	556,677	515,859	625,845	625,845
03-330-000-0000-6850	Miscellaneous Expense	0	0	0	72	0
03-330-000-0000-6997	Transfers Out	0	0	273,794	0	0
Program 000	Undesignated	6,730,471 -	6,973,120 -	7,183,149 -	3,986,328 -	751,447 -
		Expend. 1,335,347	1,271,051	1,412,891	908,612	1,298,896
		Net 5,395,124 -	5,702,069 -	5,770,258 -	3,077,716 -	547,449
Dept 330	Highway Administration	6,730,471 -	6,973,120 -	7,183,149 -	3,986,328 -	751,447 -
		Expend. 1,335,347	1,271,051	1,412,891	908,612	1,298,896
		Net 5,395,124 -	5,702,069 -	5,770,258 -	3,077,716 -	547,449

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	0	3,400 -	1,200 -	0	1,200 -
03-340-000-0000-5496	Intracounty Fees-Labor	27 -	0	0	0	0
03-340-000-0000-5497	Intracounty Fees-Materials/Supplies	45 -	0	0	0	0
03-340-000-0000-5859	Miscellaneous Revenue	765 -	2,191 -	800 -	970 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	8,123 -	622 -	0	0	0
03-340-000-0000-6101	Salaries & Wages - Permanent	69,729	74,840	81,245	39,943	89,982
03-340-000-0000-6104	Salaries & Wages - Overtime	0	1,808	100	0	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	510	0	510
03-340-000-0000-6152	HSA Contribution	6,650	7,500	8,050	4,025	8,050
03-340-000-0000-6153	Family Insurance Supplement	12,728	13,213	14,204	6,888	15,340
03-340-000-0000-6154	Life Insurance	54	54	54	27	54
03-340-000-0000-6155	Dental Insurance-County Paid	1,142	1,188	1,277	603	1,277
03-340-000-0000-6156	Accident Insurance-County Paid	271	339	271	166	271
03-340-000-0000-6161	PERA	5,230	5,749	6,101	2,996	6,756
03-340-000-0000-6171	FICA	3,866	4,228	5,043	2,283	5,585
03-340-000-0000-6174	Mandatory Medicare	904	989	1,180	534	1,306
03-340-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	396
03-340-000-0000-6202	Cell Phone	554	556	700	185	700
03-340-000-0000-6245	State Required Registration or License	40	40	90	0	90
03-340-000-0000-6270	Software Licensing	1,499	1,699	3,500	2,694	3,500
03-340-000-0000-6283	Other Professional Fees	0	331	0	319	400
03-340-000-0000-6291	Employee Drug & Alcohol Testing	228	131	250	133	250
03-340-000-0000-6303	Labor-Trucks & Pick Ups	44,261	72,084	40,000	14,931	40,000
03-340-000-0000-6304	Other Machinery & Equipment Maint	37,745	409	20,000	2,733	20,000
03-340-000-0000-6307	Uniform Maintenance	1,405	1,445	1,800	766	1,800
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	847	12,738	1,000	12,359	1,500
03-340-000-0000-6351	Property Insurance	35,927	38,460	42,450	41,096	44,390
03-340-000-0000-6354	Workman's Compensation	5,404	1,115 -	2,385	2,385	2,385
03-340-000-0000-6357	Conferences/Training	275	229	500	110	1,000
03-340-000-0000-6405	Office Supplies/Small Equip	0	50	0	0	0
03-340-000-0000-6414	Food & Beverages	10	10	0	0	0
03-340-000-0000-6417	Safety Materials	51	29	100	0	100
03-340-000-0000-6420	Other General Supplies	18,142	18,227	15,000	5,432	15,000
03-340-000-0000-6432	Other Furniture & Equipment	2,982	26,203	3,000	1,399	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	4,956	3,510	5,000	15	5,000
03-340-000-0000-6561	Motor Oil & Lubricants	14,720	13,612	13,000	755	13,000

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
03-340-000-0000-6562	Truck & Pickup Repair Parts	86,776	73,386	75,000	20,983	75,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	43,394	40,942	115,000	8,978	35,000
03-340-000-0000-6565	Diesel Fuel	282,000	254,204	300,000	53,684	300,000
03-340-000-0000-6567	Gasoline (Unleaded)	50,410	12,451 -	37,500	6,375	37,500
03-340-000-0000-6569	Small Tools & Shop Equipment	3,715	2,146	5,000	1,319	5,000
03-340-000-0000-6570	Welding Supplies	1,578	1,384	2,000	472	2,000
03-340-000-0000-6572	Cutting Edges	79,250	77,616	85,000	0	85,000
03-340-000-0000-6575	Tires	23,181	31,852	37,000	16,405	37,000
03-340-000-0000-6669	Equipment/Furniture>=5,000	0	7,958	0	0	0
Program	000 Undesignated	Revenue 8,960 -	6,213 -	2,000 -	970 -	2,000 -
		Expend. 840,434	776,103	923,310	250,993	858,242
		Net 831,474	769,890	921,310	250,023	856,242
Dept	340 Equipment Maintenance	Revenue 8,960 -	6,213 -	2,000 -	970 -	2,000 -
		Expend. 840,434	776,103	923,310	250,993	858,242
		Net 831,474	769,890	921,310	250,023	856,242

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
350 Dept Shop Maintenance

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
03-350-000-0000-5859	Miscellaneous Revenue	0	431 -	0	0	0
03-350-000-0000-6201	Telephone	3,160	3,488	3,000	1,835	3,000
03-350-000-0000-6209	Internet	2,718	2,723	2,800	1,367	2,800
03-350-000-0000-6251	Electricity	41,160	41,763	40,000	18,559	40,000
03-350-000-0000-6252	Natural Gas & Lp	32,507	32,524	35,000	14,454	35,000
03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	15,273	18,735	15,000	8,809	15,000
03-350-000-0000-6268	Software Maintenace Contracts	0	2,350	2,500	0	2,500
03-350-000-0000-6283	Other Professional Fees	6,773	7,568	8,000	6,790	8,000
03-350-000-0000-6304	Other Machinery & Equipment Maint	5,420	7,376	5,000	753	5,000
03-350-000-0000-6305	Building Maintenance	16,916	58,026	50,000	12,399	50,000
03-350-000-0000-6306	Grounds Maintenance	7,324	7,979	6,000	2,443	6,000
03-350-000-0000-6351	Property Insurance	21,468	22,445	24,034	24,034	25,960
03-350-000-0000-6420	Other General Supplies	3,903	4,464	3,500	2,550	3,500
03-350-000-0000-6432	Other Furniture & Equipment	0	3,334	500	0	500
03-350-000-0000-6563	Building & Systems Repair Parts	5,665	2,972	8,500	6,230	8,500
Program	000 Undesignated	Revenue	0	431 -	0	0
		Expend.	162,287	215,747	203,834	100,223
		Net	162,287	215,316	203,834	100,223
Dept	350 Shop Maintenance	Revenue	0	431 -	0	0
		Expend.	162,287	215,747	203,834	100,223
		Net	162,287	215,316	203,834	100,223

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
03-521-000-0000-5083	Sale of Forfeited Land	16,027 -	0	6,000 -	0	6,000 -	
03-521-000-0000-5180	Byllesby Permits	80 -	0	0	600 -	0	
03-521-000-0000-5266	Park Grant - State	1,242,067 -	0	0	0	0	
03-521-000-0000-5515	Rental Fees/Reservation Fees	0	0	500 -	0	2,000 -	
03-521-000-0000-5810	Rental Income-Byllesby	6,274 -	6,333 -	6,500 -	5,549 -	6,500 -	
03-521-000-0000-5948	Transfers In - Inter Fund	25,653 -	400,000 -	0	0	0	
03-521-000-0000-5949	Use of Fund Balance-Byllesby Park & Trl	0	0	80,000 -	0	0	
03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,400	600	2,400	600	2,400	
03-521-000-0000-6209	Internet	0	0	2,400	0	2,400	
03-521-000-0000-6241	Advertising	523	419	200	0	200	
03-521-000-0000-6243	Membership Dues & Fees	325	355	375	330	375	
03-521-000-0000-6251	Electric	1,446	1,601	3,000	649	3,000	
03-521-000-0000-6278	Consultant Fees	64,072	13,660	30,000	200	30,000	
03-521-000-0000-6283	Other Professional Fees	0	0	8,000	186	8,000	
03-521-000-0000-6305	Building Maintenance	0	749	15,000	1,142	15,000	
03-521-000-0000-6306	Grounds Maintenance	1,300	2,591	16,000	298	16,000	
03-521-000-0000-6331	Mileage	202	202	750	106	750	
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	7,159	7,668	5,000	2,317	5,000	
03-521-000-0000-6351	Insurance	373	2,751	459	2,812	2,950	
03-521-000-0000-6414	Food & Beverages	11	0	250	0	250	
03-521-000-0000-6420	General Supplies & Repair Parts	6,827	3,441	8,000	6,286	10,000	
03-521-000-0000-6480	Equipment/Furniture<\$5,000	0	0	500	692	500	
03-521-000-0000-6514	Dust Control	1,032	600	1,200	750	1,200	
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	4,672	10,510	9,600	5,024	9,600	
03-521-000-0000-6632	Land Improvements	1,555,586	422,604	110,000	109,681	110,000	
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	26,681	50,000	17,747	50,000	
03-521-000-0000-6850	Miscellaneous Expense	2,588	46	500	45	500	
03-521-000-0000-6997	Transfers Out	0	0	80,000	0	0	
Program	000 Undesignated	Revenue	1,290,101 -	406,333 -	93,000 -	6,149 -	14,500 -
		Expend.	1,647,516	494,478	343,634	148,865	268,125
		Net	357,415	88,145	250,634	142,716	253,625
Dept	521 County Parks	Revenue	1,290,101 -	406,333 -	93,000 -	6,149 -	14,500 -
		Expend.	1,647,516	494,478	343,634	148,865	268,125
		Net	357,415	88,145	250,634	142,716	253,625
Fund	03 County Road and Bridge	Revenue	19,126,266 -	24,763,379 -	25,394,913 -	12,035,186 -	16,099,747 -

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>
	Expend.	18,397,345	24,183,115	25,394,913	6,272,146	22,475,883
	Net	728,921 -	580,264 -	0	5,763,040 -	6,376,136

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>	
11-400-000-0000-5001		Current Real & Personal Property Taxes	7,946,572 -	8,179,342 -	8,231,662 -	4,340,676 -	0	
11-400-000-0000-5006		Delinquent Taxes-Real & Personal	42,646 -	36,756 -	0	26,399 -	0	
11-400-000-0000-5060		Current Mobile Home Taxes	8,476 -	7,810 -	0	0	0	
11-400-000-0000-5064		Delinquent Taxes-Mobile Home	1,007 -	1,507 -	0	953 -	0	
11-400-000-0000-5207		PILT-Wildlife Management	4,222 -	1,111 -	4,000 -	0	1,100 -	
11-400-000-0000-5208		PILT-Gross Shelter Rent	8,801 -	9,089 -	7,500 -	7,698 -	9,000 -	
11-400-000-0000-5209		PILT-30% Rental Reimbursement Taxes	124 -	97 -	60 -	45 -	60 -	
11-400-000-0000-5211		Market Value Credit Aid	95,873 -	94,842 -	91,016 -	0	0	
11-400-000-0000-5212		Disparity Reduction Aid	5,878 -	5,772 -	0	0	5,800 -	
11-400-000-0000-5948		Transfers In - Inter Fund	327,897 -	60,773 -	10,600 -	59,464 -	543,959 -	
Program	000	Undesignated	Revenue	8,441,496 -	8,397,099 -	8,344,838 -	4,435,235 -	559,919 -
			Expend.	0	0	0	0	0
			Net	8,441,496 -	8,397,099 -	8,344,838 -	4,435,235 -	559,919 -
Dept	400	Health & Human Services General	Revenue	8,441,496 -	8,397,099 -	8,344,838 -	4,435,235 -	559,919 -
			Expend.	0	0	0	0	0
			Net	8,441,496 -	8,397,099 -	8,344,838 -	4,435,235 -	559,919 -

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>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>
11-420-000-0000-6850	Miscellaneous Expense	0	384	0	0	0
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 0	384	0	0	0
		Net 0	384	0	0	0
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	36 -	50 -	0	683 -	0
11-420-600-0010-5401	Jail Pay To Stay	30,633 -	26,140 -	0	14,894 -	0
11-420-600-0010-5949	Use of Fund Balance-Income Maintena	0	0	157,650 -	0	0
11-420-600-0010-6101	Salaries & Wages - Permanent	890,238	774,234	880,631	413,233	1,001,635
11-420-600-0010-6104	Salaries & Wages Overtime	603	0	0	52	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	969	1,181	1,200	638	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	58,551	60,480	66,210	32,043	73,243
11-420-600-0010-6140	Vacation/Sick Payout	13,925	4,386	0	1,255	0
11-420-600-0010-6151	Group Health Insurance	62,376	63,195	66,410	30,322	69,072
11-420-600-0010-6152	HSA Contribution	34,711	37,534	41,436	23,393	56,622
11-420-600-0010-6153	Family Insurance Supplement	64,634	45,170	54,069	29,358	81,251
11-420-600-0010-6154	Life Insurance	790	684	688	338	715
11-420-600-0010-6155	Dental Insurance-County Paid	2,704	3,560	3,682	2,233	5,951
11-420-600-0010-6156	Accident Insurance-County Paid	664	994	799	601	1,289
11-420-600-0010-6161	PERA	71,217	62,605	71,013	33,395	80,616
11-420-600-0010-6171	FICA	56,070	49,446	58,704	26,144	66,642
11-420-600-0010-6174	Mandatory Medicare	13,146	11,564	13,729	6,114	15,586
11-420-600-0010-6177	Paid Family and Medical Leave	0	0	0	0	4,730
11-420-600-0010-6201	Telephone	4,584	5,252	4,640	1,990	4,640
11-420-600-0010-6202	Cell Phone	2,094	1,732	2,400	715	2,400
11-420-600-0010-6203	Postage	26,463	25,388	21,804	10,138	21,804
11-420-600-0010-6206	Data Cards	840	535	1,000	245	1,000
11-420-600-0010-6209	Internet	165	276	200	0	0
11-420-600-0010-6241	Advertising	1,022	771	1,200	106	700
11-420-600-0010-6243	Association Dues/Memberships	2,332	2,288	2,884	2,353	2,884
11-420-600-0010-6244	Subscriptions	291	0	250	0	250
11-420-600-0010-6268	Software Maintenance Contracts	193,790	53,060	48,923	18,509	68,394
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	57,378	70,137	27,483	19,821	20,302
11-420-600-0010-6302	Copies/Copier Maintenance	7,661	9,136	9,000	1,934	4,500
11-420-600-0010-6331	Mileage	1,237	2,749	1,600	636	1,600
11-420-600-0010-6332	Meals & Lodging	1,044	204	300	391	300

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-420-600-0010-6333	Other Travel Expense	27	0	0	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	728	284	1,000	82	1,000
11-420-600-0010-6342	Rent/Lease Income Maintenance	119,444	122,439	108,602	54,301	111,860
11-420-600-0010-6345	Postage Meter	2,596	3,082	3,300	1,329	3,300
11-420-600-0010-6351	Liability Insurance	7,426	10,010	10,373	10,373	10,373
11-420-600-0010-6354	Workman's Compensation	3,758	3,090	4,365	4,365	4,365
11-420-600-0010-6357	Conferences/Schools/Training	9,605	9,306	8,500	1,723	9,000
11-420-600-0010-6358	Other Charges	393	492	843	272	843
11-420-600-0010-6382	Data Processing Charges Goodhue Co	16,657	16,657	17,300	15,228	17,300
11-420-600-0010-6401	Printing Services	0	367	200	0	200
11-420-600-0010-6405	Office Supplies	11,165	11,505	12,000	4,752	10,000
11-420-600-0010-6414	Food & Beverages	16	122	0	78	0
11-420-600-0010-6432	Other Furniture & Equipment	5,340	6,396	9,000	2,052	8,765
11-420-600-0010-6480	Equipment/Furniture<\$5,000	23,460	2,898	32,400	0	5,400
11-420-600-0010-6669	Equipment/Furniture>=5,000	0	10,254	0	23,922	6,086
11-420-600-0020-6101	Salaries & Wages - Permanent	1,170,709	1,360,822	1,537,995	745,628	1,644,195
11-420-600-0020-6103	Salaries & Wages-Part Time w/o Bene	3,287	18,190	0	6,552	0
11-420-600-0020-6104	Salaries & Wages-Overtime	14,182	27,867	30,000	21,492	30,000
11-420-600-0020-6140	Vacation/Sick Payout	6,877	1,203	0	1,468	0
11-420-600-0020-6151	Group Health Insurance	99,852	89,947	102,696	50,814	110,912
11-420-600-0020-6152	HSA Contribution	40,627	61,468	65,750	32,668	59,400
11-420-600-0020-6153	Family Insurance Supplement	51,228	112,115	118,749	55,111	112,908
11-420-600-0020-6154	Life Insurance	945	1,051	1,085	529	1,085
11-420-600-0020-6155	Dental Insurance-County Paid	2,451	4,904	5,295	2,200	4,018
11-420-600-0020-6156	Accident Insurance-County Paid	634	1,001	1,156	579	885
11-420-600-0020-6161	PERA	88,912	104,155	117,600	57,534	123,397
11-420-600-0020-6171	FICA	70,358	82,287	97,216	45,394	103,871
11-420-600-0020-6174	Mandatory Medicare	16,455	19,245	22,736	10,616	24,293
11-420-600-0020-6177	Paid Family and Medical Leave	0	0	0	0	7,372
11-420-600-0020-6332	Meals & Lodging	34	47	400	280	400
Program 600	Income Maintenance	Revenue 30,669 -	26,190 -	157,650 -	15,577 -	0
		Expend. 3,336,665	3,367,765	3,688,816	1,805,299	3,998,554
		Net 3,305,996	3,341,575	3,531,166	1,789,722	3,998,554
11-420-610-0000-5289	DHS-State Maxis MFIP/HG/FS Refunds	4,113 -	2,646 -	0	772 -	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,686 -	13,722 -	13,722 -	0	13,722 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-420-610-0000-5353	93.558 TANF Co Wide Admin	109,207 -	99,250 -	106,000 -	52,215 -	110,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	6,991 -	7,428 -	10,000 -	6,472 -	10,000 -
11-420-610-0010-6386	County Attorney Fees/Fraud	0	986	0	0	0
11-420-610-0010-6387	Public Assistance Fraud Investigator	0	0	1,500	0	0
11-420-610-0100-6025	County Share Of State & Fed Disb	5,378	4,726	7,500	4,695	7,500
Program 610	AFDC	Revenue 133,997 -	123,046 -	129,722 -	59,459 -	133,722 -
		Expend. 5,378	5,712	9,000	4,695	7,500
		Net 128,619 -	117,334 -	120,722 -	54,764 -	126,222 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	34,406 -	34,196 -	22,000 -	23,242 -	22,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	33,545	29,000	20,000	15,891	20,000
11-420-620-0100-6025	Central Disb County Share	806	132	1,500	270	1,500
11-420-620-0600-5840	County Burials Recovery 100%	13,069 -	5,445 -	0	5,060 -	0
11-420-620-0600-6020	Co Burials Payment For Recipients	54,322	30,487	40,000	21,063	40,000
Program 620	General Assistance	Revenue 47,475 -	39,641 -	22,000 -	28,302 -	22,000 -
		Expend. 88,673	59,619	61,500	37,224	61,500
		Net 41,198	19,978	39,500	8,922	39,500
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	150 -	100 -	75 -	100 -
Program 621	General Assistance Medical Care	Revenue 150 -	150 -	100 -	75 -	100 -
		Expend. 0	0	0	0	0
		Net 150 -	150 -	100 -	75 -	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	454,744 -	496,479 -	453,789 -	237,299 -	490,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	3,117 -	7,728 -	8,000 -	4,156 -	8,000 -
11-420-630-0100-6025	Central Disb County Share	197	6,122	6,000	1,926	6,000
Program 630	Food Support	Revenue 457,861 -	504,207 -	461,789 -	241,455 -	498,000 -
		Expend. 197	6,122	6,000	1,926	6,000
		Net 457,664 -	498,085 -	455,789 -	239,529 -	492,000 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	28,645 -	27,713 -	26,000 -	10,147 -	20,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	13,169 -	12,575 -	14,000 -	8,201 -	14,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	872,395 -	828,615 -	850,000 -	495,912 -	900,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	102,482 -	102,770 -	100,000 -	55,426 -	105,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	19,871 -	18,682 -	18,000 -	6,306 -	10,000 -
11-420-640-0000-5401	Child Support Service Fees	4,286 -	3,971 -	4,500 -	1,889 -	4,500 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	0	0	0	3 -	0
11-420-640-0000-5848	Admin Recovery Genetic Testing	2,080 -	780 -	800 -	81 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	469,098	612,151	697,441	344,047	776,839

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>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>
11-420-640-0010-6104	Salaries & Wages - Overtime	17,197	12,327	5,000	6,951	5,000
11-420-640-0010-6140	Vacation/Sick Payout	1,891	0	0	0	0
11-420-640-0010-6151	Group Health Insurance	27,941	50,785	58,130	28,856	62,780
11-420-640-0010-6152	HSA Contribution	24,069	24,462	16,025	12,438	16,825
11-420-640-0010-6153	Family Insurance Supplement	48,363	35,704	40,157	19,804	43,370
11-420-640-0010-6154	Life Insurance	443	529	542	271	542
11-420-640-0010-6155	Dental Insurance-County Paid	2,519	1,720	1,643	776	1,643
11-420-640-0010-6156	Accident Insurance-County Paid	635	469	357	207	357
11-420-640-0010-6161	PERA	36,488	46,836	52,683	26,325	58,652
11-420-640-0010-6171	FICA	28,870	37,103	43,551	20,828	48,486
11-420-640-0010-6174	Mandatory Medicare	6,752	8,677	10,185	4,871	11,339
11-420-640-0010-6177	Paid Family and Medical Leave	0	0	0	0	3,441
11-420-640-0010-6201	Telephone	1,223	1,235	1,280	413	1,280
11-420-640-0010-6202	Cell Phone	105	420	420	210	420
11-420-640-0010-6203	Postage	5,514	5,286	4,544	2,113	4,544
11-420-640-0010-6241	Advertising	1,677	280	800	0	800
11-420-640-0010-6268	Software Maintenance Contracts	122,731	29,544	38,050	3,866	26,016
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	4,643	4,307	4,000	1,873	4,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	26,189	21,165	7,000	3,480	3,742
11-420-640-0010-6285	Child Support Genetic Testing	144	144	500	81	500
11-420-640-0010-6302	Copies/Copier Maintenance	1,644	2,015	2,000	552	1,100
11-420-640-0010-6331	Mileage	0	63	300	0	300
11-420-640-0010-6332	Meals & Lodging	0	0	100	0	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	0	354	200	209	200
11-420-640-0010-6342	Rent/Lease Child Support	30,699	31,469	30,156	15,078	31,061
11-420-640-0010-6345	Postage Meter	838	642	688	277	688
11-420-640-0010-6351	Liability Insurance	3,733	5,032	5,215	5,215	5,215
11-420-640-0010-6354	Workman's Compensation	1,476	782	1,261	1,261	1,261
11-420-640-0010-6357	Conferences/Schools/Training	300	3,748	3,500	0	3,500
11-420-640-0010-6382	Data Processing Charges	2,857	2,857	3,000	1,428	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	3,127	2,776	8,000	1,951	3,000
11-420-640-0010-6386	County Attorney Fees	20,588	6,153	65,000	4,339	30,000
11-420-640-0010-6405	Office Supplies	5,125	3,307	4,000	2,233	4,000
11-420-640-0010-6432	Other Furniture & Equipment	1,463	0	2,000	1,126	1,500
11-420-640-0010-6480	Equipment/Furniture<\$5,000	6,396	3,157	1,608	4,417	1,608
11-420-640-0010-6669	Equipment/Furniture>=\$5,000	0	23,255	0	3,575	0

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>	
Program	640	Child Support and Collections	Revenue	1,042,928 -	995,106 -	1,013,300 -	577,965 -	1,054,300 -
			Expend.	904,738	978,754	1,109,336	519,071	1,157,109
			Net	138,190 -	16,352 -	96,036	58,894 -	102,809
11-420-650-0000-5288		DHS-State Share MA Access	62,085 -	62,168 -	66,850 -	33,635 -	66,850 -	
11-420-650-0000-5289		DHS-State MA Renewal Eligibility	0	229,604 -	0	0	0	
11-420-650-0000-5374		93.767 State Children's Health Ins Prgm	3,398 -	2,258 -	0	119 -	0	
11-420-650-0000-5378		93.778 IGR Federal Share MA Access	62,164 -	62,243 -	66,850 -	34,011 -	66,850 -	
11-420-650-0000-5381		93.778 Fed MA Admin Aid	635,218 -	739,691 -	705,000 -	437,224 -	805,000 -	
11-420-650-0000-5830		Ma Recovery County Share	149,577 -	61,591 -	20,000 -	5,245	20,000 -	
11-420-650-0010-6009		Ma Access Mileage	123,761	122,006	120,000	63,342	120,000	
11-420-650-0010-6011		Ma Access Parking	795	1,006	1,000	560	1,000	
11-420-650-0010-6012		Ma Access Meals	2,778	1,921	2,500	1,380	2,500	
11-420-650-0010-6013		Ma Access Lodging	6,700	5,709	5,000	3,740	5,000	
11-420-650-0010-6014		Ma Access Interpreter	689	300	1,200	1,816	1,200	
11-420-650-0010-6016		MA Access Three Rivers	3,139	2,108	4,000	1,021	4,000	
11-420-650-0010-6020		Ma (Death, Birth, Etc) Certificates	65	91	130	39	130	
11-420-650-0100-6020		Nh < 65 Asst Living/Resid Care (90/10)	116,945	135,394	150,000	89,951	150,000	
11-420-650-0400-5240		DHS-MA Cost Eff & Med Part B Ins Str	373,403 -	402,078 -	420,000 -	261,854 -	420,000 -	
11-420-650-0400-5379		93.778 IGR MA Cost Eff Insurance Fed	293,252 -	338,470 -	330,000 -	189,302 -	330,000 -	
11-420-650-0400-6020		Cost Eff Insur Payments	722,016	861,119	750,000	377,627	750,000	
Program	650	Medical Assistance	Revenue	1,579,097 -	1,898,103 -	1,608,700 -	950,900 -	1,708,700 -
			Expend.	976,888	1,129,654	1,033,830	539,476	1,033,830
			Net	602,209 -	768,449 -	574,870 -	411,424 -	674,870 -
11-420-680-0000-5358		93.566 Federal Administration - Refugee	1,267 -	1,789 -	0	701 -	1,000 -	
Program	680	Indo-Chinese	Revenue	1,267 -	1,789 -	0	701 -	1,000 -
			Expend.	0	0	0	0	0
			Net	1,267 -	1,789 -	0	701 -	1,000 -
11-420-710-0000-5366		93.658 Federal IVE IM Admin	13,800 -	11,039 -	10,000 -	6,779 -	11,000 -	
Program	710	Children's Services	Revenue	13,800 -	11,039 -	10,000 -	6,779 -	11,000 -
			Expend.	0	0	0	0	0
			Net	13,800 -	11,039 -	10,000 -	6,779 -	11,000 -
Dept	420	Income Maintenance-Economic Assistance	Revenue	3,307,244 -	3,599,271 -	3,403,261 -	1,881,213 -	3,428,822 -
			Expend.	5,312,539	5,548,010	5,908,482	2,907,691	6,264,493
			Net	2,005,295	1,948,739	2,505,221	1,026,478	2,835,671

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>
11-430-000-0000-5949	Use of Fund Balance-Health & Social S	0	0	546,993 -	0	700,000 -
Program 000	Undesignated	Revenue 0	0	546,993 -	0	700,000 -
		Expend. 0	0	0	0	0
		Net 0	0	546,993 -	0	700,000 -
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	381,626 -	394,706 -	394,706 -	0	384,089 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	307,787 -	327,570 -	354,800 -	190,870 -	444,632 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	46,118 -	83,350 -	50,000 -	29,513 -	60,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	225,143 -	215,971 -	215,971 -	112,602 -	215,971 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	375,808 -	399,964 -	432,700 -	233,054 -	542,898 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	234 -	95 -	0	0	0
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	10,500 -	10,500 -	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	559,827	676,854	911,580	458,054	980,028
11-430-700-0010-6104	Salaries & Wages - Overtime	122	0	0	0	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	931	1,372	1,180	837	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	70,562	77,071	85,377	42,749	94,445
11-430-700-0010-6140	Vacation/Sick Payout	8,552	4,214	0	0	0
11-430-700-0010-6151	Group Health Insurance	25,810	27,635	34,238	19,159	36,978
11-430-700-0010-6152	HSA Contribution	28,852	38,146	45,940	21,413	39,338
11-430-700-0010-6153	Family Insurance Supplement	47,491	58,644	82,262	38,725	81,326
11-430-700-0010-6154	Life Insurance	420	446	536	274	509
11-430-700-0010-6155	Dental Insurance-County Paid	3,250	4,446	4,424	1,976	3,798
11-430-700-0010-6156	Accident Insurance-County Paid	877	1,269	967	527	834
11-430-700-0010-6161	PERA	47,288	56,546	74,772	37,554	80,585
11-430-700-0010-6171	FICA	37,599	44,869	61,811	29,630	66,617
11-430-700-0010-6174	Mandatory Medicare	8,851	10,533	14,456	6,930	15,580
11-430-700-0010-6177	Paid Family and Medical Leave	0	0	0	0	4,728
11-430-700-0010-6201	Telephone	4,941	4,873	5,280	1,790	5,280
11-430-700-0010-6202	Cell Phone	15,625	18,304	25,000	7,397	16,000
11-430-700-0010-6203	Postage	3,686	3,554	3,012	1,400	3,012
11-430-700-0010-6206	Data Cards	2,101	2,101	0	665	0
11-430-700-0010-6209	Internet	159	265	175	0	0
11-430-700-0010-6241	Advertising	1,963	1,392	3,680	1,276	2,500
11-430-700-0010-6243	Association Dues/Memberships	2,715	2,867	3,500	3,346	3,750
11-430-700-0010-6268	Software Maintenance Contracts	157,757	60,325	78,938	20,960	73,584
11-430-700-0010-6283	Oth Profess,Techn & Merit Service	82,923	52,657	37,783	30,049	34,997

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-430-700-0010-6302	Copies/Copier Maintenance	5,675	6,528	7,000	3,834	7,000
11-430-700-0010-6331	Mileage	16,591	16,095	23,000	9,620	23,000
11-430-700-0010-6332	Meals & Lodging	7,652	3,462	8,000	3,130	7,000
11-430-700-0010-6333	Other Travel Expense	477	212	300	84	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	38,014	40,059	40,000	20,377	40,000
11-430-700-0010-6342	Rent/Lease Social Services	112,625	115,450	199,071	99,536	205,043
11-430-700-0010-6345	Postage Meter	524	426	456	184	456
11-430-700-0010-6351	Liability Insurance	9,130	12,308	12,752	12,752	12,752
11-430-700-0010-6354	Workman's Compensation	5,281	4,275	6,790	6,790	6,790
11-430-700-0010-6357	Conferences/Schools/Training	11,588	14,232	15,000	12,767	24,500
11-430-700-0010-6358	Other Charges	377	517	750	408	750
11-430-700-0010-6363	Csp Program and Activities Expense	0	0	0	28	0
11-430-700-0010-6382	Data Processing Charges Goodhue Cc	10,628	10,628	11,000	9,914	11,000
11-430-700-0010-6405	Office Supplies	9,104	12,637	12,000	5,817	12,000
11-430-700-0010-6414	Food & Beverages	19	152	0	111	150
11-430-700-0010-6432	Other Furniture & Equipment	1,074	3,892	4,100	2,965	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	4,289	11,487	15,473	2,953	60,360
11-430-700-0010-6669	Equipment/Furniture>=5,000	0	10,483	0	26,386	0
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	2,012,066	2,198,621	2,626,690	1,216,536	3,387,710
11-430-700-0020-6103	Salaries & Wages-Part Time w/o Bene	0	18,334	0	2,641	0
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	27,348	37,162	25,000	19,847	25,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	29,762	8,032	0	34,539	0
11-430-700-0020-6151	Group Health Insurance SSTS	77,648	77,566	94,041	42,701	137,698
11-430-700-0020-6152	HSA Contribution SSTS	96,741	100,644	108,450	50,295	144,650
11-430-700-0020-6153	Family Insurance Supplement SSTS	192,298	230,761	265,540	120,840	324,937
11-430-700-0020-6154	Life Insurance SSTS	1,485	1,521	1,681	786	2,007
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	10,155	7,967	10,403	3,307	14,421
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	2,670	2,655	2,241	1,086	3,126
11-430-700-0020-6161	PERA SSTS	153,190	167,492	198,877	92,819	256,025
11-430-700-0020-6171	FICA SSTS	120,913	131,358	164,405	74,295	211,648
11-430-700-0020-6174	Mandatory Medicare SSTS	28,278	30,721	38,449	17,375	49,498
11-430-700-0020-6177	Paid Family and Medical Leave	0	0	0	0	15,020
11-430-700-0020-6332	Meals & Lodging	2,168	2,739	2,500	1,856	2,500
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	140,896 -	142,862 -	165,000 -	80,682 -	188,538 -
Program 700	Social Services Program	Revenue 1,488,112 -	1,575,018 -	1,623,677 -	657,221 -	1,846,628 -
		Expend. 4,100,072	4,426,799	5,368,880	2,621,290	6,534,510

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
	Net	2,611,960	2,851,781	3,745,203	1,964,069	4,687,882
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	3,702 -	0	5,000 -	0	1,000 -
11-430-710-0000-5241	Local Homeless Prev Aid St Shared S55	0	66,992 -	76,255 -	0	72,707 -
11-430-710-0000-5289	Child Protection State Grant S04	178,225 -	158,263 -	190,104 -	0	155,445 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	29,451 -	42,799 -	18,384 -	13,173 -	18,384 -
11-430-710-0000-5401	Out-Of-Home Placement Fees I	82,094 -	106,973 -	0	31,376 -	0
11-430-710-3020-6020	Child Protection Opioid Response	11,147	2,149	18,384	125	18,384
11-430-710-3030-5291	Family First Prevention Services S05	0	0	0	0	27,120 -
11-430-710-3030-6020	Family First Prevention Services (FFP)	0	0	0	2,126	27,120
11-430-710-3110-6020	Mental Health Screenings	19,195	19,815	32,977	32,977	20,757
11-430-710-3150-6020	Interpretation Services	0	411	500	115	500
11-430-710-3390-6020	GCED Edu Assist Settling IV Special E	532,799	549,383	560,037	280,019	571,238
11-430-710-3410-5401	Ehm Fees M1	2,005 -	4,048 -	2,500 -	1,024 -	2,500 -
11-430-710-3410-6020	Electric Home Monitoring	2,408	4,746	2,000	5,320	4,000
11-430-710-3440-6020	Local Homeless Prevent Housing Serv	0	30,480	76,255	47,081	72,707
11-430-710-3460-5291	STAY Funds State Match S06	3,084 -	8,900 -	400 -	682 -	360 -
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	54,301 -	35,597 -	1,600 -	800 -	1,440 -
11-430-710-3460-6020	Stay/Self Federal Grant	57,214	44,691	2,000	1,973	1,800
11-430-710-3620-5832	GCED Family Based Couns M3	60,000 -	60,000 -	61,800 -	0	63,036 -
11-430-710-3620-6020	Family Based Counseling	66,123	115,648	90,000	46,700	90,000
11-430-710-3621-6021	SS Sex Offender Therapy	0	1,063	4,000	6,275	6,000
11-430-710-3622-6020	Domestic Abuse	0	0	0	395	0
11-430-710-3640-5289	DHS-Alternative Response State 36%	5,121 -	6,569 -	6,265 -	4,786 -	5,159 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 23%	3,518 -	4,197 -	4,003 -	3,031 -	3,296 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 41%	3,201 -	7,482 -	7,135 -	1,029 -	5,875 -
11-430-710-3640-5365	93.669 CAPTA Family Response F65	8,019 -	0	0	0	0
11-430-710-3640-6020	Family Assessment Response	28,287	44,767	49,000	21,931	45,000
11-430-710-3660-5832	GCED Family Group Decision N	10,000 -	10,000 -	10,300 -	0	10,506 -
11-430-710-3660-6020	Family Group Decision Making	7,990	8,579	20,000	3,795	9,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	34,651 -	17,213 -	35,254 -	15,480 -	41,553 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	21,961 -	11,006 -	22,540 -	12,163 -	27,702 -
11-430-710-3670-6020	Parental Support Outreach	44,540	57,578	57,794	44,161	69,255
11-430-710-3710-6020	Child Shelter-SS	33,800	107,675	52,500	65,421	80,000
11-430-710-3711-6020	Foster Care Child Shelter - CS	138	6,175	0	0	0
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	0	1,730	1,500	11,794	20,000
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	0	4,259	4,500	28,203	65,000

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	224,606	78,158	140,000	0	10,000
11-430-710-3810-5240	DHS-Foster Care IV-E SSTS Admin S	0	114,120 -	0	0	0
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	149,853 -	38,014 -	50,000 -	0	0
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	144,035 -	155,181 -	80,000 -	87,041 -	110,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	62,631 -	106,770 -	124,100 -	64,462 -	144,882 -
11-430-710-3810-5401	Foster Care-Background Fees M1	190 -	175 -	0	0	0
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	6,367 -	5,209 -	0	500 -	0
11-430-710-3810-6057	Regular Foster Care-Ss	475,462	709,801	510,000	400,698	750,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	45,918	51,140	50,000	21,970	50,000
11-430-710-3810-6063	Foster Parent Training	135	50	500	85	500
11-430-710-3810-6064	Background Check/Daycare & Foster C	0	0	1,200	0	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	5,811	1,738	4,000	0	4,000
11-430-710-3814-6057	Emergency Foster Care	18,887	6,606	2,500	7,989	10,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	55,339	86,454	125,000	13,252	40,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	3,690	0	0	0	0
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	298,956	194,194	275,000	69,250	160,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	46,726	189,728	200,000	61,967	160,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	134,568	126,772	120,000	49,075	115,000
11-430-710-3890-6020	Short Term Foster Care	1,730	1,711	2,500	933	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	573,065 -	540,180 -	600,000 -	230,573 -	600,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	205,873 -	214,330 -	220,760 -	0	225,175 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	52,192 -	55,433 -	50,000 -	38,337 -	68,000 -
11-430-710-3970-5379	93.778 MA FSC LCTS Admin F07	111,878 -	139,155 -	130,000 -	76,870 -	147,000 -
11-430-710-3970-5832	GCFSC No Seagr	172 -	0	0	579 -	0
11-430-710-3970-6020	Gc Family Services Collaborative	164,242	195,167	180,000	115,207	215,000
Program 710	Children's Services	1,805,589 -	1,908,606 -	1,696,400 -	581,906 -	1,731,140 -
	Revenue					
	Expend.	2,279,711	2,640,668	2,582,147	1,338,837	2,618,961
	Net	474,122	732,062	885,747	756,931	887,821
11-430-720-3110-5290	DHS-State Child Care BSF Admin	6,694 -	5,610 -	7,500 -	3,097 -	7,500 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	11,858 -	10,449 -	9,500 -	6,251 -	9,500 -
11-430-720-3110-5402	Recoveries Daycare State-County Share	1,190 -	2,598 -	2,000 -	3,550 -	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery	407	1,749	1,500	0	1,500
11-430-720-3110-6026	Bsf County Match	23,802	23,802	23,802	11,898	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	8,548 -	7,302 -	8,500 -	1,794 -	7,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Feder	11,117 -	7,600 -	8,500 -	1,866 -	7,500 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-430-720-3140-6069	Other Child Care Fee	40,070	51,677	40,000	23,224	40,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	26,058 -	20,983 -	20,600 -	12,081 -	20,600 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	257,058 -	240,139 -	236,895 -	120,076 -	236,895 -
11-430-720-3370-6020	Workforce Dev MFIP/DWP Employme	223,871	243,842	233,521	118,383	233,521
11-430-720-3980-5401	Daycare Licensing Application Fee M5	4,000 -	2,750 -	2,000 -	0	0
Program 720	Child Care/Stride	Revenue 326,523 -	297,431 -	295,495 -	148,715 -	291,495 -
		Expend. 288,150	321,070	298,823	153,505	298,823
		Net 38,373 -	23,639	3,328	4,790	7,328
11-430-730-3021-6020	Drug Tests-RS Eden	24,984	20,048	25,000	7,563	15,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	31,858 -	0	0	0	0
11-430-730-3050-6020	Payments For Recipients Rule 25 Assc	345	0	0	0	0
11-430-730-3590-5289	DHS-State Share CCDTF Admin	41,876 -	20,547 -	35,000 -	20,423 -	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccddf	81,544	59,359	90,000	46,055	80,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	58,326 -	51,782 -	65,000 -	27,768 -	65,000 -
11-430-730-3712-6020	Detox Costs	94,461	88,038	100,000	30,490	80,000
Program 730	Chemical Dependency	Revenue 132,060 -	72,329 -	100,000 -	48,191 -	100,000 -
		Expend. 201,334	167,445	215,000	84,108	175,000
		Net 69,274	95,116	115,000	35,917	75,000
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	1,260 -	534 -	0	73 -	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -	190,750 -	190,750 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	62,660 -	56,279 -	54,401 -	39,276 -	360,410 -
11-430-740-3080-6020	Mh Assessments	76,458	0	0	0	0
11-430-740-3160-6020	Transportation MH Proact/GCED	14,611	3,236	6,000	0	1,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	513	1,000	5,000	4,750	5,000
11-430-740-3180-6020	Client Flex Funds	14,792	19,738	12,000	6,026	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	36,132 -	72,450 -	44,655 -	44,656 -	68,375 -
11-430-740-3310-5289	DHS-MH Mobile Crisis Grant S30	0	0	0	0	667,050 -
11-430-740-3310-5401	MH Mobile Crisis Oth Counties M1	0	0	0	0	111,069 -
11-430-740-3310-6020	Adult MH Mobile Crisis Services	0	0	0	0	649,638
11-430-740-3320-6020	Child MH Mobile Crisis Services	9,470	9,470	9,940	0	162,410
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	4,852	1,063	20,000	9,394	18,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs Txx	12,943	3,082	11,000	1,790	3,600
11-430-740-3390-6020	Child Mental Health Behav Aide Servic	0	22,504	0	0	0
11-430-740-3430-6020	Housing/Bed Hold	0	0	4,000	18,795	2,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy	143,917	49,593	60,000	25,772	50,000

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>
11-430-740-3540-6050	TXX Medication Management	76,458	0	0	0	0
11-430-740-3580-5340	93.104 System of Care (SOC) F35	30,146 -	0	0	0	0
11-430-740-3580-6020	CSG/SOC Grant - System of Care Grant	31,965	282	61,224	0	0
11-430-740-3620-6020	Mental Health Family-Based Services	0	0	0	18,000	20,000
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	180,196	157,602	180,000	88,050	165,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	61,010	65,074	60,000	35,063	60,000
11-430-740-3760-6020	Impatient Community Based Under 21	0	0	30,000	0	0
11-430-740-3830-5289	MA Residential Treatment State S64	16,372 -	10,788 -	0	0	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	7,322 -	25,211 -	2,000 -	986 -	2,000 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66	82	0	0	0	0
11-430-740-3830-6020	Rule 5 Social Services	319,900	488,481	340,000	268,053	360,000
11-430-740-3831-6020	Rule 5 Court Services	10,189	0	0	0	0
11-430-740-3890-5289	DHS-MH Respite Services S63	21,704 -	14,788 -	10,007 -	666 -	10,007 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	10,581	9,997	10,007	4,461	10,007
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	0	0	30,000 -	0	45,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	100,000 -	100,000 -	103,000 -	0	105,060 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	142,436	155,028	130,000	97,061	125,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	6,877 -	2,341 -	3,000 -	1,549 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	228,527 -	188,846 -	200,000 -	88,274 -	225,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	1,086,608 -	866,794 -	825,000 -	366,605 -	850,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	1,226	2,341	4,000	1,733	3,500
11-430-740-3930-5401	Healthy Pathways M13	69,976 -	82,770 -	72,000 -	27,138 -	80,000 -
Program 740	Mental Health Program	Revenue 1,858,252 -	1,611,551 -	1,534,813 -	759,973 -	2,717,721 -
		Expend. 1,111,517	988,491	943,171	578,948	1,647,155
		Net 746,735 -	623,060 -	591,642 -	181,025 -	1,070,566 -
11-430-750-3160-6050	Transportation Dd Proact Txx	7,258	3,125	8,000	0	2,000
11-430-750-3340-5289	DHS-DD SILS Program S34	11,921 -	29,069 -	27,274 -	11,663 -	21,973 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	29,098	21,773	32,087	14,647	25,851
11-430-750-3350-5289	DHS-DD Family Support Program	51,205 -	83,807 -	93,108 -	46,162 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	52,726	92,716	93,108	79,993	93,108
11-430-750-3381-6020	Community Based Employment	16,339	21,888	20,000	11,649	20,000
11-430-750-3382-6020	Center Based Employment	2,069	0	2,000	0	0
11-430-750-3740-6020	Icf/Mr +7	0	0	0	2,371	4,800
Program 750	Developmental Disabilities	Revenue 63,126 -	112,876 -	120,382 -	57,825 -	115,081 -
		Expend. 107,490	139,502	155,195	108,660	145,759

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
		Net	44,364	26,626	34,813	50,835	30,678
11-430-760-0000-5289	Adult Protection State Grant S48	15,188 -	44,555 -	29,568 -	0	46,015 -	
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	0	1,854	0	1,854	
11-430-760-3160-6015	Transportation	0	725	0	0	0	
11-430-760-3580-5240	DHS-Consumer Support Grant	15,408 -	20,196 -	4,000 -	16,756 -	0	
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	71,561 -	34,879 -	65,000 -	16,278 -	65,000 -	
11-430-760-3950-6050	Guardianship/Conservatorship Txx	144,528	182,387	180,000	103,994	180,000	
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	12,000 -	500 -	1,500 -	4,000 -	1,500 -	
Program	760 Adult Services	Revenue	114,157 -	100,130 -	100,068 -	37,034 -	112,515 -
		Expend.	146,382	183,112	181,854	103,994	181,854
		Net	32,225	82,982	81,786	66,960	69,339
Dept	430 Health and Social Services	Revenue	5,787,819 -	5,677,941 -	6,017,828 -	2,290,865 -	7,614,580 -
		Expend.	8,234,656	8,867,087	9,745,070	4,989,342	11,602,062
		Net	2,446,837	3,189,146	3,727,242	2,698,477	3,987,482

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	37,705 -	32,694 -	30,000 -	7,780 -	30,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	305,433 -	259,066 -	221,600 -	107,079 -	240,640 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	350,199 -	331,440 -	364,800 -	200,980 -	410,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	416,903 -	403,453 -	332,400 -	163,024 -	360,960 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	349,958 -	331,119 -	395,200 -	200,678 -	410,000 -
11-463-463-0000-5402	SCHA/BCBS Programs	321,302 -	357,147 -	330,000 -	195,229 -	430,000 -
11-463-463-0000-5428	Spenddown Fees From Client	14,813 -	21,040 -	17,000 -	8,920 -	17,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordination	210,813 -	160,806 -	200,000 -	99,653 -	220,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	0	105 -	0	840 -	0
11-463-463-0000-5850	Miscellaneous Revenue	0	1,000 -	0	0	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	98,041 -	111,061 -	101,000 -	59,676 -	135,396 -
11-463-463-0000-6010	Billable Service Options Items	601,632	576,679	550,000	335,894	600,000
11-463-463-0000-6020	Contracted Case Management	143,750	94,184	4,000	417	1,200
11-463-463-0000-6101	Salaries & Wages - Permanent	1,247,293	1,369,500	1,820,666	862,315	2,242,073
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefits	81,653	87,329	92,701	50,445	102,525
11-463-463-0000-6104	Salaries & Wages - Overtime	3,873	5,968	0	119	0
11-463-463-0000-6140	Vacation/Sick Payout	6,685	0	0	0	0
11-463-463-0000-6151	Group Health Insurance	55,337	58,903	79,549	43,990	101,956
11-463-463-0000-6152	HSA Contribution	51,401	58,948	62,493	30,546	75,551
11-463-463-0000-6153	Family Insurance Supplement	126,285	137,395	199,716	76,395	210,476
11-463-463-0000-6154	Life Insurance	936	959	1,184	567	1,347
11-463-463-0000-6155	Dental Insurance-County Paid	4,241	4,729	3,286	1,389	4,929
11-463-463-0000-6156	Accident Insurance-County Paid	1,040	1,309	714	356	1,071
11-463-463-0000-6161	PERA	99,965	109,601	143,503	68,466	175,845
11-463-463-0000-6171	FICA	77,901	84,962	118,629	52,738	145,365
11-463-463-0000-6174	Mandatory Medicare	18,219	19,870	27,744	12,334	33,997
11-463-463-0000-6177	Paid Family and Medical Leave	0	0	0	0	10,316
11-463-463-0000-6202	Cell Phone	996	457	900	210	1,350
11-463-463-0000-6206	Data Cards	2,038	2,518	3,500	810	3,500
11-463-463-0000-6241	Advertising	285	280	0	938	0
11-463-463-0000-6245	State Required Registration or License	199	286	600	0	600
11-463-463-0000-6268	Software Maintenance Contracts	0	0	0	8,762	8,762
11-463-463-0000-6283	Other Professional & Tech Fees	1,047	1,196	700	581	1,200
11-463-463-0000-6331	Mileage	8,422	17,731	17,000	10,165	21,000
11-463-463-0000-6332	Meals & Lodging	17	132	2,000	27	1,000
11-463-463-0000-6333	Other Travel Expense	0	21	50	15	50

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
11-463-463-0000-6335	Motor Pool Vehicle Usage	4,529	4,698	5,500	2,981	5,500	
11-463-463-0000-6357	Conferences/Schools/Training	666	2,105	4,000	984	3,000	
11-463-463-0000-6405	Office Supplies	218	180	500	78	500	
11-463-463-0000-6432	Other Furniture And Equipment	0	1,460	0	256	0	
11-463-463-0000-6480	Equipment/Furniture<\$5,000	0	7,486	0	833	6,880	
Program	463 LTCC/Waiver Management	Revenue	2,105,167 -	2,008,931 -	1,992,000 -	1,043,859 -	2,253,996 -
		Expend.	2,538,628	2,648,886	3,138,935	1,562,611	3,759,993
		Net	433,461	639,955	1,146,935	518,752	1,505,997
Dept	463 Quality Assurance-Health Svcs	Revenue	2,105,167 -	2,008,931 -	1,992,000 -	1,043,859 -	2,253,996 -
		Expend.	2,538,628	2,648,886	3,138,935	1,562,611	3,759,993
		Net	433,461	639,955	1,146,935	518,752	1,505,997

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	100,142 -	92,122 -	53,555 -	40,146 -	53,555 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,100 -	0	2,100 -	2,100 -	2,100 -
11-466-450-0000-5285	MDH-Birth Defects State	1,725 -	2,175 -	0	975 -	0
11-466-450-0000-5289	DHS-Medical Assistance-State	427 -	1,241 -	3,000 -	0	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	2,885 -	1,561 -	2,000 -	453 -	2,000 -
11-466-450-0000-5347	93.251 EHDl & BD Followup	1,050 -	525 -	600 -	225 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	49,488 -	36,170 -	48,399 -	7,462 -	48,399 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	427 -	1,241 -	3,000 -	0	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	2,998 -	1,598 -	2,000 -	453 -	2,000 -
11-466-450-0000-5385	93.870 Mat Inf Child Strong Foundations	0	56,870 -	140,000 -	31,013 -	140,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	47,473 -	43,376 -	41,276 -	23,736 -	41,276 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	6,100 -	4,645 -	4,500 -	2,946 -	4,500 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	51,127 -	39,624 -	50,000 -	21,056 -	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	121,198 -	30,121 -	0	0	0
11-466-450-0000-5435	SCHA/MA & PHN Clinic	64,757 -	66,877 -	70,000 -	23,750 -	70,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	25,696 -	17,005 -	9,505 -	4,753 -	9,505 -
11-466-450-0000-6020	Non-Billable Medical Supplies	3,150	0	0	0	0
11-466-450-0000-6101	Salaries & Wages - Permanent	277,578	290,786	355,257	169,221	458,336
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefits	65,106	22,284	0	0	0
11-466-450-0000-6104	Salaries & Wages - Overtime	0	406	0	0	0
11-466-450-0000-6140	Vacation/Sick Payout	0	33,425	0	268	0
11-466-450-0000-6151	Group Health Insurance	197	174	0	85	0
11-466-450-0000-6152	HSA Contribution	14,977	13,312	19,100	9,178	21,220
11-466-450-0000-6153	Family Insurance Supplement	38,198	39,780	47,442	21,455	68,055
11-466-450-0000-6154	Life Insurance	252	212	217	109	271
11-466-450-0000-6155	Dental Insurance-County Paid	1,414	899	2,554	909	2,554
11-466-450-0000-6156	Accident Insurance-County Paid	310	248	542	241	542
11-466-450-0000-6161	PERA	25,701	23,511	26,644	12,692	34,375
11-466-450-0000-6171	FICA	19,496	19,909	22,026	9,729	28,417
11-466-450-0000-6174	Mandatory Medicare	4,560	4,656	5,151	2,275	6,646
11-466-450-0000-6177	Paid Family and Medical Leave	0	0	0	0	2,017
11-466-450-0000-6202	Cell Phone	494	749	1,440	431	1,440
11-466-450-0000-6203	Postage	0	11	0	0	0
11-466-450-0000-6232	Publications & Brochures	1,753	1,557	1,200	1,622	1,200
11-466-450-0000-6241	Advertising	0	559	600	0	600
11-466-450-0000-6245	State Required Registration or License	480	0	300	0	300

Goodhue County



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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-466-450-0000-6268	Software Maintenance Contracts	0	0	0	0	1,656
11-466-450-0000-6283	Other Professional Fees	942	1,171	4,000	1,439	2,000
11-466-450-0000-6331	Mileage	4,394	7,044	7,500	3,012	7,500
11-466-450-0000-6332	Meals & Lodging	39	0	1,200	6	500
11-466-450-0000-6333	Other Travel Expense	3	0	0	8	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	458	860	1,500	191	1,000
11-466-450-0000-6357	Conferences/Schools/Training	560	1,881	4,500	731	2,000
11-466-450-0000-6405	Office Supplies	144	100	450	83	450
11-466-450-0000-6407	Grant Supplies	459	1,749	1,850	241	1,000
11-466-450-0000-6432	Other Furniture And Equipment	238	0	0	0	0
11-466-450-0000-6810	Refunds	200	0	0	0	0
Program 450	Parent/Child Health Promotion	Revenue 477,593 -	395,151 -	429,935 -	159,068 -	429,935 -
		Expend. 461,103	465,283	503,473	233,926	642,079
		Net 16,490 -	70,132	73,538	74,858	212,144
11-466-456-0000-6101	Salaries & Wages - Permanent	10	0	0	0	0
11-466-456-0000-6151	Group Health Insurance	1	0	0	0	0
11-466-456-0000-6152	HSA Contribution	1	0	0	0	0
11-466-456-0000-6161	PERA	1	0	0	0	0
11-466-456-0000-6171	FICA	1	0	0	0	0
Program 456	Maternal Child Health Grant	Revenue 0	0	0	0	0
		Expend. 14	0	0	0	0
		Net 14	0	0	0	0
11-466-458-0000-5292	DHS-CTC Outreach/State	49,300 -	46,733 -	48,575 -	35,184 -	35,428 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	49,300 -	46,733 -	48,575 -	35,184 -	35,428 -
11-466-458-0000-6101	Salaries & Wages - Permanent	46,471	47,438	65,411	25,844	47,202
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefits	13,576	2,642	0	0	0
11-466-458-0000-6151	Group Health Insurance	6,283	5,867	8,655	3,091	6,076
11-466-458-0000-6152	HSA Contribution	2,062	1,413	1,500	676	1,040
11-466-458-0000-6153	Family Insurance Supplement	1,758	922	0	450	0
11-466-458-0000-6154	Life Insurance	55	44	54	21	35
11-466-458-0000-6155	Dental Insurance-County Paid	111	24	0	5	0
11-466-458-0000-6156	Accident Insurance-County Paid	24	7	0	1	0
11-466-458-0000-6161	PERA	4,503	3,756	4,906	1,938	3,540
11-466-458-0000-6171	FICA	3,450	2,903	4,055	1,502	2,927
11-466-458-0000-6174	Mandatory Medicare	807	679	948	351	685

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>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>
11-466-458-0000-6177	Paid Family and Medical Leave	0	0	0	0	208
11-466-458-0000-6203	Postage/Freight	2,849	2,664	2,200	992	1,500
11-466-458-0000-6241	Advertising	99	93	0	51	0
11-466-458-0000-6283	Other Professional Fees	200	0	100	0	0
11-466-458-0000-6331	Mileage	152	0	100	0	100
11-466-458-0000-6335	Motor Vehicle Pool	53	30	400	0	100
11-466-458-0000-6357	Conferences/Schools/Training	0	0	150	0	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,942	2,745	2,400	461	1,500
11-466-458-0000-6405	Office Supplies	0	0	80	0	80
11-466-458-0000-6407	Grant Supplies	7,371	26,202	7,000	2,250	2,250
11-466-458-0000-6414	Food & Beverages	10,349	0	0	0	0
11-466-458-0000-6480	Equipment/Furniture<\$5,000	0	1,449	0	0	0
Program 458	Child/Teen Checkup Outreach Gr	Revenue 98,600 -	93,466 -	97,150 -	70,368 -	70,856 -
		Expend. 103,115	98,878	97,959	37,633	67,393
		Net 4,515	5,412	809	32,735 -	3,463 -
11-466-462-0000-5310	10.557 WIC Grant	162,706 -	178,183 -	160,300 -	84,794 -	186,138 -
11-466-462-0000-5850	Miscellaneous Revenue - Wabasha WIC	685 -	0	0	0	0
11-466-462-0000-6021	BF Consulting Contracts	1,040	840	3,000	600	5,200
11-466-462-0000-6024	BF Peer	3,347	2,627	5,000	1,617	5,060
11-466-462-0000-6101	Salaries & Wages - Permanent	90,855	109,586	107,931	60,270	119,998
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefits	1,025	0	0	0	0
11-466-462-0000-6151	Group Health Insurance	805	675	0	1,239	9,347
11-466-462-0000-6152	HSA Contribution	5,900	7,619	8,050	3,860	2,240
11-466-462-0000-6153	Family Insurance Supplement	11,013	13,543	14,204	6,093	5,606
11-466-462-0000-6154	Life Insurance	57	60	54	33	81
11-466-462-0000-6155	Dental Insurance-County Paid	992	1,143	1,277	497	0
11-466-462-0000-6156	Accident Insurance-County Paid	238	325	271	138	0
11-466-462-0000-6161	PERA	6,891	8,219	8,095	4,520	9,000
11-466-462-0000-6171	FICA	5,356	6,422	6,692	3,555	7,440
11-466-462-0000-6174	Mandatory Medicare	1,253	1,502	1,565	831	1,740
11-466-462-0000-6177	Paid Family and Medical Leave	0	0	0	0	528
11-466-462-0000-6202	Cell Phone	867	494	540	165	540
11-466-462-0000-6245	State Required Registration or License	85	0	100	0	100
11-466-462-0000-6248	Insurance WIC Prog Reimbursements	808	0	800	408	800
11-466-462-0000-6283	Other Professional Fees	651	356	150	144	200

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-466-462-0000-6331	Mileage	99	83	400	0	200
11-466-462-0000-6332	Meals And Lodging	0	0	150	0	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	0	211	850	145	700
11-466-462-0000-6357	Conferences/Schools/Training	150	35	1,000	35	200
11-466-462-0000-6405	Office Supplies	13	0	200	0	200
11-466-462-0000-6407	Grant Supplies	100	323	2,000	700	1,000
Program 462	WIC Grant	Revenue 163,391 -	178,183 -	160,300 -	84,794 -	186,138 -
		Expend. 131,545	154,063	162,329	84,850	170,180
		Net 31,846 -	24,120 -	2,029	56	15,958 -
11-466-466-0000-5218	Indian Casino Aid	13,311 -	14,533 -	18,718 -	15,340 -	18,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	68,390 -	62,913 -	111,229 -	27,417 -	111,229 -
11-466-466-0000-5289	MN DHS - Community Living Infrastruc	81,541 -	89,897 -	75,000 -	22,589 -	91,508 -
11-466-466-0000-5290	MN DHS - CLI Direct Assistance	24,946 -	259,969 -	0	241,765 -	0
11-466-466-0000-5291	MDH - PH Infrastructure	4,022 -	92,738 -	72,000 -	39,773 -	0
11-466-466-0000-5292	MN DHS - Opioid Prevention Grant	0	0	0	25,977 -	108,223 -
11-466-466-0000-5293	MDH - Foundational PH Responsibilitie	0	0	0	0	188,716 -
11-466-466-0000-5349	93.967 CDC Federal Infrastructure Gra	0	0	0	0	56,273 -
11-466-466-0000-5359	93.391 CDC Partner Crisis Response I	11,611 -	8,905 -	0	0	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr	132,070 -	36,870 -	40,700 -	9,829 -	56,200 -
11-466-466-0000-5851	Mayo - Community Investment Program	0	7,500 -	12,000 -	0	12,000 -
11-466-466-0000-5948	Transfers In - Inter Fund	0	200,000 -	100,000 -	100,000 -	0
11-466-466-0000-5949	Use of Fund Balance-Health Education	0	0	125,000 -	0	0
11-466-466-0000-6020	MN DHS CLI Direct Assistance	70,969	247,626	0	200,298	0
11-466-466-0000-6021	ARPA - Promotion Marketing + Other	0	20,850	125,000	7,200	0
11-466-466-0000-6022	Opioid Prevention Grant	0	0	0	5,167	42,000
11-466-466-0000-6023	CHA-CHIP	13,899	64,530	21,500	34,187	18,000
11-466-466-0000-6024	ARPA - Mental Health Coalition	84,710	31,196	100,000	91,783	0
11-466-466-0000-6027	Communications	0	0	0	0	7,000
11-466-466-0000-6028	Performance Management	0	0	0	0	6,600
11-466-466-0000-6029	Equity	0	0	0	0	3,000
11-466-466-0000-6030	MDH - Foundational PH Responsibilitie	0	0	0	0	12,000
11-466-466-0000-6101	Salaries & Wages - Permanent	208,468	210,760	354,668	103,912	601,866
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	390	0	0	0	0
11-466-466-0000-6104	Salaries & Wages - Overtime	0	2,515	0	132	0
11-466-466-0000-6140	Vacation/Sick Payout	0	11,634	0	0	0

Goodhue County



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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-466-466-0000-6151	Group Health Insurance	8,870	5,679	12,401	3,495	37,417
11-466-466-0000-6152	HSA Contribution	7,224	7,625	19,100	5,491	19,255
11-466-466-0000-6153	Family Insurance Supplement	11,405	23,302	33,238	10,731	47,716
11-466-466-0000-6154	Life Insurance	161	141	217	64	388
11-466-466-0000-6155	Dental Insurance-County Paid	522	335	2,009	411	1,243
11-466-466-0000-6156	Accident Insurance-County Paid	137	81	443	118	280
11-466-466-0000-6161	PERA	15,635	16,146	26,600	7,805	45,140
11-466-466-0000-6171	FICA	12,197	12,405	21,989	5,799	37,316
11-466-466-0000-6174	Mandatory Medicare	2,853	2,901	5,143	1,356	8,727
11-466-466-0000-6177	Paid Family and Medical Leave	0	0	0	0	2,648
11-466-466-0000-6202	Cell Phone	494	494	500	165	500
11-466-466-0000-6241	Advertising	1,034	379	600	280	600
11-466-466-0000-6244	Subscriptions	635	811	1,000	752	1,000
11-466-466-0000-6283	Other Professional Fees	50 -	0	0	0	0
11-466-466-0000-6331	Mileage	0	625	500	485	1,000
11-466-466-0000-6332	Meals & Lodging	220	153	260	38	500
11-466-466-0000-6333	Other Travel Expenses	3	0	50	0	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	317	146	205	214	700
11-466-466-0000-6342	Land & Building Lease/Rent	320	0	200	315	200
11-466-466-0000-6357	Conferences/Schools/Training	1,038	300	3,000	1,070	2,000
11-466-466-0000-6405	Office Supplies	454	77	380	0	0
11-466-466-0000-6850	Miscellaneous Expense	257 -	0	0	0	0
Program 466	Healthy Communities	Revenue 335,891 -	773,325 -	554,647 -	482,690 -	642,149 -
		Expend. 441,648	660,711	729,003	481,268	897,146
		Net 105,757	112,614 -	174,356	1,422 -	254,997
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	8,299 -	16,434 -	20,647 -	7,421 -	31,624 -
11-466-468-0000-6101	Salaries & Wages - Permanent	8,095	11,956	0	5,576	20,018
11-466-468-0000-6151	Group Health Insurance	490	0	0	0	0
11-466-468-0000-6152	HSA Contribution	319	392	0	454	800
11-466-468-0000-6153	Family Insurance Supplement	127	2,294	0	815	7,008
11-466-468-0000-6154	Life Insurance	5	7	0	3	14
11-466-468-0000-6155	Dental Insurance-County Paid	29	0	0	47	0
11-466-468-0000-6156	Accident Insurance-County Paid	8	0	0	14	0
11-466-468-0000-6161	PERA	607	897	0	418	1,501
11-466-468-0000-6171	FICA	495	603	0	308	1,241

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-466-468-0000-6174	Mandatory Medicare	116	141	0	72	290
11-466-468-0000-6177	Paid Family and Medical Leave	0	0	0	0	85
11-466-468-0000-6202	Cell Phone	105	120	120	60	150
11-466-468-0000-6203	Postage	24	0	0	0	0
11-466-468-0000-6241	Advertising	0	27	0	161	500
11-466-468-0000-6331	Mileage	328	679	661	522	831
11-466-468-0000-6332	Meals & Lodging	0	14	447	142	300
11-466-468-0000-6335	Motor Pool Vehicle Usage	70	14	342	32	372
11-466-468-0000-6357	Conferences/Schools/Training	0	0	300	0	300
11-466-468-0000-6401	Printing Services	0	0	150	0	75
11-466-468-0000-6407	Grant Supplies	168	124	400	0	260
11-466-468-0000-6414	Food & Beverages	0	0	150	0	0
Program 468	Toward Zero Deaths	Revenue 8,299 -	16,434 -	20,647 -	7,421 -	31,624 -
		Expend. 10,986	17,268	2,570	8,624	33,745
		Net 2,687	834	18,077 -	1,203	2,121
11-466-472-0000-5282	MDH-SHIP Grant	158,641 -	201,434 -	200,000 -	69,524 -	206,872 -
11-466-472-0000-6024	Contracts/Special Projects	21,170	20,555	39,034	9,334	28,852
11-466-472-0000-6101	Salaries & Wages - Permanent	85,658	77,725	76,896	41,958	85,977
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefits	7,768	30,262	36,556	18,038	39,571
11-466-472-0000-6140	Vacation/Sick Payout	2,665	0	0	0	0
11-466-472-0000-6151	Group Health Insurance	7,308	5,858	6,201	3,040	6,697
11-466-472-0000-6152	HSA Contribution	4,508	6,489	8,050	4,142	8,050
11-466-472-0000-6153	Family Insurance Supplement	1,007	6,026	7,102	3,923	7,670
11-466-472-0000-6154	Life Insurance	91	114	108	56	108
11-466-472-0000-6155	Dental Insurance-County Paid	473	1,132	1,643	777	1,643
11-466-472-0000-6156	Accident Insurance-County Paid	131	303	357	207	357
11-466-472-0000-6161	PERA	7,007	8,019	8,509	4,494	9,416
11-466-472-0000-6171	FICA	5,764	5,815	7,034	3,053	7,784
11-466-472-0000-6174	Mandatory Medicare	1,348	1,360	1,645	714	1,820
11-466-472-0000-6177	Paid Family and Medical Leave	0	0	0	0	552
11-466-472-0000-6244	Subscriptions	167	0	0	0	0
11-466-472-0000-6278	Consultant Fees	580	0	500	0	0
11-466-472-0000-6331	Mileage & Transportation	1,708	348	1,800	444	2,100
11-466-472-0000-6332	Meals & Lodging	0	48	400	190	400
11-466-472-0000-6333	Other Travel Expense	0	3	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2022	2023	2024	2024	2025	
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
11-466-472-0000-6335	Motor Pool Vehicle Usage		67	253	500	159	650	
11-466-472-0000-6342	Land & Building Lease/Rent		0	0	75	0	0	
11-466-472-0000-6357	Conferences/Schools/Training		1,398	1,118	2,000	715	1,312	
11-466-472-0000-6405	Office Supplies		0	0	331	0	0	
11-466-472-0000-6407	Grant Supplies		7,020	300	2,800	0	500	
11-466-472-0000-6414	Food & Beverages		0	0	500	0	100	
Program	472	SHIP Grant	Revenue	158,641 -	201,434 -	200,000 -	69,524 -	206,872 -
			Expend.	155,838	165,728	202,041	91,244	203,559
			Net	2,803 -	35,706 -	2,041	21,720	3,313 -
Dept	466	Healthy Communities/Behaviors	Revenue	1,242,415 -	1,657,993 -	1,462,679 -	873,865 -	1,567,574 -
			Expend.	1,304,249	1,561,931	1,697,375	937,545	2,014,102
			Net	61,834	96,062 -	234,696	63,680	446,528

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
467 Dept Disaster Preparedness

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>	
11-467-467-0000-5289	MN DHS - Response Sustainability Gr:	0	0	0	6,201 -	106,386 -	
11-467-467-0000-5327	21.027 Coronavirus Incentive Fund	6,857 -	0	0	0	0	
11-467-467-0000-5329	21.019 Coronavirus Relief Fund CICT	293 -	0	0	0	0	
11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop	247,507 -	32,296 -	200,000 -	19,557 -	70,000 -	
11-467-467-0000-5343	93.323 ELC for Infectious Diseases	61,917 -	0	0	0	0	
11-467-467-0000-5346	93.069 PHEP (EP Grant)	38,663 -	39,853 -	38,131 -	22,839 -	40,907 -	
11-467-467-0000-6023	Contracts	0	350	0	0	15,000	
11-467-467-0000-6027	Communications	0	0	0	0	3,000	
11-467-467-0000-6101	Salaries & Wages - Permanent	62,892	4,158	0	8,197	66,485	
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefits	21,970	52,072	57,633	28,514	63,879	
11-467-467-0000-6151	Group Health Insurance	1,643	77	0	155	0	
11-467-467-0000-6152	HSA Contribution	870	102	0	349	4,830	
11-467-467-0000-6153	Family Insurance Supplement	1,820	514	0	1,002	9,204	
11-467-467-0000-6154	Life Insurance	83	57	54	32	87	
11-467-467-0000-6155	Dental Insurance-County Paid	39	0	0	31	766	
11-467-467-0000-6156	Accident Insurance-County Paid	11	0	0	9	163	
11-467-467-0000-6161	PERA	6,365	4,217	4,322	2,729	9,777	
11-467-467-0000-6171	FICA	5,128	3,457	3,573	2,215	8,083	
11-467-467-0000-6174	Mandatory Medicare	1,199	808	836	518	1,890	
11-467-467-0000-6177	Paid Family and Medical Leave	0	0	0	0	574	
11-467-467-0000-6202	Cell Phone	494	247	540	0	0	
11-467-467-0000-6283	Other - COVID Grant Expenditures	18,001	23,359	200,000	22,551	70,000	
11-467-467-0000-6297	Other Contracted Vendor	0	0	0	1,597	0	
11-467-467-0000-6331	Mileage & Transportation	227	49	80	148	80	
11-467-467-0000-6332	Meals & Lodging	0	0	0	61	0	
11-467-467-0000-6335	Motor Pool Vehicle Usage	92	386	367	512	367	
11-467-467-0000-6357	Conferences/Schools/Training	0	0	75	0	75	
11-467-467-0000-6405	Office/Grant Supplies	101	152	0	0	0	
11-467-467-0000-6407	Grant Supplies	0	0	0	10,334	0	
Program	467 Emergency Preparedness Grant	Revenue	355,237 -	72,149 -	238,131 -	48,597 -	217,293 -
		Expend.	120,935	90,005	267,480	78,954	254,260
		Net	234,302 -	17,856	29,349	30,357	36,967
Dept	467 Disaster Preparedness	Revenue	355,237 -	72,149 -	238,131 -	48,597 -	217,293 -
		Expend.	120,935	90,005	267,480	78,954	254,260
		Net	234,302 -	17,856	29,349	30,357	36,967

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
471 Dept Infectious Disease

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-471-471-0000-5280	MDH-Local Public Health Grant	75,717 -	69,653 -	41,196 -	30,354 -	41,196 -
11-471-471-0000-5348	93.268 Child Imm (IPI & PERI Hep B)	500 -	0	0	0	0
11-471-471-0000-5349	93.354 Public Health Emerg Response	68,266 -	68,555 -	20,000 -	22,340 -	0
11-471-471-0000-5407	Immunizations-Private	2,246 -	1,906 -	1,800 -	830 -	1,800 -
11-471-471-0000-5435	SCHA/MA Immunizations	23 -	38 -	0	0	0
11-471-471-0000-6020	Non-Billable Medical Supplies	73	0	500	192	500
11-471-471-0000-6023	CDCP Workforce Development Grant	67,944	63,501	20,000	25,308	0
11-471-471-0000-6101	Salaries & Wages - Permanent	58,878	68,515	216,209	24,445	87,845
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefits	117	0	0	0	0
11-471-471-0000-6140	Vacation/Sick Payout	0	0	0	7,550	0
11-471-471-0000-6151	Group Health Insurance	6,263	8,000	17,310	2,501	0
11-471-471-0000-6152	HSA Contribution	1,218	1,542	11,050	644	3,200
11-471-471-0000-6153	Family Insurance Supplement	381	314	14,204	301	20,557
11-471-471-0000-6154	Life Insurance	52	56	163	18	54
11-471-471-0000-6155	Dental Insurance-County Paid	0	0	1,277	26	0
11-471-471-0000-6156	Accident Insurance-County Paid	0	0	271	7	0
11-471-471-0000-6161	PERA	4,425	5,139	16,216	1,926	6,588
11-471-471-0000-6171	FICA	3,545	4,106	13,405	1,927	5,447
11-471-471-0000-6174	Mandatory Medicare	829	960	3,135	451	1,274
11-471-471-0000-6177	Paid Family and Medical Leave	0	0	0	0	387
11-471-471-0000-6202	Cell Phone	0	206	0	165	0
11-471-471-0000-6203	Postage/Freight	8	27	0	0	0
11-471-471-0000-6283	Other Professional Fees	0	226	0	237	0
11-471-471-0000-6331	Mileage	142	80	400	184	400
11-471-471-0000-6333	Other Travel Expenses	21	0	0	0	0
11-471-471-0000-6335	Motor Pool Vehicle Usage	196	370	200	56	200
11-471-471-0000-6357	Conferences/Schools/Training	0	0	200	0	200
11-471-471-0000-6405	Office Supplies	157	246	60	109	60
11-471-471-0000-6407	Grant Supplies	0	0	0	5	0
11-471-471-0000-6431	Drugs & Medicine	2,752	865	2,000	319	1,000
11-471-471-0000-6434	Non-Billable Medical Supplies	58	0	0	0	0
11-471-471-0000-6435	Infection Control	453	437	600	0	600
11-471-471-0000-6850	Miscellaneous Expense	140	60	0	0	0
Program 471	Disease Prevention & Control	Revenue 146,752 -	140,152 -	62,996 -	53,524 -	42,996 -
		Expend. 147,652	154,650	317,200	66,371	128,312

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
471 Dept Infectious Disease

Report Basis: Cash

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
		Net	900	14,498	254,204	12,847	85,316
Dept	471	Infectious Disease	Revenue 146,752 -	140,152 -	62,996 -	53,524 -	42,996 -
		Expend.	147,652	154,650	317,200	66,371	128,312
		Net	900	14,498	254,204	12,847	85,316

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-479-478-0000-5840	Administration Refunds	57 -	50 -	0	0	0
11-479-478-0000-6201	Telephone	1,295	1,162	1,440	418	1,000
11-479-478-0000-6202	Cell Phone	0	250	360	0	360
11-479-478-0000-6203	Postage/Freight	1,930	1,873	2,294	769	1,800
11-479-478-0000-6241	Advertising	3	657	450	196	450
11-479-478-0000-6243	Association Dues/Memberships	1,830	1,601	1,400	959	1,400
11-479-478-0000-6244	Subscriptions	0	0	65	0	0
11-479-478-0000-6246	Adm/Processing Fees	5	4	225	19	75
11-479-478-0000-6268	Software Maintenance Contracts	11,873	9,533	12,222	2,303	15,092
11-479-478-0000-6278	Consultant Fees	390	98	390	0	390
11-479-478-0000-6283	Other Professional & Tech Fees	4,074	4,842	6,998	2,519	4,830
11-479-478-0000-6302	Copies/Copier Maintenance	1,051	715	1,400	145	800
11-479-478-0000-6304	Other Machinery & Equipment Maint	181	10	0	0	0
11-479-478-0000-6331	Mileage	0	10	30	6	30
11-479-478-0000-6333	Other Travel Expenses	3	0	0	0	0
11-479-478-0000-6342	Land & Building Lease/Rent	30,699	31,469	15,098	7,549	15,551
11-479-478-0000-6345	Postage Meter	223	324	347	140	347
11-479-478-0000-6351	Insurance	4,361	5,879	6,092	6,092	6,092
11-479-478-0000-6354	Workman's Compensation	731	1,903	2,593	2,593	2,593
11-479-478-0000-6357	Conferences/Schools/Training	51	305	200	27	200
11-479-478-0000-6405	Office Supplies	188	524	700	88	700
11-479-478-0000-6414	Food & Beverages	54	10	92	74	92
11-479-478-0000-6420	Other General Supplies	0	0	110	0	110
11-479-478-0000-6480	Equipment/Furniture<\$5,000	25,508	24,466	10,800	0	16,462
11-479-478-0000-6669	Equipment/Furniture>=5,000	0	0	0	4,268	0
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500	7,500	7,500	3,750	7,500
Program 478	Non-SSTS/LCTS PHS Administr	Revenue 57 -	50 -	0	0	0
		Expend. 91,950	93,135	70,806	31,915	75,874
		Net 91,893	93,085	70,806	31,915	75,874
11-479-479-0000-5840	Administration Refunds	440 -	82 -	0	0	0
11-479-479-0000-5948	Transfers In - Inter Fund	28,588 -	24,466 -	16,306 -	0	0
11-479-479-0000-6101	Salaries & Wages - Permanent	196,979	239,218	180,161	160,268	223,583
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefits	452	168	0	0	0
11-479-479-0000-6103	Salaries & Wages-Part Time w/o Bene	3,510	0	0	0	0
11-479-479-0000-6104	Salaries & Wages - Overtime	36	0	0	0	0

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>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
11-479-479-0000-6106	Per Diem in Lieu of Salaries	0	247	0	225	0
11-479-479-0000-6107	Salaries & Wages - Department Heads	21,018	20,900	22,651	11,635	25,057
11-479-479-0000-6140	Vacation/Sick Payout	2,547	0	0	0	0
11-479-479-0000-6151	Group Health Insurance	11,415	12,949	14,448	7,246	18,876
11-479-479-0000-6152	HSA Contribution	8,428	10,886	7,574	6,585	8,965
11-479-479-0000-6153	Family Insurance Supplement	17,276	21,722	11,160	11,883	17,658
11-479-479-0000-6154	Life Insurance	163	173	132	112	178
11-479-479-0000-6155	Dental Insurance-County Paid	533	836	475	494	475
11-479-479-0000-6156	Accident Insurance-County Paid	134	234	104	131	104
11-479-479-0000-6161	PERA	16,386	19,522	15,211	12,554	18,648
11-479-479-0000-6171	FICA	12,834	14,853	12,574	9,993	15,416
11-479-479-0000-6174	Mandatory Medicare	3,025	3,486	2,941	2,337	3,605
11-479-479-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,094
11-479-479-0000-6201	Telephone	3,072	3,000	3,360	967	3,360
11-479-479-0000-6202	Cell Phone	216	268	400	259	400
11-479-479-0000-6203	Postage/Freight	4,495	4,363	5,346	1,792	3,500
11-479-479-0000-6241	Advertising	6	354	600	120	300
11-479-479-0000-6243	Association Dues/Memberships	4,269	3,743	4,500	2,238	4,500
11-479-479-0000-6244	Subscriptions	0	0	150	0	0
11-479-479-0000-6268	Software Maintenance Contracts	27,704	24,345	28,653	5,941	25,572
11-479-479-0000-6270	Computer Software/Licensing	0	304	0	0	0
11-479-479-0000-6278	Consultant Fees	910	228	910	0	910
11-479-479-0000-6283	Other Professional & Tech Fees	11,905	13,927	13,412	5,681	10,600
11-479-479-0000-6302	Copies/Copier Maintenance	2,159	3,287	4,000	346	1,500
11-479-479-0000-6304	Other Machinery & Equipment Maint	78	26	0	0	0
11-479-479-0000-6331	Mileage	20	166	70	205	70
11-479-479-0000-6332	Meals & Lodging	331	69	500	157	500
11-479-479-0000-6333	Other Travel Expenses	7	0	0	0	0
11-479-479-0000-6335	Motor Pool Vehicle Usage	18	17	0	0	0
11-479-479-0000-6342	Land & Building Lease/Rent	75,071	76,954	36,187	18,094	37,277
11-479-479-0000-6345	Postage Meter	521	756	809	326	809
11-479-479-0000-6351	Insurance	10,175	13,717	14,212	14,212	14,212
11-479-479-0000-6354	Workman's Compensation	13,806	7,563	10,451	10,451	10,451
11-479-479-0000-6357	Conferences/Schools/Training	1,490	560	400	130	400
11-479-479-0000-6405	Office Supplies	514	1,897	1,000	1,019	1,000
11-479-479-0000-6414	Food & Beverages	132	45	300	205	300

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 Fund Health & Human Service Fund
479 Dept PHS Administration

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>							
11-479-479-0000-6432	Other Furniture & Equipment			293	448	0	220	0
11-479-479-0000-6480	Equipment/Furniture<\$5,000			1,394	0	0	0	0
11-479-479-0000-6669	Equipment/Furniture>=5,000			0	9,397	0	10,073	0
Program	479	SSTS/LCTS PHS Administration	Revenue	29,028 -	24,548 -	16,306 -	0	0
			Expend.	453,322	510,628	392,691	295,899	449,320
			Net	424,294	486,080	376,385	295,899	449,320
Dept	479	PHS Administration	Revenue	29,085 -	24,598 -	16,306 -	0	0
			Expend.	545,272	603,763	463,497	327,814	525,194
			Net	516,187	579,165	447,191	327,814	525,194
Fund	11	Health & Human Service Fund	Revenue	21,415,215 -	21,578,134 -	21,538,039 -	10,627,158 -	15,685,180 -
			Expend.	18,203,931	19,474,332	21,538,039	10,870,328	24,548,416
			Net	3,211,284 -	2,103,802 -	0	243,170	8,863,236

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
Account Number	Account Description					
12-430-770-0000-5330	CFC LCTS Ma & Ive	164,070 -	195,167 -	0	114,628 -	0
12-430-770-0000-5401	CFC Charges for Services	500 -	0	0	0	0
12-430-770-0000-5611	CFC Contributions & Donations	7,400 -	6,213 -	0	0	0
12-430-770-0000-5710	CFC Interest	9,442 -	16,638 -	0	10,205 -	0
12-430-770-0000-5850	CFC ARPA Misc Revenue	0	0	0	125,000 -	0
12-430-770-0000-6282	CFC Administrative Cost	40,627	28,597	0	0	0
12-430-770-0000-6284	CFC Prof & Para Prof Contracted Serv	184,705	208,080	0	108,728	0
12-430-770-0000-6356	CFC Community Outreach Trng & Mee	0	4	0	0	0
12-430-770-0000-6357	CFC Program Costs	706	2,265	0	184	0
Program 770	GC Family Service Collaborative	Revenue 181,412 -	218,018 -	0	249,833 -	0
		Expend. 226,038	238,946	0	108,912	0
		Net 44,626	20,928	0	140,921 -	0
12-430-780-0000-5850	CFC ARPA Miscellaneous Revenue	125,000 -	125,000 -	0	0	0
12-430-780-0000-6359	CFC ARPA Sub-Awards	65,367	147,666	0	77,888	0
Program 780	CFC ARPA/CHI	Revenue 125,000 -	125,000 -	0	0	0
		Expend. 65,367	147,666	0	77,888	0
		Net 59,633 -	22,666	0	77,888	0
Dept 430	Health and Social Services	Revenue 306,412 -	343,018 -	0	249,833 -	0
		Expend. 291,405	386,612	0	186,800	0
		Net 15,007 -	43,594	0	63,033 -	0
Fund 12	Gc Family Services Collaborative	Revenue 306,412 -	343,018 -	0	249,833 -	0
		Expend. 291,405	386,612	0	186,800	0
		Net 15,007 -	43,594	0	63,033 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

15 Fund County Ditch 1
630 Dept County Ditch #1

Report Basis: Cash

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
15-630-000-0000-5021	Current Special Assessments	0	380,537 -	50,913 -	23,397 -	57,253 -	
15-630-000-0000-6203	Postage	29	33	0	0	0	
15-630-000-0000-6242	Legal Notices	290	0	0	0	0	
15-630-000-0000-6283	Other Professional Fees	69,871	14,138	0	1,000	0	
15-630-000-0000-6306	Grounds Maintenance	0	0	10,000	0	10,500	
15-630-000-0000-6308	Construction Contracts	181,283	13,065	0	0	0	
15-630-000-0000-6791	Interest Payments	10,500	7,613	4,500	2,250	4,125	
15-630-000-0000-6851	Damages Payments	0	55,743	0	0	0	
15-630-000-0000-6998	Transfers Out	29,994	0	0	0	0	
15-630-000-0000-6999	Future Fund Balance	0	0	36,413	0	42,628	
Program	000 Undesignated	Revenue	0	380,537 -	50,913 -	23,397 -	57,253 -
		Expend.	291,967	90,592	50,913	3,250	57,253
		Net	291,967	289,945 -	0	20,147 -	0
Dept	630 County Ditch #1	Revenue	0	380,537 -	50,913 -	23,397 -	57,253 -
		Expend.	291,967	90,592	50,913	3,250	57,253
		Net	291,967	289,945 -	0	20,147 -	0
Fund	15 County Ditch 1	Revenue	0	380,537 -	50,913 -	23,397 -	57,253 -
		Expend.	291,967	90,592	50,913	3,250	57,253
		Net	291,967	289,945 -	0	20,147 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

20 Fund National Opioid Settlement Fund
480 Dept Opioid Settlement

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
20-480-000-0000-5710	Interest	88 -	8,522 -	0	0	0
20-480-000-0000-5850	Opioid Settlement Receipts "Other"	243,878 -	42,333 -	0	52,784 -	0
20-480-000-0000-6278	Consultation Fees	769	41,147	0	21,240	0
20-480-000-0000-6279	OSAC Member Expenses/Per Diems	0	0	0	675	0
20-480-000-0000-6357	Conferences/Trainings/Meetings	595	250	0	0	0
Program 000	Undesignated	Revenue 243,966 -	50,855 -	0	52,784 -	0
		Expend. 1,364	41,397	0	21,915	0
		Net 242,602 -	9,458 -	0	30,869 -	0
Dept 480	Opioid Settlement	Revenue 243,966 -	50,855 -	0	52,784 -	0
		Expend. 1,364	41,397	0	21,915	0
		Net 242,602 -	9,458 -	0	30,869 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

20 Fund National Opioid Settlement Fund
481 Dept Mallinckrodt Opioid Settlement

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
		20-481-000-0000-5850	Mallinckrodt Opioid Settlement Receipts	0	18,197 -	0	0	0
Program	000	Undesignated	Revenue	0	18,197 -	0	0	0
			Expend.	0	0	0	0	0
			Net	0	18,197 -	0	0	0
Dept	481	Mallinckrodt Opioid Settlement	Revenue	0	18,197 -	0	0	0
			Expend.	0	0	0	0	0
			Net	0	18,197 -	0	0	0
Fund	20	National Opioid Settlement Fund	Revenue	243,966 -	69,052 -	0	52,784 -	0
			Expend.	1,364	41,397	0	21,915	0
			Net	242,602 -	27,655 -	0	30,869 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority
700 Dept EDA-General

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>	
25-700-000-0000-5001		Current Real & Personal Property Taxes	46,850 -	96,069 -	96,918 -	51,097 -	0	
25-700-000-0000-5006		Delinquent Taxes-Real & Personal	188 -	204 -	0	289 -	0	
25-700-000-0000-5060		Current Mobile Home Taxes	50 -	92 -	0	0	0	
25-700-000-0000-5064		Delinquent Taxes-Mobile Home	4 -	8 -	0	9 -	0	
25-700-000-0000-5207		PILT-Wildlife Management	25 -	13 -	0	0	0	
25-700-000-0000-5208		PILT-Gross Shelter Rent	52 -	107 -	0	91 -	0	
25-700-000-0000-5209		PILT-30% Rental Reimbursement	1 -	1 -	0	1 -	0	
25-700-000-0000-5211		Market Value Credit Aid	562 -	1,106 -	1,072 -	0	0	
25-700-000-0000-5212		Disparity Reduction Aid	34 -	67 -	0	0	0	
25-700-000-0000-5859		MCIT Dividend	0	0	84 -	0	0	
25-700-000-0000-6243		Membership Dues & Fees	275	500	250	500	250	
25-700-000-0000-6278		Consultant Fees	11,807	8,586	12,000	1,404	10,000	
25-700-000-0000-6351		Insurance	1,450	1,549	1,245	1,245	1,245	
25-700-000-0000-6414		Food & Beverages	0	0	600	0	500	
25-700-000-0000-6850		Outside Funding Allotments	19,817	69,879	73,379	73,379	23,379	
25-700-000-0000-6855		Economic Abatements	10,600	10,600	10,600	5,300	10,600	
Program	000	Undesignated	Revenue	47,766 -	97,667 -	98,074 -	51,487 -	0
			Expend.	43,949	91,114	98,074	81,828	45,974
			Net	3,817 -	6,553 -	0	30,341	45,974
Dept	700	EDA-General	Revenue	47,766 -	97,667 -	98,074 -	51,487 -	0
			Expend.	43,949	91,114	98,074	81,828	45,974
			Net	3,817 -	6,553 -	0	30,341	45,974

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
	25-710-000-0000-6850	MIF Flood Relief Loans (2010)		78,113	24	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0	0
			Expend.	78,113	24	0	0	0
			Net	78,113	24	0	0	0
Dept	710	EDA-MIF Loan Program (2010 Flood Relief)		Revenue	0	0	0	0
			Expend.	78,113	24	0	0	0
			Net	78,113	24	0	0	0
Fund	25	Economic Development Authority		Revenue	47,766 -	97,667 -	98,074 -	51,487 -
			Expend.	122,062	91,138	98,074	81,828	45,974
			Net	74,296	6,529 -	0	30,341	45,974

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>	
34-001-000-0000-5001		Current Real & Personal Property Taxes	2,455,050 -	2,621,473 -	3,264,720 -	1,721,497 -	0	
34-001-000-0000-5006		Delinquent Taxes-Real & Personal	13,012 -	11,252 -	0	8,405 -	0	
34-001-000-0000-5060		Current Mobile Home Taxes	2,619 -	2,503 -	0	0	0	
34-001-000-0000-5064		Delinquent Taxes-Mobile Home	302 -	463 -	0	301 -	0	
34-001-000-0000-5207		PILT-Wildlife Management	1,304 -	356 -	0	0	0	
34-001-000-0000-5208		PILT-Gross Shelter Rent	2,719 -	2,913 -	0	3,053 -	0	
34-001-000-0000-5209		PILT-Rental Reimbursement	38 -	31 -	0	18 -	0	
34-001-000-0000-5211		Market Value Credit Aid	29,616 -	30,398 -	36,097 -	0	0	
34-001-000-0000-5212		Disparity Reduction Aid	1,816 -	1,850 -	0	0	0	
34-001-000-0000-5920		Sale of Capital Assets	7,593 -	265,623 -	0	1,286 -	0	
34-001-000-0000-5947		Transfers In	290,506 -	820,163 -	0	0	0	
34-001-000-0000-5949		Use of Fund Balance-Capital Plan Fund	0	0	2,237,818 -	0	0	
34-001-000-0000-6375		Commission Payments	0	14,599	0	336 -	0	
34-001-000-0000-6669		Equipment/Furniture>=5,000	0	9,335	0	8,840	0	
34-001-000-0000-6998		Transfers Out - Inter Fund	28,588	24,466	16,306	0	22,548	
Program	000	Undesignated	Revenue	2,804,575 -	3,757,025 -	5,538,635 -	1,734,560 -	0
			Expend.	28,588	48,400	16,306	8,504	22,548
			Net	2,775,987 -	3,708,625 -	5,522,329 -	1,726,056 -	22,548
Dept	001	General Government Misc	Revenue	2,804,575 -	3,757,025 -	5,538,635 -	1,734,560 -	0
			Expend.	28,588	48,400	16,306	8,504	22,548
			Net	2,775,987 -	3,708,625 -	5,522,329 -	1,726,056 -	22,548

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-005-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,890	0	8,344
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,890	0	8,344
			Net	0	1,890	0	8,344
Dept	005	County Board of Commissioners	Revenue	0	0	0	0
			Expend.	0	1,890	0	8,344
			Net	0	1,890	0	8,344

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
011 Dept District Court

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-011-000-0000-6669		Equipment/Furniture>=5,000	27,942	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	27,942	0	0	0
			Net	27,942	0	0	0
Dept	011	District Court	Revenue	0	0	0	0
			Expend.	27,942	0	0	0
			Net	27,942	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	0	0	795	0	0
34-031-000-0000-6480		Equipment/Furniture<\$5,000	4,852	4,784	3,417	2,231	0
34-031-000-0000-6669		Equipment/Furniture>=5,000	0	0	8,674	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	4,852	12,886	2,231	0
			Net	4,852	12,886	2,231	0
Dept	031	Administration	Revenue	0	0	0	0
			Expend.	4,852	12,886	2,231	0
			Net	4,852	12,886	2,231	0

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	2,620	1,857	0	0	0
34-041-000-0000-6480		Equipment/Furniture<\$5,000	2,806	4,347	4,200	3,021	0
34-041-000-0000-6669		Equipment/Furniture>=5,000	12,513	343,045	42,731	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	17,939	46,931	3,021	0
			Net	17,939	46,931	3,021	0
Dept	041	Auditor/Treasurer	Revenue	0	0	0	0
			Expend.	17,939	46,931	3,021	0
			Net	17,939	46,931	3,021	0

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-055-000-0000-6432		Furniture & Equipment <\$1000	0	0	0	853	0
34-055-000-0000-6480		Equipment/Furniture<\$5,000	1,637	12,792	0	3,509	11,453
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,637	0	4,362	11,453
			Net	1,637	0	4,362	11,453
Dept	055	Assessor	Revenue	0	0	0	0
			Expend.	1,637	0	4,362	11,453
			Net	1,637	0	4,362	11,453

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	<u>2022 Actual</u> Mo. 01 - 12	<u>2023 Actual</u> Mo. 01 - 12	<u>2024 Budget</u>	<u>2024 YTD</u> Mo. 01 - 06	<u>2025 Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	6,358	0	0	0	8,908
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	6,358	0	0	8,908
			Net	6,358	0	0	8,908
Dept	061	Human Resource	Revenue	0	0	0	0
			Expend.	6,358	0	0	8,908
			Net	6,358	0	0	8,908

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-063-000-0000-5947		Transfers In - Intra Fund	87,000 -	0	0	0	0
34-063-000-0000-6432		Other Furniture And Equipment <\$1000	0	1,126	882	0	0
34-063-000-0000-6480		Equipment/Furniture<\$5,000	0	7,045	16,650	8,905	3,065
34-063-000-0000-6669		Equipment/Furniture>=5,000	75,129	18,871	384,396	18,851	19,667
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	27,042	401,928	27,756	22,732
			Net	27,042	401,928	27,756	22,732
Dept	063	Information Technology	Revenue	0	0	0	0
			Expend.	27,042	401,928	27,756	22,732
			Net	27,042	401,928	27,756	22,732

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-071-000-0000-6480		Equipment/Furniture<\$5,000	124,385	0	3,150	1,705	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	124,385	3,150	1,705	0
			Net	124,385	3,150	1,705	0
Dept	071	Elections	Revenue	0	0	0	0
			Expend.	124,385	3,150	1,705	0
			Net	124,385	3,150	1,705	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	980	0	4,000	0	0
34-091-000-0000-6480		Equipment/Furniture<\$5,000	10,568	10,730	11,101	10,526	4,701
34-091-000-0000-6669		Equipment/Furniture>=5,000	0	0	170,000	29,990	14,193
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	11,548	10,730	40,516	18,894
			Net	11,548	185,101	40,516	18,894
Dept	091	Attorney	Revenue	0	0	0	0
			Expend.	11,548	185,101	40,516	18,894
			Net	11,548	185,101	40,516	18,894

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
101 Dept Recorder

Report Basis: Cash

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>						
34-101-000-0000-5947	Transfers In - Intra Fund		27,500 -	10,000 -	0	0	0
Program 000	Undesignated	Revenue	27,500 -	10,000 -	0	0	0
		Expend.	0	0	0	0	0
		Net	27,500 -	10,000 -	0	0	0
34-101-101-0000-6480	Equipment/Furniture<\$5,000		0	8,720	0	0	0
Program 101	Technology Fund-County Record	Revenue	0	0	0	0	0
		Expend.	0	8,720	0	0	0
		Net	0	8,720	0	0	0
Dept 101	Recorder	Revenue	27,500 -	10,000 -	0	0	0
		Expend.	0	8,720	0	0	0
		Net	27,500 -	1,280 -	0	0	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
34-103-000-0000-6432	Equipment/Furniture<\$1000	0	0	0	0	1,966
34-103-000-0000-6480	Equipment/Furniture<\$5,000	3,014	6,091	18,297	972	5,678
34-103-000-0000-6663	Vehicles Purchased	0	0	125,300	41,705	0
34-103-000-0000-6669	Equipment/Furniture>=5,000	0	0	81,900	0	60,060
Program 000	Undesignated					
	Revenue	0	0	0	0	0
	Expend.	3,014	6,091	225,497	42,677	67,704
	Net	3,014	6,091	225,497	42,677	67,704
Dept 103	Surveyor					
	Revenue	0	0	0	0	0
	Expend.	3,014	6,091	225,497	42,677	67,704
	Net	3,014	6,091	225,497	42,677	67,704

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-111-000-0000-5859	Energy Rebates	0	42,000 -	0	0	0
34-111-000-0000-5947	Transfers In	109,947 -	1,254,668 -	0	0	0
34-111-000-0000-6305	Building Maintenance	4,197	0	0	0	0
34-111-000-0000-6432	Equipment/Furniture <\$1000	0	3,075	0	0	0
34-111-000-0000-6480	Equipment/Furniture <\$5,000	17,884	1,356	3,062	3,364	6,475
34-111-000-0000-6663	Vehicles Purchased	0	0	0	0	45,500
34-111-000-0000-6669	Equipment/Furniture >=5,000	379,643	121,613	34,815	16,630	68,653
Program 000	Undesignated	Revenue 109,947 -	1,296,668 -	0	0	0
		Expend. 401,724	126,044	37,877	19,994	120,628
		Net 291,777	1,170,624 -	37,877	19,994	120,628
34-111-110-0000-6305	Building Maintenance	21,577	0	0	0	0
34-111-110-0000-6480	Equipment/Furniture <\$5,000	0	0	17,500	0	0
34-111-110-0000-6669	Equipment/Furniture >=5,000	0	457,240	276,255	308,992	101,556
Program 110	Buildings-Government Center	Revenue 0	0	0	0	0
		Expend. 21,577	457,240	293,755	308,992	101,556
		Net 21,577	457,240	293,755	308,992	101,556
34-111-112-0000-6669	Equipment/Furniture >=5,000	0	758,908	164,706	64,343	738,091
Program 112	Buildings-LEC	Revenue 0	0	0	0	0
		Expend. 0	758,908	164,706	64,343	738,091
		Net 0	758,908	164,706	64,343	738,091
34-111-113-0000-6669	Equipment/Furniture >=5,000	0	42,192	0	0	0
Program 113	Buildings-ADC	Revenue 0	0	0	0	0
		Expend. 0	42,192	0	0	0
		Net 0	42,192	0	0	0
34-111-115-0000-6480	Equipment/Furniture <\$5,000	0	0	3,000	0	0
34-111-115-0000-6669	Equipment/Furniture >=5,000	0	0	0	0	30,576
Program 115	Buildings-Citizen's (After Remode	Revenue 0	0	0	0	0
		Expend. 0	0	3,000	0	30,576
		Net 0	0	3,000	0	30,576
34-111-116-0000-6669	Equipment/Furniture >=5,000	0	0	9,400	0	60,060
Program 116	Buildings-Justice Center	Revenue 0	0	0	0	0
		Expend. 0	0	9,400	0	60,060
		Net 0	0	9,400	0	60,060
Dept 111	General Government Buildings	Revenue 109,947 -	1,296,668 -	0	0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

Account Number Account Description

	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>
Expend.	423,301	1,384,384	508,738	393,329	1,050,911
Net	313,354	87,716	508,738	393,329	1,050,911

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-121-000-0000-6432		Equipment/Furniture <\$1000	1,346	0	0	0	0
34-121-000-0000-6480		Equipment/Furniture<\$5,000	0	3,243	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,346	0	0	0
			Net	1,346	0	0	0
Dept	121	Veterans Service	Revenue	0	0	0	0
			Expend.	1,346	0	0	0
			Net	1,346	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-127-000-0000-6432		Other Furniture and Equipment <\$1000	1,403	0	0	0	0
34-127-000-0000-6480		Equipment/Furniture <\$5000	5,358	0	0	0	0
34-127-000-0000-6669		Equipment/Furniture >=5,000	0	13,622	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	13,622	0	0	0
			Net	6,761	0	0	0
34-127-127-0000-6432		Other Furniture and Equipment <\$1000	0	0	0	0	846
34-127-127-0000-6480		Equipment/Furniture <\$5,000	0	1,857	0	0	3,750
34-127-127-0000-6663		Vehicles Purchased	26,671	0	66,000	78,216	0
Program	127	Building Activities	Revenue	0	0	0	0
			Expend.	26,671	66,000	78,216	4,596
			Net	26,671	66,000	78,216	4,596
34-127-128-0000-6432		Other Furniture and Equipment <\$1000	0	0	0	0	1,805
34-127-128-0000-6480		Equipment/Furniture <\$5,000	0	0	3,823	972	2,730
Program	128	Planning/Zoning Activities	Revenue	0	0	0	0
			Expend.	0	3,823	972	4,535
			Net	0	3,823	972	4,535
34-127-129-0000-6432		Equipment/Furniture <\$1,000	0	0	0	0	846
34-127-129-0000-6480		Equipment/Furniture <\$5,000	0	3,887	0	0	1,550
34-127-129-0000-6663		Vehicles Purchased	0	0	0	0	36,036
Program	129	Environmental Health	Revenue	0	0	0	0
			Expend.	0	3,887	0	38,432
			Net	0	3,887	0	38,432
Dept	127	Land Use Management	Revenue	0	0	0	0
			Expend.	33,432	69,823	79,188	47,563
			Net	33,432	69,823	79,188	47,563

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
	34-130-000-0000-5947	Transfers In - Intra Fund	24,780 -	0	0	0	0
	34-130-000-0000-6663	Vehicles Purchased	0	0	72,780	0	199,948
Program	000	Undesignated	Revenue	24,780 -	0	0	0
			Expend.	0	72,780	0	199,948
			Net	24,780 -	72,780	0	199,948
Dept	130	County Vehicles-Motor Pool	Revenue	24,780 -	0	0	0
			Expend.	0	72,780	0	199,948
			Net	24,780 -	72,780	0	199,948

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-201-000-0000-5859		Capital Reimbursements	831 -	0	0	0	0
34-201-000-0000-5947		Transfers In	144,024 -	0	230,189 -	0	5,000 -
34-201-000-0000-6480		Equipment/Furniture<\$5,000	171,773	103,895	207,001	109,644	70,360
34-201-000-0000-6663		Vehicles Purchased	370,211	183,131	731,175	490,834	729,445
34-201-000-0000-6669		Equipment/Furniture>=5,000	129,399	189,762	395,433	230,989	168,000
Program	000	Undesignated	Revenue	0	230,189 -	0	5,000 -
			Expend.	476,788	1,333,609	831,467	967,805
			Net	476,788	1,103,420	831,467	962,805
Dept	201	Sheriff	Revenue	0	230,189 -	0	5,000 -
			Expend.	476,788	1,333,609	831,467	967,805
			Net	476,788	1,103,420	831,467	962,805

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-205-000-0000-6305		Building Maintenance	1,806	0	0	0	0
34-205-000-0000-6480		Equipment/Furniture<\$5,000	9,801	2,683	15,900	0	2,600
34-205-000-0000-6663		Vehicles Purchased	0	0	143,800	113,795	10,000
34-205-000-0000-6669		Equipment/Furniture>=5,000	104,453	22,286	96,200	43,086	172,200
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	116,060	24,969	156,881	184,800
			Net	116,060	255,900	156,881	184,800
Dept	205	Sheriff-Seasonal	Revenue	0	0	0	0
			Expend.	116,060	255,900	156,881	184,800
			Net	116,060	255,900	156,881	184,800

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-207-000-0000-5947		Transfers In - Intra Fund	65,300 -	0	0	0	0
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	0	30,600	0	0
34-207-000-0000-6480		Equipment/Furniture<\$5,000	54,460	44,271	8,715	0	12,911
34-207-000-0000-6669		Equipment/Furniture>=5,000	190,163	63,999	78,510	19,143	32,000
Program	000	Undesignated	Revenue	65,300 -	0	0	0
			Expend.	244,623	108,270	117,825	44,911
			Net	179,323	108,270	117,825	44,911
Dept	207	Adult Detention Center	Revenue	65,300 -	0	0	0
			Expend.	244,623	108,270	117,825	44,911
			Net	179,323	108,270	117,825	44,911

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
209 Dept Enhanced 911 System

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-209-000-0000-6669		Equipment/Furniture>=5,000	50,511	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	50,511	0	0	0
			Net	50,511	0	0	0
Dept	209	Enhanced 911 System	Revenue	0	0	0	0
			Expend.	50,511	0	0	0
			Net	50,511	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>
34-211-000-0000-6305	Building Maintenance	58,622	49,031	0	0	0
34-211-000-0000-6669	Equipment/Furniture>=5,000	73,938	113,744	154,583	130,831	212,400
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 132,560	162,775	154,583	130,831	212,400
		Net 132,560	162,775	154,583	130,831	212,400
Dept 211	Communications Infrastructure	Revenue 0	0	0	0	0
		Expend. 132,560	162,775	154,583	130,831	212,400
		Net 132,560	162,775	154,583	130,831	212,400

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-255-000-0000-6432		Furniture and Equipment <\$1000	929	0	0	0	0
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	1,406	6,799	3,694	17,461
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	929	6,799	3,694	17,461
			Net	929	6,799	3,694	17,461
Dept	255	Court Services	Revenue	0	0	0	0
			Expend.	929	6,799	3,694	17,461
			Net	929	6,799	3,694	17,461

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
281 Dept Emergency Management

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-281-000-0000-6480		Furniture/Equipment<\$5000	0	0	3,000	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	3,000	0	0
			Net	0	3,000	0	0
Dept	281	Emergency Management	Revenue	0	0	0	0
			Expend.	0	3,000	0	0
			Net	0	3,000	0	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

310 Dept Highway Maintenance

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>							
34-310-000-0000-6432	Equipment/Furniture<\$1,000			0	0	6,684	0	800
34-310-000-0000-6480	Equipment/Furniture<\$5,000			1,403	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0	0
			Expend.	1,403	0	6,684	0	800
			Net	1,403	0	6,684	0	800
Dept	310	Highway Maintenance	Revenue	0	0	0	0	0
			Expend.	1,403	0	6,684	0	800
			Net	1,403	0	6,684	0	800

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	10,400	0	2,000	0	3,690
34-320-000-0000-6669		Equipment/Furniture>=5,000	9,345	0	40,000	37,024	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	19,745	42,000	37,024	3,690
			Net	19,745	42,000	37,024	3,690
Dept	320	Highway Construction	Revenue	0	0	0	0
			Expend.	19,745	42,000	37,024	3,690
			Net	19,745	42,000	37,024	3,690

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-330-000-0000-5947		Transfers In - Intra Fund	0	0	273,794 -	0	0
34-330-000-0000-6480		Equipment/Furniture<\$5,000	2,533	1,476	2,803	0	5,446
34-330-000-0000-6669		Equipment/Furniture>=5,000	0	0	273,794	3,248	0
Program	000	Undesignated	Revenue	0	273,794 -	0	0
			Expend.	2,533	276,597	3,248	5,446
			Net	2,533	2,803	3,248	5,446
Dept	330	Highway Administration	Revenue	0	273,794 -	0	0
			Expend.	2,533	276,597	3,248	5,446
			Net	2,533	2,803	3,248	5,446

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-340-000-0000-5947		Transfers In - Intra Fund	50,000 -	0	0	0	0
34-340-000-0000-6480		Equipment/Furniture<\$5,000	0	1,476	7,128	2,500	0
34-340-000-0000-6663		Vehicles Purchased	95,355	920,273	864,241	0	562,860
34-340-000-0000-6669		Equipment/Furniture>=5,000	0	665,088	517,647	100,643	808,100
Program	000	Undesignated	Revenue	50,000 -	0	0	0
			Expend.	95,355	1,586,837	1,389,016	103,143
			Net	45,355	1,586,837	1,389,016	103,143
Dept	340	Equipment Maintenance	Revenue	50,000 -	0	0	0
			Expend.	95,355	1,586,837	1,389,016	103,143
			Net	45,355	1,586,837	1,389,016	103,143

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

350 Dept Shop Maintenance

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-350-000-0000-6669		Equipment/Furniture>=5,000	0	0	278,261	58,500	470,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	278,261	58,500	470,000
			Net	0	278,261	58,500	470,000
Dept	350	Shop Maintenance	Revenue	0	0	0	0
			Expend.	0	278,261	58,500	470,000
			Net	0	278,261	58,500	470,000

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

398 Dept Recycling Center

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
34-398-000-0000-6432	Equipment/Furniture<\$1,000	0	0	789	0	0
34-398-000-0000-6480	Equipment/Furniture<\$5,000	1,130	0	3,150	0	0
34-398-000-0000-6663	Vehicles Purchased	243,827	0	0	0	307,196
34-398-000-0000-6669	Equipment/Furniture>=5,000	131,488	207,538	597,078	312,925	0
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	376,445	207,538	601,017	312,925
		Net	376,445	207,538	601,017	307,196
Dept	398 Recycling Center	Revenue	0	0	0	0
		Expend.	376,445	207,538	601,017	312,925
		Net	376,445	207,538	601,017	307,196

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
521 Dept County Parks

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
34-521-000-0000-5947		Transfers In - Intra Fund	0	0	80,000 -	0	0
34-521-000-0000-6669		Equipment/Furniture>=5,000	0	0	110,000	0	200,000
Program	000	Undesignated	Revenue	0	80,000 -	0	0
			Expend.	0	110,000	0	200,000
			Net	0	30,000	0	200,000
Dept	521	County Parks	Revenue	0	80,000 -	0	0
			Expend.	0	110,000	0	200,000
			Net	0	30,000	0	200,000

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
601 Dept Extension

Report Basis: Cash

			2022	2023	2024	2024	2025	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>							
34-601-000-0000-6432	Furniture & Equipment <\$1000		0	928	814	972	0	
34-601-000-0000-6480	Equipment/Furniture<\$5,000		1,392	0	1,483	1,511	0	
Program	000	Undesignated	Revenue	0	0	0	0	
			Expend.	1,392	2,297	2,483	0	
			Net	1,392	2,297	2,483	0	
Dept	601	Extension	Revenue	0	0	0	0	
			Expend.	1,392	2,297	2,483	0	
			Net	1,392	2,297	2,483	0	
Fund	34	Capital Plan	Revenue	3,313,957 -	5,063,693 -	6,122,618 -	1,734,560 -	5,000 -
			Expend.	2,472,410	4,445,788	6,122,618	2,262,628	5,244,474
			Net	841,547 -	617,905 -	0	528,068	5,239,474

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>	
35-820-000-0000-5001		Current Real & Personal Property Taxes	347,316 -	448,829 -	0	0	0	
35-820-000-0000-5006		Delinquent Taxes-Real & Personal	2,185 -	1,730 -	0	0	0	
35-820-000-0000-5060		Current Mobile Home Taxes	370 -	428 -	0	0	0	
35-820-000-0000-5064		Delinquent Taxes-Mobile Home	51 -	69 -	0	0	0	
35-820-000-0000-5207		PILT-Wildlife Management	184 -	61 -	0	0	0	
35-820-000-0000-5208		PILT-Gross Shelter Rent	385 -	499 -	0	0	0	
35-820-000-0000-5209		PILT-30% Rental Reimbursement	5 -	5 -	0	0	0	
35-820-000-0000-5211		Market Value Credit Aid	4,187 -	5,205 -	0	0	0	
35-820-000-0000-5212		Disparity Reduction Aid	257 -	317 -	0	0	0	
35-820-000-0000-6783		Debt Administrative Fees	550	3,100	0	0	0	
35-820-000-0000-6790		Principal Payments	430,000	435,000	0	0	0	
35-820-000-0000-6791		Interest Payments	11,703	4,024	0	0	0	
Program	000	Undesignated	Revenue	354,940 -	457,143 -	0	0	0
			Expend.	442,253	442,124	0	0	0
			Net	87,313	15,019 -	0	0	0
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue	354,940 -	457,143 -	0	0	0
			Expend.	442,253	442,124	0	0	0
			Net	87,313	15,019 -	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>	
35-821-000-0000-5001		Current Real & Personal Property Taxes	663,726 -	851,306 -	861,321 -	454,173 -	0	
35-821-000-0000-5006		Delinquent Taxes-Real & Personal	4,025 -	3,162 -	0	2,712 -	0	
35-821-000-0000-5060		Current Mobile Home Taxes	708 -	813 -	0	0	0	
35-821-000-0000-5064		Delinquent Taxes-Mobile Home	96 -	132 -	0	93 -	0	
35-821-000-0000-5207		PILT-Wildlife Management	353 -	116 -	0	0	0	
35-821-000-0000-5208		PILT-Gross Shelter Rent	735 -	946 -	0	805 -	0	
35-821-000-0000-5209		PILT-30% Rental Reimbursement	10 -	10 -	0	5 -	0	
35-821-000-0000-5211		Market Value Credit Aid	8,006 -	9,869 -	9,523 -	0	0	
35-821-000-0000-5212		Disparity Reduction Aid	491 -	601 -	0	0	0	
35-821-000-0000-6783		Debt Administrative Fees	550	550	800	0	4,550	
35-821-000-0000-6790		Principal Payments	770,000	785,000	800,000	800,000	815,000	
35-821-000-0000-6791		Interest Payments	63,738	47,206	29,375	19,188	10,188	
35-821-000-0000-6999		Future Fund Balance-2014A Hwy Bonds	0	0	40,669	0	36,710	
Program	000	Undesignated	Revenue	678,150 -	866,955 -	870,844 -	457,788 -	0
			Expend.	834,288	832,756	870,844	819,188	866,448
			Net	156,138	34,199 -	0	361,400	866,448
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue	678,150 -	866,955 -	870,844 -	457,788 -	0
			Expend.	834,288	832,756	870,844	819,188	866,448
			Net	156,138	34,199 -	0	361,400	866,448

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>	
35-825-000-0000-5001		Current Real & Personal Property Taxes	77,506 -	148,015 -	149,851 -	79,012 -	0	
35-825-000-0000-5006		Delinquent Taxes-Real & Personal	487 -	375 -	0	452 -	0	
35-825-000-0000-5060		Current Mobile Home Taxes	83 -	141 -	0	0	0	
35-825-000-0000-5064		Delinquent Taxes-Mobile Home	12 -	16 -	0	15 -	0	
35-825-000-0000-5207		PILT-Wildlife Management	41 -	20 -	0	0	0	
35-825-000-0000-5208		PILT-Gross Shelter Rent	86 -	165 -	0	140 -	0	
35-825-000-0000-5209		PILT-30% Rental Reimbursement	1 -	2 -	0	1 -	0	
35-825-000-0000-5211		Market Value Credit Aid	938 -	1,714 -	1,657 -	0	0	
35-825-000-0000-5212		Disparity Reduction Aid	58 -	104 -	0	0	0	
35-825-000-0000-5301		Federal Tax Credit (QECB Bonds)	18,764 -	37,806 -	37,527 -	19,043 -	37,527 -	
35-825-000-0000-6783		Debt Administrative Fees	1,485	4,585	4,700	0	5,350	
35-825-000-0000-6791		Interest Payments	44,678	44,678	44,678	22,339	44,678	
35-825-000-0000-6999		Future Fund Balance-2012B QECB Bc	0	0	139,657	0	139,007	
Program	000	Undesignated	Revenue	97,976 -	188,358 -	189,035 -	98,663 -	37,527 -
			Expend.	46,163	49,263	189,035	22,339	189,035
			Net	51,813 -	139,095 -	0	76,324 -	151,508
Dept	825	2012B Taxable G.O. Bonds (QECB)	Revenue	97,976 -	188,358 -	189,035 -	98,663 -	37,527 -
			Expend.	46,163	49,263	189,035	22,339	189,035
			Net	51,813 -	139,095 -	0	76,324 -	151,508

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>	
35-830-000-0000-5001		Current Real & Personal Property Taxes	380,522 -	505,678 -	962,888 -	507,729 -	0	
35-830-000-0000-5006		Delinquent Taxes-Real & Personal	2,258 -	1,791 -	0	1,594 -	0	
35-830-000-0000-5060		Current Mobile Home Taxes	406 -	483 -	0	0	0	
35-830-000-0000-5064		Delinquent Taxes-Mobile Home	56 -	76 -	0	55 -	0	
35-830-000-0000-5207		PILT-Wildlife Management	202 -	69 -	0	0	0	
35-830-000-0000-5208		PILT-Gross Shelter Rent	422 -	562 -	0	900 -	0	
35-830-000-0000-5209		PILT-30% Rental Reimbursement	6 -	6 -	0	5 -	0	
35-830-000-0000-5211		Market Value Credit Aid	4,591 -	5,866 -	10,646 -	0	0	
35-830-000-0000-5212		Disparity Reduction Aid	282 -	357 -	0	0	0	
35-830-000-0000-6783		Debt Administrative Fees	500	550	800	550	4,550	
35-830-000-0000-6790		Principal Payments	195,000	205,000	655,000	655,000	680,000	
35-830-000-0000-6791		Interest Payments	291,075	285,075	272,175	141,000	252,150	
35-830-000-0000-6999		Future Fund Balance-2015A CB & Oth	0	0	45,559	0	42,058	
Program	000	Undesignated	Revenue	388,745 -	514,888 -	973,534 -	510,283 -	0
			Expend.	486,575	490,625	973,534	796,550	978,758
			Net	97,830	24,263 -	0	286,267	978,758
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	388,745 -	514,888 -	973,534 -	510,283 -	0
			Expend.	486,575	490,625	973,534	796,550	978,758
			Net	97,830	24,263 -	0	286,267	978,758

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund		Debt Service Fund							
840 Dept		2005B Jail Building-Refunding							
<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>			
35-840-000-0000-5006	Delinquent Taxes-Real & Personal	122 -	252 -	0	1,462 -	0			
35-840-000-0000-5064	Delinquent Taxes-Mobile Home	0	8 -	0	51 -	0			
Program	000 Undesignated	Revenue	122 -	260 -	0	1,513 -	0		
		Expend.	0	0	0	0			
		Net	122 -	260 -	0	1,513 -	0		
Dept	840	2005B Jail Building-Refunding	Revenue	122 -	260 -	0	1,513 -	0	
			Expend.	0	0	0	0		
			Net	122 -	260 -	0	1,513 -	0	

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund
845 Dept 2020 Landfill

				2022	2023	2024	2024	2025
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>							
35-845-000-0000-5001	Current Real & Personal Property Taxes			28,954 -	0	0	0	0
35-845-000-0000-5006	Delinquent Taxes-Real & Personal			171 -	0	0	0	0
35-845-000-0000-5060	Current Mobile Home Taxes			31 -	0	0	0	0
35-845-000-0000-5064	Delinquent Taxes-Mobile Home			7 -	0	0	0	0
35-845-000-0000-5207	PILT-Wildlife Management			15 -	0	0	0	0
35-845-000-0000-5208	PILT-Gross Shelter Rent			32 -	0	0	0	0
35-845-000-0000-5211	Market Value Credit Aid			343 -	0	0	0	0
35-845-000-0000-5212	Disparity Reduction Aid			21 -	0	0	0	0
Program	000 Undesignated	Revenue		29,574 -	0	0	0	0
		Expend.		0	0	0	0	0
		Net		29,574 -	0	0	0	0
Dept	845 2020 Landfill	Revenue		29,574 -	0	0	0	0
		Expend.		0	0	0	0	0
		Net		29,574 -	0	0	0	0
Fund	35 Debt Service Fund	Revenue		1,549,507 -	2,027,604 -	2,033,413 -	1,068,247 -	37,527 -
		Expend.		1,809,279	1,814,768	2,033,413	1,638,077	2,034,241
		Net		259,772	212,836 -	0	569,830	1,996,714

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Budget</u>	2024 <u>YTD</u> <u>Mo. 01 - 06</u>	2025 <u>Budget</u>	
61-390-000-0000-5001		Current Real & Personal Property Taxes	615,174 -	570,994 -	607,904 -	320,543 -	0	
61-390-000-0000-5006		Delinquent Taxes-Real & Personal	2,923 -	2,762 -	0	1,852 -	0	
61-390-000-0000-5060		Current Mobile Home Taxes	656 -	545 -	0	0	0	
61-390-000-0000-5064		Delinquent Taxes-Mobile Home	67 -	111 -	0	68 -	0	
61-390-000-0000-5207		PILT-Wildlife Management	327 -	78 -	0	0	0	
61-390-000-0000-5208		PILT-Gross Shelter Rent	681 -	634 -	0	569 -	0	
61-390-000-0000-5209		PILT-30% Rental Reimbursement	10 -	7 -	0	3 -	0	
61-390-000-0000-5211		Market Value Credit Aid	7,425 -	6,623 -	6,721 -	0	0	
61-390-000-0000-5212		Disparity Reduction Aid	455 -	403 -	0	0	0	
Program	000	Undesignated	Revenue	627,718 -	582,157 -	614,625 -	323,035 -	0
			Expend.	0	0	0	0	0
			Net	627,718 -	582,157 -	614,625 -	323,035 -	0
Dept	390	Waste Management Administrative	Revenue	627,718 -	582,157 -	614,625 -	323,035 -	0
			Expend.	0	0	0	0	0
			Net	627,718 -	582,157 -	614,625 -	323,035 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
392 Dept Solid Waste Management

Report Basis: Cash

		2022	2023	2024	2024	2025
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
61-392-000-0000-5948	Transfers In - Inter Fund	139 -	0	0	0	0
61-392-000-0000-6101	Salaries & Wages - Permanent	14,180	33,076	68,710	0	43,525
61-392-000-0000-6104	Salaries & Wages - Overtime	0	133	0	0	0
61-392-000-0000-6152	HSA Contribution	603	1,373	2,100	0	3,200
61-392-000-0000-6153	Family Insurance Supplement	3,430	8,263	13,324	0	20,557
61-392-000-0000-6154	Life Insurance	11	25	38	0	54
61-392-000-0000-6161	PERA	1,064	2,491	5,153	0	3,264
61-392-000-0000-6171	FICA	763	1,784	4,260	0	2,699
61-392-000-0000-6174	Mandatory Medicare	178	417	996	0	631
61-392-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	192
61-392-000-0000-6202	Cell Phone	494	494	500	165	500
61-392-000-0000-6354	Workman's Compensation	1	7 -	117	117	117
61-392-000-0000-6357	Conferences/Schools/Workshops	455	455	600	0	600
61-392-000-0000-6417	Safety Materials	136	0	0	0	0
Program	000 Undesignated	Revenue	139 -	0	0	0
		Expend.	21,315	48,504	95,798	282
		Net	21,176	48,504	95,798	282
Dept	392 Solid Waste Management	Revenue	139 -	0	0	0
		Expend.	21,315	48,504	95,798	282
		Net	21,176	48,504	95,798	282

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
397 Dept Landfill

Report Basis: Cash

			2022	2023	2024	2024	2025
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
Account Number	Account Description						
61-397-000-0000-5150	Solid Waste Collector Licenses		9,240 -	7,080 -	7,000 -	6,100 -	7,000 -
61-397-000-0000-5480	Landfill Fees		71,647 -	61,609 -	70,000 -	7,333 -	0
61-397-000-0000-5710	Interest		4,427 -	0	330 -	0	0
61-397-000-0000-5936	Sale Of Scrap Metal		4,931 -	5,179 -	4,000 -	0	0
61-397-000-0000-5948	Transfers In - Inter Fund		2,110,430 -	0	0	0	0
61-397-000-0000-6241	Advertising		677	391	1,000	0	0
61-397-000-0000-6245	State/Registration/License/Permit		470	400	430	0	0
61-397-000-0000-6278	Consultant Fees		3,000	0	0	0	0
61-397-000-0000-6283	Water Monitoring/Well Permits		64,033	22,888	25,000	37,326	25,000
61-397-000-0000-6306	Landfill Site Maint		4,470	3,823	5,000	0	5,000
61-397-000-0000-6342	Land Lease		6,600	6,600	6,600	3,300	6,600
61-397-000-0000-6343	Machinery & Equipment Rental		27,281	27,555	20,000	325	0
61-397-000-0000-6349	Contract Operations		40,544	39,520	39,000	0	0
61-397-000-0000-6351	Insurance		5,171	6,410	6,822	6,822	6,822
61-397-000-0000-6357	Conferences/Schools		480	0	480	0	480
61-397-000-0000-6401	Printing Services		95	652	700	212	0
61-397-000-0000-6508	Misc Site Supplies & Materials		0	247	0	0	0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		190	0	0	0	0
61-397-000-0000-6839	Misc Disposal		36,072	29,683	35,000	0	0
Program 000	Undesignated	Revenue	2,200,675 -	73,868 -	81,330 -	13,433 -	7,000 -
		Expend.	189,083	138,169	140,032	47,985	43,902
		Net	2,011,592 -	64,301	58,702	34,552	36,902
61-397-191-0000-6259	Landfill Closure		2,457,281	0	0	0	0
Program 191	Landfill Closure	Revenue	0	0	0	0	0
		Expend.	2,457,281	0	0	0	0
		Net	2,457,281	0	0	0	0
Dept 397	Landfill	Revenue	2,200,675 -	73,868 -	81,330 -	13,433 -	7,000 -
		Expend.	2,646,364	138,169	140,032	47,985	43,902
		Net	445,689	64,301	58,702	34,552	36,902

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	6,369 -	6,373 -	6,100 -	3,125 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	41,239 -	23,240 -	15,000 -	11,652 -	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	1,788 -	1,192 -	7,000 -	1,857 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	16,643 -	9,171 -	10,000 -	2,564 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	111,997 -	49,810 -	50,000 -	43,105 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,320 -	2,843 -	5,400 -	1,808 -	5,400 -
61-398-000-0000-5948	Transfers In - Inter Fund	0	0	0	0	17,958 -
61-398-000-0000-6101	Salaries & Wages - Permanent	85,720	296,718	333,630	164,523	419,116
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,823	10,249	18,000	2,915	18,000
61-398-000-0000-6104	Salaries & Wages - Overtime	2,585	18,467	6,000	17,104	20,000
61-398-000-0000-6151	Group Health Insurance	4,456	8,051	8,655	4,307	9,347
61-398-000-0000-6152	HSA Contribution	3,769	11,423	12,550	6,425	11,200
61-398-000-0000-6153	Family Insurance Supplement	8,612	27,968	33,238	17,195	69,144
61-398-000-0000-6154	Life Insurance	79	262	271	136	325
61-398-000-0000-6155	Dental Insurance-County Paid	333	1,188	1,277	603	1,277
61-398-000-0000-6156	Accident Insurance-County Paid	79	339	271	166	271
61-398-000-0000-6161	PERA	6,623	23,616	25,472	13,764	31,901
61-398-000-0000-6171	FICA	5,190	19,089	22,173	10,878	27,530
61-398-000-0000-6174	Mandatory Medicare	1,214	4,464	5,186	2,544	6,439
61-398-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	1,954
61-398-000-0000-6209	Internet	1,870	1,607	1,800	600	1,800
61-398-000-0000-6253	Water & Sewer	2,393	2,929	2,200	1,247	2,200
61-398-000-0000-6283	Other Professional Fees	5,080	1,518	700	1,023	700
61-398-000-0000-6291	Employee Drug & Alcohol Testing	540	442	120	248	500
61-398-000-0000-6303	Vehicle Maintenance	9,982	3,593	1,500	2,995	3,500
61-398-000-0000-6304	Other Machinery & Equipment Maint	846	630	1,000	1,658	1,000
61-398-000-0000-6305	Building Maintenance	3,644	2,560	0	10,750	0
61-398-000-0000-6306	Grounds Maintenance	1,796	1,848	1,600	370	1,850
61-398-000-0000-6307	Uniform Maintenance	4,610	4,368	3,400	1,952	4,000
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	135	0	0	197	0
61-398-000-0000-6351	Insurance	5,181	5,827	5,764	5,764	5,764
61-398-000-0000-6354	Workman's Compensation	5,020	5,494	6,020	6,020	6,020
61-398-000-0000-6357	Conferences/Schools	700	15	400	110	400
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	5	77	50	0	50
61-398-000-0000-6405	Office Supplies	39	237	100	0	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	5,072	3,748	3,000	1,057	4,000

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Budget</u>	2024 <u>YTD</u> Mo. 01 - 06	2025 <u>Budget</u>
61-398-000-0000-6414	Food & Beverages	60	128	0	69	0
61-398-000-0000-6417	Safety Materials	971	811	900	479	900
61-398-000-0000-6418	Processing Supplies	0	0	0	12	0
61-398-000-0000-6420	Other General Supplies	614	1,301	900	916	900
61-398-000-0000-6432	Other Furniture & Equipment	83	450	500	0	500
61-398-000-0000-6480	Equipment/Furniture<\$5,000	0	118	0	0	0
61-398-000-0000-6561	Motor Oil & Lubricants	1,196	813	2,400	0	2,400
61-398-000-0000-6562	Truck & Pick Up Parts	335	1,324	0	605	0
61-398-000-0000-6563	Equipment Repair Parts	189	685	0	78	1,000
61-398-000-0000-6565	Diesel Fuel	0	0	8,000	0	8,000
61-398-000-0000-6567	Gasoline (Unleaded)	767	487	500	234	500
61-398-000-0000-6569	Small Tools & Equipment	1,621	70	1,000	263	1,000
Program 000	Undesignated	Revenue 182,356 -	92,629 -	93,500 -	64,111 -	111,458 -
		Expend. 173,232	462,914	508,577	277,207	663,588
		Net 9,124 -	370,285	415,077	213,096	552,130
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	97,814 -	98,342 -	113,458 -	49,480 -	110,102 -
61-398-192-0000-6241	Advertising	134	0	500	0	500
61-398-192-0000-6251	Electric	12,533	11,959	11,000	4,764	11,000
61-398-192-0000-6252	Natural Gas	13,619	13,685	15,000	6,135	15,000
61-398-192-0000-6258	Electronics Disposal	11,398	3,400	8,000	2,784	8,000
61-398-192-0000-6303	Vehicle Maintenance	9,460	0	0	156	0
61-398-192-0000-6305	Building Maintenance	9,725	1,783	9,602	0	9,602
61-398-192-0000-6418	Processing Supplies	7,083	8,671	7,000	1,230	7,500
61-398-192-0000-6420	Other General Supplies	0	47	0	0	0
61-398-192-0000-6562	Truck & Pick Up Parts	6,569	4,131	5,000	1,846	5,000
61-398-192-0000-6563	Grader, Tractor, Misc Parts	1,392	929	1,500	1,198	0
61-398-192-0000-6565	Diesel Fuel	34,322	24,829	22,983	12,055	25,000
61-398-192-0000-6566	Propane (Lp)	6,891	7,398	6,000	3,453	8,000
61-398-192-0000-6575	Tires	572	2,218	3,500	96	3,500
61-398-192-0000-6839	Misc Disposal Costs	20,360	25,895	15,000	7,686	15,000
61-398-192-0000-6840	Tire Disposal	3,022	8,862	4,000	0	1,000
61-398-192-0000-6841	Appliance Disposal	1,815	1,150	4,373	0	1,000
Program 192	SCORE	Revenue 97,814 -	98,342 -	113,458 -	49,480 -	110,102 -
		Expend. 138,895	114,957	113,458	41,403	110,102
		Net 41,081	16,615	0	8,077 -	0

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Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

			2022	2023	2024	2024	2025	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Dept	398	Recycling Center	Revenue	280,170 -	190,971 -	206,958 -	113,591 -	221,560 -
			Expend.	312,127	577,871	622,035	318,610	773,690
			Net	31,957	386,900	415,077	205,019	552,130

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>2024 Budget</u>	<u>2024 YTD</u> <u>Mo. 01 - 06</u>	<u>2025 Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	5,563 -	5,040 -	6,200 -	0	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	6,339 -	5,899 -	4,700 -	2,464 -	4,700 -
61-399-000-0000-5852	Cost Reimbursements	0	15,188 -	24,000 -	5,504 -	24,000 -
61-399-000-0000-5859	HHW Salvage Revenue	0	340 -	0	1,567 -	0
61-399-000-0000-6101	Salaries & Wages - Permanent	6,077	15,058	38,177	0	18,654
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	9,000	0	9,000
61-399-000-0000-6104	Salaries & Wages - Overtime	0	57	0	0	0
61-399-000-0000-6152	HSA Contribution	258	623	900	0	3,200
61-399-000-0000-6153	Family Insurance Supplement	1,470	3,541	5,710	0	20,557
61-399-000-0000-6154	Life Insurance	5	11	16	0	54
61-399-000-0000-6161	PERA	456	1,134	2,863	0	1,399
61-399-000-0000-6171	FICA	327	818	2,925	0	1,736
61-399-000-0000-6174	Mandatory Medicare	76	191	684	0	406
61-399-000-0000-6177	Paid Family and Medical Leave	0	0	0	0	123
61-399-000-0000-6202	Cell Phone	0	0	500	0	500
61-399-000-0000-6203	Postage	42	38	700	0	700
61-399-000-0000-6241	Advertising	1,317	0	0	0	0
61-399-000-0000-6291	Employee Drug & Alcohol Testing	181	324	100	0	100
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	39	0	32	64	32
61-399-000-0000-6351	Insurance	78	83	88	88	88
61-399-000-0000-6354	Workman's Compensation	8 -	14 -	151	151	151
61-399-000-0000-6357	Conferences/Schools	525	245	200	600	200
61-399-000-0000-6405	Office Supplies	26	0	250	53	250
61-399-000-0000-6417	Safety Materials	0	0	150	0	150
61-399-000-0000-6562	Truck & Pick Up Parts	0	0	500	0	500
61-399-000-0000-6838	Hazardous Waste Disposal	0	0	17,002	0	0
Program 000	Undesignated Revenue	11,902 -	26,467 -	34,900 -	9,535 -	34,900 -
	Expend.	10,869	22,109	79,948	956	57,800
	Net	1,033 -	4,358 -	45,048	8,579 -	22,900
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	41,920 -	42,147 -	46,700 -	21,206 -	46,700 -
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	1,269	0	0	0	0
61-399-192-0000-6171	FICA	79	0	0	0	0
61-399-192-0000-6174	Mandatory Medicare	18	0	0	0	0
61-399-192-0000-6241	Advertising	1,136	1,307	3,700	0	3,700
61-399-192-0000-6418	Collection Supplies	5,017	997	4,500	408	4,500

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
61-399-192-0000-6480	Equipment/Furniture<\$5,000	0	0	3,500	0	3,500	
61-399-192-0000-6565	Diesel Fuel	0	0	1,000	0	1,000	
61-399-192-0000-6838	Hazardous Waste Disposal	24,845	42,588	29,350	12,689	29,350	
61-399-192-0000-6839	Residual Disposal	0	0	4,650	0	4,650	
Program	192 SCORE	Revenue	41,920 -	42,147 -	46,700 -	21,206 -	46,700 -
		Expend.	32,364	44,892	46,700	13,097	46,700
		Net	9,556 -	2,745	0	8,109 -	0
Dept	399 Household Hazardous Waste	Revenue	53,822 -	68,614 -	81,600 -	30,741 -	81,600 -
		Expend.	43,233	67,001	126,648	14,053	104,500
		Net	10,589 -	1,613 -	45,048	16,688 -	22,900
Fund	61 Waste Management Facilities	Revenue	3,162,524 -	915,610 -	984,513 -	480,800 -	310,160 -
		Expend.	3,023,039	831,545	984,513	380,930	997,431
		Net	139,485 -	84,065 -	0	99,870 -	687,271
Final Totals		Revenue	85,844,748 -	92,063,285 -	93,834,256 -	44,259,268 -	47,492,065 -
		Expend.	77,813,190	87,139,352	93,834,256	39,696,362	94,713,954
		Net	8,031,558 -	4,923,933 -	0	4,562,906 -	47,221,889