



BOARD OF COMMISSIONERS

FY 2018-19 Preliminary Budget



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Goodhue County

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To: County Board of Commissioners

From: County Administration
County Finance

Date: August 8, 2017

Re: 2018-2019 Preliminary Budget & Workshop

Summary:

Attached for your review is the 2018 and 2019 Preliminary Budget and Levy requests. Current numbers reflect the following:

2018 Preliminary Budget = \$61,974,149
2018 Preliminary Levy = \$34,217,195

2019 Preliminary Budget = \$63,615,527
2019 Preliminary Levy = \$35,927,973

The 2018 Proposed Budget represents an increase in levy of \$3,248,576 over the 2017 approved levy.

Background:

The proposed budget includes the following assumptions:

Health Care. Goodhue County currently offers two High Deductible Health Plans (HDHP) with an associated Health Savings Account (HSA). The current budget assumes a 12% increase in premium costs for 2018. Goodhue County will increase the deductible on the Renewal health plan to comply with changing federal legislation. The County's portion of the HSA contribution is 50% of the deductible. Since the deductible is increasing, the County's HSA contribution will increase as well. Total budgeted increase in health insurance costs over the 2017 budget at this point is \$246,454. The insurance committee will meet August 24 when the final increase will be determined by our provider.

Staffing. Goodhue County currently employs 355 people. The calendar year 2018 represents year two of the three-year board approved contracts with employees receiving a 2.5% increase in wages. A board approved 3% increase has been factored in for calendar year 2019. In addition, step increases have been budgeted where appropriate based on a positive performance evaluation.

GOODHUE COUNTY BOARD OF COMMISSIONERS

RONALD ALLEN
1st District
1713 Siewert Street
Red Wing, MN 55066

BRAD ANDERSON
2nd District
10679 375TH St. Way
Cannon Falls, MN 55009

BARNEY NESSETH
3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

This proposed budget includes one new full-time employee (FTE). In 2015, the county board implemented a staffing plan to hire bailiffs over a span of three years for the newly renovated 4th courtroom and front door security in the Justice Center. The third and final bailiff is included in the 2018 budget.

The current board has expressed interest in hiring a fraud investigator. Staff has reviewed the issue and recommends Health and Human Services enter into a contract with the Sheriff's Department for fraud investigation services using existing Sheriff Department staff. This will allow HHS to recover federal funding for 50% of the contract amount. A fraud investigator contract (\$90,000) between HHS and the Sheriff's Department has been included in the proposed budget.

Outside Agency Funding. Outside Agencies attended the June Budget Committee meeting to address their funding requests. Options to fund the Red Wing Area Homeless Committee and the Hope Coalition by levying dollars through Southeastern Minnesota Multi County Housing and Redevelopment Authority (SEMMCHRA) were discussed. On July 18, 2017, SEMMCHRA presented information to the Committee of the Whole to assist with the housing shortage facing Goodhue County. Representatives from SEMMCHRA will also be attending the budget workshop.

In addition, the Cannon Valley Trail has made an additional request to the county for \$100,000 to be used for capital improvements over the next ten years. While it is a ten-year improvement plan, the request was for two years, anticipating renewing the request bi-annually.

The following allocations have been included in the budget, representing an increase of \$127,239 over the 2017 allocations:

Description	2018 Requested	Proposed Allocation
CANNON VALLEY TRAIL	\$ 137,680	\$ 137,680
GOODHUE COUNTY HISTORICAL SOCIETY	\$ 107,000	\$ 107,000
SOIL & WATER CONSERVATION DISTRICT	\$ 380,000	\$ 370,000
GOODHUE COUNTY FAIR	\$ 25,000	\$ 25,000
CANNON VALLEY FAIR	\$ 10,000	\$ 5,000
GOODHUE COUNTY HUMANE SOCIETY	\$ 19,000	\$ 19,000
SEMCCAC	\$ 5,000	\$ 5,000
Kenyon Historical Society	\$ -	\$ -
RW Area Homeless Committee*	\$ 7,000	\$ -
Hope Coalition*	\$ 5,000	\$ -
Zumbro Watershed Partnership*	\$ 8,000	\$ -
EDA Outside Agencies:		
Southern Minnesota Tourism	\$ 2,321	\$ 1,000
Initiative Fund	\$ 2,000	\$ 2,000
Baldy Ski Jump*		\$ 5,000
Red Wing Ignite	\$ 6,000	\$ 5,000
Total		\$ 681,680

**previously not funded*

Goodhue County currently has an agreement with SELCO for library services that calls for an increase each year based on the increase in Consumer Price Index (CPI). The CPI increased

in 2016 by 1.5%; therefore based on the current contract language the allocation to SELCO for 2018 is \$491,210.

Capital. The proposed budget includes a capital levy of \$2,081,114 for 2018, which includes \$630,000 for a roof on the main Public Works building in Red Wing. In addition, it assumes the 2018-2020 replacement schedule for squad cars in the Sheriff's Department. A detailed capital plan is included for your review.

Other Assumptions:

- *County Program Aid.* The Minnesota Department of Revenue has certified the 2018 county program aid for Goodhue County = \$1,637,506.
- *Compensated Absences.* In 2017 the county will receive \$158,698 in MCIT dividends which is budgeted to compensated absences. With the number of retirees increasing and the dividend decreasing substantially over the past few years, this dividend has not been enough to cover the cost of sick/vacation accrual payouts, thus drawing down committed fund balance. The 2018 budget includes levying \$250,000 to begin replenishing the compensated absence fund balance.
- *Jail Revenues.* This budget includes State Detainee Board Revenues = \$1,324,000. This is a reduction of \$113,000 over the 2017 budget. The ADC has had to cut back on the number of DOC detainees accepted due not maintaining the adequate number of trained staff according to DOC rules.
- *ADC Medical Contract.* The medical contract with Advanced Correctional Healthcare will increase by 3% plus the cost of an additional 52 hours/week of nursing services to provide medical services to the detainee population. This will reduce the liability of staff administering medications and allow for nursing staff to distribute medications to detainees.
- *Nuclear Power Plant Drill.* Every other year the Office of Emergency Management (OEM) hosts an emergency Nuclear Power Plant Drill and 2018 is a drill year. Expenses have increased in the OEM budget to cover the cost of the drill reimbursed through the NPP grant.
- *Microloans.* The EDA board approved to sponsor the Red Wing Ignite Startup Challenge Competition up to \$2,500 to promote small business development throughout the county. This has been included in the 2018 EDA budget.
- *Recorder Technology/Compliance Revenues.* We continue to capitalize on the use of Recorder Compliance and Technology revenues wherever possible. Currently, these funds are being used in the Assessor's Office, GIS, Recorder's Office and IT to offset allowable expenses.
- *Use of Fund Balance=\$435,202.* The following use of fund balance has been included in this budget:
 - ✓ \$35,000 Elections
 - ✓ \$15,000 Employee Training- employee training and tuition reimbursements
 - ✓ \$162,902 Compensated Absences- vacation/sick payouts and biometric testing
 - ✓ \$222,300 Park Fund- Board approved land purchase and potential park improvements and playground equipment

Health & Human Services Assumptions:

- ✓ Increased out of home placement costs by \$300,000
- ✓ Increased state hospital costs by \$400,000
- ✓ Reduction in Federal/State Revenues (\geq \$50,000 were) = \$546,236

Conclusion:

The budget workshop is scheduled for Wednesday, August 16th at 9:00 a.m. in the IT Conference Room. We look forward to discussing ideas and options you may have to continue to move the county forward.

Levy History Detail

Fund	Department	Dept #	2016 Levy	2017 Levy	2018 Proposed Levy	2019 Proposed Levy	2018 Levy inc/(dec) over 2017
General Revenue	Gen Gov't Misc	001	(2,145,020)	(2,195,962)	(2,255,725)	(2,265,715)	(59,763)
	Outside Agencies	002	1,011,668	1,031,392	1,159,890	1,159,890	128,498
	County Board	005	247,174	260,698	227,053	227,053	(33,645)
	Court Administration	011	114,000	114,000	114,000	114,000	-
	Law Library	025	-	-	-	-	-
	Administration	031	414,115	421,437	433,846	447,767	12,409
	Auditor/Treasurer	041	645,176	695,561	741,750	778,634	46,189
	Assessor	055	986,747	1,054,019	1,053,369	1,093,668	(650)
	Human Resource	061	464,285	541,299	566,624	589,919	25,325
	Information Technology	063	873,910	976,052	978,095	980,144	2,043
	Elections	071	38,050	45,415	39,763	44,428	(5,652)
	Attorney	091	1,638,588	1,688,477	1,709,929	1,796,621	21,452
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-
	Recorder	101	115,427	131,074	130,557	146,505	(517)
	Surveyor	103	269,918	262,611	344,717	363,576	82,106
	GIS	105	187,493	170,491	187,539	205,638	17,048
	Facilities Maintenance	111	805,693	724,389	798,685	827,294	74,296
	Veteran's Service	121	194,922	192,456	202,904	214,981	10,448
	Planning, Zoning, Bldg	127	591,465	528,443	484,445	538,620	(43,998)
	Motor Pool	130	-	-	-	-	-
	Sheriff-Patrol/Civil	201	4,301,428	4,377,472	4,770,913	4,948,355	393,441
	Sheriff-Contingent	203	-	-	-	-	-
	Sheriff-Seasonal	205	153,760	201,827	209,933	215,475	8,106
	Sheriff-ADC	207	3,467,786	3,717,251	4,024,865	4,290,483	307,614
	Sheriff-Dispatch E911	209/210	869,247	931,137	995,819	1,044,354	64,682
	Sheriff-Coroner	215	134,621	133,314	136,240	136,240	2,926
	Court Services	255	821,258	821,379	820,294	835,041	(1,085)
	Family Court	257	-	-	-	-	-
	Sheriff-OEM	281	50,634	37,274	34,274	37,385	(3,000)
	Byllesby Dam	523	-	1,350	1,350	1,350	-
	Extension	601	142,602	166,012	172,494	176,261	6,482
	County Ditch #1	630	-	-	-	-	-
	Railroad Authority	750	4,375	4,375	4,375	4,375	-
	Operations Reserve	802	-	-	-	-	-
	Compensated Absences	803	-	-	250,000	250,000	250,000
	Employee Training	805	-	8,500	8,500	8,500	-
	Building Reserve-Welfare/P	806/808	-	-	-	-	-
General Revenue			16,406,822	17,049,243	18,353,998	19,218,342	1,304,755
Public Works		Fund 03	3,638,442	3,925,955	4,158,670	4,301,578	232,715
Health & Human Services		Fund 11	5,218,251	5,596,974	7,050,100	7,465,157	1,453,126
EDA		Fund 25	19,298	25,294	22,181	22,181	(3,113)
Capital Plan		Fund 34	1,217,345	2,051,241	2,081,114	2,352,999	29,873
Debt Service		Fund 35	1,976,142	1,975,365	1,978,620	1,978,620	3,255
Waste Management		Fund 61	472,105	344,547	572,512	589,096	227,965
			<u>28,948,405</u>	<u>30,968,619</u>	<u>34,217,195</u>	<u>35,927,973</u>	<u>3,248,576</u>

2018 Draft Levy	34,217,195	
2017 Levy	(30,968,619)	
2018 proposed Levy Inc	3,248,576	10.49%

2018 - 2020 Capital Plan Requests			
Department	2018 Request	2019 Request	2020 Request
Administration	-	4,200	10,552
Attorney	900	18,680	12,000
County Board	1,800	-	-
Court Services	-	1,000	2,800
Courts	-	51,000	35,000
Elections	68,000	-	-
Extension	2,000	-	-
Facilities Maintenance	51,000	375,000	70,000
Finance & Taxpayer Services	3,600	7,900	4,500
Fleet	24,000	-	-
General Government	15,000	-	-
Health & Human Services	19,600	11,200	19,800
Human Resources	6,000	-	-
Information Technology	79,500	10,000	122,751
Land Use Management	58,107	3,600	34,509
Public Works	1,317,300	767,660	869,235
Sheriff - ADC	1,800	19,500	36,400
Sheriff - Civil/Patrol	277,100	413,800	719,947
Sheriff - Dispatch	-	-	-
Sheriff - Seasonal	68,700	22,000	121,009
Surveyor/GIS	6,207	13,959	11,314
Veteran's Service	-	-	-
Waste Management	89,000	642,000	61,000
Budget Totals by Year	2,089,614	2,361,499	2,130,817
Transfers In-Sheriff	(8,500)	(8,500)	(8,500)
Net Tax Levy by Year	2,081,114	2,352,999	2,122,317

2018 - 2020 CAPITAL PLAN REQUESTS						
* mileage as of 7/01/2017						
Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request	2020 Request
General Government						
2017-001-1	HHS Parking lot (2017)	001	CP	15,000.00		
	Total General Government			15,000.00	-	-
Administration						
G011021	LAPTOP:S THUMAN (2014)	031	CP		1,400.00	
G011332	LAPTOP:SCOTT ARNESON (2015)	031	CP		1,400.00	
G011333	LAPTOP:ANDREA (2015)	031	CP		1,400.00	
G011377	CONFERENCE PHONE	031	CP			552.00
2016-031-1	CONFERENCE ROOM TABLE	031	CP			10,000.00
	Total Administration			-	4,200.00	10,552.00
Attorney						
G009030	CD PRINTER (2012)	091	CP	900.00		
G011199	COMPUTER:AMY CARDA (2015)	091	CP		1,000.00	
G011200	COMPUTER:NICOLE H (2015)	091	CP		1,000.00	
G011201	COMPUTER:DEB O (2015)	091	CP		1,000.00	
G011202	COMPUTER:LAURA F (2015)	091	CP		1,000.00	
G011203	COMPUTER:DEB DEDEDEN (2015)	091	CP		1,000.00	
G011204	COMPUTER:JULIE K (2015)	091	CP		1,000.00	
G011205	COMPUTER:KATHY H (2015)	091	CP		1,000.00	
G011321	LAPTOP:CAROL L (2015)	091	CP		1,460.00	
G011322	LAPTOP:LIZ B (2015)	091	CP		1,460.00	
G011323	LAPTOP:ERIN K (2015)	091	CP		1,460.00	
G011324	LAPTOP:CHRIS S (2015)	091	CP		1,460.00	
G011325	LAPTOP:DAVE G (2015)	091	CP		1,460.00	
G011326	LAPTOP:BILL C (2015)	091	CP		1,460.00	
G011327	LAPTOP:ANGIE (2015)	091	CP		1,460.00	
G011328	LAPTOP:STEVE B (2015)	091	CP		1,460.00	
G010921	DIGITAL COLOR COPIER (2013)	091	CP			12,000.00
	Total Attorney			900.00	18,680.00	12,000.00
County Board						
2018-005-1	Portable PA System	005	CP	1,800.00		
	Total County Board			1,800.00	-	-
Courts						
2017-011-1	WOOD PEW PADS	011	CP		3,000.00	
2017-011-4	(23) CONFERENCE ROOM CHAIRS	011	CP		10,000.00	
2017-011-6	(40) WAITING AREA CHAIRS	011	CP		20,000.00	
2017-011-8	(36) JURY COURTROOM CHAIRS	011	CP		18,000.00	
2020-011-1	(70) JURY ASSEMBLY CHAIRS	011	CP			35,000.00
	Total Courts			-	51,000.00	35,000.00
Court Services						
G011144	COMPUTER:Sue M (2015)	255	CP	-	1,000.00	-
G011443	Microsoft Surface Pro 4	255	CP	-		1,400.00
G011444	Microsoft Surface Pro 4	255	CP	-		1,400.00
	Total Court Services			-	1,000.00	2,800.00
Elections						
18-071-1	DS200 VOTE TABULATOR (NEW)	071	CP	6,000.00		
G010588	AUTOMARK VOTING MACHINE (2006)	071	CP	4,000.00		
G010589	AUTOMARK VOTING MACHINE (2006)	071	CP	4,000.00		
G100914	AUTOMARK VOTING MACHINE (2006)	071	CP	4,000.00		
18-071-2	CENTRAL COUNT TABULATOR (NEW)	071	CP	50,000.00		
	Total Elections			68,000.00	-	-
Extension						
G011101	COMPUTER:ROBIN H (2014)	601	CP	1,000.00		
G011102	COMPUTER:EXT STAFF (2014)	601	CP	1,000.00		
	Total Extension			2,000.00	-	-
Facilities Maintenance						
2017-111-03	ENERGY IMPROVEMENTS	111		12,000.00		
2018-111-02	Stand-up Workstations	111	CP	15,000.00		
G009439	TORO SNOWBLOWER (2008)	111	CP	400.00		
G009440	TORO SNOWBLOWER (2008)	111	CP	400.00		
G010868	TORO MOWER (2014)	111	CP	1,700.00		
G010869	TORO MOWER (2014)	111	CP	1,100.00		

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request	2020 Request
G011018	LAPTOP:RICK S (2014)	111	CP	1,400.00		
G011020	COMPUTER:PAT F (2014)	111	CP	1,000.00		
2018-111-3	CITIZEN BUILDING - SOUND MASKING SYSTEM	111	CP	18,000.00		
2019-111-1	LEC COOLING TOWER	111	CP		150,000.00	
2020-111-1	ROOF FUNDING-JUS (2020	111	CP		225,000.00	
G009357	KUBOTA TRACTOR (2006)	111	CP			40,000.00
G100817	2003 FORD 3/4 TON F250 PICKUP	111	CP			30,000.00
	Total Facilities Maintenance			51,000.00	375,000.00	70,000.00
Finance & Taxpayer Services						
G010944	COMPUTER:JILL (2014)	041	CP	900.00		
G010946	COMPUTER:LISA (2014)	055	CP	900.00		
G010947	COMPUTER:LYNDA (2014)	055	CP	900.00		
G010945	COMPUTER:MIKE F (2014)	055	CP	900.00		
G010935	COMPUTER:REGISTER 3 (2013)	041	CP		900.00	
G010936	COMPUTER:BANKING/ELEC (2013)	041	CP		900.00	
G011119	COMPUTER:MICKI (2015)	041	CP		900.00	
G011120	COMPUTER:CAROLYN (2015)	041	CP		900.00	
G011191	COMPUTER:TERRI (2015)	041	CP		900.00	
G011192	COMPUTER:BRUCE (2015)	041	CP		900.00	
2019-041-1	MONEY COUNTER	041	CP		2,500.00	-
G010435	COMPUTER:REGISTER 2 (2010)	041	CP			900.00
G011413	COMPUTER:CYNDEE (2016)	041	CP			900.00
G011411	COMPUTER:ERIN (2016)	041	CP			900.00
G011412	COMPUTER:JOANNE (2016)	055	CP			900.00
G011414	COMPUTER:PEGGY (2016)	055	CP			900.00
	Total Finance & Taxpayer Services			3,600.00	7,900.00	4,500.00
Fleet						
S100994	2007 FORD TAURUS #805 (106,905 miles) *	130	CP	24,000.00		
	Total Fleet			24,000.00	-	-
Health & Human Services						
G011031	LENOVO LAPTOP:Travis Larson (2014)	479	CP	1,400.00		
G011032	LENOVO LAPTOP:THERESA M (2014)	479	CP	1,400.00		
G011033	LENOVO LAPTOP:DANA S (2014)	479	CP	1,400.00		
G011034	LENOVO LAPTOP:GRETCHEN (2014)	479	CP	1,400.00		
G011035	LENOVO LAPTOP:KATIE T (2014)	479	CP	1,400.00		
G011036	LENOVO LAPTOP:CINDY C (2014)	479	CP	1,400.00		
G011039	DELL LAPTOP:RUTH G (2014)	479	CP	1,400.00		
G011038	LENOVO LAPTOP:MARY C (2014)	430	CP	1,400.00		
G011043	DELL LAPTOP:LORI F (2014)	430	CP	1,400.00		
G011040	DELL LAPTOP:CAROL ANN (2014)	479	CP	1,400.00		
G011041	DELL LAPTOP:MARQUITA B (2014)	479	CP	1,400.00		
G011042	DELL LAPTOP:JEAN L (2014)	479	CP	1,400.00		
G011050	DELL LAPTOP:DAVE A (2014)	479	CP	1,400.00		
G011051	LAPTOP:KRISTA EARLY (2014)	479	CP	1,400.00		
G010988	LENOVO TABLET:ELAINE D (2015)	479	CP		1,400.00	
G010989	LENOVO TABLET:ROB L (2015)	479	CP		1,400.00	
G010990	LENOVO TABLET:MATT G (2015)	479	CP		1,400.00	
G011118	LENOVO TABLET:BROOKE T (2015)	479	CP		1,400.00	
G011184	LENOVO TABLET:KIM F (2015)	479	CP		1,400.00	
G011329	LAPTOP:LISA WOODFORD (2015)	479	CP		1,400.00	
G011330	Computer: Denise S	479	CP		1,400.00	
G011337	COMPUTER:JESSICA SEIDE (2015)	479	CP		1,400.00	
G011403	Dell Laptop: (2016)	479	CP			1,400.00
G011407	Dell Laptop: Carol T (2016)	479	CP			1,400.00
G011392	DELL COMPUTER:Patti (2016)	420	CP			1,000.00
G011393	DELL COMPUTER:KELLY F (2016)	420	CP			1,000.00
G011394	DELL COMPUTER:Jennifer B (2016)	420	CP			1,000.00
G011395	DELL LAPTOP:JULIE V (2016)	420	CP			1,400.00
G011397	DELL LAPTOP:DIANE H (2016)	420	CP			1,400.00
G011398	DELL LAPTOP:VICKY K (2016)	420	CP			1,400.00
G011399	Dell Laptop:Kim L (2016)	420	CP			1,400.00
G011401	Dell Laptop:Laura S (2016)	420	CP			1,400.00
G011402	Dell Laptop:Sara G (2016)	420	CP			1,400.00
G011404	Dell Laptop:Ryanne H (2016)	420	CP			1,400.00
G011396	DELL LAPTOP:New Child Protection (2016)	430	CP			1,400.00
G011405	Dell Laptop:Jane S (2016)	430	CP			1,400.00
G011406	Dell Laptop:Dayle C (2016)					1,400.00
	Total Health & Human Services			19,600.00	11,200.00	19,800.00
Human Resources						
G010940	LAPTOP:MELISSA (2014)	061	CP	1,500.00		

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request	2020 Request
G010948	LAPTOP:CHERYL (2014)	061	CP	1,500.00		
G010949	LAPTOP:JESSICA (2014)	061	CP	1,500.00		
2018-061-1	LAPTOP:Cystal (2014)	061	CP	1,500.00		
	Total Human Resources			6,000.00	-	-
Information Technology						
2018-063-1	COUNTY WIDE MONITORS (2018)	063	CP	10,000.00		
2018-063-4	SW-IT HELP DESK SYSTEM	063	CP	12,000.00		
2018-063-5	HW-COMPUTER TABLET: J SMITH	063	CP	1,500.00		
2018-063-6	HW-DEDICATED DC SERVER	063	CP	7,500.00		
2018-063-7	HW-INTERNAL IDS SERVICES (X3)	063	CP	15,000.00		
2018-063-8	SW-REMOTE CONTROL/SUPPORT	063	CP	12,000.00		
2018-063-9	HW-10GB BACKBONE TO HHS & PW	063	CP	10,000.00		
G010778	SCANNER:DARLA (2012)	063	CP	1,150.00		
G011030	DESKTOP COMPUTER:DARLA F (2014)	063	CP	900.00		
G0101203	Additional SAN Drives	063	CP	9,450.00		
2019-063-1	COUNTY WIDE MONITORS (2019)	063	CP		10,000.00	
2020-063-1	COUNTY WIDE MONITORS (2020)	063	CP			10,000.00
G010121	SWITCH PROJECT:LEC (2014)	063	CP			38,696.00
G010132	PW SWITCH (2014)	063	CP			5,000.00
G010579	CISCO SWITCH:WELFARE (2011)	063	CP			5,000.00
G010600	NTWRK SWITCH REFRESH:GOV(2013)	063	CP			10,000.00
G010601	CISCO SWITCH:SS (2011)	063	CP			5,000.00
G010602	CISCO SWITCH:IT (2011)	063	CP			5,000.00
G010603	CISCO SWITCH:COURTS (2011)	063	CP			5,000.00
G010604	CISCO SWITCH:ATTY (2011)	063	CP			5,000.00
G010605	CISCO SWITCH:PHS (2011)	063	CP			5,000.00
G011016	ZEBRA BADGE PRINTER (2014)	063	CP			3,000.00
G011106	Computer:ID Card Maker (2016)	063	CP			2,500.00
G011107	Remote Backup Storage	063	CP			3,000.00
G011170	Remote Backup Storage(2016)	063	CP			3,000.00
G011187	Computer:Security Project	063	CP			2,500.00
G011188	Computer:Sercuity Project	063	CP			2,500.00
G011206	Laptop:Dave W (2016)	063	CP			1,400.00
G101144	SWITCH REFRESH:JUS (2013)	063	CP			5,700.00
G011452	Refurbished Tablet (2016)	063	CP			1,300.00
G011507	Web Filtering Server (2017)	63	CP			4,155.00
	Total Information Technology			79,500.00	10,000.00	122,751.00
Land Use Management						
G011012	Desktop computer:MICHELE E (2014)	127	CP	900.00		
G011013	Desktop computer:SCOTT S (2014)	127	CP	900.00		
G011015	Desktop tower:MIKE W (2014)	127	CP	1,307.00		
0403	2004 Silverado: Pam (130,860 Miles)*	127	CP	25,000.00		
G1341	2013 FORD F-150:SCOTT (105,816 miles) *	127	CP	30,000.00		
G011029	Desktop computer:CARRIE K (2015)	127	CP		900.00	
G011198	Desktop computer:DOUG M (2015)	127	CP		900.00	
G011374	Desktop computer:BEN H (2015)	127	CP		900.00	
G011375	Desktop computer:PAM H (2015)	127	CP		900.00	
2018-127-1	MAGNETO LOCATOR	127	CP			900.00
G011100	MULTI FUNCTION PRINTER (2014)	127	CP			995.00
G011415	Desktop tower:Ryan B (2016)	127	CP			1,307.00
G011416	Desktop tower:Eiyneck (2016)	127	CP			1,307.00
G01441	2014 Ford P/U #1441: Doug (34,918 miles) *	127	CP			30,000.00
	Total Land Use Management			58,107.00	3,600.00	34,509.00
Public Works						
0003	2000 Chev Crew Cab w/Dump Box (115,229 miles)*	340	CP	60,000.00		
0401	2005 MACK TANDEM W/SNOW PLOW	340	CP	190,000.00		
707	CAT BROOM ATTACHMENT (2007)	340	CP	6,000.00		
0812	LINE LAZER PAINTER (2008)	340	CP	11,000.00		
1302	TRACK LOADER (2013)	340	CP	66,000.00		
9602	NEW CASE TRACTOR (1996)	340	CP	70,000.00		
2018-350-1	PW ROOF:RW MAIN,OLD SHRF(2018)	350	CP	630,000.00		
2018-350-3	PARKING LOT-PW RW	350	CP	175,000.00		
G010937	COMPUTER:ETHAN (2014)	320	CP	1,000.00		
G010938	COMPUTER:DALE MARTY (2014)	320	CP	1,800.00		
G010939	COMPUTER:JESS G (2014)	320	CP	1,500.00		
2018-340-1	MINI EXCAVATOR	340	CP	45,000.00		
0603	2007 CHEVY SILVERADO 4WD EXT (123,860) *	340	CP	30,000.00		
0803	2008 CHEVY PICKUP (138,916miles) *	340	CP	30,000.00		
0602	2008 TANDEM TRUCK W/SNOW PLOW	340	CP		220,500.00	
9905	1999 TRAIL-EZE 25T RAMP TRLR	340	CP		35,000.00	
1205	ROTARY MOWER (2012)	340	CP		18,000.00	

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request	2020 Request
1105	KUHN DISK MOWER (2011)	340	CP		12,000.00	
G011376	Laptop:Julie Huneke	330	CP		1,460.00	
G011059	MS SURFACE PRO 3:JESS G (2014)	320	CP		1,200.00	
0807	2008 CHEVY CREWCAB W/DUMPBOX (93,240 miles) *	340	CP		60,000.00	
0906	2010 CHEVY EQUINOX (57,335 miles) * #411-2	340	CP		38,000.00	
0608	2007 CHEVY PICKUP (108,756 miles) *	340	CP		36,000.00	
9804	SWIFT CONVEYOR 93097 (1998)	340	CP		125,000.00	
701	2007 TANDEM W/SNOW PLOW	340	CP		220,500.00	
0601	2007 TANDEM TRUCK W/SNOW PLOW	340	CP			220,500.00
0501	05 CAT 140H MOTOR GRADER(2005)	340	CP			211,000.00
0806	2008 CHEVY CREWCAB W/DUMPBOX (80,676) *	340	CP		60,000.00	
1504	Skid Steer Loader	340	CP		49,000.00	
810	ROLLER/COMPACTOR (2008)	340	CP			39,000.00
2338	TRIMBLE TOTAL STATION (2012)	320	CP			30,000.00
2428	TRIMBLE R10 GNSS (2014)	320	CP			25,000.00
2429	TRIMBLE R10 GNSS (2014)	320	CP			25,000.00
1505	Cold Planer/Mill	340	CP			17,000.00
909	CAT HAMMER ATTACHMENT (2009)	340	CP			14,000.00
1204	PAVEMENT ROUTER (2012)	340	CP			10,000.00
9308	ROAM BROOM:8" TRK MNTD (1993)	340	CP			9,000.00
2426	TRIMBLE TABLE PC (2014)	320	CP			8,500.00
0004	REDI-HAUL TRAILER 16' (2000)	340	CP			8,000.00
2427	TRIMBLE CU-TSC3 (2014)	320	CP			8,000.00
2430	Microsecond Timer	310	CP			3,250.00
G011109	Computer:Jeff S (2016)	320	CP			1,700.00
G011427	Computer: Public Works Shop	310	CP			675.00
G011428	Computer: Public Works Shop	310	CP			675.00
G011429	Computer: Public Works Shop	310	CP			675.00
G011430	Computer: Public Works Shop	310	CP			675.00
G011408	Laptop:Jim Hansen	340	CP			1,410.00
G011108	Computer:JZiemer	330	CP			1,000.00
G011425	Computer: Public Works Shop	310	CP			675.00
2018-340	Trailer	340	CP			7,500.00
1002	CREWCAB PICK UP TRUCK	340	CP			46,000.00
0805	2008 CHEVY PICKUP (115,711 miles) *	340	CP			37,000.00
7302	2003 FORD F-150 PICKUP (82,884 miles)*	340	CP			34,000.00
	Total Public Works			1,317,300.00	767,660.00	869,235.00
Sheriff - Civil/Patrol						
2018-201-2	Optics and Scope	201	CP	5,500.00		
G009044	9 DEFIBRILLATOR @ \$1400	201	CP	12,600.00		
G0101041	INTERVIEW ROOM UPGRADES (2010)	201	CP	20,000.00		
G010997	TOUGHPAD:S MCNURLIN (2014)	201	CP	2,700.00		
G010998	TOUGHPAD:P GIELAU (2014)	201	CP	2,700.00		
G010999	TOUGHPAD:K JOHNSON (2014)	201	CP	2,700.00		
G011000	TOUGHPAD:P THOMPSON (2014)	201	CP	2,700.00		
G011001	TOUGHPAD:B REICH (2014)	201	CP	2,700.00		
G011002	TOUGHPAD:SUTTON-BROWN (2014)	201	CP	2,700.00		
G011003	TOUGHPAD:C VOXLAND (2014)	201	CP	2,700.00		
G011004	TOUGHBOOK:J HUNEKE (2014)	201	CP	2,700.00		
G011005	TOUGHBOOK:G BARRINGER (2014)	201	CP	2,700.00		
SQ1223	2013 FORD INTERCEPT (2012) (106,620 miles) *	201	CP	44,900.00		
SQ1322	2013 FORD INTERCEPT:CALLAHAN (102,451 miles) *	201	CP	44,900.00		
SQ1324	2013 FORD INTERCEPT:ROBERTS (118,591 miles) *	201	CP	44,900.00		
SQ1325	2013 FORD INTERCEPT:TR SULLIVA (99,455 miles) *	201	CP	44,900.00		
SQ1427	2014 FORD EXPLORER: D BREUER (2014) (121,214 miles)*	201	CP	35,100.00		
G009477	6 DEFIBRILLATOR @ \$1400	201	CP		8,400.00	
G009737	LASER RADAR (2008)	201	CP		3,200.00	
G009752	NIGHT VISION EQUIPMENT (2009)	201	CP		6,000.00	
G010829	BALLISTIC SHEILD:ERT (2014)	201	CP		3,000.00	
G101168	TACTICAL VEST: ERT MEDIC (2014)	201	CP		3,000.00	
G101169	TACTICAL VEST: ERT MEDIC (2014)	201	CP		3,000.00	
G010839	FORENSIC LAPTOP:TRIS M (2014)	201	CP		1,500.00	
G010917	COMPUTER:K HOLST (2014)	201	CP		1,000.00	
G010919	COMPUTER:BEV MATTSON (2014)	201	CP		1,000.00	
G010920	COMPUTER:DIANE MILLER (2014)	201	CP		1,000.00	
G010951	COMPUTER:Collins V (2014)	201	CP		1,000.00	
G010952	COMPUTER:G BARRINGER (2014)	201	CP		1,000.00	
G010953	COMPUTER:PAUL GIELAU (2014)	201	CP		1,000.00	
G011077	COMPUTER:KIM M (2015)	201	CP		1,000.00	
G011079	COMPUTER:RADIO ROOM (2015)	201	CP		1,000.00	
G010957	MINI TOWER:POWERS (2014)	201	CP		1,000.00	
G010959	MINI TOWER:JJOHNSON (2014)	201	CP		1,000.00	
G010960	MINI TOWER:PTHOMPSON (2014)	201	CP		1,000.00	

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request	2020 Request
G010962	MINI TOWER:JLAWLER (2014)	201	CP		1,000.00	
G010963	19 MDT @ \$5000 each	201	CP		95,000.00	
SQ1327	07 CHRYSLER PACIFICA (2013) (105,521 miles) *	201	CP		32,000.00	
G100989	2008 UNMKD ESCAPE:THOMPSON #25 (100,255 MILES)*	201	CP		32,000.00	
SQ1221	FORD INTERCEPT (2012) (94,909 miles) *	201	CP		44,900.00	
SQ1423	14 FORD EXPLORER:J Lawler (2014) (67,760 MILES)*	201	CP		44,900.00	
SQ1424	14 INTERCEPT: TI SULLIVAN (2014) (82,057 miles) *	201	CP		44,900.00	
SQ1425	14 FORD EXPLORER: SUNDBY (2014) (72,535 miles) *	201	CP		44,900.00	
SQ1525	2015 FORD EXPLORER (2015) (71,400 miles) *	201	CP		35,100.00	
2020-201-1	40 FLASHLIGHTS	201	CP			7,500.00
G009758	NIGHT VISION EQUIPMENT (2009)	201	CP			5,000.00
B101067	MOBILE RADIO:NATE TIMM (2012)	201	CP			4,200.00
B101069	MOBILE RADIO:CACHE 2 (2012)	201	CP			2,600.00
G002219	800MHZ PORTABLE RADIO (2008)	201	CP			2,400.00
G002220	800MHZ PORTABLE RADIO (2008)	201	CP			2,400.00
G008148	PORTABLE RADIO (2002)	201	CP			1,000.00
G008362	PORTABLE RADIO (2002)	201	CP			1,100.00
G008363	PORTABLE RADIO (2002)	201	CP			1,100.00
G008370	PORTABLE RADIO (2002)	201	CP			1,500.00
G008510	PORTABLE RADIO (2003)	201	CP			1,100.00
G008511	PORTABLE RADIO (2003)	201	CP			1,100.00
G008524	PORTABLE RADIO (2004)	201	CP			1,100.00
G008525	PORTABLE RADIO (2004)	201	CP			1,100.00
G008722	MOBILE RADIO (2004)	201	CP			2,200.00
G008723	MOBILE RADIO (2004)	201	CP			2,200.00
G009766	BODY BUNKER (2010)	201	CP			5,000.00
G009777	LASER RADAR (2010)	201	CP			2,500.00
G009891	32 800MHZ PORTABLE RADIO @ \$2400	201	CP			76,800.00
G009931	7 800MHZ MOBILE RADIO @ \$3300	201	CP			23,100.00
G009940	800MHZ RADIO:INVSTG (2009)	201	CP			5,000.00
G009941	800MHZ MOBILE RADIO SQ20(2009)	201	CP			5,000.00
G010489	LIDAR RADAR:SQUAD 1221 (2012)	201	CP			2,500.00
G010831	PORTABLE RADIO:INVESTIG (2012)	201	CP			2,800.00
G010832	MOBILE RADIO:SWAT TRUCK (2012)	201	CP			4,200.00
G010833	MOBILE RADIO:CMND TRUCK (2012)	201	CP			4,200.00
G010834	MOBILE RADIO:N TIMM (2012)	201	CP			6,000.00
G011084	11 MDT @4600	201	CP			50,600.00
G011137	BALLISTIC SHIELD:ERT (2015)	201	CP			4,000.00
G011251	Laptop:Investigations	201	CP			1,460.00
G011252	Computer:Troolin	201	CP			1,000.00
G011254	Dell Optiplex 5040	201	CP			1,087.00
G100855	MOBILE RADIOS (8) (2004)	201	CP			26,600.00
G101057	FLASHPORT KEYLOADER UPGD 2012	201	CP			1,100.00
G101066	PORTABLE RADIO UPGRADES (2012)	201	CP			11,000.00
G101068	MOBILE RADIO:CACHE 1 (2012)	201	CP			2,600.00
G101070	10 PORTABLE RADIO:CACHE 3 @ \$2100	201	CP			21,000.00
G101080	6 UNIT CHARGER (2012)	201	CP			700.00
G101081	PORTABLE RADIO:JOSH S (2012)	201	CP			6,000.00
G101082	CONSOLETTTE:XCEL PLANT (2012)	201	CP			5,600.00
G101083	CONSOLETTTE:PIERCE CO (2012)	201	CP			6,500.00
G101084	CONSOLETTTE:PIERCE CO (2012)	201	CP			6,500.00
G101085	PORTABLE RADIO:NATE T (2012)	201	CP			7,000.00
G101089	PORTABLE RADIO:PAT T (2012)	201	CP			2,100.00
G101090	PORTABLE RADIO:GLENN B (2012)	201	CP			2,100.00
G101091	PORTABLE RADIO:PAUL G (2012)	201	CP			2,100.00
G101092	PORTABLE RADIO:BRYAN R (2012)	201	CP			2,100.00
G101093	PORTABLE RADIOS:GCPW (2012)	201	CP			12,100.00
G101215	Cellebrite: UFED System Software	201	CP			9,000.00
S100996	2008 DODGE CARAVAN:VOXLAND #1013 (2010)(90,345 miles)	201	CP			32,000.00
SQ1225	2013 CHEVY TAHOE:S McNurlin (2012)	201	CP			25,000.00
SQ1421	14 FORD EXPLORER:NOVAK (2014)	201	CP			45,000.00
SQ1422	14 FORD EXPLORER:J Johnson (2014)	201	CP			45,000.00
SQ1426	14 FORD EXPLORER:WARREN (2014)	201	CP			40,000.00
SQ1521	2015 FORD EXPLORER:M AYERS (2015)	201	CP			44,000.00
SQ1522	2015 FORD EXPLORER:D ENGLUND (2015)	201	CP			44,000.00
SQ1523	2015 FORD EXPLORER:B HOWARD (2015)	201	CP			44,000.00
SQ1524	2015 FORD EXPLORER:T WOLNER (2015)	201	CP			44,000.00
	Total Sheriff - Civil/Patrol			277,100.00	413,800.00	719,947.00
Sheriff - Seasonal						
2018-205-1	TALON ACHOR POLE	205	CP	2,600.00		
2018-205-2	TALON ACHOR POLE	205	CP	2,600.00		
G100925	2006 MRKD CHEVY SILVERADO #10 (160,166 miles) *	205	CP	63,500.00		
G009742	2009 POLARIS SNOWMOBILE (2008)	205	CP		10,000.00	

Asset #	Description	Dept	Repl Funding	2018 Request	2019 Request	2020 Request
G010487	POLARIS RANGER CREW CAB (2012)	205	CP		12,000.00	
G010480	SKI DOO SNOWMOBILE (2012)	205	CP			9,000.00
G010488	POLARIS SPORTSMAN ATV (2012)	205	CP			9,000.00
G009771	EVINRUDE OUTBOARD ENGINE(2010)	205	CP			4,500.00
G009774	ALUMACRAFT PATROL BOAT (2010)	205	CP			30,000.00
G009775	YACHT CLUB BOAT TRAILER (2010)	205	CP			3,000.00
G009012	MOBILE RADIO (2005)	205	CP			2,100.00
SQ1027	2010 DODGE RAM: SQUAD 1027 (110,851 miles) *	205	CP			63,409.00
	Total Sheriff - Seasonal			68,700.00	22,000.00	121,009.00
Sheriff - ADC						
G010954	COMPUTER:MARK AGRE (2014)	207	CP	900.00		
G010956	COMPUTER:INTAKE (2014)	207	CP	900.00		
G008709	DISHWASHER,CONVEYOR (2003)	207	CP		15,000.00	
G011078	COMPUTER:F UNIT (2015)	207	CP		900.00	
G011080	COMPUTER:JAIL SGTS (2015)	207	CP		900.00	
G011081	COMPUTER:E UNIT (2015)	207	CP		900.00	
G011082	COMPUTER:ADC SPEC MGMT (2015)	207	CP		900.00	
G011083	COMPUTER:ADC NURSES (2015)	207	CP		900.00	
G008682	FREEZER COMPRESSOR/COIL (2003)	207	CP			2,600.00
G008701	REACH-IN REFRIGERATOR (2003)	207	CP			3,000.00
G008704	WORK TABLE W/DRAWERS (2003)	207	CP			2,000.00
G008710	DISH TABLE,CLEAN (2003)	207	CP			1,500.00
G009834	DEFIBRILLATOR:SGTS (2008)	207	CP			2,300.00
G011225	Computer:Visitation Room (2016)	207	CP			1,000.00
G011226	Computer:Muster Room (2016)	207	CP			1,000.00
G011227	Computer:Mark Agre (2016)	207	CP			1,000.00
G011228	Computer:Janet Adams (2016)	207	CP			1,000.00
G101025	JAIL FLOORING (2010)	207	CP			15,000.00
G101136	SECURITY CAMERA/DVR (2013)	207	CP			6,000.00
	Total Sheriff - ADC			1,800.00	19,500.00	36,400.00
Sheriff - Dispatch						
	Total Sheriff - Dispatch			-	-	-
Surveyor/GIS						
G011014	Desktop computer:Survey counter (2014)	103	CP	900.00		
G011011	COMPUTER:JEFF E (2014)	103	CP	1,307.00		
G09644	IMAGE RUNNER COPIER:Survey/GIS (2011)	103	CP	4,000.00		
G010571	Desktop computer:TINA (2011)	103	CP		900.00	
G01105	Desktop tower: Leanne K (2015)	103	CP		1,307.00	
G011207	Desktop tower: Lisa Hanni	103	CP		1,307.00	
G011104	Laptop BU: Chad	103	CP		1,445.00	
G010801	PLOTTER/SCANNER:Survey/GIS (2012)	103	CP		9,000.00	
G008383	EXPRESSION SCANNER (2001)	103	CP			3,000.00
G008897	INFOCUS PROJECTOR (2005)	103	CP			2,000.00
G011420	Laptop:LHanni	103	CP			1,400.00
G011418	Desktop tower:Laumeyer (2016)	103	CP			1,307.00
G011419	Desktop tower:Lempke (2016)	103	CP			1,307.00
G011441	Desktop computer:Sue P (2016)	103	CP			900.00
2015-103-1	MAGNETIC LOCATOR	103	CP			700.00
2015-103-4	MAGNETIC LOCATOR	103	CP			700.00
	Total Surveyor/GIS			6,207.00	13,959.00	11,314.00
Veteran's Service						
	Total Veteran's Service			-	-	-
Waste Management						
7020	CAT LP FORKLIFT (2013)	398	CP	39,000.00		
7202	1989 MACLANDER TRAILER	399	CP	50,000.00		
0005	2000 CHEVY 3/4 TON 4WD (88,664 miles) *	398	CP		42,000.00	
2019-398-1	Replace Wanamingo Landfill-Close and replace	398			600,000.00	
G011424	Computer: Public Works Shop	398	CP			1,000.00
7010	1986 INTERNATIONAL 9370	399	CP			60,000.00
	Total Waste Management			89,000.00	642,000.00	61,000.00
TOTALS BY YEAR				2,089,614.00	2,361,499.00	2,130,817.00
GRAND TOTAL 2018-2020						6,581,930.00

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
001	Dept	General Government Misc					
	01-001-000-0000-5001	Current Real & Personal Property T	15,995,848 -	16,795,268 -	8,802,693 -	0	0
	01-001-000-0000-5006	Delinquent Taxes-Real & Personal	161,628 -	0	79,575 -	0	0
	01-001-000-0000-5058	Power Lines	38,492 -	34,000 -	41,760 -	40,000 -	40,000 -
	01-001-000-0000-5060	Current Mobile Home Taxes	17,692 -	18,000 -	0	18,000 -	18,000 -
	01-001-000-0000-5064	Delinquent Taxes-Mobile Home	2,517 -	2,000 -	3,377 -	2,000 -	2,000 -
	01-001-000-0000-5070	Penalty & Interest-Taxes	154,692 -	165,000 -	48,827 -	150,000 -	150,000 -
	01-001-000-0000-5081	Mortgage Registry	31,342 -	25,000 -	8,899 -	23,000 -	23,000 -
	01-001-000-0000-5082	State Deed Tax	22,637 -	20,000 -	9,943 -	20,000 -	20,000 -
	01-001-000-0000-5083	Sale of Forfeited Land	281,971 -	0	9,720 -	0	0
	01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	172,588 -	172,148 -	0	172,148 -	172,148 -
	01-001-000-0000-5207	PILT-Wildlife Management	10,784 -	10,955 -	0	10,955 -	10,955 -
	01-001-000-0000-5208	PILT-Gross Shelter Rent	18,155 -	0	15,503 -	0	0
	01-001-000-0000-5209	PILT-30% Rental Reimbursement	248 -	0	96 -	0	0
	01-001-000-0000-5211	Market Value Credit Aid	256,953 -	249,600 -	0	0	0
	01-001-000-0000-5212	Disparity Reduction Aid	16,517 -	0	0	0	0
	01-001-000-0000-5213	PERA Rate Aid	37,657 -	37,657 -	0	37,657 -	37,657 -
	01-001-000-0000-5215	County Program Aid	1,532,685 -	1,428,035 -	0	1,637,506 -	1,637,506 -
	01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	81,139 -	82,000 -	85,784 -	86,000 -	86,000 -
	01-001-000-0000-5312	10.561 Admin Match Food Stamp P	45,935 -	40,000 -	24,970 -	45,000 -	45,000 -
	01-001-000-0000-5318	15.226 PILT-Federal Entitlement La	9,540 -	9,500 -	9,753 -	9,800 -	9,800 -
	01-001-000-0000-5356	93.563 Child Support Enforcement	53,864 -	25,000 -	33,177 -	60,000 -	60,000 -
	01-001-000-0000-5358	93.566 Refugee & Entrance Assistar	107 -	0	69 -	0	0
	01-001-000-0000-5367	93.658 Foster Care Title IV-E	4,248 -	6,000 -	1,970 -	4,000 -	4,000 -
	01-001-000-0000-5379	93.778 Medical Assistance-Federal	63,491 -	65,000 -	34,445 -	65,000 -	65,000 -
	01-001-000-0000-5710	Interest	229,449 -	170,000 -	106,538 -	225,000 -	225,000 -
	01-001-000-0000-5851	Invenergy Agreement	287,853 -	293,610 -	293,610 -	299,482 -	305,472 -
	01-001-000-0000-5852	P-Card Rebates	4,736 -	2,700 -	0	4,700 -	4,700 -
	01-001-000-0000-5859	Miscellaneous Revenue	6,017 -	3,000 -	713 -	3,000 -	3,000 -
	01-001-000-0000-5947	Transfers In	0	0	250,000 -	0	0
	01-001-000-0000-5949	Use of Fund Balance-General Fund	0	220 -	0	220 -	220 -
	01-001-000-0000-6152	HSA Contribution	325 -	0	0	0	0
	01-001-000-0000-6172	Unemployment Compensation	4,664	0	21,576	8,000	4,000
	01-001-000-0000-6173	Workmans Compensation	139,755	147,832	147,832	147,832	147,832
	01-001-000-0000-6195	Employee Incentives-Service Awarc	5,099	7,650	4,168	7,650	7,650
	01-001-000-0000-6201	Telephone	4,526	0	2,378 -	0	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-001-000-0000-6203		Postage	3,560 -	0	6,229 -	0	0
01-001-000-0000-6243		Membership Dues & Fees	924	950	924	950	950
01-001-000-0000-6278		Consultant Fees	220	1,000	0	0	0
01-001-000-0000-6302		Copies/Copier Maintenance	24 -	0	0	0	0
01-001-000-0000-6304		Other Machinery & Equipment Mair	1,223	1,600	1,300	1,600	1,600
01-001-000-0000-6345		Postage Meter	1,905	3,000	609	3,000	3,000
01-001-000-0000-6351		Insurance	185,533	177,511	174,615	177,511	177,511
01-001-000-0000-6375		Service Charges	3,043	400	3,445	400	400
01-001-000-0000-6402		Copy Machine Paper & Toner	1,795 -	0	2,625 -	0	0
01-001-000-0000-6850		Miscellaneous Expense	1	0	0	0	0
01-001-000-0000-6997		Transfers Out	381,236	1,300 -	1,527 -	14,200 -	14,200 -
01-001-000-0000-6999		Future Fund Balance-27th Payroll/I	0	75,000	0	325,000	325,000
Program	000	Undesignated Revenue	19,538,785 -	19,654,693 -	9,861,422 -	2,913,468 -	2,919,458 -
		Expend.	722,425	413,643	341,710	657,743	653,743
		Net	18,816,360 -	19,241,050 -	9,519,712 -	2,255,725 -	2,265,715 -
01-001-100-0000-5085		Aggregate Material Production Tax	18,884 -	18,000 -	6,627 -	18,000 -	18,000 -
01-001-100-0000-6999		Future Fund Balance-Aggregate Pit	0	18,000	0	18,000	18,000
Program	100	Reserve for Pit Restoration Revenue	18,884 -	18,000 -	6,627 -	18,000 -	18,000 -
		Expend.	0	18,000	0	18,000	18,000
		Net	18,884 -	0	6,627 -	0	0
01-001-102-0000-5021		Current Special Assessments	26,238 -	0	0	0	0
01-001-102-0000-5859		Miscellaneous Revenue	200 -	0	350 -	0	0
01-001-102-0000-5947		Transfers In	40,000	0	0	0	0
01-001-102-0000-6283		Other Professional Fees	2,742	0	21,111	0	0
Program	102	Ordinance Enforcement Revenue	13,562	0	350 -	0	0
		Expend.	2,742	0	21,111	0	0
		Net	16,304	0	20,761	0	0
Dept	001	General Government Misc Revenue	19,544,107 -	19,672,693 -	9,868,399 -	2,931,468 -	2,937,458 -
		Expend.	725,167	431,643	362,821	675,743	671,743
		Net	18,818,940 -	19,241,050 -	9,505,578 -	2,255,725 -	2,265,715 -
002	Dept	Outside Agencies					
01-002-000-0000-6820		SELCO Allocation	483,951	483,951	241,976	491,210	491,210
01-002-000-0000-6821		Goodhue County Historical Soc Allc	92,000	97,000	48,500	107,000	107,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-002-000-0000-6822		Kenyon Historical Society Allocatio	500	500	500	0	0
01-002-000-0000-6823		Cannon Valley Trail Allocation	36,217	36,941	18,471	137,680	137,680
01-002-000-0000-6825		Soil & Water Conservation District	350,000	360,000	180,000	370,000	370,000
01-002-000-0000-6826		Goodhue County Fair Allocation	22,000	25,000	12,500	25,000	25,000
01-002-000-0000-6827		Cannon Valley Fair Allocation	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6829		Goodhue County Humane Society	17,000	18,000	18,000	19,000	19,000
01-002-000-0000-6830		SEMCAC Community Action Agency	5,000	5,000	5,000	5,000	5,000
Program 000	Undesignated	Revenue					
		Expend.	1,011,668	1,031,392	529,947	1,159,890	1,159,890
		Net	1,011,668	1,031,392	529,947	1,159,890	1,159,890
01-002-010-0000-5260		DNR-Cannon Valley Ski Trail Annu	1,750 -	3,800 -	1,505 -	3,800 -	3,800 -
01-002-010-0000-6823		Cannon Valley Trail Grant Payment	1,750	3,800	0	3,800	3,800
Program 010	Cannon Valley Trail	Revenue	1,750 -	3,800 -	1,505 -	3,800 -	3,800 -
		Expend.	1,750	3,800	0	3,800	3,800
		Net	0	0	1,505 -	0	0
01-002-015-0000-5263		MN Snowmobile Trails Assistance F	42,016 -	89,000 -	79,830 -	89,000 -	89,000 -
01-002-015-0000-5333		20.219 Recreation Trails Program	56,100 -	0	70,088 -	0	0
01-002-015-0000-6824		Snowmobile Grant Payments	98,116	89,000	149,917	89,000	89,000
Program 015	Snowmobile Grant	Revenue	98,116 -	89,000 -	149,918 -	89,000 -	89,000 -
		Expend.	98,116	89,000	149,917	89,000	89,000
		Net	0	0	1 -	0	0
01-002-020-0000-5270		Water & Soil Resources Block Grant	99,630 -	100,000 -	5,638 -	100,000 -	100,000 -
01-002-020-0000-6825		Soil & Water Grant Payments	99,630	100,000	5,638	100,000	100,000
Program 020	Soil & Water Grants	Revenue	99,630 -	100,000 -	5,638 -	100,000 -	100,000 -
		Expend.	99,630	100,000	5,638	100,000	100,000
		Net	0	0	0	0	0
Dept 002	Outside Agencies	Revenue	199,496 -	192,800 -	157,061 -	192,800 -	192,800 -
		Expend.	1,211,164	1,224,192	685,502	1,352,690	1,352,690
		Net	1,011,668	1,031,392	528,441	1,159,890	1,159,890
005	Dept	County Board of Commissioners					
01-005-000-0000-6106		Per Diem in Lieu of Salaries	11,750	12,000	5,600	12,000	12,000
01-005-000-0000-6107		Salaries & Wages - Department Hea	105,106	107,268	54,240	111,120	111,120

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-005-000-0000-6151		Group Health Insurance	5,794	0	0	0	0
01-005-000-0000-6152		HSA Contribution	9,025	7,800	1,300	5,400	5,400
01-005-000-0000-6153		Family Insurance Supplement	62,430	74,945	20,297	45,465	45,465
01-005-000-0000-6154		Life Insurance	250	312	120	312	312
01-005-000-0000-6155		Dental Insurance-County Paid	299	0	27	0	0
01-005-000-0000-6156		Accident Insurance-County Paid	135	0	11	0	0
01-005-000-0000-6161		PERA	4,786	5,185	2,371	5,351	5,351
01-005-000-0000-6171		FICA	2,423	3,420	2,452	4,856	4,856
01-005-000-0000-6174		Mandatory Medicare	1,518	1,729	785	1,785	1,785
01-005-000-0000-6201		Telephone	65	0	0	0	0
01-005-000-0000-6203		Postage	17	80	6	50	50
01-005-000-0000-6242		Legal Notices	3,124	3,500	1,472	3,500	3,500
01-005-000-0000-6243		Membership Dues & Fees	17,687	17,903	18,203	20,618	20,618
01-005-000-0000-6244		Subscriptions	86	0	86	0	0
01-005-000-0000-6284		Contracted Services	2,769	5,000	1,515	5,000	5,000
01-005-000-0000-6302		Copies/Copier Maintenance	1,106	1,106	518	1,106	1,106
01-005-000-0000-6331		Mileage & Transportation	4,887	4,000	1,800	4,000	4,000
01-005-000-0000-6332		Meals & Lodging	1,151	2,000	382	2,000	2,000
01-005-000-0000-6333		Other (Parking,Etc)	41	0	29	40	40
01-005-000-0000-6357		Conferences/Schools	2,650	2,000	700	2,000	2,000
01-005-000-0000-6402		Copy Machine Paper & Toner	79	250	20	250	250
01-005-000-0000-6405		Office Supplies	358	1,000	21	1,000	1,000
01-005-000-0000-6414		Food & Beverages	843	1,200	538	1,200	1,200
01-005-000-0000-6420		Other General Supplies	15	0	0	0	0
01-005-000-0000-6997		Transfers Out-1916 Building	10,000	10,000	10,000	0	0
Program	000	Undesignated					
		Revenue					
		Expend.	248,394	260,698	122,493	227,053	227,053
		Net	248,394	260,698	122,493	227,053	227,053
Dept	005	County Board of Commissioners					
		Revenue					
		Expend.	248,394	260,698	122,493	227,053	227,053
		Net	248,394	260,698	122,493	227,053	227,053
011	Dept	District Court					
		01-011-000-0000-5445	881 -	0	1,210 -	0	0
		01-011-000-0000-5480	65 -	0	5 -	0	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
01-011-000-0000-6265		Sexually Dangerous Civil Commitm	367	7,500	1,099	7,500	7,500	
01-011-000-0000-6271		Attorney Fees	84,593	85,000	37,000	85,000	85,000	
01-011-000-0000-6272		Physician & Medical Fees	23,963	15,000	11,387	15,000	15,000	
01-011-000-0000-6283		Other Professional Fees	1,124	1,500	2,500	1,500	1,500	
01-011-000-0000-6285		Sexual Assault Exam Fees	8,510	5,000	18,985	5,000	5,000	
Program	000	Undesignated	Revenue	946 -	0	1,215 -	0	0
			Expend.	118,557	114,000	70,971	114,000	114,000
			Net	117,611	114,000	69,756	114,000	114,000
Dept	011	District Court	Revenue	946 -	0	1,215 -	0	0
			Expend.	118,557	114,000	70,971	114,000	114,000
			Net	117,611	114,000	69,756	114,000	114,000
025	Dept	Law Library						
01-025-000-0000-5480		Law Library Fees	84,539 -	80,000 -	36,741 -	80,000 -	80,000 -	
01-025-000-0000-6201		Telephone	65	100	43	100	100	
01-025-000-0000-6203		Postage	0	100	0	100	100	
01-025-000-0000-6244		Subscriptions	12,749	17,300	6,612	17,300	17,300	
01-025-000-0000-6283		Other Professional Fees	9,000	10,200	4,500	10,200	10,200	
01-025-000-0000-6302		Copies/Copier Maintenance	33	300	0	300	300	
01-025-000-0000-6402		Copy Machine Paper & Toner	0	250	117	250	250	
01-025-000-0000-6405		Office Supplies	63	200	180	200	200	
01-025-000-0000-6414		Food & Beverages	133	100	40	100	100	
01-025-000-0000-6452		Ledgers, Reference, & Law Books	23,148	40,100	12,080	40,100	40,100	
01-025-000-0000-6999		Future Fund Balance-Law Library	0	11,350	0	11,350	11,350	
Program	000	Undesignated	Revenue	84,539 -	80,000 -	36,741 -	80,000 -	80,000 -
			Expend.	45,191	80,000	23,572	80,000	80,000
			Net	39,348 -	0	13,169 -	0	0
Dept	025	Law Library	Revenue	84,539 -	80,000 -	36,741 -	80,000 -	80,000 -
			Expend.	45,191	80,000	23,572	80,000	80,000
			Net	39,348 -	0	13,169 -	0	0
031	Dept	Administation						
01-031-000-0000-6101		Salaries & Wages - Permanent	149,242	151,694	75,733	155,501	160,160	
01-031-000-0000-6107		Salaries & Wages - Department Hez	154,003	157,186	78,474	161,117	165,942	
01-031-000-0000-6120		Salaries & Wages - Vehicle Allowan	7,912	8,195	4,035	8,195	8,195	

01 Fund County General Revenue

Report Basis: Cash

Account Number	Account Description	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-031-000-0000-6152	HSA Contribution	12,700	12,700	6,350	12,700	12,700
01-031-000-0000-6153	Family Insurance Supplement	26,121	26,782	13,391	29,995	32,995
01-031-000-0000-6154	Life Insurance	187	187	94	187	187
01-031-000-0000-6155	Dental Insurance-County Paid	1,766	2,255	938	2,255	2,255
01-031-000-0000-6156	Accident Insurance-County Paid	548	611	271	611	611
01-031-000-0000-6159	Disability Insurance-County Paid	3,392	3,200	1,696	3,200	3,200
01-031-000-0000-6161	PERA	22,753	23,166	11,566	23,746	24,458
01-031-000-0000-6171	FICA	15,917	19,151	9,543	19,630	20,218
01-031-000-0000-6174	Mandatory Medicare	4,400	4,479	2,232	4,591	4,728
01-031-000-0000-6201	Telephone	365	0	0	0	0
01-031-000-0000-6202	Cell Phone	1,868	2,000	812	2,000	2,000
01-031-000-0000-6203	Postage	0	50	0	50	50
01-031-000-0000-6243	Membership Dues & Fees	2,025	1,875	2,024	2,025	2,025
01-031-000-0000-6270	Software Licensing	86	300	0	87	87
01-031-000-0000-6284	Contracted Services	100	100	0	100	100
01-031-000-0000-6302	Copies/Copier Maintenance	985	1,106	518	1,106	1,106
01-031-000-0000-6331	Mileage & Transportation	166	1,000	0	1,000	1,000
01-031-000-0000-6332	Meals & Lodging	1,851	2,500	501	2,500	2,500
01-031-000-0000-6333	Other (Parking,Etc)	28	0	0	0	0
01-031-000-0000-6335	Motor Pool Vehicle Usage	37	100	32	50	50
01-031-000-0000-6357	Conferences/Schools	1,395	2,000	0	2,000	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	79	250	20	250	250
01-031-000-0000-6405	Office Supplies	351	250	209	250	250
01-031-000-0000-6414	Food & Beverages	700	300	357	700	700
Program	000 Undesignated					
	Revenue					
	Expend.	408,977	421,437	208,796	433,846	447,767
	Net	408,977	421,437	208,796	433,846	447,767
Dept	031 Administration					
	Revenue					
	Expend.	408,977	421,437	208,796	433,846	447,767
	Net	408,977	421,437	208,796	433,846	447,767
041 Dept	Auditor/Treasurer					
01-041-000-0000-5101	3.2 Malt Liquor Licenses	250 -	250 -	188 -	188 -	188 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	15,485 -	13,000 -	35 -	15,000 -	15,000 -
01-041-000-0000-5103	Wine Licenses	0	500 -	0	0	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-041-000-0000-5104	Setup Permit (Consumption & Disp	0	200 -	0	0	0
01-041-000-0000-5105	Seller/Server Training Verifications	1,000 -	0	0	0	0
01-041-000-0000-5110	Auctioneer Licenses	160 -	160 -	180 -	180 -	180 -
01-041-000-0000-5111	Fireworks Permits	200 -	50 -	50 -	150 -	150 -
01-041-000-0000-5112	Transient Merchant Licenses	300 -	300 -	150 -	150 -	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	0	50 -	0	0
01-041-000-0000-5401	Bond Reports	4,600 -	2,700 -	1,800 -	3,000 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	17,974 -	25,000 -	17,048 -	20,000 -	20,000 -
01-041-000-0000-5403	Special Assessment Fees	942 -	1,000 -	454 -	900 -	900 -
01-041-000-0000-5404	Delinquent Tax Lists	350 -	200 -	200 -	300 -	300 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	21,580 -	21,200 -	21,398 -	21,200 -	21,200 -
01-041-000-0000-5450	Electronic Payment Fees	60 -	0	40 -	0	0
01-041-000-0000-5476	TIF Fees	1,400 -	1,900 -	0	1,500 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	431 -	500 -	315 -	400 -	400 -
01-041-000-0000-5481	Aggregate Admin Fee	6,713 -	6,000 -	2,329 -	6,000 -	6,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	1,455 -	0	300 -	0	0
01-041-000-0000-6101	Salaries & Wages - Permanent	365,545	396,308	160,085	424,734	446,768
01-041-000-0000-6107	Salaries & Wages - Department Hea	59,119	60,341	30,127	61,849	63,700
01-041-000-0000-6151	Group Health Insurance	17,122	21,474	6,831	15,330	16,863
01-041-000-0000-6152	HSA Contribution	21,042	20,500	9,844	25,800	25,800
01-041-000-0000-6153	Family Insurance Supplement	57,272	54,437	27,219	75,968	83,564
01-041-000-0000-6154	Life Insurance	390	406	177	406	406
01-041-000-0000-6155	Dental Insurance-County Paid	1,566	2,015	846	3,142	3,142
01-041-000-0000-6156	Accident Insurance-County Paid	593	593	297	898	898
01-041-000-0000-6161	PERA	31,864	34,249	14,266	36,494	38,285
01-041-000-0000-6171	FICA	24,071	28,312	10,724	30,168	31,649
01-041-000-0000-6174	Mandatory Medicare	5,629	6,621	2,508	7,055	7,402
01-041-000-0000-6201	Telephone	687	0	3 -	0	0
01-041-000-0000-6203	Postage	15,699	16,200	6,345	16,100	16,200
01-041-000-0000-6232	Publications & Brochures	34	0	0	0	0
01-041-000-0000-6242	Legal Notices	5,640	7,450	7,297	7,500	7,500
01-041-000-0000-6243	Membership Dues & Fees	1,650	1,950	1,036	2,200	2,200
01-041-000-0000-6244	Subscriptions	78	100	43	100	100
01-041-000-0000-6268	Software Maintenance Contracts	8,586	15,140	7,179	8,749	8,900
01-041-000-0000-6269	Software Enhancements	950	650	300	600	600
01-041-000-0000-6270	Software Licensing	114	500	1,525	500	500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
01-041-000-0000-6274		Audit Fees	58,129	74,000	11,105	65,000	65,000	
01-041-000-0000-6278		Consultant Fees	4,950	8,000	5,250	8,000	8,000	
01-041-000-0000-6283		Other professional fees	1,023	750	0	1,100	1,100	
01-041-000-0000-6284		Contracted Services	0	175	0	175	175	
01-041-000-0000-6302		Copies/Copier Maintenance	2,805	3,000	1,160	3,000	3,000	
01-041-000-0000-6331		Mileage & Transportation	68	150	31	150	150	
01-041-000-0000-6332		Meals & Lodging	692	700	79	900	900	
01-041-000-0000-6333		Other (Parking,Etc)	9	0	0	0	0	
01-041-000-0000-6335		Motor Pool Vehicle Usage	523	700	167	700	700	
01-041-000-0000-6357		Conferences/Schools	355	1,100	375	1,600	1,600	
01-041-000-0000-6401		Printing Services	10,639	11,300	5,267	11,100	11,100	
01-041-000-0000-6402		Copy Machine Paper & Toner	692	700	152	700	700	
01-041-000-0000-6405		Office Supplies	210	600	219	600	600	
01-041-000-0000-6420		Other General Supplies	58	100	5	100	100	
01-041-000-0000-6850		Miscellaneous Expense	49	0	0	0	0	
Program	000	Undesignated	Revenue	72,950 -	72,960 -	44,537 -	68,968 -	68,968 -
			Expend.	697,853	768,521	310,456	810,718	847,602
			Net	624,903	695,561	265,919	741,750	778,634
Dept	041	Auditor/Treasurer	Revenue	72,950 -	72,960 -	44,537 -	68,968 -	68,968 -
			Expend.	697,853	768,521	310,456	810,718	847,602
			Net	624,903	695,561	265,919	741,750	778,634
055	Dept	Assessor						
01-055-000-0000-5480		Other Charges for Services	52 -	100 -	505 -	700 -	700 -	
01-055-000-0000-6101		Salaries & Wages - Permanent	587,154	684,812	329,122	673,711	709,221	
01-055-000-0000-6104		Salaries & Wages - Overtime	0	500	989	500	500	
01-055-000-0000-6107		Salaries & Wages - Department Hea	59,110	60,341	30,122	61,849	63,700	
01-055-000-0000-6145		Moving Expenses	1,500	0	0	0	0	
01-055-000-0000-6151		Group Health Insurance	44,822	54,648	24,399	52,572	57,829	
01-055-000-0000-6152		HSA Contribution	28,244	32,625	12,850	28,025	28,025	
01-055-000-0000-6153		Family Insurance Supplement	36,365	54,437	29,111	65,209	71,730	
01-055-000-0000-6154		Life Insurance	598	718	328	655	655	
01-055-000-0000-6155		Dental Insurance-County Paid	2,379	2,984	766	1,856	1,856	
01-055-000-0000-6156		Accident Insurance-County Paid	873	998	279	693	693	
01-055-000-0000-6161		PERA	48,476	55,924	27,018	55,205	58,007	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-055-000-0000-6171		FICA	38,003	46,230	21,004	45,636	47,952
01-055-000-0000-6174		Mandatory Medicare	8,888	10,812	4,912	10,673	11,215
01-055-000-0000-6201		Telephone	953	0	0	0	0
01-055-000-0000-6202		Cell Phone	313	350	160	350	350
01-055-000-0000-6203		Postage	11,573	6,000	6,798	6,200	6,200
01-055-000-0000-6206		Data Cards	0	0	783	3,300	3,300
01-055-000-0000-6232		Publications & Brochures	34	0	0	0	0
01-055-000-0000-6242		Legal Notices	87	175	0	100	100
01-055-000-0000-6243		Membership Dues & Fees	1,795	1,790	950	1,525	1,525
01-055-000-0000-6245		State Required Registration or Licer	370	450	400	560	560
01-055-000-0000-6268		Software Maintenance	22,781	2,725	0	500	500
01-055-000-0000-6269		Software Enhancements	0	8,000	0	1,000	1,000
01-055-000-0000-6270		Software Licensing	86	0	0	300	300
01-055-000-0000-6284		Contracted Services	18,975	5,000	6,657	15,150	5,000
01-055-000-0000-6302		Copies/Copier Maintenance	3,732	3,750	1,524	3,750	3,750
01-055-000-0000-6331		Mileage & Transportation	32	100	195	100	100
01-055-000-0000-6332		Meals & Lodging	1,198	1,550	200	3,500	1,550
01-055-000-0000-6333		Other (Parking,Etc)	18	0	0	0	0
01-055-000-0000-6335		Motor Pool Vehicle Usage	6,975	8,000	2,686	7,500	7,500
01-055-000-0000-6357		Conferences/Schools	2,190	3,300	1,714	5,700	3,300
01-055-000-0000-6401		Printing Services	7,602	4,900	6,395	5,000	5,000
01-055-000-0000-6402		Copy Machine Paper & Toner	434	600	244	600	600
01-055-000-0000-6405		Office Supplies	505	550	197	500	500
01-055-000-0000-6414		Food & Beverages	6	50	0	50	50
01-055-000-0000-6420		Other General Supplies	798	600	1,017	600	600
01-055-000-0000-6432		Equipment/Furniture <\$1000	246	0	0	0	0
01-055-000-0000-6480		Equipment/Furniture<\$5,000	0	1,200	0	1,200	1,200
Program	000	Undesignated	52 -	100 -	505 -	700 -	700 -
		Revenue					
		Expend.	937,115	1,054,119	510,820	1,054,069	1,094,368
		Net	937,063	1,054,019	510,315	1,053,369	1,093,668
Dept	055	Assessor	52 -	100 -	505 -	700 -	700 -
		Revenue					
		Expend.	937,115	1,054,119	510,820	1,054,069	1,094,368
		Net	937,063	1,054,019	510,315	1,053,369	1,093,668
061	Dept	Human Resource					

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	133,636	141,204	69,547	178,057	189,486
01-061-000-0000-6104	Salaries & Wages - Overtime	0	2,000	85	2,000	2,000
01-061-000-0000-6107	Salaries & Wages - Department Hea	118,230	120,682	60,250	123,698	127,400
01-061-000-0000-6151	Group Health Insurance	10,523	10,937	4,778	17,499	19,249
01-061-000-0000-6152	HSA Contribution	10,749	10,770	5,292	11,750	11,750
01-061-000-0000-6153	Family Insurance Supplement	35,900	36,809	18,404	41,226	45,348
01-061-000-0000-6154	Life Insurance	212	212	100	250	250
01-061-000-0000-6155	Dental Insurance-County Paid	1,044	1,128	564	1,128	1,128
01-061-000-0000-6156	Accident Insurance-County Paid	305	305	153	305	305
01-061-000-0000-6161	PERA	18,892	19,791	9,741	22,782	23,916
01-061-000-0000-6171	FICA	14,926	16,361	7,675	18,833	19,771
01-061-000-0000-6174	Mandatory Medicare	3,491	3,826	1,795	4,404	4,624
01-061-000-0000-6201	Telephone	423	0	0	0	0
01-061-000-0000-6202	Cell Phone	599	750	304	750	750
01-061-000-0000-6203	Postage	513	500	404	700	700
01-061-000-0000-6241	Advertising	7,146	6,500	2,946	6,500	6,500
01-061-000-0000-6243	Membership Dues & Fees	589	968	240	968	968
01-061-000-0000-6245	State Required License/Registratior	0	0	0	150	150
01-061-000-0000-6270	Software Licensing	86	0	0	168	168
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	20,518	20,000	1,611	15,000	15,000
01-061-000-0000-6278	Consultant Fees	34,289	20,000	19,503	20,000	20,000
01-061-000-0000-6279	ADP Contract	78,518	75,000	38,227	75,000	75,000
01-061-000-0000-6283	Benefit Participation Fees	14,724	19,200	7,712	15,600	15,600
01-061-000-0000-6284	Health Care Reform Fees	254	18,350	3,903 -	2,000	2,000
01-061-000-0000-6290	Background Checks	0	10,000	3,425	2,000	2,000
01-061-000-0000-6302	Copies/Copier Maintenance	1,106	1,156	518	1,156	1,156
01-061-000-0000-6331	Mileage & Transportation	53 -	400	239	400	400
01-061-000-0000-6332	Meals & Lodging	934	1,100	411	1,100	1,100
01-061-000-0000-6335	Motor Pool Vehicle Usage	203	400	0	400	400
01-061-000-0000-6357	Conferences/Schools	425	2,000	870	2,000	2,000
01-061-000-0000-6402	Copy Machine Paper & Toner	79	200	20	200	200
01-061-000-0000-6405	Office Supplies	862	500	164	500	500
01-061-000-0000-6414	Food & Beverages	46	0	54	100	100
01-061-000-0000-6452	Ledgers, Reference, & Law Books	74	250	0	0	0
01-061-000-0000-6850	ADP Rounding Differences	2	0	0	0	0
Program 000	Undesignated Revenue					

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
		Expend.	509,245	541,299	251,129	566,624	589,919	
		Net	509,245	541,299	251,129	566,624	589,919	
01-061-061-0000-5610		Contributions & Donations	1,500 -	0	16,886 -	0	0	
01-061-061-0000-5859		Miscellaneous Revenue	973 -	0	320 -	0	0	
01-061-061-0000-6195		Employee Incentives	9,986	0	0	0	0	
01-061-061-0000-6278		Consultant Fees	1,125	0	986	0	0	
01-061-061-0000-6331		Mileage & Transportation	0	0	54 -	0	0	
01-061-061-0000-6357		Conferences/Schools	240	0	250	0	0	
01-061-061-0000-6414		Food & Beverages	680	0	864	0	0	
01-061-061-0000-6420		Other General Supplies	4,314	0	638	0	0	
Program	061	Employee Wellness Commitment Revenue	2,473 -	0	17,206 -	0	0	
		Expend.	16,345	0	2,684	0	0	
		Net	13,872	0	14,522 -	0	0	
Dept	061	Human Resource	Revenue	2,473 -	0	17,206 -	0	0
		Expend.	525,590	541,299	253,813	566,624	589,919	
		Net	523,117	541,299	236,607	566,624	589,919	
063	Dept	Information Technology						
01-063-000-0000-5450		Data Processing Fees	37,832 -	47,488 -	44,020 -	29,936 -	29,936 -	
01-063-000-0000-5859		Microsoft Enterprise Reimbursemer	7,767 -	0	498 -	25,319 -	25,319 -	
01-063-000-0000-5947		Transfers In	4,980 -	5,000 -	0	5,000 -	5,000 -	
01-063-000-0000-6101		Salaries & Wages - Permanent	338,362	354,653	194,788	371,508	388,245	
01-063-000-0000-6107		Salaries & Wages - Department Hea	118,230	148,912	55,608	107,349	116,085	
01-063-000-0000-6145		Moving Expenses	0	0	1,500	0	0	
01-063-000-0000-6151		Group Health Insurance	29,790	31,248	15,624	34,998	38,498	
01-063-000-0000-6152		HSA Contribution	14,475	16,750	8,196	18,100	18,100	
01-063-000-0000-6153		Family Insurance Supplement	29,812	47,742	16,642	29,995	32,995	
01-063-000-0000-6154		Life Insurance	374	437	192	374	374	
01-063-000-0000-6155		Dental Insurance-County Paid	598	1,128	417	2,255	2,255	
01-063-000-0000-6156		Accident Insurance-County Paid	203	305	102	611	611	
01-063-000-0000-6161		PERA	34,250	37,767	18,780	35,914	37,825	
01-063-000-0000-6171		FICA	26,606	31,221	14,628	29,689	31,268	
01-063-000-0000-6174		Mandatory Medicare	6,222	7,302	3,421	6,943	7,313	
01-063-000-0000-6201		Telephone	1,154	36,250	17,338	37,000	38,000	
01-063-000-0000-6202		Cell Phone	2,774	3,000	1,317	3,085	3,085	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
01-063-000-0000-6203		Postage	14	0	6	0	0	
01-063-000-0000-6207		Telephone Maintenance	0	5,000	0	1,000	500	
01-063-000-0000-6209		Internet	2,939	3,180	1,425	2,940	2,940	
01-063-000-0000-6243		Membership Dues & Fees	1,670	2,208	2,036	1,980	1,980	
01-063-000-0000-6268		Software Maintenance Contracts	177,480	175,942	41,871	175,671	136,970	
01-063-000-0000-6269		Software Enhancements	2,288	2,700	455	2,700	2,700	
01-063-000-0000-6270		Software Licensing	757	2,749	505	20,902	32,599	
01-063-000-0000-6278		Consultant Fees	53,331	62,000	34,474	70,000	62,500	
01-063-000-0000-6301		Maintenance Contracts	33,100	33,640	17,799	37,100	39,100	
01-063-000-0000-6302		Printer Maintenance Contract (Marc	6,851	8,500	3,687	8,500	8,500	
01-063-000-0000-6304		Other Machinery & Equipment Mair	19	0	0	0	0	
01-063-000-0000-6331		Mileage & Transportation	651	0	0	0	0	
01-063-000-0000-6332		Meals & Lodging	225	1,000	11	1,500	1,500	
01-063-000-0000-6333		Other (Parking,Etc)	63	0	0	0	0	
01-063-000-0000-6335		Motor Pool Vehicle Usage	77 -	400	238	400	400	
01-063-000-0000-6357		Conferences/Schools	1,648	3,000	405	12,980	11,200	
01-063-000-0000-6402		Copy Machine Paper & Toner	30	200	30	200	200	
01-063-000-0000-6405		Office Supplies	401	400	179	400	400	
01-063-000-0000-6414		Food & Beverages	601	500	274	0	0	
01-063-000-0000-6420		Other General Supplies	1,228	2,500	1,085	2,500	2,500	
01-063-000-0000-6432		Equipment/Furniture <\$1000	1,866	1,000	650	1,750	1,750	
01-063-000-0000-6452		Ledgers, Reference, & Law Books	0	200	0	300	300	
01-063-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	13,000	13,000	
01-063-000-0000-6567		Gasoline (Unleaded)	10	0	0	0	0	
01-063-000-0000-6669		Equipment/Furniture>=5,000	0	0	364	0	0	
01-063-000-0000-6997		Transfers Out	25,524	6,706	0	6,706	6,706	
Program	000	Undesignated	Revenue	50,579 -	52,488 -	44,518 -	60,255 -	60,255 -
			Expend.	913,469	1,028,540	454,047	1,038,350	1,040,399
			Net	862,890	976,052	409,529	978,095	980,144
Dept	063	Information Technology	Revenue	50,579 -	52,488 -	44,518 -	60,255 -	60,255 -
			Expend.	913,469	1,028,540	454,047	1,038,350	1,040,399
			Net	862,890	976,052	409,529	978,095	980,144
071	Dept	Elections						
	01-071-000-0000-5480	Election Filing Fees	710 -	0	239 -	650 -	0	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
01-071-000-0000-5859		Election Reimbursements	4,737 -	9,000 -	12,067 -	4,000 -	9,000 -	
01-071-000-0000-5949		Use of Fund Balance-Elections	0	0	0	35,000 -	0	
01-071-000-0000-6103		Salaries & Wages-Part Time w/o Be	0	7,200	0	7,200	7,200	
01-071-000-0000-6104		Salaries & Wages - Overtime	800	0	0	0	0	
01-071-000-0000-6161		PERA	60	0	0	0	0	
01-071-000-0000-6171		FICA	49	446	0	446	446	
01-071-000-0000-6174		Mandatory Medicare	11	104	0	104	104	
01-071-000-0000-6203		Postage	4,820	1,300	1,574	1,800	1,500	
01-071-000-0000-6205		Freight	28	50	0	0	0	
01-071-000-0000-6242		Legal Notices	2,141	0	0	2,075	0	
01-071-000-0000-6270		Software Licensing	1,508	1,600	1,508	2,010	1,510	
01-071-000-0000-6284		Contracted Services	123	0	3,280	3,450	0	
01-071-000-0000-6302		Copies/Copier Maintenance	1,110	50	0	750	0	
01-071-000-0000-6304		Other Machinery & Equipment Mair	1,585	1,600	1,568	1,568	623	
01-071-000-0000-6331		Mileage	2,217	0	0	2,300	0	
01-071-000-0000-6332		Meals & Lodging	1,208	0	0	1,475	0	
01-071-000-0000-6335		Motor Pool Vehicle Usage	396	100	0	395	0	
01-071-000-0000-6357		Conferences/Schools	200	0	0	1,320	0	
01-071-000-0000-6382		Programming Charges	20,004	1,100	1,451	22,770	1,120	
01-071-000-0000-6401		Printing Services	30,987	800	1,130	28,600	925	
01-071-000-0000-6402		Copy Paper & Toner	260	40	0	500	0	
01-071-000-0000-6405		Office Supplies	1,946	25	0	2,000	0	
01-071-000-0000-6414		Food & Beverages	491	0	0	450	0	
01-071-000-0000-6432		Equipment/Furniture <\$1000	139	0	0	200	0	
01-071-000-0000-6850		Other Election Expenses	175	0	0	0	0	
01-071-000-0000-6999		Future Fund Balance-Election Activ	0	40,000	0	0	40,000	
Program	000	Undesignated						
		Revenue	5,447 -	9,000 -	12,306 -	39,650 -	9,000 -	
		Expend.	70,258	54,415	10,511	79,413	53,428	
		Net	64,811	45,415	1,795 -	39,763	44,428	
Dept	071	Elections						
		Revenue	5,447 -	9,000 -	12,306 -	39,650 -	9,000 -	
		Expend.	70,258	54,415	10,511	79,413	53,428	
		Net	64,811	45,415	1,795 -	39,763	44,428	
091	Dept	Attorney						
		01-091-000-0000-5401	CD Charges	1,695 -	1,000 -	707 -	1,000 -	1,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-091-000-0000-5443	Child Support Motion Fees	657 -	500 -	261 -	500 -	500 -
01-091-000-0000-5450	Child Support Services	37,700 -	50,000 -	23,697 -	50,000 -	50,000 -
01-091-000-0000-5480	Attorney Fees	129,643 -	126,350 -	65,310 -	126,350 -	126,350 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,049,415	1,136,510	539,048	1,128,736	1,175,659
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Ben	68,328	72,099	34,821	73,905	79,447
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Be	0	0	940	0	0
01-091-000-0000-6104	Salaries & Wages - Overtime	0	750	0	750	750
01-091-000-0000-6107	Salaries & Wages - Department Hea	137,660	140,566	70,177	144,082	148,408
01-091-000-0000-6109	Salaries & Wages-Longevity	2,322	2,330	1,285	2,330	2,330
01-091-000-0000-6151	Group Health Insurance	46,351	46,872	23,436	52,497	57,746
01-091-000-0000-6152	HSA Contribution	39,850	38,050	20,050	39,025	39,025
01-091-000-0000-6153	Family Insurance Supplement	141,905	148,959	74,480	166,834	183,518
01-091-000-0000-6154	Life Insurance	998	998	499	998	998
01-091-000-0000-6155	Dental Insurance-County Paid	3,132	2,255	1,128	2,255	2,255
01-091-000-0000-6156	Accident Insurance-County Paid	916	611	305	611	611
01-091-000-0000-6161	PERA	85,613	87,399	43,721	91,366	94,989
01-091-000-0000-6171	FICA	71,635	83,840	37,131	83,688	87,209
01-091-000-0000-6174	Mandatory Medicare	16,972	19,608	8,684	19,572	20,396
01-091-000-0000-6201	Telephone	1,082	0	0	0	0
01-091-000-0000-6202	Cell Phone	157	180	76	180	180
01-091-000-0000-6203	Postage	2,102	2,500	862	2,200	2,200
01-091-000-0000-6234	Transcripts	361	3,000	852	3,000	3,000
01-091-000-0000-6242	Legal Notices	0	350	0	0	0
01-091-000-0000-6243	Membership Dues & Fees	5,105	5,375	0	5,375	5,375
01-091-000-0000-6244	Subscriptions	86	100	0	100	100
01-091-000-0000-6245	State Required Registration or Licer	4,916	5,200	1,072	5,200	5,200
01-091-000-0000-6270	Software Licensing	457	0	0	1,000	1,000
01-091-000-0000-6272	Physician & Medical Fees	338	7,500	0	5,000	5,000
01-091-000-0000-6277	Sheriff Fees	1,377	2,500	850	2,000	2,000
01-091-000-0000-6278	Consultant Fees	0	2,500	0	1,500	1,500
01-091-000-0000-6283	Other Professional Fees	0	2,000	40	1,000	1,000
01-091-000-0000-6301	Maintenance Contracts	250	1,000	1,272	1,500	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	2,450	4,200	1,454	3,000	3,000
01-091-000-0000-6331	Mileage & Transportation	766	1,900	1,004	1,900	1,900
01-091-000-0000-6332	Meals & Lodging	780	800	0	800	800
01-091-000-0000-6333	Other (Parking,Etc)	13	150	0	150	150

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-091-000-0000-6355		Witness Costs	54	2,000	0	2,000	2,000
01-091-000-0000-6357		Conferences/Schools	2,948	3,500	460	3,500	3,500
01-091-000-0000-6401		Printing Services	2,523	6,500	110	6,500	6,500
01-091-000-0000-6402		Copy Machine Paper & Toner	1,773	2,475	701	2,475	2,475
01-091-000-0000-6405		Office Supplies	2,579	2,750	5,847	2,750	2,750
01-091-000-0000-6432		Equipment/Furniture <\$1000	0	0	0	1,000	1,000
01-091-000-0000-6452		Ledgers,Reference,Mcaps & Westlav	28,411	29,000	1,830	29,000	29,000
Program 000	Undesignated	Revenue	169,695 -	177,850 -	89,975 -	177,850 -	177,850 -
		Expend.	1,723,625	1,866,327	872,135	1,887,779	1,974,471
		Net	1,553,930	1,688,477	782,160	1,709,929	1,796,621
01-091-130-0000-5479		Dui-Forfeiture Fees	5,929 -	10,000 -	5,760 -	10,000 -	10,000 -
01-091-130-0000-6206		Data Cards	420	0	141	0	0
01-091-130-0000-6432		Equipment/Furniture < \$1000	800	1,000	1,844	0	0
01-091-130-0000-6999		Future Fund Balance-DUI Forfeiture	0	9,000	0	10,000	10,000
Program 130	Forfeiture Funds	Revenue	5,929 -	10,000 -	5,760 -	10,000 -	10,000 -
		Expend.	1,220	10,000	1,985	10,000	10,000
		Net	4,709 -	0	3,775 -	0	0
01-091-131-0000-5510		Victim/Witness Assistance	545 -	2,500 -	138 -	2,500 -	2,500 -
01-091-131-0000-6358		Other Charges	484	2,500	0	2,500	2,500
Program 131	Victim/Witness Assistance	Revenue	545 -	2,500 -	138 -	2,500 -	2,500 -
		Expend.	484	2,500	0	2,500	2,500
		Net	61 -	0	138 -	0	0
Dept 091	Attorney	Revenue	176,169 -	190,350 -	95,873 -	190,350 -	190,350 -
		Expend.	1,725,329	1,878,827	874,120	1,900,279	1,986,971
		Net	1,549,160	1,688,477	778,247	1,709,929	1,796,621
093 Dept	Attorneys Contingent						
01-093-000-0000-6358		Other Charges	0	7,500	0	7,500	7,500
Program 000	Undesignated	Revenue					
		Expend.	0	7,500	0	7,500	7,500
		Net	0	7,500	0	7,500	7,500
Dept 093	Attorneys Contingent	Revenue					
		Expend.	0	7,500	0	7,500	7,500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
	Net	0	7,500	0	7,500	7,500
101 Dept Recorder						
01-101-000-0000-5120	Marriage Licenses	5,775 -	6,000 -	2,350 -	5,500 -	5,500 -
01-101-000-0000-5450	Data Imaging Fees	9,011 -	8,000 -	4,340 -	9,000 -	9,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	21,989 -	20,000 -	12,061 -	20,000 -	20,000 -
01-101-000-0000-5452	Returns & Certified Copies	23,640 -	22,000 -	11,939 -	22,000 -	22,000 -
01-101-000-0000-5453	Passports	26,875 -	25,000 -	16,025 -	26,000 -	26,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	121,806 -	110,000 -	57,649 -	120,000 -	120,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,625 -	9,500 -	5,773 -	10,500 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	20,544 -	18,000 -	12,011 -	20,000 -	20,000 -
01-101-000-0000-5460	Well Certificate Fees	743 -	700 -	360 -	700 -	700 -
01-101-000-0000-5461	Notorial Fees	2,080 -	2,500 -	1,140 -	2,500 -	2,500 -
01-101-000-0000-5480	Remote Access Set-Up Fees	350 -	0	0	0	0
01-101-000-0000-6101	Salaries & Wages - Permanent	215,256	221,978	110,054	228,814	237,720
01-101-000-0000-6107	Salaries & Wages - Department Hea	25,373	27,019	12,931	28,255	29,682
01-101-000-0000-6151	Group Health Insurance	8,668	9,374	4,638	10,499	11,549
01-101-000-0000-6152	HSA Contribution	15,935	14,260	7,130	14,320	14,320
01-101-000-0000-6153	Family Insurance Supplement	26,121	26,782	13,391	29,995	32,995
01-101-000-0000-6154	Life Insurance	262	262	131	262	262
01-101-000-0000-6155	Dental Insurance-County Paid	2,148	2,255	1,128	2,255	2,255
01-101-000-0000-6156	Accident Insurance-County Paid	638	611	305	611	611
01-101-000-0000-6161	PERA	18,047	18,675	9,224	19,280	20,055
01-101-000-0000-6171	FICA	13,971	15,438	7,266	15,938	16,579
01-101-000-0000-6174	Mandatory Medicare	3,282	3,610	1,699	3,728	3,877
01-101-000-0000-6201	Telephone	526	0	0	0	0
01-101-000-0000-6203	Postage	4,282	4,200	2,254	4,200	4,200
01-101-000-0000-6243	Membership Dues & Fees	720	2,220	0	900	900
01-101-000-0000-6268	Software Maintenance Contracts	1,500	0	1,500	1,500	1,500
01-101-000-0000-6270	Software Licensing	114	140	210	300	300
01-101-000-0000-6274	Public Examiner Fees	1,134	1,000	819	1,000	1,000
01-101-000-0000-6302	Copies/Copier Maintenance	406	500	221	450	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	41	100	0	100	100
01-101-000-0000-6357	Conferences/Schools	30	250	0	250	250
01-101-000-0000-6401	Printing Services	1,676	1,200	347	1,200	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,144	1,000	793	1,000	1,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
01-101-000-0000-6405		Office Supplies	542	800	504	800	800	
01-101-000-0000-6452		Ledgers, Reference, & Law Books	227	100	261	300	300	
01-101-000-0000-6849		Passport Expenditures	826	1,000	250	800	800	
Program	000	Undesignated	Revenue	243,438 -	221,700 -	123,648 -	236,200 -	236,200 -
			Expend.	342,869	352,774	175,056	366,757	382,705
			Net	99,431	131,074	51,408	130,557	146,505
01-101-101-0000-5480		Technology Fund-County Recorder	90,270 -	90,000 -	42,810 -	85,000 -	90,000 -	
01-101-101-0000-5947		Transfers In-EA Reimbursements	4,980	5,000	0	5,000	5,000	
01-101-101-0000-5949		Use of Fund Balance-Recorder Tecl	0	32,917 -	0	0	32,917 -	
01-101-101-0000-6268		Software Maintenance Contracts	47,695	42,717	25,143	43,875	42,717	
01-101-101-0000-6480		Equipment/Furniture<\$5,000	0	700	2,620	7,500	700	
01-101-101-0000-6669		Equipment/Furniture>=5,000	1,098	74,500	65,116	15,000	74,500	
01-101-101-0000-6999		Future Fund Balance-Recorder Tecl	0	0	0	13,625	0	
Program	101	Technology Fund-County Re	Revenue	85,290 -	117,917 -	42,810 -	80,000 -	117,917 -
			Expend.	48,793	117,917	92,879	80,000	117,917
			Net	36,497 -	0	50,069	0	0
01-101-103-0000-5480		Compliance Fund-County Board	99,297 -	100,000 -	47,091 -	94,000 -	100,000 -	
01-101-103-0000-5949		Use of Fund Balance-Recorder Corr	0	0	0	20,773 -	0	
01-101-103-0000-6268		Software Maintenance Contracts	35,000	35,000	0	42,600	35,000	
01-101-103-0000-6269		Software Enhancements	9,600	12,000	6,630	67,173	12,000	
01-101-103-0000-6284		Contracted Services	81,600	6,600	6,600	5,000	6,600	
01-101-103-0000-6999		Future Fund Balance-Recorder Con	0	46,400	0	0	46,400	
Program	103	Compliance Fund-County Bd	Revenue	99,297 -	100,000 -	47,091 -	114,773 -	100,000 -
			Expend.	126,200	100,000	13,230	114,773	100,000
			Net	26,903	0	33,861 -	0	0
Dept	101	Recorder	Revenue	428,025 -	439,617 -	213,549 -	430,973 -	454,117 -
			Expend.	517,862	570,691	281,165	561,530	600,622
			Net	89,837	131,074	67,616	130,557	146,505
103	Dept	Surveyor						
01-103-000-0000-5401		Dodge County Staffing Charges	45,389 -	50,056 -	0	52,640 -	52,640 -	
01-103-000-0000-5477		Plat Check Fees	2,775 -	2,500 -	4,760 -	2,500 -	2,500 -	
01-103-000-0000-5480		Other Charges for Services	59 -	0	0	0	0	
01-103-000-0000-5850		Dodge County Mileage Reimburserr	1,082 -	3,000 -	0	3,000 -	3,000 -	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-103-000-0000-5851	Dodge County Supply Reimburse	26,575 -	10,200 -	0	10,300 -	10,300 -
01-103-000-0000-6101	Salaries & Wages - Permanent	211,574	202,242	117,994	251,569	264,276
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Be	7,061	7,680	1,000	7,680	7,680
01-103-000-0000-6107	Salaries & Wages - Department Hea	25,373	27,019	12,931	28,255	29,682
01-103-000-0000-6151	Group Health Insurance	19,772	23,036	11,469	25,830	28,413
01-103-000-0000-6152	HSA Contribution	12,218	6,035	6,193	12,495	12,495
01-103-000-0000-6153	Family Insurance Supplement	13,060	0	6,695	14,998	14,998
01-103-000-0000-6154	Life Insurance	241	200	131	262	262
01-103-000-0000-6155	Dental Insurance-County Paid	1,403	323	725	1,451	1,451
01-103-000-0000-6156	Accident Insurance-County Paid	467	135	220	440	440
01-103-000-0000-6161	PERA	17,771	17,771	9,819	21,563	22,623
01-103-000-0000-6171	FICA	14,660	14,690	7,995	17,825	18,702
01-103-000-0000-6174	Mandatory Medicare	3,451	3,436	1,870	4,169	4,374
01-103-000-0000-6201	Telephone	473	0	0	0	0
01-103-000-0000-6202	Cell Phone	3,255	3,000	1,529	2,600	2,600
01-103-000-0000-6203	Postage	111	200	96	200	200
01-103-000-0000-6206	Data Cards	0	0	187	720	720
01-103-000-0000-6243	Membership Dues & Fees	1,100	900	670	900	900
01-103-000-0000-6245	State Required Registration or Licer	366	0	0	400	400
01-103-000-0000-6268	Software Maintenance Contracts	4,524	5,200	4,382	5,700	5,700
01-103-000-0000-6270	Software Licensing	143	1,200	0	1,200	1,200
01-103-000-0000-6301	Maintenance Contracts	720	2,750	0	2,750	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	247	500	273	500	500
01-103-000-0000-6303	Vehicle Maintenance	2,634	800	181	800	800
01-103-000-0000-6304	Other Machinery & Equipment Mair	319	400	0	400	400
01-103-000-0000-6309	Other-Vehicle or Boat License & Tit	32	50	0	50	50
01-103-000-0000-6331	Mileage & Transportation	382	500	204	500	500
01-103-000-0000-6332	Meals & Lodging	905	1,000	1,089	1,000	1,000
01-103-000-0000-6333	Other (Parking,Etc)	3	0	0	0	0
01-103-000-0000-6357	Conferences/Schools	499	500	100	500	500
01-103-000-0000-6402	Copy Machine Paper & Toner	501	400	706	1,000	1,000
01-103-000-0000-6405	Office Supplies	386	200	213	200	200
01-103-000-0000-6412	Surveying Supplies	1,221	4,000	283	3,500	3,500
01-103-000-0000-6417	Safety Materials	143	200	0	200	200
01-103-000-0000-6432	Equipment/Furniture <\$1000	302	0	0	0	0
01-103-000-0000-6567	Gasoline (Unleaded)	3,334	4,000	1,225	3,500	3,500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
Program	000	Undesignated	Revenue	75,880 -	65,756 -	4,760 -	68,440 -	68,440 -
			Expend.	348,651	328,367	188,180	413,157	432,016
			Net	272,771	262,611	183,420	344,717	363,576
Dept	103	Surveyor	Revenue	75,880 -	65,756 -	4,760 -	68,440 -	68,440 -
			Expend.	348,651	328,367	188,180	413,157	432,016
			Net	272,771	262,611	183,420	344,717	363,576
105	Dept	GIS						
	01-105-000-0000-5401	Dodge County Staffing Charges	23,569 -	7,500 -	0	7,500 -	7,500 -	
	01-105-000-0000-5402	Red Wing Staffing Charges	30,607 -	34,529 -	17,084 -	36,538 -	36,538 -	
	01-105-000-0000-5450	Digital Parcel Requests	9,424 -	10,000 -	7,096 -	10,000 -	10,000 -	
	01-105-000-0000-5480	User Group Fees	24,200 -	24,200 -	21,200 -	24,200 -	24,200 -	
	01-105-000-0000-5851	Dodge County Technology Reimbur	12,575 -	33,650 -	0	34,650 -	34,650 -	
	01-105-000-0000-5852	Red Wing Technology Reimburse	10,100 -	10,100 -	5,101 -	10,200 -	10,200 -	
	01-105-000-0000-5859	Miscellaneous Revenue-Maps	32 -	100 -	43 -	100 -	100 -	
	01-105-000-0000-6101	Salaries & Wages - Permanent	173,695	182,489	91,879	196,451	209,206	
	01-105-000-0000-6107	Salaries & Wages - Department Hea	25,373	27,019	12,931	28,255	29,682	
	01-105-000-0000-6151	Group Health Insurance	14,562	15,224	7,563	17,080	18,788	
	01-105-000-0000-6152	HSA Contribution	5,110	4,735	2,368	4,735	4,795	
	01-105-000-0000-6154	Life Insurance	205	200	100	200	200	
	01-105-000-0000-6155	Dental Insurance-County Paid	359	323	162	323	323	
	01-105-000-0000-6156	Accident Insurance-County Paid	162	135	68	135	135	
	01-105-000-0000-6161	PERA	21,859	15,713	7,861	16,853	17,917	
	01-105-000-0000-6171	FICA	12,156	12,989	6,465	13,932	14,811	
	01-105-000-0000-6174	Mandatory Medicare	2,871	3,038	1,512	3,258	3,464	
	01-105-000-0000-6201	Telephone	133	0	0	0	0	
	01-105-000-0000-6243	Membership Dues And Fees	320	35	35	35	35	
	01-105-000-0000-6268	Software Maintenance	13,000	13,000	0	14,000	14,000	
	01-105-000-0000-6269	Software Enhancements	0	2,000	0	2,500	2,500	
	01-105-000-0000-6270	Software Licensing	86	420	0	250	250	
	01-105-000-0000-6278	Consultant Fees	2,760	2,000	768	2,600	2,600	
	01-105-000-0000-6302	Copies/Copier Maintenance	169	200	2,755 -	520	520	
	01-105-000-0000-6331	Mileage & Transportation	1,074	1,500	99	1,500	1,500	
	01-105-000-0000-6332	Meals & Lodging	4,848	6,000	1,098	5,000	5,000	
	01-105-000-0000-6333	Other (Parking,Etc)	157	50	0	50	50	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
01-105-000-0000-6335		Motor Pool Vehicle Usage	79	200	0	100	100	
01-105-000-0000-6357		Conferences/Schools	2,090	1,900	0	2,000	2,000	
01-105-000-0000-6401		Printing Services	1,600	0	0	0	0	
01-105-000-0000-6402		Copy Paper, Toner	757	700	706	700	700	
01-105-000-0000-6405		Office Supplies	148	250	153	250	250	
01-105-000-0000-6414		Food & Beverages	0	50	0	0	0	
01-105-000-0000-6432		Equipment/Furniture <\$1000	0	400	0	0	0	
01-105-000-0000-6997		Transfers Out	0	0	1,576 -	0	0	
Program	000	Undesignated	Revenue	110,507 -	120,079 -	50,524 -	123,188 -	123,188 -
			Expend.	283,573	290,570	129,437	310,727	328,826
			Net	173,066	170,491	78,913	187,539	205,638
Dept	105	GIS	Revenue	110,507 -	120,079 -	50,524 -	123,188 -	123,188 -
			Expend.	283,573	290,570	129,437	310,727	328,826
			Net	173,066	170,491	78,913	187,539	205,638
111	Dept	General Government Buildings						
01-111-000-0000-6101		Salaries & Wages - Permanent	335,897	356,245	165,525	373,863	395,935	
01-111-000-0000-6103		Salaries & Wages-Part Time w/o Be	13,800	15,000	7,033	15,000	15,000	
01-111-000-0000-6104		Salaries & Wages - Overtime	5,305	2,000	3,512	2,000	2,000	
01-111-000-0000-6107		Salaries & Wages - Department Hea	85,402	91,575	44,873	98,183	105,560	
01-111-000-0000-6151		Group Health Insurance	34,244	33,174	16,587	45,991	50,590	
01-111-000-0000-6152		HSA Contribution	24,371	27,425	13,878	32,625	32,625	
01-111-000-0000-6153		Family Insurance Supplement	34,926	43,957	17,854	44,993	49,492	
01-111-000-0000-6154		Life Insurance	525	562	269	562	562	
01-111-000-0000-6155		Dental Insurance-County Paid	1,931	3,225	1,653	4,352	4,352	
01-111-000-0000-6156		Accident Insurance-County Paid	736	1,016	533	1,321	1,321	
01-111-000-0000-6161		PERA	32,111	33,737	16,046	35,553	37,762	
01-111-000-0000-6171		FICA	26,191	28,819	13,095	30,321	32,147	
01-111-000-0000-6174		Mandatory Medicare	6,125	6,740	3,063	7,091	7,518	
01-111-000-0000-6201		Telephone	739	0	0	0	0	
01-111-000-0000-6202		Cell Phone	3,057	3,000	1,551	4,500	4,500	
01-111-000-0000-6203		Postage	20	0	0	0	0	
01-111-000-0000-6245		State Required Registration or Licer	125	500	300	500	500	
01-111-000-0000-6257		Solid Waste Disposal	1,496	0	140	0	0	
01-111-000-0000-6258		Electronics Disposal	190	200	0	200	200	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-111-000-0000-6283	Other Professional Fees	1,591	0	0	5,000	5,000
01-111-000-0000-6301	Maintenance Contracts	500	0	0	0	0
01-111-000-0000-6302	Copies/Copier Maintenance	77	100	17	100	100
01-111-000-0000-6303	Vehicle Maintenance	35	200	0	200	200
01-111-000-0000-6304	Other Machinery & Equipment Mair	562	0	1,284	0	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	1,126	5,000	2,793	5,000	5,000
01-111-000-0000-6307	Uniform Maintenance	5,019	5,000	4,736	5,000	5,000
01-111-000-0000-6309	Other - Vehicle or Boat License or ^	48	0	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-111-000-0000-6353	Special Project	0	0	1,109	0	0
01-111-000-0000-6357	Conferences/Schools	394	500	0	500	500
01-111-000-0000-6371	Implementation of Security	0	0	5,853	5,000	5,000
01-111-000-0000-6402	Copy Paper And Toner	0	100	0	100	100
01-111-000-0000-6405	Office Supplies	39	200	0	200	200
01-111-000-0000-6417	Safety Materials	50	500	0	500	500
01-111-000-0000-6420	Other General Supplies	762	1,500	225	1,500	1,500
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	2,111	2,000	183	2,000	2,000
01-111-000-0000-6563	Machinery Parts	891	500	1,399	500	500
01-111-000-0000-6565	Diesel Fuel	151	650	164	650	650
01-111-000-0000-6566	Gasoline (regular)	143	150	42	150	150
01-111-000-0000-6567	Gasoline (Unleaded)	511	1,000	256	1,000	1,000
01-111-000-0000-6569	Small Tools	1,610	2,000	1,276	2,000	2,000
01-111-000-0000-6647	Special Assessment	0	0	0	14,400	0
Program	000	Undesignated	Revenue			
			Expend.	622,811	666,675	325,249
			Net	622,811	666,675	325,249
01-111-110-0000-5810	Rental Income-Government Ctr	2,237 -	1,700 -	451 -	1,700 -	1,700 -
01-111-110-0000-6245	State Required Registration or Licer	195	200	0	200	200
01-111-110-0000-6247	State Elevator License	100	100	0	100	100
01-111-110-0000-6251	Electricity	34,687	36,000	16,310	36,000	36,000
01-111-110-0000-6252	Natural Gas	9,178	12,000	8,170	12,000	12,000
01-111-110-0000-6253	Water/Sewer	4,083	4,899	1,535	4,899	4,899
01-111-110-0000-6257	Solid Waste Disposal	2,953	2,784	753	1,500	1,500
01-111-110-0000-6283	Other Professional Fees	58	0	210	0	0
01-111-110-0000-6301	Maintenance Contracts	7,810	5,000	6,543	7,000	7,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-111-110-0000-6304	Other Machinery & Equipment Mair	12,662	6,500	5,760	6,500	6,500
01-111-110-0000-6305	Building Maintenance	6,332	10,000	31,679	10,000	10,000
01-111-110-0000-6306	Grounds Maintenance	1,536	1,000	973	1,000	1,000
01-111-110-0000-6347	Rug And Mop Treatment	5,662	3,000	2,173	4,500	4,500
01-111-110-0000-6411	Custodial Supplies	4,637	4,500	1,339	3,000	3,000
01-111-110-0000-6413	Chemicals	5,093	1,000	299	1,000	1,000
01-111-110-0000-6420	Other General Supplies	2,622	4,000	960	4,000	4,000
01-111-110-0000-6421	Light Bulbs	747	1,500	432	500	500
Program 110	Buildings-Government Cente	Revenue 2,237 -	1,700 -	451 -	1,700 -	1,700 -
		Expend. 98,355	92,483	77,136	92,199	92,199
		Net 96,118	90,783	76,685	90,499	90,499
01-111-111-0000-5496	Intracounty Fees-Labor	13,200 -	0	0	0	0
01-111-111-0000-6251	Electricity	10,466 -	0	0	0	0
01-111-111-0000-6252	Natural Gas	3,055 -	0	0	0	0
01-111-111-0000-6253	Water/Sewer	715 -	0	0	0	0
01-111-111-0000-6257	Solid Waste Disposal	540	0	0	0	0
01-111-111-0000-6411	Custodial Supplies	19	0	0	0	0
01-111-111-0000-6480	Equipment/Furniture<\$5,000	189	0	0	0	0
Program 111	Buildings-Citizen's (Before R	Revenue 13,200 -	0	0	0	0
		Expend. 13,488 -	0	0	0	0
		Net 26,688 -	0	0	0	0
01-111-112-0000-5859	LEC Lease	110,000 -	98,000 -	115,000 -	98,000 -	98,000 -
01-111-112-0000-6245	State Required Registration or Licer	50	0	10	0	0
01-111-112-0000-6247	State Elevator License	200	200	0	200	200
01-111-112-0000-6251	Electricity	139,250	140,000	55,919	140,000	140,000
01-111-112-0000-6252	Natural Gas	51,228	60,000	40,432	60,000	60,000
01-111-112-0000-6253	Water/Sewer	61,920	55,000	29,674	55,000	55,000
01-111-112-0000-6257	Solid Waste Disposal	2,746	2,520	1,244	2,520	2,520
01-111-112-0000-6283	Other Professional Fees	38	100	337	100	100
01-111-112-0000-6301	Maintenance Contracts	11,537	15,000	6,028	15,000	15,000
01-111-112-0000-6304	Other Machinery & Equipment Mair	40,541	500	19,756	500	500
01-111-112-0000-6305	Building Maintenance	11,263	10,000	5,582	10,000	10,000
01-111-112-0000-6306	Grounds Maintenance	1,738	1,000	330	1,000	1,000
01-111-112-0000-6347	Rug And Mop Treatment	4,759	3,000	4,619	3,000	3,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-111-112-0000-6411	Custodial Supplies	3,683	2,500	1,525	2,500	2,500
01-111-112-0000-6413	Chemicals	13,229	5,000	882	5,000	5,000
01-111-112-0000-6420	Other General Supplies	1,080	5,000	3,666	5,000	5,000
01-111-112-0000-6421	Light Bulbs	2,192	2,000	0	2,000	2,000
Program 112	Buildings-LEC					
	Revenue	110,000 -	98,000 -	115,000 -	98,000 -	98,000 -
	Expend.	345,454	301,820	170,004	301,820	301,820
	Net	235,454	203,820	55,004	203,820	203,820
01-111-113-0000-6257	Solid Waste Disposal	5,764	5,000	2,652	5,000	5,000
01-111-113-0000-6283	Other Professional Fees	54	0	446	0	0
01-111-113-0000-6304	Other Machinery & Equipment Mair	1,905	5,000	1,222	5,000	5,000
01-111-113-0000-6305	Building Maintenance	15,336	15,000	6,572	15,000	15,000
01-111-113-0000-6411	Custodial Supplies	17,810	15,000	6,574	15,000	15,000
01-111-113-0000-6420	Other General Supplies	2,242	0	238	0	0
01-111-113-0000-6421	Light Bulbs	1,267	1,000	263	1,000	1,000
01-111-113-0000-6569	Small Tools	7	0	0	0	0
Program 113	Buildings-ADC					
	Revenue					
	Expend.	44,385	41,000	17,967	41,000	41,000
	Net	44,385	41,000	17,967	41,000	41,000
01-111-115-0000-5810	Rental Income-Citizens Building	295,848 -	359,900 -	179,950 -	359,900 -	359,900 -
01-111-115-0000-6245	State Required Registration or Licer	10	0	100	0	0
01-111-115-0000-6247	State Elevator License	0	100	0	100	100
01-111-115-0000-6251	Electricity	19,214	19,000	10,282	19,000	19,000
01-111-115-0000-6252	Natural Gas	3,537	6,000	2,682	6,000	6,000
01-111-115-0000-6253	Water/Sewer	3,496	4,600	1,635	4,600	4,600
01-111-115-0000-6257	Solid Waste Disposal	1,605	2,000	820	2,000	2,000
01-111-115-0000-6283	Other Professional Fees	20	0	35	0	0
01-111-115-0000-6301	Maintenance Contracts	256	0	2,411	0	0
01-111-115-0000-6304	Other Machinery & Equipment Mair	129	0	0	0	0
01-111-115-0000-6305	Building Maintenance	1,884	1,000	1,834	1,800	1,800
01-111-115-0000-6306	Grounds Maintenance	654	300	153	300	300
01-111-115-0000-6352	Property Tax	0	4,400	2,241	4,400	4,400
01-111-115-0000-6411	Custodial Supplies	4,921	3,500	2,670	5,000	5,000
01-111-115-0000-6413	Chemicals	3,761	0	110	0	0
01-111-115-0000-6420	Other General Supplies	1,563	2,000	370	2,000	2,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-111-115-0000-6421		Light Bulbs	244	0	0	0	0
Program	115	Buildings-Citizen's (After Re	295,848 -	359,900 -	179,950 -	359,900 -	359,900 -
		Revenue					
		Expend.	41,294	42,900	25,343	45,200	45,200
		Net	254,554 -	317,000 -	154,607 -	314,700 -	314,700 -
01-111-116-0000-5810		Rental Income-Justice Center	9,138 -	11,785 -	6,132 -	11,785 -	11,785 -
01-111-116-0000-6247		State Elevator License	300	300	0	300	300
01-111-116-0000-6251		Electricity	30,002	34,000	15,757	32,000	32,000
01-111-116-0000-6257		Solid Waste Disposal	1,381	1,296	638	1,296	1,296
01-111-116-0000-6283		Other Professional Fees	47	0	237	0	0
01-111-116-0000-6301		Maintenance Contracts	4,124	3,800	1,220	3,800	3,800
01-111-116-0000-6304		Other Machinery & Equipment Mair	2,170	2,500	14,841	2,500	2,500
01-111-116-0000-6305		Building Maintenance	495	4,000	3,113	4,000	4,000
01-111-116-0000-6306		Grounds Maintenance	562	500	240	500	500
01-111-116-0000-6411		Custodial Supplies	2,003	2,000	1,208	2,000	2,000
01-111-116-0000-6420		Other General Supplies	1,214	1,500	1,030	1,500	1,500
01-111-116-0000-6421		Light Bulbs	3,520	1,000	109	1,000	1,000
Program	116	Buildings-Justice Center	9,138 -	11,785 -	6,132 -	11,785 -	11,785 -
		Revenue					
		Expend.	45,818	50,896	38,393	48,896	48,896
		Net	36,680	39,111	32,261	37,111	37,111
01-111-119-0000-6352		Property Tax	3,153 -	0	0	0	0
Program	119	Buildings-Kuipers Property					
		Revenue					
		Expend.	3,153 -	0	0	0	0
		Net	3,153 -	0	0	0	0
Dept	111	General Government Buildings	430,423 -	471,385 -	301,533 -	471,385 -	471,385 -
		Revenue					
		Expend.	1,181,476	1,195,774	654,092	1,270,070	1,298,679
		Net	751,053	724,389	352,559	798,685	827,294
121	Dept	Veterans Service					
01-121-000-0000-6101		Salaries & Wages - Permanent	56,870	58,053	28,982	59,509	61,298
01-121-000-0000-6107		Salaries & Wages - Department Hea	89,441	95,867	47,325	102,950	110,888
01-121-000-0000-6151		Group Health Insurance	7,620	7,812	3,906	8,749	9,624
01-121-000-0000-6154		Life Insurance	125	125	62	125	125
01-121-000-0000-6161		PERA	10,973	11,544	5,723	12,184	12,914
01-121-000-0000-6171		FICA	9,004	9,543	4,701	10,072	10,676

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-121-000-0000-6174		Mandatory Medicare	2,106	2,232	1,099	2,356	2,497
01-121-000-0000-6201		Telephone	635	0	0	0	0
01-121-000-0000-6202		Cell Phone	729	850	364	850	850
01-121-000-0000-6203		Postage	394	800	224	650	650
01-121-000-0000-6243		Membership Dues & Fees	130	130	130	130	130
01-121-000-0000-6270		Software Licensing	29	0	0	29	29
01-121-000-0000-6284		Contracted Services	8,838	0	0	0	0
01-121-000-0000-6302		Copies/Copier Maintenance	503	700	333	700	700
01-121-000-0000-6331		Mileage & Transportation	1,635	2,400	514	2,200	2,200
01-121-000-0000-6332		Meals & Lodging	999	1,200	284	1,200	1,200
01-121-000-0000-6333		Parking - Other	22	0	0	0	0
01-121-000-0000-6357		Conferences/Schools	700	500	95	500	500
01-121-000-0000-6402		Copy Machine Paper & Toner	59	300	61	300	300
01-121-000-0000-6405		Office Supplies	338	200	15	200	200
01-121-000-0000-6452		Reference Materials	0	200	0	200	200
Program	000	Undesignated					
		Revenue					
		Expend.	191,150	192,456	93,818	202,904	214,981
		Net	191,150	192,456	93,818	202,904	214,981
01-121-120-0000-5256		Dept of VA-CVSO Operational Grar	12,500 -	12,500 -	0	12,500 -	12,500 -
01-121-120-0000-6220		Volunteer Transportation Mileage	12,164	5,800	5,189	5,800	5,800
01-121-120-0000-6241		Advertising	2,928	1,900	2,520	1,900	1,900
01-121-120-0000-6272		Physician & Medical Fees	750	1,600	0	1,600	1,600
01-121-120-0000-6301		Maintenance Contracts	700	700	750	750	750
01-121-120-0000-6420		Other General Supplies	0	2,500	0	2,450	2,450
Program	120	Veterans Operational Grant					
		Revenue	12,500 -	12,500 -	0	12,500 -	12,500 -
		Expend.	16,542	12,500	8,459	12,500	12,500
		Net	4,042	0	8,459	0	0
01-121-140-0000-5610		Transportation Donations	16,914 -	13,000 -	8,176 -	13,000 -	13,000 -
01-121-140-0000-6220		Volunteer Transportation Mileage	10,983	13,000	11,612	13,000	13,000
Program	140	Veterans Transportation					
		Revenue	16,914 -	13,000 -	8,176 -	13,000 -	13,000 -
		Expend.	10,983	13,000	11,612	13,000	13,000
		Net	5,931 -	0	3,436	0	0
Dept	121	Veterans Service					
		Revenue	29,414 -	25,500 -	8,176 -	25,500 -	25,500 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
		Expend.	218,675	217,956	113,889	228,404	240,481
		Net	189,261	192,456	105,713	202,904	214,981
127	Dept	Land Use Management					
01-127-125-0005-6331		Mileage & Transportation	0	500	0	0	500
Program	125	Aquatic Invasive Species Revenue					
		Expend.	0	500	0	0	500
		Net	0	500	0	0	500
01-127-126-0000-5217		Buffer Initiative	0	0	0	127,556 -	127,556 -
01-127-126-0000-6103		Salaries & Wages-Part Time w/o Be	0	0	0	8,000	8,000
01-127-126-0000-6161		PERA	0	0	0	600	600
01-127-126-0000-6171		FICA	0	0	0	496	496
01-127-126-0000-6174		Medicare	0	0	0	116	116
01-127-126-0000-6203		Postage	0	0	0	2,400	2,400
01-127-126-0000-6232		Publications & Brochures	0	0	0	500	500
01-127-126-0000-6278		Consultant Fees	0	0	0	75,000	75,000
01-127-126-0000-6331		Mileage & Transportation	0	0	0	500	500
01-127-126-0000-6357		Conferences/Schools	0	0	0	500	0
01-127-126-0000-6401		Printing Services	0	0	0	500	500
01-127-126-0000-6999		Future Fund Balance - Buffer	0	0	0	38,944	39,444
Program	126	Buffer Funds Revenue	0	0	0	127,556 -	127,556 -
		Expend.	0	0	0	127,556	127,556
		Net	0	0	0	0	0
01-127-127-0000-5123		Building Permits	199,601 -	200,000 -	89,468 -	200,000 -	200,000 -
01-127-127-0000-5124		City Building Permits	81,622 -	87,509 -	28,307 -	90,000 -	90,000 -
01-127-127-0000-5403		Cannon Falls Staffing Charges	0	29,407 -	0	27,536 -	27,536 -
01-127-127-0000-5478		Building Permit Surcharge	644 -	800 -	375 -	800 -	800 -
01-127-127-0000-5853		Cannon Falls Reimbursements	0	5,000 -	0	5,050 -	5,050 -
01-127-127-0000-5859		Miscellaneous Revenue	0	0	13 -	0	0
01-127-127-0000-6101		Salaries & Wages - Permanent	259,037	258,809	133,681	280,474	295,786
01-127-127-0000-6107		Salaries & Wages - Department Hea	25,373	27,019	12,931	28,255	29,682
01-127-127-0000-6151		Group Health Insurance	20,414	21,092	10,497	23,623	25,986
01-127-127-0000-6152		HSA Contribution	3,885	6,110	1,755	3,645	3,645
01-127-127-0000-6153		Family Insurance Supplement	0	17,176	0	0	0
01-127-127-0000-6154		Life Insurance	293	293	141	293	293

01 Fund County General Revenue

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01-127-127-0000-6155	Dental Insurance-County Paid	60	0	0	0	0
01-127-127-0000-6156	Accident Insurance-County Paid	27	0	0	0	0
01-127-127-0000-6161	PERA	21,331	21,437	11,004	23,155	24,410
01-127-127-0000-6171	FICA	17,068	17,721	8,886	19,141	20,179
01-127-127-0000-6174	Mandatory Medicare	4,020	4,145	2,078	4,477	4,719
01-127-127-0000-6201	Telephone	864	0	0	0	0
01-127-127-0000-6202	Cell Phone	1,616	1,500	730	1,700	1,700
01-127-127-0000-6242	Legal Notices	40	0	0	0	0
01-127-127-0000-6243	Membership Dues & Fees	710	750	480	750	750
01-127-127-0000-6244	Subscriptions	99	150	99	100	100
01-127-127-0000-6245	State Required Registration or Licer	160	0	0	200	200
01-127-127-0000-6270	Software Licensing	86	140	0	145	145
01-127-127-0000-6283	Other Professional Fees	0	1,500	375	1,000	1,000
01-127-127-0000-6302	Copies/Copier Maintenance	2,203	1,900	935	1,900	1,900
01-127-127-0000-6303	Vehicle Maintenance	1,309	700	190	700	700
01-127-127-0000-6309	Other-Vehicle or Boat License & Tit	32	100	0	100	100
01-127-127-0000-6331	Mileage & Transportation	1,784	2,000	1,432	2,000	2,000
01-127-127-0000-6332	Meals & Lodging	0	1,000	470	1,000	1,000
01-127-127-0000-6357	Conferences/Schools	1,588	3,000	2,294	3,000	3,000
01-127-127-0000-6401	Printing Services	339	300	29	300	300
01-127-127-0000-6402	Copy Machine Paper And Toner	207	250	122	250	250
01-127-127-0000-6405	Office Supplies	758	600	459	600	600
01-127-127-0000-6412	Field Supplies	403	250	95	250	250
01-127-127-0000-6414	Food & Beverages	0	50	125	50	50
01-127-127-0000-6420	Other General Supplies	186	0	0	0	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	750	500	126	500	500
01-127-127-0000-6480	Equipment/Furniture<\$5,000	0	0	1,666	0	0
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	0	500	0	500	500
01-127-127-0000-6567	Gasoline (Unleaded)	4,325	6,000	2,511	5,000	5,000
Program 127	Building Activities					
	Revenue	281,867 -	322,716 -	118,163 -	323,386 -	323,386 -
	Expend.	368,967	394,992	193,111	403,108	424,745
	Net	87,100	72,276	74,948	79,722	101,359
01-127-128-0000-5125	Conditional Use Permits	9,700 -	8,500 -	11,450 -	10,000 -	10,000 -
01-127-128-0000-5127	Variance Permits	9,300 -	8,000 -	2,300 -	7,000 -	7,000 -
01-127-128-0000-5128	Change of Zone Permits	1,350 -	1,500 -	500 -	1,000 -	1,000 -

01 Fund County General Revenue

Report Basis: Cash

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01-127-128-0000-5129	Zoning Permits	5,400 -	7,500 -	4,150 -	7,500 -	7,500 -
01-127-128-0000-5270	Water & Soil Resources-Block Gran	2,828 -	2,828 -	0	2,828 -	2,828 -
01-127-128-0000-5477	Plat Check Fees	150 -	0	0	0	0
01-127-128-0000-5482	Mining Registration Fees	17,700 -	18,600 -	1,200 -	18,600 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	1,500 -	100 -	199 -	100 -	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	42,509 -	10,000	534 -	10,000	10,000
01-127-128-0000-6101	Salaries & Wages - Permanent	161,473	199,111	76,958	208,612	220,084
01-127-128-0000-6106	Per Diem in Lieu of Salaries	7,653	9,000	3,200	9,000	9,000
01-127-128-0000-6107	Salaries & Wages - Department Hea	25,373	27,019	12,931	28,255	29,682
01-127-128-0000-6151	Group Health Insurance	5,175	5,468	2,685	14,874	16,361
01-127-128-0000-6152	HSA Contribution	11,535	9,860	4,930	11,345	11,345
01-127-128-0000-6153	Family Insurance Supplement	34,686	30,566	15,283	34,234	37,658
01-127-128-0000-6154	Life Insurance	184	231	84	231	231
01-127-128-0000-6155	Dental Insurance-County Paid	1,104	1,128	564	1,128	1,128
01-127-128-0000-6156	Accident Insurance-County Paid	332	305	153	305	305
01-127-128-0000-6161	PERA	14,013	17,635	6,742	18,440	19,407
01-127-128-0000-6171	FICA	10,022	14,578	4,919	15,244	16,043
01-127-128-0000-6174	Mandatory Medicare	2,372	3,409	1,150	3,565	3,752
01-127-128-0000-6201	Telephone	800	0	0	0	0
01-127-128-0000-6202	Cell Phone	609	650	253	650	650
01-127-128-0000-6203	Postage	2,904	2,600	1,067	2,600	2,600
01-127-128-0000-6232	Publications & Brochures	0	0	3,150	0	0
01-127-128-0000-6242	Legal Notices	2,526	2,000	79	2,000	2,000
01-127-128-0000-6243	Membership Dues & Fees	988	1,025	425	1,025	1,025
01-127-128-0000-6244	Subscriptions	34	100	34	100	100
01-127-128-0000-6270	Software Licensing	114	140	0	240	240
01-127-128-0000-6284	Contracted Services	300	0	555	0	0
01-127-128-0000-6302	Copies/Copier Maintenance	5,342	3,000	1,531	3,000	3,000
01-127-128-0000-6331	Mileage & Transportation	3,785	4,500	1,601	4,500	4,500
01-127-128-0000-6332	Meals & Lodging	1,241	1,000	391	1,000	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	25	0	25	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	123	100	0	100	100
01-127-128-0000-6357	Conferences/Schools	950	2,000	1,414	2,000	2,000
01-127-128-0000-6401	Printing Services	641	350	229	350	350
01-127-128-0000-6402	Copy Machine Paper And Toner	605	500	122	500	500
01-127-128-0000-6405	Office Supplies	1,142	900	185	900	900

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-127-128-0000-6414	Food & Beverages	54	100	0	100	100
01-127-128-0000-6420	Other General Supplies	90	50	0	50	50
01-127-128-0000-6567	Gasoline (Unleaded)	218	300	99	200	200
01-127-128-0000-6850	Recording Fees	2,346	1,900	230	1,900	1,900
01-127-128-0005-5217	Aquatic Invasive Species Preventior	68,164 -	68,164 -	0	64,680 -	64,680 -
01-127-128-0005-5947	Transfers In-AIS Salary Reimb	4,269	10,000 -	627	10,000 -	10,000 -
01-127-128-0005-6232	Publications & Brochures	17,575	20,000	0	20,000	20,000
01-127-128-0005-6278	Consultant Fees	251	0	0	0	0
01-127-128-0005-6357	Conferences/Schools	0	2,500	0	2,500	2,500
01-127-128-0005-6401	Printing Services	3,196	500	0	500	500
01-127-128-0005-6405	Office Supplies	0	1,000	0	1,000	1,000
01-127-128-0005-6420	Other General Supplies	67	2,500	249	2,500	2,500
01-127-128-0005-6480	Equipment/Furniture<\$5,000	3,319	5,000	0	5,000	5,000
01-127-128-0005-6999	Future Fund Balance-Aquatic Speci	0	46,164	0	23,180	23,180
Program 128	Planning/Zoning Activities Revenue	154,332 -	115,192 -	19,706 -	111,708 -	111,708 -
	Expend.	323,142	417,214	141,213	421,153	440,916
	Net	168,810	302,022	121,507	309,445	329,208
01-127-129-0000-5150	Septic System Permits	45,727 -	40,000 -	20,328 -	45,000 -	45,000 -
01-127-129-0000-5170	Well Permits	18,035 -	16,500 -	8,170 -	16,500 -	16,500 -
01-127-129-0000-5171	Well Maintenance Permits	2,860 -	3,000 -	3,600 -	3,500 -	3,500 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	18,600 -	0	18,600 -	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	8,497 -	7,000 -	3,972 -	7,000 -	7,000 -
01-127-129-0000-5947	Transfers In	7,500 -	7,500 -	5,950 -	7,500 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	113,741	149,720	55,182	117,534	124,852
01-127-129-0000-6152	HSA Contribution	5,837	11,550	2,600	5,400	5,400
01-127-129-0000-6153	Family Insurance Supplement	31,886	47,742	17,176	38,473	42,321
01-127-129-0000-6154	Life Insurance	125	187	62	125	125
01-127-129-0000-6155	Dental Insurance-County Paid	348	1,128	0	0	0
01-127-129-0000-6156	Accident Insurance-County Paid	102	305	0	0	0
01-127-129-0000-6161	PERA	8,614	11,229	4,139	8,815	9,364
01-127-129-0000-6171	FICA	6,083	9,283	2,894	7,287	7,741
01-127-129-0000-6174	Mandatory Medicare	1,423	2,171	677	1,704	1,810
01-127-129-0000-6201	Telephone	139	0	0	0	0
01-127-129-0000-6202	Cell Phone	1,412	1,500	706	1,500	1,500
01-127-129-0000-6203	Postage	540	500	1,181	500	500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
01-127-129-0000-6206		Data Cards	61	0	0	0	0	
01-127-129-0000-6243		Membership Dues & Fees	110	0	0	0	0	
01-127-129-0000-6270		Software Licensing	86	140	0	100	100	
01-127-129-0000-6283		Other Professional Fees	2,714	900	195	900	900	
01-127-129-0000-6285		Nursing/Laboratory Fees	7,086	3,500	1,920	3,500	3,500	
01-127-129-0000-6302		Copies/Copier Maintenance	236	150	304	300	300	
01-127-129-0000-6303		Vehicle Maintenance	735	500	585	500	500	
01-127-129-0000-6309		Other-Vehicle or Boat License & Tit	74	40	0	40	40	
01-127-129-0000-6331		Mileage & Transportation	228	200	56	200	200	
01-127-129-0000-6332		Meals & Lodging	409	300	37	500	500	
01-127-129-0000-6357		Conferences/Schools/Workshops	2,180	2,000	0	1,800	1,800	
01-127-129-0000-6401		Printing Services	493	550	230	550	550	
01-127-129-0000-6402		Copy paper and Toner	220	300	80	300	300	
01-127-129-0000-6405		Office Supplies	729	300	407	300	300	
01-127-129-0000-6406		Env Hlth Field Supplies	37	0	291	400	400	
01-127-129-0000-6414		Food & Beverages	621	650	576	650	650	
01-127-129-0000-6432		Equip/Furniture < \$1000	481	400	0	0	0	
01-127-129-0000-6480		Equipment/Furniture<\$5,000	875	0	0	0	0	
01-127-129-0000-6567		Gasoline (Unleaded)	1,599	1,000	673	2,000	2,000	
Program	129	Environmental Health	Revenue	101,219 -	92,600 -	42,020 -	98,100 -	98,100 -
			Expend.	189,224	246,245	89,971	193,378	205,653
			Net	88,005	153,645	47,951	95,278	107,553
Dept	127	Land Use Management	Revenue	537,418 -	530,508 -	179,889 -	660,750 -	660,750 -
			Expend.	881,333	1,058,951	424,295	1,145,195	1,199,370
			Net	343,915	528,443	244,406	484,445	538,620
130	Dept	County Vehicles-Motor Pool						
01-130-000-0000-5859		Motor Pool Reimbursements	66,128 -	52,600 -	35,658 -	51,700 -	51,700 -	
01-130-000-0000-5860		Insurance Reimbursements	0	0	1,000 -	0	0	
01-130-000-0000-6303		Vehicle Maintenance	8,451	8,000	2,520	9,000	9,000	
01-130-000-0000-6309		Other-Vehicle or Boat License & Tit	361	300	0	400	400	
01-130-000-0000-6420		Other General Supplies	39	300	112	300	300	
01-130-000-0000-6567		Gasoline (Unleaded)	14,845	21,000	9,296	19,000	19,000	
01-130-000-0000-6663		Vehicles Purchased	21,909	23,000	0	23,000	23,000	
Program	000	Undesignated	Revenue	66,128 -	52,600 -	36,658 -	51,700 -	51,700 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>			<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
<u>Account Description</u>			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
		Expend.	45,605	52,600	11,928	51,700	51,700	
		Net	20,523 -	0	24,730 -	0	0	
Dept	130	County Vehicles-Motor Pool	Revenue	66,128 -	52,600 -	36,658 -	51,700 -	51,700 -
			Expend.	45,605	52,600	11,928	51,700	51,700
			Net	20,523 -	0	24,730 -	0	0
201	Dept	Sheriff						
	01-201-000-0000-5118	Tobacco Licenses	0	0	200 -	0	0	
	01-201-000-0000-5221	Police Aid	309,391 -	310,000 -	0	310,000 -	310,000 -	
	01-201-000-0000-5243	Police Officer Standards/Trng Boar	14,382 -	14,900 -	0	19,500 -	19,500 -	
	01-201-000-0000-5245	Disaster Grants 1941-State Share	56 -	0	0	0	0	
	01-201-000-0000-5246	Bulletproof Vest-State	3,869 -	6,050 -	0	4,800 -	1,800 -	
	01-201-000-0000-5322	16.607 Bulletproof Vest Partnershi	8,500 -	6,050 -	1,676 -	4,800 -	1,800 -	
	01-201-000-0000-5336	20.600 State & Community Highwa	7,783 -	11,625 -	1,202 -	10,756 -	10,756 -	
	01-201-000-0000-5338	20.608 Min Penalties for Repeat DM	8,178 -	8,950 -	1,826 -	9,568 -	9,568 -	
	01-201-000-0000-5339	20.616 National Priority Safety Pro	6,664 -	9,100 -	2,356 -	8,856 -	8,856 -	
	01-201-000-0000-5462	Officer Service Fees	2,664 -	3,500 -	899 -	2,500 -	2,500 -	
	01-201-000-0000-5463	Investigator Fees-Welfare Fraud	0	0	0	90,000 -	90,000 -	
	01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,321 -	12,800 -	7,338 -	12,800 -	12,800 -	
	01-201-000-0000-5465	Civil Process Fees	60,919 -	63,000 -	29,962 -	60,000 -	60,000 -	
	01-201-000-0000-5466	City Law Enforcement Contracts	415,615 -	423,928 -	200,578 -	432,407 -	432,407 -	
	01-201-000-0000-5467	School Law Enforcement Contracts	63,116 -	47,288 -	14,186 -	48,854 -	50,563 -	
	01-201-000-0000-5480	Other Charges For Services	188 -	400 -	76 -	200 -	200 -	
	01-201-000-0000-5536	Trespass Fines	2,300 -	3,000 -	350 -	2,700 -	2,700 -	
	01-201-000-0000-5538	Suspended Driver Program	400 -	300 -	400 -	500 -	500 -	
	01-201-000-0000-5850	MN Dot Verizon Lease Reimburse	6,000 -	6,000 -	0	6,000 -	6,000 -	
	01-201-000-0000-5851	Mobile Data User Agreement	13,000 -	5,000 -	625 -	47,397 -	7,550 -	
	01-201-000-0000-5860	Insurance Reimbursements	14,843 -	6,000 -	126 -	6,000 -	6,000 -	
	01-201-000-0000-5947	Transfers In	69,423 -	60,596 -	7,433 -	25,825 -	25,825 -	
	01-201-000-0000-6101	Salaries & Wages - Permanent	2,848,266	2,994,120	1,484,252	3,228,717	3,385,621	
	01-201-000-0000-6102	Salaries & Wages-Part Time w/ Ben	30,431	59,235	15,318	62,759	66,605	
	01-201-000-0000-6103	Salaries & Wages-Part Time w/o Be	1,235	0	0	23,260	23,260	
	01-201-000-0000-6104	Salaries & Wages - Overtime	239,027	223,000	105,153	230,000	230,000	
	01-201-000-0000-6107	Salaries & Wages - Department Hea	137,660	140,566	70,177	144,082	148,408	
	01-201-000-0000-6109	Salaries & Wages - Longevity	3,083	2,330	1,454	2,330	2,330	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	80,913	92,281	0	93,650	93,650
01-201-000-0000-6118	Salaries & Wages - Uniform Allowa	34,057	35,429	17,647	38,235	38,235
01-201-000-0000-6151	Group Health Insurance	189,612	187,452	97,129	225,392	247,931
01-201-000-0000-6152	HSA Contribution	92,251	97,750	40,889	100,675	100,675
01-201-000-0000-6153	Family Insurance Supplement	224,378	251,195	110,319	285,577	314,135
01-201-000-0000-6154	Life Insurance	2,865	2,933	1,454	3,058	3,058
01-201-000-0000-6155	Dental Insurance-County Paid	5,709	6,931	3,036	6,126	6,126
01-201-000-0000-6156	Accident Insurance-County Paid	1,857	2,067	870	1,897	1,897
01-201-000-0000-6161	PERA	505,845	537,834	253,510	577,558	603,198
01-201-000-0000-6171	FICA	27,747	24,908	14,288	27,025	27,955
01-201-000-0000-6174	Mandatory Medicare	40,474	44,577	20,356	48,316	50,474
01-201-000-0000-6201	Telephone	6,141	1,700	935	1,900	1,900
01-201-000-0000-6202	Cell Phone	19,964	23,315	9,942	21,400	21,400
01-201-000-0000-6203	Postage	2,532	2,600	1,642	3,200	3,200
01-201-000-0000-6205	Freight	179	450	309	450	450
01-201-000-0000-6206	Data Cards	16,834	16,580	8,415	18,000	18,000
01-201-000-0000-6209	Internet	360	360	180	360	360
01-201-000-0000-6229	Radio Tower Software & Maintenanc	81,166	81,166	81,166	81,166	81,166
01-201-000-0000-6243	Membership Dues & Fees	11,753	12,660	11,985	12,425	12,425
01-201-000-0000-6244	Subscriptions	285	130	29	250	103
01-201-000-0000-6245	State Required Registration or Licer	1,405	1,170	1,350	1,890	1,770
01-201-000-0000-6251	Electricity	14,668	14,000	6,921	15,200	15,200
01-201-000-0000-6252	Natural Gas/Propane	1,842	2,000	1,310	2,000	2,000
01-201-000-0000-6253	Water/Sewer	450	430	227	450	450
01-201-000-0000-6257	Solid Waste Disposal	128	200	96	200	200
01-201-000-0000-6268	Software Maintenance	14,055	23,450	13,816	34,998	35,358
01-201-000-0000-6270	Software Licensing	975	1,900	126	101,530	200
01-201-000-0000-6272	Physician & Medical Fees	1,672	0	50	0	0
01-201-000-0000-6282	Computer Charges	4,644	4,700	204	204	204
01-201-000-0000-6283	Other Professional Fees	1,231	150	138	150	150
01-201-000-0000-6284	Contracted Services	35,030	35,300	34,030	35,300	35,300
01-201-000-0000-6290	Employment Services-Credit Check	166	175	115	175	175
01-201-000-0000-6291	Employee Medical, Drug & Alcohol	0	850	0	850	850
01-201-000-0000-6301	Maintenance Contracts	71,170	74,200	71,417	75,900	76,600
01-201-000-0000-6302	Copies/Copier Maintenance	1,127	1,300	581	1,900	1,900
01-201-000-0000-6303	Vehicle Maintenance	88,967	95,000	36,198	95,000	95,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-201-000-0000-6304	Other Machinery & Equipment Mair	25,177	17,000	5,237	12,000	12,000
01-201-000-0000-6305	Building Maintenance	2,410	1,500	0	12,500	1,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Tit	998	1,200	626	1,200	1,200
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,236	2,300	1,126	2,300	2,300
01-201-000-0000-6330	Transport Fees - Other	1,260	1,000	0	500	500
01-201-000-0000-6331	Mileage & Transportation	607	400	224	400	400
01-201-000-0000-6332	Meals & Lodging	9,538	9,500	4,239	9,500	9,500
01-201-000-0000-6333	Other Transportation	70	25	13	25	25
01-201-000-0000-6335	Motor Pool Vehicle Usage	87	100	191	200	200
01-201-000-0000-6340	Radio Tower/Cable Tv	2,388	2,400	1,194	2,400	2,400
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,000	2,500	6,000	6,000
01-201-000-0000-6357	Conferences/Schools	17,412	18,000	13,316	18,000	18,000
01-201-000-0000-6401	Printing Services	817	1,200	877	1,200	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	3,323	3,200	861	3,200	3,200
01-201-000-0000-6405	Office Supplies	2,120	2,500	757	2,500	2,500
01-201-000-0000-6414	Food & Beverages	138	400	117	400	400
01-201-000-0000-6416	Ammunition & Range Fees	17,576	20,000	18,649	20,000	20,000
01-201-000-0000-6420	Other General Supplies	10,602	9,500	6,665	10,000	10,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	10,941	8,250	4,471	6,900	5,500
01-201-000-0000-6434	Medical Supplies	325	800	1,221	800	800
01-201-000-0000-6452	Ledgers, Reference, & Law Books	50	0	0	50	50
01-201-000-0000-6453	Sheriffs Personnel Uniforms	2,575	5,100	4,609	2,500	2,500
01-201-000-0000-6454	Sheriffs Personnel Equipment	1,321	4,350	4,822	6,560	3,000
01-201-000-0000-6480	Equipment/Furniture<\$5,000	13,518	13,100	5,281	9,600	3,600
01-201-000-0000-6565	Diesel Fuel	1,428	2,100	791	2,000	2,000
01-201-000-0000-6567	Gasoline (Unleaded)	94,556	115,000	54,672	113,000	113,000
01-201-000-0000-6663	Vehicles Purchased	2,561	0	0	0	0
01-201-000-0000-6851	K-9 Expenses	6,029	4,500	2,768	5,000	5,000
01-201-000-0000-6855	Forensic Expenses	2,950	1,800	595	1,800	1,800
01-201-000-0000-6867	Emergency Response Team Expensi	43	3,000	3,232	3,000	3,000
01-201-000-0000-6870	Investigative Expenditures	8,582	11,000	7,720	11,000	11,000
01-201-000-0000-6883	Crime Prevention Expenses	5,987	5,000	555	5,500	5,500
01-201-000-0000-6897	Other Agency Grant Reimbursemer	16,824	19,940	3,559	19,586	19,586
01-201-000-0000-6997	Transfers Out	15,660 -	10,600 -	8,761 -	18,800 -	7,900 -
Program 000	Undesignated Revenue	1,017,612 -	998,487 -	269,233 -	1,103,463 -	1,059,325 -
	Expend.	5,096,943	5,375,959	2,659,161	5,874,376	6,007,680

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2016</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
	Net		4,079,331	4,377,472	2,389,928	4,770,913	4,948,355
01-201-130-0000-5479	Dui-Forfeiture Fees		1,854 -	2,000 -	0	2,000 -	2,000 -
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture		2,034	2,000	0	2,000	2,000
Program 130	Forfeiture Funds	Revenue	1,854 -	2,000 -	0	2,000 -	2,000 -
		Expend.	2,034	2,000	0	2,000	2,000
		Net	180	0	0	0	0
01-201-230-0000-5537	Counteract		1,600 -	2,300 -	978 -	1,800 -	1,800 -
01-201-230-0000-6420	Other General Supplies		429	2,300	815	1,800	1,800
Program 230	Counteract	Revenue	1,600 -	2,300 -	978 -	1,800 -	1,800 -
		Expend.	429	2,300	815	1,800	1,800
		Net	1,171 -	0	163 -	0	0
01-201-233-0000-5610	Contributions & Donations		4,850 -	0	25 -	0	0
01-201-233-0000-5860	Insurance Reimbursements		10,000 -	0	0	0	0
01-201-233-0000-6357	Conferences/Schools		0	0	4,500	0	0
01-201-233-0000-6420	Other General Supplies		1,820	0	0	0	0
Program 233	K-9 Donations	Revenue	14,850 -	0	25 -	0	0
		Expend.	1,820	0	4,500	0	0
		Net	13,030 -	0	4,475	0	0
01-201-238-0000-5130	Gun Permits		58,540 -	51,500 -	22,140 -	45,000 -	45,000 -
01-201-238-0000-5947	Salary Transfer To Operating		69,423	60,596	7,433	25,825	25,825
01-201-238-0000-5949	Use of Fund Balance-Gun Permits		0	13,196 -	0	0	0
01-201-238-0000-6203	Postage		19	0	0	25	25
01-201-238-0000-6401	Printing Services		65	400	0	400	400
01-201-238-0000-6405	Office Supplies		458	200	0	200	200
01-201-238-0000-6420	Other General Supplies		733	800	187	1,000	1,000
01-201-238-0000-6432	Other Furn & Equipment		342	600	0	400	400
01-201-238-0000-6480	Equipment/Furniture<\$5,000		0	1,600	857	0	0
01-201-238-0000-6850	Refunds		520	500	220	500	500
01-201-238-0000-6999	Future Fund Balance-Gun Permits		0	0	0	16,650	16,650
Program 238	Gun Permits	Revenue	10,883	4,100 -	14,707 -	19,175 -	19,175 -
		Expend.	2,137	4,100	1,264	19,175	19,175
		Net	13,020	0	13,443 -	0	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
Dept	201 Sheriff	Revenue	1,025,033 -	1,006,887 -	284,943 -	1,126,438 -	1,082,300 -
		Expend.	5,103,363	5,384,359	2,665,740	5,897,351	6,030,655
		Net	4,078,330	4,377,472	2,380,797	4,770,913	4,948,355
203	Dept	Sheriffs Contingent - Fines					
	01-203-000-0000-5536	Fines-Sheriff Contingent	6,504 -	6,000 -	3,299 -	6,500 -	6,500 -
	01-203-000-0000-6997	Transfers Out-Sheriff Contingency	6,528	6,000	0	6,500	6,500
	Program 000 Undesignated	Revenue	6,504 -	6,000 -	3,299 -	6,500 -	6,500 -
		Expend.	6,528	6,000	0	6,500	6,500
		Net	24	0	3,299 -	0	0
Dept	203 Sheriffs Contingent - Fines	Revenue	6,504 -	6,000 -	3,299 -	6,500 -	6,500 -
		Expend.	6,528	6,000	0	6,500	6,500
		Net	24	0	3,299 -	0	0
205	Dept	Sheriff-Seasonal					
	01-205-000-0000-5265	DNR-Boat & Water Safety Grant	24,921 -	21,000 -	0	23,824 -	23,824 -
	01-205-000-0000-5390	97.012 Boating Safety Equipment G	18,911 -	18,000 -	9,296 -	0	0
	01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	0	5,875 -	5,875 -
	01-205-000-0000-5610	Contributions & Donations	2,700 -	0	5,791 -	0	0
	01-205-000-0000-5947	Transfers In-Sheriff Seasonal	1,760 -	0	0	0	0
	01-205-000-0000-6101	Salaries & Wages - Permanent	105,273	121,432	63,120	131,056	137,646
	01-205-000-0000-6103	Salaries & Wages-Part Time w/o Be	6,721	12,060	3,817	12,060	12,060
	01-205-000-0000-6104	Salaries & Wages - Overtime	5,135	6,000	1,477	6,000	6,000
	01-205-000-0000-6114	Salaries & Wages-Holiday Pay	5,943	6,220	0	6,500	6,500
	01-205-000-0000-6118	Salaries & Wages - Uniform Allowa	1,418	1,885	943	1,885	1,885
	01-205-000-0000-6151	Group Health Insurance	11,186	14,452	7,474	16,624	18,286
	01-205-000-0000-6152	HSA Contribution	2,343	2,405	1,230	2,565	2,565
	01-205-000-0000-6154	Life Insurance	108	115	59	119	119
	01-205-000-0000-6155	Dental Insurance-County Paid	172	0	0	0	0
	01-205-000-0000-6156	Accident Insurance-County Paid	78	0	0	0	0
	01-205-000-0000-6161	PERA	18,775	21,652	10,465	23,256	24,324
	01-205-000-0000-6171	FICA	478	748	237	748	748
	01-205-000-0000-6174	Mandatory Medicare	1,779	2,113	985	2,256	2,352
	01-205-000-0000-6201	Telephone	191	0	0	0	0
	01-205-000-0000-6202	Cell Phone	815	1,045	523	1,045	1,045
	01-205-000-0000-6206	Data Cards	1,015	1,260	630	1,260	1,260

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-205-000-0000-6243	Membership And Dues	3 -	0	0	0	0
01-205-000-0000-6283	Other Professional Fees	500	0	0	0	0
01-205-000-0000-6291	Employee Medical, Drug & Alcohol	867	0	0	0	0
01-205-000-0000-6303	Vehicle Maintenance	9,806	5,000	2,768	7,000	7,000
01-205-000-0000-6304	Other Machinery & Equipment Mair	6,493	4,200	2,313	4,200	4,200
01-205-000-0000-6305	Building Maintenance	409	0	92	0	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Tit	156	0	0	156	0
01-205-000-0000-6331	Mileage & Transportation	253	0	0	0	0
01-205-000-0000-6332	Meals & Lodging	1,425	250	0	250	250
01-205-000-0000-6333	Other Transportation	99	50	0	0	0
01-205-000-0000-6346	Rents & Leases-Other	0	0	450	0	0
01-205-000-0000-6357	Conferences/Schools	937	1,500	696	500	500
01-205-000-0000-6401	Printing Services	144	0	0	0	150
01-205-000-0000-6414	Food & Beverages	145	0	0	0	0
01-205-000-0000-6420	Other General Supplies	1,625	1,800	2,622	1,400	1,400
01-205-000-0000-6432	Furniture/Equipment <\$1000	2,562	2,380	3,260	600	0
01-205-000-0000-6453	Personnel Uniforms	1,237	500	0	500	500
01-205-000-0000-6454	Sheriff's Personnel Equipment	1,584	970	0	0	0
01-205-000-0000-6480	Equipment/Furniture<\$5,000	0	0	12,132	0	0
01-205-000-0000-6561	Motor Oil & Lubricants	328	0	0	1,600	0
01-205-000-0000-6565	Diesel Fuel	3,114	6,800	3,765	6,800	6,800
01-205-000-0000-6567	Gasoline (Unleaded)	2,236	3,600	807	3,000	3,000
01-205-000-0000-6669	Equipment/Furniture>=5,000	20,148	18,000	0	0	0
Program 000 Undesignated	Revenue	54,167 -	44,875 -	15,087 -	29,699 -	29,699 -
	Expend.	215,495	236,437	119,865	231,380	238,590
	Net	161,328	191,562	104,778	201,681	208,891
01-205-234-0000-5396	97.056 Port Security Grant Program	0	0	0	7,982 -	0
01-205-234-0000-5610	Contributions & Donations	0	0	0	200 -	200 -
01-205-234-0000-6304	Other Machinery & Equipment Mair	0	0	0	1,020	1,020
01-205-234-0000-6333	Other Transportation	0	0	0	100	100
01-205-234-0000-6346	Rents & Leases-Other	0	0	0	500	500
01-205-234-0000-6357	Conferences/Schools	0	0	0	1,000	1,000
01-205-234-0000-6420	Other General Supplies	0	0	0	500	500
01-205-234-0000-6454	Sheriff's Personnel Equipment	0	0	0	750	750
01-205-234-0000-6669	Equipment/Furniture>=5,000	0	0	0	10,136	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
Program	234	Dive Team	Revenue	0	0	0	8,182 -	200 -
			Expend.	0	0	0	14,006	3,870
			Net	0	0	0	5,824	3,670
01-205-235-0000-5264		DNR-Snowmobile Safety Enforcem	4,766 -	3,852 -	4,766 -	4,766 -	4,766 -	4,766 -
01-205-235-0000-6101		Salaries & Wages - Permanent	4,211	7,396	2,279	4,265	4,392	
01-205-235-0000-6103		Salaries & Wages-Part Time w/o Be	321	0	996	0	0	
01-205-235-0000-6104		Salaries & Wages - Overtime	698	0	0	0	0	
01-205-235-0000-6151		Group Health Insurance	546	781	256	525	577	
01-205-235-0000-6152		HSA Contribution	257	130	52	81	81	
01-205-235-0000-6154		Life Insurance	5	6	3	4	4	
01-205-235-0000-6155		Dental Insurance-County Paid	8	0	0	0	0	
01-205-235-0000-6156		Accident Insurance-County Paid	4	14	0	0	0	
01-205-235-0000-6161		PERA	795	1,198	369	691	712	
01-205-235-0000-6171		FICA	20	0	62	0	0	
01-205-235-0000-6174		Mandatory Medicare	75	107	47	62	64	
01-205-235-0000-6304		Other Machinery & Equipment Mair	1,392	1,000	36	1,000	1,000	
01-205-235-0000-6309		Other-Vehicle or Boat License & Tit	16	0	0	16	0	
01-205-235-0000-6401		Printing Services	0	300	0	0	300	
01-205-235-0000-6420		Other General Supplies	300	200	0	300	300	
01-205-235-0000-6453		Personnel Uniforms	0	500	0	0	0	
01-205-235-0000-6561		Motor Oil & Lubricants	39	0	0	50	50	
01-205-235-0000-6567		Gasoline (Unleaded)	41	200	57	200	200	
Program	235	Snowmobile	Revenue	4,766 -	3,852 -	4,766 -	4,766 -	4,766 -
			Expend.	8,728	11,832	4,157	7,194	7,680
			Net	3,962	7,980	609 -	2,428	2,914
01-205-236-0000-5262		DNR-Off Hwy Vehicle Enforcement	6,300 -	4,330 -	0	6,300 -	6,300 -	
01-205-236-0000-6101		Salaries & Wages - Permanent	2,164	3,698	742	3,062	3,153	
01-205-236-0000-6103		Salaries & Wages-Part Time w/o Be	0	0	120	0	0	
01-205-236-0000-6104		Salaries & Wages - Overtime	0	0	213	0	0	
01-205-236-0000-6151		Group Health Insurance	228	391	82	350	385	
01-205-236-0000-6152		HSA Contribution	231	65	18	54	54	
01-205-236-0000-6154		Life Insurance	1	3	1	3	3	
01-205-236-0000-6155		Dental Insurance-County Paid	3	0	0	0	0	
01-205-236-0000-6156		Accident Insurance-County Paid	2	0	0	0	0	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-205-236-0000-6161		PERA	351	599	155	496	511
01-205-236-0000-6171		FICA	0	0	7	0	0
01-205-236-0000-6174		Mandatory Medicare	31	54	15	44	46
01-205-236-0000-6304		Other Machinery & Equipment Mair	175	1,000	0	1,000	1,000
01-205-236-0000-6309		Other-Vehicle or Boat License & Tit	32	0	0	32	0
01-205-236-0000-6401		Printing Services	0	300	0	0	300
01-205-236-0000-6420		Other General Supplies	82	625	710	1,159	748
01-205-236-0000-6480		Equipment/Furniture<\$5,000	3,135	0	0	0	0
01-205-236-0000-6567		Gasoline (Unleaded)	9	100	0	100	100
01-205-236-0000-6997		Transfers Out	648	0	965	0	0
Program	236	ATV					
		Revenue	6,300 -	4,330 -	0	6,300 -	6,300 -
		Expend.	7,092	6,835	3,028	6,300	6,300
		Net	792	2,505	3,028	0	0
Dept	205	Sheriff-Seasonal					
		Revenue	65,233 -	53,057 -	19,853 -	48,947 -	40,965 -
		Expend.	231,315	255,104	127,050	258,880	256,440
		Net	166,082	202,047	107,197	209,933	215,475
207	Dept	Adult Detention Center					
01-207-000-0000-5321		16.606 Criminal Alien Assistance S	4,560 -	5,400 -	0	5,400 -	5,400 -
01-207-000-0000-5401		STS Charges	30,425 -	23,000 -	17,025 -	28,000 -	28,000 -
01-207-000-0000-5450		Pay to Stay Fees	23,543 -	23,000 -	17,740 -	24,400 -	24,400 -
01-207-000-0000-5469		Weekender Fees	7,095 -	7,550 -	2,950 -	7,800 -	7,800 -
01-207-000-0000-5470		Board of Huber Law Detainees	14,700 -	15,000 -	8,100 -	12,700 -	12,700 -
01-207-000-0000-5471		Booking Fees	8,628 -	9,400 -	4,378 -	8,800 -	8,800 -
01-207-000-0000-5472		Detainee Board-County	40,000 -	42,300 -	18,100 -	42,300 -	42,300 -
01-207-000-0000-5473		Detainee Board-State	1,239,468 -	1,437,000 -	492,519 -	1,324,000 -	1,324,000 -
01-207-000-0000-5480		Other Charges For Services	3,509 -	3,200 -	2,588 -	3,200 -	3,200 -
01-207-000-0000-5852		STS Reimbursements-City of RW	49,882 -	51,800 -	0	56,047 -	59,400 -
01-207-000-0000-5859		Incentive Payments (SSA)	1,600 -	2,100 -	1,200 -	1,500 -	1,500 -
01-207-000-0000-6101		Salaries & Wages - Permanent	2,350,044	2,649,228	1,205,060	2,672,393	2,813,692
01-207-000-0000-6102		Salaries & Wages-Part Time w/ Ben	15,055	17,474	9,415	19,597	21,070
01-207-000-0000-6104		Salaries & Wages - Overtime	268,794	150,000	118,525	200,000	200,000
01-207-000-0000-6114		Salaries & Wages - Holiday Pay	83,820	98,459	2,697	96,500	96,500
01-207-000-0000-6118		Salaries & Wages - Uniform Allowa	34,151	42,038	16,394	40,912	40,912
01-207-000-0000-6151		Group Health Insurance	241,623	245,970	112,950	291,162	320,278

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-207-000-0000-6152	HSA Contribution	73,431	119,750	52,861	110,550	110,550
01-207-000-0000-6153	Family Insurance Supplement	140,034	183,398	69,547	156,174	171,792
01-207-000-0000-6154	Life Insurance	2,845	3,120	1,463	3,120	3,120
01-207-000-0000-6155	Dental Insurance-County Paid	1,346	10,643	4,096	8,711	8,711
01-207-000-0000-6156	Accident Insurance-County Paid	558	3,453	1,009	2,978	2,978
01-207-000-0000-6161	PERA	237,435	254,261	117,368	260,636	273,092
01-207-000-0000-6171	FICA	160,439	180,740	78,584	185,286	194,138
01-207-000-0000-6174	Mandatory Medicare	38,371	42,270	18,824	43,333	45,403
01-207-000-0000-6201	Telephone	3,665	0	0	0	0
01-207-000-0000-6202	Cell Phone	2,316	2,705	1,288	2,600	2,600
01-207-000-0000-6243	Membership Dues & Fees	147	150	147	150	150
01-207-000-0000-6244	Subscriptions	284	600	0	600	600
01-207-000-0000-6245	State Required Registration or Licer	0	280	240	700	0
01-207-000-0000-6257	Solid Waste Disposal	0	5,200	0	5,400	5,400
01-207-000-0000-6258	Electronics Disposal	70	0	0	150	150
01-207-000-0000-6268	Software Maintenance	12,186	12,430	12,796	13,500	14,100
01-207-000-0000-6270	Software Licensing	5,057	120	0	120	15,120
01-207-000-0000-6272	Physician & Medical Fees	311,487	341,000	186,047	442,800	456,100
01-207-000-0000-6278	Consultant Fees	1,443	1,650	44	1,518	1,518
01-207-000-0000-6283	Other Professional Fees	12,904	2,300	1,086	2,300	2,300
01-207-000-0000-6291	Employee Medical, Drug & Alcohol	9,235	5,016	7,677	5,000	5,000
01-207-000-0000-6301	Maintenance Contracts	23,069	31,990	21,185	43,750	45,063
01-207-000-0000-6302	Copies/Copier Maintenance	6,119	6,015	3,053	7,500	7,500
01-207-000-0000-6303	Vehicle Maintenance	114	200	0	200	200
01-207-000-0000-6304	Other Machinery & Equipment Mair	18,905	10,700	1,617	5,500	5,500
01-207-000-0000-6305	Building Maintenance	5,741	4,000	4,886	6,000	6,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Tit	16	16	0	16	16
01-207-000-0000-6330	Transport Fees - Other	624	600	0	600	600
01-207-000-0000-6331	Mileage & Transportation	88	0	73	100	100
01-207-000-0000-6332	Meals & Lodging	7,883	6,000	1,915	6,000	6,000
01-207-000-0000-6333	Other-Parking	116	0	0	0	0
01-207-000-0000-6335	Motor Pool Vehicle Usage	934	600	517	1,000	1,000
01-207-000-0000-6350	Sentence To Serve	200,885	203,898	100,443	216,326	229,100
01-207-000-0000-6357	Conferences/Schools	14,693	14,000	6,814	14,000	14,000
01-207-000-0000-6358	Detainee Board	7,700	10,000	3,020	7,000	7,000
01-207-000-0000-6366	Detainee Laundry	22,056	22,687	11,307	23,230	23,930

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-207-000-0000-6401	Printing Services	89	0	0	0	0
01-207-000-0000-6402	Copy Machine Paper & Toner	1,695	2,000	1,084	2,000	2,000
01-207-000-0000-6405	Office Supplies	2,888	2,500	1,584	2,800	2,800
01-207-000-0000-6411	Custodial Supplies	9,601	9,500	3,333	9,500	9,500
01-207-000-0000-6414	Food & Beverages	122	0	0	0	0
01-207-000-0000-6420	Other General Supplies	6,475	6,500	5,932	6,500	6,500
01-207-000-0000-6432	Other Furniture And Equipment	5,414	10,215	6,467	7,600	5,500
01-207-000-0000-6434	Medical Supplies	3,664	5,000	870	4,000	4,000
01-207-000-0000-6452	Ledgers, Reference, & Law Books	230	125	0	0	0
01-207-000-0000-6453	Personnel Uniforms	7,345	6,400	7,060	3,900	3,900
01-207-000-0000-6461	Detainee Clothing	7,795	12,000	8,479	12,000	12,000
01-207-000-0000-6463	Detainee Meals	519,885	571,300	270,118	573,800	591,000
01-207-000-0000-6464	Other Detainee Supplies	6,745	8,000	3,182	7,500	7,500
01-207-000-0000-6465	Indigent Commissary Supplies	15,069	20,000	4,299	11,500	11,500
01-207-000-0000-6567	Gasoline (Unleaded)	422	500	259	500	500
Program 000	Undesignated Revenue	1,423,410 -	1,619,750 -	564,600 -	1,514,147 -	1,517,500 -
	Expend.	4,903,122	5,337,001	2,485,615	5,539,012	5,807,983
	Net	3,479,712	3,717,251	1,921,015	4,024,865	4,290,483
01-207-240-0000-5610	Contributions & Donations	290 -	0	8 -	0	0
01-207-240-0000-5850	Phone Commission	10,901 -	11,600 -	5,711 -	12,000 -	12,000 -
01-207-240-0000-5852	Phone Card Sales	78,765 -	91,000 -	51,434 -	98,100 -	98,100 -
01-207-240-0000-5854	Inmate Commissary	152,545 -	157,000 -	79,355 -	160,700 -	160,700 -
01-207-240-0000-5855	Vending Commission	35,959 -	35,600 -	16,075 -	35,600 -	35,600 -
01-207-240-0000-5859	Other Miscellaneous Revenue	5,618 -	7,000 -	3,886 -	7,000 -	7,000 -
01-207-240-0000-6101	Salaries & Wages - Permanent	15,725	0	0	0	0
01-207-240-0000-6118	Salaries & Wages - Uniform Allowa	178	0	0	0	0
01-207-240-0000-6151	Group Health Insurance	1,425	0	0	0	0
01-207-240-0000-6152	HSA Contribution	794	0	0	0	0
01-207-240-0000-6154	Life Insurance	16	0	0	0	0
01-207-240-0000-6155	Dental Insurance-County Paid	150	0	0	0	0
01-207-240-0000-6156	Accident Insurance-County Paid	51	0	0	0	0
01-207-240-0000-6161	PERA	1,376	0	0	0	0
01-207-240-0000-6171	FICA	948	0	0	0	0
01-207-240-0000-6174	Mandatory Medicare	222	0	0	0	0
01-207-240-0000-6201	Telephone	57,672	57,000	31,860	68,900	68,900

01 Fund County General Revenue

Report Basis: Cash

Account Number	Account Description	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-207-240-0000-6203	Postage	304	600	143	350	350
01-207-240-0000-6244	Subscriptions	1,830	1,850	88	1,850	1,850
01-207-240-0000-6284	Contracted Services	25	0	26	0	0
01-207-240-0000-6331	Mileage/Transportation	2	0	0	0	0
01-207-240-0000-6332	Meals & Lodging	670	975	150	800	800
01-207-240-0000-6333	Other-Parking	5	0	0	0	0
01-207-240-0000-6335	Motor Pool Vehicle Usage	39	250	0	140	140
01-207-240-0000-6340	Cable Tv	381	385	232	550	645
01-207-240-0000-6357	Conferences/Schools/Workshops	180	650	430	500	500
01-207-240-0000-6358	Training & Seminars (Detainees)	13,935	25,400	2,097	14,000	14,000
01-207-240-0000-6375	Bank Service Charges	95	150	79	150	150
01-207-240-0000-6402	Copy Paper, Toner	59	0	0	100	100
01-207-240-0000-6405	Office Supplies	0	200	21	200	200
01-207-240-0000-6414	Food & Beverages	492	600	69	600	600
01-207-240-0000-6420	Other General Supplies	2,347	1,000	3,740	1,000	1,000
01-207-240-0000-6432	Other Furniture And Equipment	4,699	24,945	0	5,000	5,000
01-207-240-0000-6464	Other Detainee Supplies	9,965	9,800	2,514	12,000	12,000
01-207-240-0000-6465	Commissary Supplies	159,068	158,000	73,561	161,000	161,000
01-207-240-0000-6999	Future Fund Balance-Inmate Impro	0	20,395	0	46,260	46,165
Program 240	Inmate Improvement Funds Revenue	284,078 -	302,200 -	156,469 -	313,400 -	313,400 -
	Expend.	272,653	302,200	115,010	313,400	313,400
	Net	11,425 -	0	41,459 -	0	0
Dept 207	Adult Detention Center	Revenue 1,707,488 -	1,921,950 -	721,069 -	1,827,547 -	1,830,900 -
	Expend.	5,175,775	5,639,201	2,600,625	5,852,412	6,121,383
	Net	3,468,287	3,717,251	1,879,556	4,024,865	4,290,483
209	Dept Enhanced 911 System					
01-209-000-0000-5223	Enhanced 911	127,808 -	127,808 -	63,904 -	127,808 -	127,808 -
01-209-000-0000-5710	Interest	312 -	325 -	199 -	325 -	325 -
01-209-000-0000-6201	Telephone	1,822	1,950	979	2,100	2,100
01-209-000-0000-6241	Advertising	0	500	0	0	0
01-209-000-0000-6243	Membership Dues & Fees	0	0	2,000	2,000	2,000
01-209-000-0000-6244	Subscriptions	129	130	259 -	0	0
01-209-000-0000-6251	Electricity	2,979	3,200	1,516	3,200	3,200
01-209-000-0000-6252	Natural Gas/Propane	284	324	155	324	324

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
01-209-000-0000-6268		Software Maintenance Contracts	25,485	28,135	22,101	25,390	26,650	
01-209-000-0000-6270		Software Licensing	788	1,371	173	1,000	1,000	
01-209-000-0000-6282		Computer Charges	0	0	2,220	10,440	4,440	
01-209-000-0000-6283		Other Professional Fees	1,848	0	265	0	0	
01-209-000-0000-6291		Employee Medical, Drug & Alcohol	1,528	850	0	0	0	
01-209-000-0000-6301		Maintenance Contracts	30,305	37,916	30,902	34,432	35,530	
01-209-000-0000-6304		Other Machinery & Equipment Mair	0	300	525	500	500	
01-209-000-0000-6332		Meals And Lodging	0	0	0	500	500	
01-209-000-0000-6357		Conferences/Schools	798	0	0	500	500	
01-209-000-0000-6420		Other General Supplies	0	400	289	400	400	
01-209-000-0000-6432		Other Furniture And Equipment	4,532	2,000	0	2,000	2,000	
01-209-000-0000-6480		Equipment/Furniture<\$5,000	4,622	0	0	0	0	
01-209-000-0000-6669		Equipment/Furniture>=5,000	631	0	0	0	0	
01-209-000-0000-6997		Transfers Out	45,841	33,500	1,576	11,000	11,000	
01-209-000-0000-6999		Future Fund Balance-E911 Grant	0	17,557	0	34,347	37,989	
Program	000	Undesignated	Revenue	128,120 -	128,133 -	64,103 -	128,133 -	128,133 -
			Expend.	121,592	128,133	62,442	128,133	128,133
			Net	6,528 -	0	1,661 -	0	0
Dept	209	Enhanced 911 System	Revenue	128,120 -	128,133 -	64,103 -	128,133 -	128,133 -
			Expend.	121,592	128,133	62,442	128,133	128,133
			Net	6,528 -	0	1,661 -	0	0
210	Dept	Dispatch Non-E911 Expenses						
01-210-000-0000-6101		Salaries & Wages - Permanent	641,140	667,731	334,702	692,666	724,484	
01-210-000-0000-6104		Salaries & Wages - Overtime	31,356	25,000	10,909	30,000	30,000	
01-210-000-0000-6114		Salaries & Wages-Holiday Pay	29,612	30,951	0	31,700	31,700	
01-210-000-0000-6118		Salaries & Wages - Uniform Allowa	10,794	11,210	5,138	11,270	11,270	
01-210-000-0000-6151		Group Health Insurance	52,304	48,798	24,399	54,740	60,214	
01-210-000-0000-6152		HSA Contribution	12,475	23,675	11,838	23,975	23,975	
01-210-000-0000-6153		Family Insurance Supplement	10,663	36,809	18,404	41,226	45,348	
01-210-000-0000-6154		Life Insurance	729	749	380	749	749	
01-210-000-0000-6155		Dental Insurance-County Paid	299	2,097	1,073	2,097	2,097	
01-210-000-0000-6156		Accident Insurance-County Paid	135	711	367	711	711	
01-210-000-0000-6161		PERA	52,678	54,276	25,921	56,577	58,964	
01-210-000-0000-6171		FICA	43,465	44,868	21,285	46,771	48,743	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-210-000-0000-6174		Mandatory Medicare	10,165	10,493	4,978	10,938	11,400
01-210-000-0000-6201		Telephone	2,200	792	396	792	792
01-210-000-0000-6202		Cell phone	1,665	2,448	1,216	2,448	2,448
01-210-000-0000-6244		Subscriptions	0	0	259	130	130
01-210-000-0000-6270		Software Licensing	29	29	0	29	29
01-210-000-0000-6332		Meals & Lodging	637	200	0	500	500
01-210-000-0000-6335		Motor Pool Vehicle Usage	344	200	123	300	300
01-210-000-0000-6340		Cable TV	1,090	1,100	0	0	0
01-210-000-0000-6357		Conferences	245	1,700	0	500	500
01-210-000-0000-6402		Copy Machine Paper & Toner	63	200	48	100	100
01-210-000-0000-6405		Office Supplies	65	100	37	100	100
01-210-000-0000-6414		Food & Beverages	366	0	246	0	0
01-210-000-0000-6420		Other General Supplies	151	500	44	600	600
01-210-000-0000-6432		Furniture/Equipment <\$1000	170	0	0	200	200
01-210-000-0000-6453		Personnel Uniforms	142	0	294	0	0
01-210-000-0000-6997		Transfers Out	48,337 -	33,500 -	2,214 -	13,300 -	11,000 -
Program	000	Undesignated					
		Revenue					
		Expend.	854,645	931,137	459,843	995,819	1,044,354
		Net	854,645	931,137	459,843	995,819	1,044,354
Dept	210	Dispatch Non-E911 Expenses					
		Revenue					
		Expend.	854,645	931,137	459,843	995,819	1,044,354
		Net	854,645	931,137	459,843	995,819	1,044,354
215	Dept	Coroner					
		01-215-000-0000-6273					
		Coroner/Autopsy Fees	130,700	133,314	66,735	136,240	136,240
	Program	000					
		Undesignated					
		Revenue					
		Expend.	130,700	133,314	66,735	136,240	136,240
		Net	130,700	133,314	66,735	136,240	136,240
Dept	215	Coroner					
		Revenue					
		Expend.	130,700	133,314	66,735	136,240	136,240
		Net	130,700	133,314	66,735	136,240	136,240
255	Dept	Court Services					
		01-255-000-0000-5252					
		Dept of Corrections-PO Salary Rein	189,921 -	190,000 -	199,007 -	190,000 -	190,000 -
		01-255-000-0000-5253					
		Dept of Corrections-Caseload/Wor	68,712 -	68,712 -	40,138 -	68,712 -	68,712 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-255-000-0000-5289	MN DHS-Mental Health Screenings	21,343 -	20,000 -	14,371 -	13,068 -	20,000 -
01-255-000-0000-5481	Substance Use Screening Fee	2 -	3,000 -	44 -	3,000 -	3,000 -
01-255-000-0000-5947	Transfers In	30,000 -	30,000 -	15,000 -	30,000 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	673,180	717,456	349,731	696,804	707,442
01-255-000-0000-6107	Salaries & Wages - Department Hea	117,010	119,509	60,743	124,892	124,892
01-255-000-0000-6151	Group Health Insurance	63,917	67,183	31,027	61,246	67,371
01-255-000-0000-6152	HSA Contribution	25,776	23,880	12,533	23,770	23,770
01-255-000-0000-6153	Family Insurance Supplement	26,121	26,782	14,822	41,537	45,691
01-255-000-0000-6154	Life Insurance	725	724	347	661	661
01-255-000-0000-6155	Dental Insurance-County Paid	2,387	2,255	1,128	2,255	2,255
01-255-000-0000-6156	Accident Insurance-County Paid	746	611	305	611	611
01-255-000-0000-6161	PERA	59,264	62,774	30,787	61,627	62,425
01-255-000-0000-6171	FICA	47,093	51,893	24,355	50,945	51,605
01-255-000-0000-6174	Mandatory Medicare	11,014	12,136	5,696	11,915	12,069
01-255-000-0000-6201	Telephone	1,399	0	0	0	0
01-255-000-0000-6202	Cell Phone	5,708	6,000	2,486	6,000	6,000
01-255-000-0000-6203	Postage	1,518	1,850	605	1,850	1,500
01-255-000-0000-6209	Internet	0	0	240	500	500
01-255-000-0000-6243	Membership Dues & Fees	275	1,608	0	1,500	1,500
01-255-000-0000-6245	State Required Registration or Licer	20	329	258	258	258
01-255-000-0000-6268	Software Maintenance Contracts	4,946	0	0	0	0
01-255-000-0000-6269	Software Enhancements	0	5,951	0	4,138	4,138
01-255-000-0000-6270	Software Licensing	143	0	0	615	615
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	11,400	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	2,868	4,000	706	4,000	3,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,626	3,500	1,601	3,500	3,500
01-255-000-0000-6331	Mileage & Transportation	1,382	1,000	590	1,300	1,300
01-255-000-0000-6332	Meals & Lodging	0	500	0	500	500
01-255-000-0000-6333	Other - Parking	0	50	0	50	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	9,940	8,000	4,593	9,500	9,500
01-255-000-0000-6357	Conferences/Schools	560	1,000	1,642	1,000	1,500
01-255-000-0000-6358	Other Charges	283	300	330	300	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,200	540	1,200	1,200
01-255-000-0000-6401	Printing Services	345	500	125	500	500
01-255-000-0000-6402	Copy Machine Paper & Toner	295	600	202	600	600
01-255-000-0000-6405	Office Supplies	1,112	1,000	858	1,000	1,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2016</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
01-255-000-0000-6414		Food & Beverages		349	0	0	0	0
01-255-000-0000-6420		Other General Supplies		160	0	97	0	0
01-255-000-0000-6480		Equipment/Furniture<\$5,000		1,305	0	0	0	0
Program	000	Undesignated	Revenue	309,978 -	311,712 -	268,560 -	304,780 -	311,712 -
			Expend.	1,075,047	1,133,091	557,747	1,125,074	1,146,753
			Net	765,069	821,379	289,187	820,294	835,041
01-255-250-0000-5480		Correction Service Fee		2,511 -	2,500 -	1,611 -	2,500 -	2,500 -
01-255-250-0000-6284		Contracted Services		1,120	1,000	3,082	1,000	1,000
01-255-250-0000-6414		Food & Beverages		15	0	0	0	0
01-255-250-0000-6850		Miscellaneous Expense		174	1,500	461	1,500	1,500
Program	250	Correction Service Fees	Revenue	2,511 -	2,500 -	1,611 -	2,500 -	2,500 -
			Expend.	1,309	2,500	3,543	2,500	2,500
			Net	1,202 -	0	1,932	0	0
01-255-255-0000-5475		Local Correctional Fees		26,714 -	30,000 -	10,977 -	30,000 -	30,000 -
01-255-255-0000-5947		Transfers In		30,000	30,000	15,000	30,000	30,000
Program	255	Local Correctional Fees	Revenue	3,286	0	4,023	0	0
			Expend.					
			Net	3,286	0	4,023	0	0
Dept	255	Court Services	Revenue	309,203 -	314,212 -	266,148 -	307,280 -	314,212 -
			Expend.	1,076,356	1,135,591	561,290	1,127,574	1,149,253
			Net	767,153	821,379	295,142	820,294	835,041
281	Dept	Office of Emergency Services						
01-281-000-0000-5395		97.042 Emergency Mgmt Performar		50,317 -	32,090 -	12,529 -	32,500 -	32,500 -
01-281-000-0000-6101		Salaries & Wages - Permanent		40,698	42,337	20,916	44,215	46,460
01-281-000-0000-6104		Salaries & Wages - Overtime		692	500	152	500	500
01-281-000-0000-6151		Group Health Insurance		3,778	4,687	2,339	5,250	5,775
01-281-000-0000-6152		HSA Contribution		975	780	389	810	810
01-281-000-0000-6153		Family Insurance Supplement		836	0	0	0	0
01-281-000-0000-6154		Life Insurance		37	37	19	37	37
01-281-000-0000-6161		PERA		3,109	3,213	1,580	3,354	3,522
01-281-000-0000-6171		FICA		2,430	2,656	1,308	2,772	2,912
01-281-000-0000-6174		Mandatory Medicare		568	621	306	648	681
01-281-000-0000-6201		Telephone		2,683	0	0	0	0

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
01-281-000-0000-6202	Cell Phone	277	300	139	0	0
01-281-000-0000-6203	Postage	68	250	217	0	0
01-281-000-0000-6243	Membership Dues & Fees	565	565	565	0	0
01-281-000-0000-6270	Software Licensing	29	0	0	0	0
01-281-000-0000-6301	Maintenance Contracts	9,188	9,188	9,188	9,188	9,188
01-281-000-0000-6302	Copies/Copier Maintenance	396	1,550	258	0	0
01-281-000-0000-6303	Vehicle Maintenance	47	200	25	0	0
01-281-000-0000-6309	Other-Vehicle or Boat License & Tit	8	10	0	0	0
01-281-000-0000-6332	Meals & Lodging	756	800	36	0	0
01-281-000-0000-6357	Conferences/Schools	650	400	0	0	0
01-281-000-0000-6402	Copy Machine Paper & Toner	58	50	0	0	0
01-281-000-0000-6405	Office Supplies	350	300	45	0	0
01-281-000-0000-6414	Food & Beverages	0	20	0	0	0
01-281-000-0000-6420	Other General Supplies	0	300	58	0	0
01-281-000-0000-6567	Gasoline (Unleaded)	492	600	297	0	0
Program 000	Undesignated Revenue	50,317 -	32,090 -	12,529 -	32,500 -	32,500 -
	Expend.	68,690	69,364	37,837	66,774	69,885
	Net	18,373	37,274	25,308	34,274	37,385
01-281-280-0000-5247	Radiological Emergency Preparedne	279,970 -	242,500 -	35,368 -	327,235 -	283,765 -
01-281-280-0000-6101	Salaries & Wages - Permanent	27,132	28,225	14,011	29,476	30,973
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Ben	18,329	19,539	9,432	20,889	22,402
01-281-280-0000-6104	Salaries & Wages - Overtime	461	500	102	500	500
01-281-280-0000-6151	Group Health Insurance	2,845	10,937	3,520	7,875	8,662
01-281-280-0000-6152	HSA Contribution	650	1,820	586	1,215	1,215
01-281-280-0000-6153	Family Insurance Supplement	557	0	0	0	0
01-281-280-0000-6154	Life Insurance	87	87	44	87	87
01-281-280-0000-6161	PERA	3,447	3,620	1,766	3,815	4,041
01-281-280-0000-6171	FICA	2,834	2,992	1,301	3,154	3,340
01-281-280-0000-6174	Mandatory Medicare	663	700	304	738	781
01-281-280-0000-6201	Telephone	4,619	4,125	2,120	4,250	4,250
01-281-280-0000-6202	Cell Phone	277	300	139	300	300
01-281-280-0000-6203	Postage	0	0	0	400	400
01-281-280-0000-6206	Data Cards	312	325	156	350	350
01-281-280-0000-6243	Membership Dues And Fees	565	565	565	1,130	1,130
01-281-280-0000-6268	Software Maintenance Contracts	1,088	0	0	1,100	1,100

01 Fund County General Revenue

Report Basis: Cash

Account Number	Account Description	2016 Actual Mo. 01 - 12	2017 Budget	2017 YTD Mo. 01 - 06	2018 Budget	2019 Budget
01-281-280-0000-6270	Software Licensing	9,666	8,660	5,340	45	45
01-281-280-0000-6301	Maintenance Contracts	20,502	17,500	15,265	17,765	17,765
01-281-280-0000-6302	Copies/Copier Maintenance	396	1,550	258	3,700	3,700
01-281-280-0000-6303	Vehicle Maintenance	47	200	67	400	400
01-281-280-0000-6304	Other Machinery & Equipment Mair	1,956	0	0	0	0
01-281-280-0000-6309	Other-Vehicle or Boat License & Tit	8	10	0	20	20
01-281-280-0000-6331	Mileage & Transportation	745	1,200	758	1,000	1,000
01-281-280-0000-6332	Meals & Lodging	2,367	2,500	1,927	3,600	3,600
01-281-280-0000-6333	Other-(Parking,Etc)	141	100	58	150	150
01-281-280-0000-6340	Cable TV	0	0	587	1,300	1,400
01-281-280-0000-6357	Conferences/Schools/Workshops	1,830	1,500	760	2,000	2,000
01-281-280-0000-6402	Copy Machine Paper & Toner	58	50	0	150	150
01-281-280-0000-6405	Office Supplies	978	600	217	1,500	1,500
01-281-280-0000-6414	Food & Beverages	3,676	1,500	677	6,700	2,000
01-281-280-0000-6420	Other General Supplies	2,001	2,000	4,160	2,000	2,000
01-281-280-0000-6432	Other Furniture And Equipment	1,747	3,000	1,022	2,000	2,000
01-281-280-0000-6480	Equipment/Furniture<\$5,000	42,494	19,800	24,275	67,126	39,004
01-281-280-0000-6567	Gasoline (Unleaded)	492	600	317	1,200	1,200
01-281-280-0000-6669	Equipment/Furniture>=5,000	6,150	10,995	0	0	0
01-281-280-0000-6897	Other Agency Reimbursements	70,721	80,500	28,615	92,000	111,500
01-281-280-0000-6997	Transfers Out	32,822	16,500	13,397	49,300	14,800
Program 280	NPP Designated Revenue	279,970 -	242,500 -	35,368 -	327,235 -	283,765 -
	Expend.	262,663	242,500	131,746	327,235	283,765
	Net	17,307 -	0	96,378	0	0
01-281-282-0000-5394	97.039 Hazard Mitigation Grant	11,543 -	0	284 -	0	0
01-281-282-0000-6103	Salaries & Wages-Part Time w/o Be	3,930	0	0	0	0
01-281-282-0000-6171	FICA	244	0	0	0	0
01-281-282-0000-6174	Mandatory Medicare	57	0	0	0	0
01-281-282-0000-6331	Mileage & Transportation	59	0	0	0	0
01-281-282-0000-6414	Food & Beverages	27	0	0	0	0
Program 282	Hazard Mitigation Grant (HM)Revenue	11,543 -	0	284 -	0	0
	Expend.	4,317	0	0	0	0
	Net	7,226 -	0	284 -	0	0
Dept 281	Office of Emergency Services Revenue	341,830 -	274,590 -	48,181 -	359,735 -	316,265 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
		Expend.	335,670	311,864	169,583	394,009	353,650
		Net	6,160 -	37,274	121,402	34,274	37,385
523	Dept	Byllesby Dam					
	01-523-000-0000-6301	Maintenance Contracts	722	0	0	0	0
	01-523-000-0000-6304	Other Machinery & Equipment Mair	915	1,350	0	1,350	1,350
	Program 000	Undesignated Revenue					
		Expend.	1,637	1,350	0	1,350	1,350
		Net	1,637	1,350	0	1,350	1,350
Dept	523	Byllesby Dam					
		Revenue					
		Expend.	1,637	1,350	0	1,350	1,350
		Net	1,637	1,350	0	1,350	1,350
601	Dept	Extension					
	01-601-000-0000-5610	Contributions & Donations	20,000 -	0	0	0	0
	01-601-000-0000-5852	Contract Reimbursements-4H	1,235 -	6,000 -	0	0	0
	01-601-000-0000-5859	Publication Sales	464 -	600 -	51 -	600 -	600 -
	01-601-000-0000-6101	Salaries & Wages - Permanent	50,368	52,395	26,205	53,706	55,307
	01-601-000-0000-6103	Salaries & Wages-Part Time w/o Be	6,357	10,000	417	7,500	7,500
	01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	300	0	300	300
	01-601-000-0000-6152	HSA Contribution	2,600	2,600	1,300	2,700	2,700
	01-601-000-0000-6153	Family Insurance Supplement	16,751	17,176	8,588	19,237	21,160
	01-601-000-0000-6154	Life Insurance	62	62	31	62	62
	01-601-000-0000-6161	PERA	4,260	4,702	1,997	4,613	4,733
	01-601-000-0000-6171	FICA	2,842	3,887	1,308	3,813	3,913
	01-601-000-0000-6174	Mandatory Medicare	665	909	306	892	915
	01-601-000-0000-6201	Telephone	545	0	0	0	0
	01-601-000-0000-6202	Cell Phone	449	300	210	300	300
	01-601-000-0000-6203	Postage	1,236	1,200	536	1,200	1,200
	01-601-000-0000-6232	Publications & Brochures	294	500	233 -	500	500
	01-601-000-0000-6270	Software Licensing	29	0	0	29	29
	01-601-000-0000-6284	Contracted Services	68,881	70,431	35,216	72,192	72,192
	01-601-000-0000-6297	Contracted Services-Intern	1,235	3,000	0	0	0
	01-601-000-0000-6302	Copies/Copier Maintenance	3,073	2,800	1,348	2,800	2,800
	01-601-000-0000-6331	Mileage & Transportation	0	0	16	0	0
	01-601-000-0000-6335	Motor Pool Vehicle Usage	161	300	0	300	300

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
01-601-000-0000-6357		Conferences/Schools	99	100	0	100	100	
01-601-000-0000-6358		Training & Seminars (For Others)	100	300	0	1,000	1,000	
01-601-000-0000-6401		Printing Services	167	0	88	200	200	
01-601-000-0000-6402		Copy Machine Paper & Toner	389	350	91	350	350	
01-601-000-0000-6405		Office Supplies	1,031	1,100	495	1,100	1,100	
01-601-000-0000-6420		Other General Supplies	0	200	68	200	200	
01-601-000-0000-6480		Equipment/Furniture<\$5,000	950	0	0	0	0	
Program	000	Undesignated	Revenue	21,699 -	6,600 -	51 -	600 -	600 -
			Expend.	162,544	172,612	77,987	173,094	176,861
			Net	140,845	166,012	77,936	172,494	176,261
Dept	601	Extension	Revenue	21,699 -	6,600 -	51 -	600 -	600 -
			Expend.	162,544	172,612	77,987	173,094	176,861
			Net	140,845	166,012	77,936	172,494	176,261
750	Dept	Regional Railroad Authority						
01-750-000-0000-5001		Current Real & Personal Property T.	4,375 -	4,375 -	2,188 -	0	0	
01-750-000-0000-6243		Membership Dues & Fees	0	4,375	0	4,375	4,375	
Program	000	Undesignated	Revenue	4,375 -	4,375 -	2,188 -	0	0
			Expend.	0	4,375	0	4,375	4,375
			Net	4,375 -	0	2,188 -	4,375	4,375
Dept	750	Regional Railroad Authority	Revenue	4,375 -	4,375 -	2,188 -	0	0
			Expend.	0	4,375	0	4,375	4,375
			Net	4,375 -	0	2,188 -	4,375	4,375
803	Dept	Compensated Absences						
01-803-000-0000-5859		Mcit Dividend	181,792 -	181,792 -	0	158,698 -	158,698 -	
01-803-000-0000-5949		Use of Fund Balance-Compensated	0	182,200 -	0	162,902 -	162,902 -	
01-803-000-0000-6140		Vacation/Sick Payout	174,668	316,574	170,721	279,000	279,000	
01-803-000-0000-6171		FICA	10,988	24,218	10,246	20,400	20,400	
01-803-000-0000-6174		Mandatory Medicare	2,573	0	2,396	0	0	
01-803-000-0000-6195		Employee Incentives	2,164	0	0	0	0	
01-803-000-0000-6278		Consultant Fees	21,627	23,000	0	22,000	22,000	
01-803-000-0000-6351		Insurance	4,976	0	5,000	0	0	
01-803-000-0000-6414		Food & Beverages	139	200	0	200	200	
01-803-000-0000-6997		Transfers Out	95,197	0	42,224	0	0	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
01-803-000-0000-6999		Future Fund Balance-Compensated	0	0	0	250,000	250,000
Program 000	Undesignated	Revenue	181,792 -	363,992 -	0	321,600 -	321,600 -
		Expend.	312,332	363,992	230,587	571,600	571,600
		Net	130,540	0	230,587	250,000	250,000
Dept 803	Compensated Absences	Revenue	181,792 -	363,992 -	0	321,600 -	321,600 -
		Expend.	312,332	363,992	230,587	571,600	571,600
		Net	130,540	0	230,587	250,000	250,000
805 Dept	Employee Training & Development						
01-805-000-0000-5710		Interest	1,254 -	0	0	0	0
01-805-000-0000-5949		Use of Fund Balance-Employee Trn	0	15,000 -	0	15,000 -	15,000 -
01-805-000-0000-6196		Tuition Reimbursement	0	10,000	894	10,000	10,000
01-805-000-0000-6283		Other Professional Fees	0	8,500	9,015	8,500	8,500
01-805-000-0000-6357		Conferences/Schools	0	5,000	0	5,000	5,000
Program 000	Undesignated	Revenue	1,254 -	15,000 -	0	15,000 -	15,000 -
		Expend.	0	23,500	9,909	23,500	23,500
		Net	1,254 -	8,500	9,909	8,500	8,500
Dept 805	Employee Training & Development	Revenue	1,254 -	15,000 -	0	15,000 -	15,000 -
		Expend.	0	23,500	9,909	23,500	23,500
		Net	1,254 -	8,500	9,909	8,500	8,500

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>			<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<u>Account Description</u>			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
			Mo. 01 - 12		Mo. 01 - 06		
310	Dept	Highway Maintenance					
	03-310-000-0000-5085	Aggregate Material Production Tax	56,552 -	65,000 -	18,899 -	60,000 -	60,000 -
	03-310-000-0000-5088	Wheelage Tax	500,930 -	505,000 -	266,185 -	510,000 -	510,000 -
	03-310-000-0000-5145	Driveway Applications	2,640 -	2,000 -	480 -	2,000 -	2,000 -
	03-310-000-0000-5146	Over Width/Length Moving Permits	6,780 -	8,000 -	5,245 -	8,000 -	8,000 -
	03-310-000-0000-5147	Right-Of-Way Utility Permits	6,460 -	4,000 -	1,650 -	4,000 -	4,000 -
	03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,311,108 -	2,311,108 -	1,172,554 -	2,345,107 -	2,345,107 -
	03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	259,898 -	268,542 -	113,988 -	250,000 -	250,000 -
	03-310-000-0000-5228	Hwy User Tax-MN DOT Other	44,163 -	0	0	0	0
	03-310-000-0000-5245	MN Dept of Public Safety-Disaster	6,857 -	0	0	0	0
	03-310-000-0000-5393	97.036 Disaster Grants-Public Assi	20,571 -	0	5,876 -	0	0
	03-310-000-0000-5480	Other Charges For Services	9,243 -	3,000 -	9,771 -	3,000 -	3,000 -
	03-310-000-0000-5859	Miscellaneous Revenue	10,212 -	1,000 -	6,657 -	1,000 -	1,000 -
	03-310-000-0000-5934	Sale Of Supplies & Materials	39,800 -	15,000 -	12,036 -	15,000 -	15,000 -
	03-310-000-0000-5949	Use of Fund Balance-Hwy Maintena	0	175,000 -	0	0	0
	03-310-000-0000-6101	Salaries & Wages - Permanent	913,694	974,140	468,515	987,804	1,048,452
	03-310-000-0000-6103	Salaries & Wages-Part Time w/o Be	30,174	26,000	13,792	26,000	26,000
	03-310-000-0000-6104	Salaries & Wages - Overtime	17,571	25,000	24,877	25,000	25,000
	03-310-000-0000-6118	Salaries & Wages - Uniform Allowa	7,905	8,670	978	8,670	8,670
	03-310-000-0000-6151	Group Health Insurance	56,820	72,234	35,801	80,988	89,087
	03-310-000-0000-6152	HSA Contribution	58,775	54,425	26,113	52,475	52,475
	03-310-000-0000-6153	Family Insurance Supplement	131,925	122,266	53,976	117,701	129,471
	03-310-000-0000-6154	Life Insurance	1,061	1,123	562	1,123	1,123
	03-310-000-0000-6155	Dental Insurance-County Paid	5,411	5,480	2,740	5,480	5,480
	03-310-000-0000-6156	Accident Insurance-County Paid	1,753	1,626	813	1,626	1,626
	03-310-000-0000-6161	PERA	70,065	74,936	37,005	75,960	80,509
	03-310-000-0000-6171	FICA	55,804	63,559	29,767	64,406	68,166
	03-310-000-0000-6173	Workmans Compensation	46,451	41,233	41,233	41,233	41,233
	03-310-000-0000-6174	Mandatory Medicare	13,051	14,865	6,962	15,063	15,942
	03-310-000-0000-6202	Cell Phone	1,994	1,800	891	1,800	1,800
	03-310-000-0000-6241	Advertising & Legal Notices	787	800	936	800	800
	03-310-000-0000-6251	Electricity	14,228	16,000	7,640	16,000	16,000
	03-310-000-0000-6270	Software Licensing	2,783	3,360	2,070	3,360	3,360
	03-310-000-0000-6278	Consultant Fees-Bridge Insp	10,696	19,000	1,464	16,000	16,000
	03-310-000-0000-6281	Engineering-Hyd-Pavement Test Et	504	1,500	0	1,500	1,500
	03-310-000-0000-6283	Other Professional Fees	0	0	0	900	900

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	
03-310-000-0000-6291	Employee Drug & Alcohol Testing	1,592	1,000	188	1,000	1,000	
03-310-000-0000-6321	Minor Maintenance Projects	205,120	365,000	165,833	190,000	190,000	
03-310-000-0000-6322	Seal Coating Contracts	860,463	970,000	13,795 -	970,000	970,000	
03-310-000-0000-6323	Traffic Marking Contracts	151,769	180,000	0	180,000	180,000	
03-310-000-0000-6324	Street Signals & Lighting	2,409	4,000	3,543	4,000	4,000	
03-310-000-0000-6325	Weed & Brush Spraying	92,714	60,000	178	0	0	
03-310-000-0000-6326	Tree Trimming	400	3,000	0	1,000	1,000	
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	92,289	100,000	0	100,000	100,000	
03-310-000-0000-6328	Aggregate Roads Grading	5,583	5,000	1,391	5,000	5,000	
03-310-000-0000-6343	Machinery & Equipment Rental	10,783	10,000	0	10,000	10,000	
03-310-000-0000-6357	Conferences/Training	1,105	1,000	1,300	1,500	1,500	
03-310-000-0000-6405	Office/Administrative Supplies	319	0	210	400	400	
03-310-000-0000-6414	Food & Beverages	421	400	383	450	450	
03-310-000-0000-6417	Safety Materials	3,008	2,530	1,284	2,530	2,530	
03-310-000-0000-6432	Other Furniture & Equipment	314	5,000	0	5,000	5,000	
03-310-000-0000-6480	Equipment/Furniture<\$5,000	4,050	0	0	3,500	3,500	
03-310-000-0000-6502	Aggregates & Icing Sand	15,608	20,000	10,736	18,000	18,000	
03-310-000-0000-6503	Bituminous	56,712	40,000	547	40,000	40,000	
03-310-000-0000-6504	Traffic Signs, Posts & Misc	20,415	20,000	13,155	25,000	25,000	
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	22,539	20,000	8,500	20,000	20,000	
03-310-000-0000-6506	De-Icing Materials	176,152	250,000	230,514	250,000	250,000	
03-310-000-0000-6507	Crushed Rock	90,231	80,000	10,429	80,000	80,000	
03-310-000-0000-6508	Miscellaneous Road Supplies	13,170	14,500	5,057	14,500	14,500	
03-310-000-0000-6509	Adopt-A-Hwy Expenses	1,886	2,000	1,724	2,500	2,500	
03-310-000-0000-6511	Weed/Brush Control	4,509	1,500	2,781	51,500	51,500	
03-310-000-0000-6512	Crack Filling	51,266	55,000	46,889	55,000	55,000	
03-310-000-0000-6514	Dust Control Chemicals	15,054	15,500	0	15,500	15,500	
03-310-000-0000-6515	Addressing System Charges	10,875	12,000	12,855	12,000	12,000	
03-310-000-0000-6517	Erosion Control & Turf Establishme	16,500	7,500	6,281	17,500	17,500	
03-310-000-0000-6573	Supplies-Work For Others	361	0	0	0	0	
03-310-000-0000-6839	Disposal Costs	2,365	1,000	261	1,000	1,000	
Program 000	Undesignated	Revenue	3,275,214 -	3,357,650 -	1,613,341 -	3,198,107 -	3,198,107 -
		Expend.	3,371,434	3,773,947	1,266,379	3,620,769	3,710,474
		Net	96,220	416,297	346,962 -	422,662	512,367
Dept 310	Highway Maintenance	Revenue	3,275,214 -	3,357,650 -	1,613,341 -	3,198,107 -	3,198,107 -

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
		Expend.	3,371,434	3,773,947	1,266,379	3,620,769	3,710,474
		Net	96,220	416,297	346,962 -	422,662	512,367
320	Dept	Highway Construction					
	03-320-000-0000-5230	Hwy User Tax-Regular Constructio	5,303,527 -	5,230,000 -	12,727 -	4,500,000 -	4,500,000 -
	03-320-000-0000-5231	Hwy User Tax-Municipal Construct	0	800,000 -	0	0	0
	03-320-000-0000-5232	Hwy User Tax-Town Bridge	334,552 -	300,827 -	487,338 -	300,000 -	300,000 -
	03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	223,162 -	0	0	0	0
	03-320-000-0000-5331	20.205 Highway Planning & Constr	302,703 -	0	1,702 -	0	0
	03-320-000-0000-5480	Other Charges For Services	7,445 -	0	0	0	0
	03-320-000-0000-5947	Transfers In	15,638 -	200 -	0	0	0
	03-320-000-0000-6101	Salaries & Wages - Permanent	391,460	472,573	196,124	441,371	463,143
	03-320-000-0000-6103	Salaries & Wages-Part Time w/o Be	4,320	6,500	2,877	6,500	6,500
	03-320-000-0000-6104	Salaries & Wages - Overtime	18,887	24,000	2,550	24,000	24,000
	03-320-000-0000-6151	Group Health Insurance	23,789	37,098	12,200	30,660	33,727
	03-320-000-0000-6152	HSA Contribution	12,154	13,575	6,098	14,150	14,450
	03-320-000-0000-6153	Family Insurance Supplement	33,503	34,351	17,176	38,473	42,321
	03-320-000-0000-6154	Life Insurance	338	437	166	374	374
	03-320-000-0000-6155	Dental Insurance-County Paid	349	323	215	646	646
	03-320-000-0000-6156	Accident Insurance-County Paid	158	135	90	270	270
	03-320-000-0000-6161	PERA	30,823	37,243	14,901	34,903	36,536
	03-320-000-0000-6171	FICA	24,017	31,191	11,760	29,256	30,606
	03-320-000-0000-6173	Workmans Compensation	6,446	7,295	7,934	7,295	7,158
	03-320-000-0000-6174	Mandatory Medicare	5,617	7,300	2,750	6,842	6,842
	03-320-000-0000-6202	Cell Phone	4,387	4,440	2,097	4,440	4,440
	03-320-000-0000-6206	Data Cards	734	840	210	500	500
	03-320-000-0000-6241	Advertising & Legal Notices	992	750	236	750	750
	03-320-000-0000-6243	Membership Dues/Professional Lic	172	50	50	325	325
	03-320-000-0000-6268	Software Maintenance Contracts	0	0	10,316	12,000	12,000
	03-320-000-0000-6270	Software Licensing	171	0	1	0	0
	03-320-000-0000-6278	Consultant Fees	23,952	0	4,721	30,000	30,000
	03-320-000-0000-6281	Preliminary Engineering & Design	21,744	42,000	6,375	42,000	42,000
	03-320-000-0000-6282	Computer Support & Software	9,260	16,000	0	0	0
	03-320-000-0000-6287	Construction Phase Engineering & T	15,329	25,000	4,985	20,000	20,000
	03-320-000-0000-6301	Non-Contract Project Costs	0	3,000	1,057	3,000	3,000
	03-320-000-0000-6302	Copies/Copier Maintenance	807	0	402	900	900

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
03-320-000-0000-6304		Other Machinery & Equipment Mair	1,692	2,000	1,152	2,000	2,000	
03-320-000-0000-6310		Right-Of-Way Co Road System	660	18,000	0	0	0	
03-320-000-0000-6311		Right-Of-Way CSAH Road System	22,609	254,500	750	550,000	550,000	
03-320-000-0000-6319		Township Bridge Projects	603,342	300,827	481,605	300,000	300,000	
03-320-000-0000-6320		Construction Contracts	6,631,006	7,330,000	177,749	5,800,000	5,800,000	
03-320-000-0000-6321		Minor Non-Contract Charges	331	10,000	32	5,000	5,000	
03-320-000-0000-6332		Meals & Lodging	16	50	0	700	700	
03-320-000-0000-6357		Conferences/Training	10,581	5,000	3,825	5,000	5,000	
03-320-000-0000-6402		Paper/Toner/Inkjet Cartridges	695	0	156	700	700	
03-320-000-0000-6405		Office & Computer Supplies/Small	362	0	0	500	500	
03-320-000-0000-6414		Food & Beverages	182	0	564	350	350	
03-320-000-0000-6417		Safety Materials	1,179	1,000	678	1,000	1,000	
03-320-000-0000-6432		Other Furniture & Equipment	0	7,000	0	3,500	3,500	
03-320-000-0000-6480		Equipment/Furniture<\$5,000	1,692	0	3,038	3,000	3,000	
03-320-000-0000-6501		Field Engineering/Survey Supplies	3,511	4,000	328	4,000	4,000	
03-320-000-0000-6508		Misc Road Construction Supplies	217	1,500	169	1,000	1,000	
03-320-000-0000-6669		Equipment/Furniture>=5,000	15,448	0	0	0	0	
Program	000	Undesignated	Revenue	6,187,027 -	6,331,027 -	501,767 -	4,800,000 -	4,800,000 -
			Expend.	7,922,932	8,697,978	975,337	7,425,405	7,457,238
			Net	1,735,905	2,366,951	473,570	2,625,405	2,657,238
Dept	320	Highway Construction	Revenue	6,187,027 -	6,331,027 -	501,767 -	4,800,000 -	4,800,000 -
			Expend.	7,922,932	8,697,978	975,337	7,425,405	7,457,238
			Net	1,735,905	2,366,951	473,570	2,625,405	2,657,238
330	Dept	Highway Administration						
03-330-000-0000-5001		Current Real & Personal Property T.	3,550,734 -	3,868,479 -	2,027,508 -	0	0	
03-330-000-0000-5006		Delinquent Taxes-Real & Personal	36,821 -	0	17,638 -	0	0	
03-330-000-0000-5060		Current Mobile Home Taxes	3,964 -	0	0	0	0	
03-330-000-0000-5064		Delinquent Taxes-Mobile Home	569 -	0	770 -	0	0	
03-330-000-0000-5207		PILT-Wildlife Management	2,304 -	0	0	0	0	
03-330-000-0000-5208		PILT-Gross Shelter Rent	4,128 -	0	3,664 -	0	0	
03-330-000-0000-5209		PILT-30% Rental Reimbursement	57 -	0	23 -	0	0	
03-330-000-0000-5211		Market Value Credit Aid	56,985 -	57,476 -	0	0	0	
03-330-000-0000-5212		Disparity Reduction Aid	3,663 -	0	0	0	0	
03-330-000-0000-5238		Hwy User Tax-Town Road Allotmer	462,724 -	462,724 -	464,177 -	464,177 -	464,177 -	

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
03-330-000-0000-5480	Other Charges For Services	226 -	0	142 -	0	0
03-330-000-0000-5810	Rental Income	2,700 -	2,125 -	2,100 -	2,125 -	2,125 -
03-330-000-0000-5859	Miscellaneous Revenue	0	200 -	0	0	0
03-330-000-0000-5947	Transfers In	1,708 -	200 -	601 -	3,700 -	3,700 -
03-330-000-0000-6101	Salaries & Wages - Permanent	103,638	110,505	54,637	118,021	125,183
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Be	6,056	8,500	2,650	8,500	8,500
03-330-000-0000-6104	Salaries & Wages - Overtime	1,772	2,000	1,494	2,000	2,000
03-330-000-0000-6107	Salaries & Wages - Department Hea	127,595	135,550	67,446	141,742	148,408
03-330-000-0000-6152	HSA Contribution	11,550	11,550	5,775	11,750	11,750
03-330-000-0000-6153	Family Insurance Supplement	52,651	53,984	28,813	67,454	74,199
03-330-000-0000-6154	Life Insurance	187	187	94	187	187
03-330-000-0000-6155	Dental Insurance-County Paid	598	1,128	323	1,128	1,128
03-330-000-0000-6156	Accident Insurance-County Paid	203	305	102	305	305
03-330-000-0000-6161	PERA	17,474	18,604	9,268	19,632	20,669
03-330-000-0000-6171	FICA	13,187	15,906	7,253	16,756	17,614
03-330-000-0000-6173	Workmans Compensation	147	192	192	192	192
03-330-000-0000-6174	Mandatory Medicare	3,163	3,720	1,696	3,919	4,119
03-330-000-0000-6201	Telephone	3,919	0	249	1,600	1,600
03-330-000-0000-6202	Cell Phone	759	600	304	700	700
03-330-000-0000-6203	Postage	429	500	268	500	500
03-330-000-0000-6204	Postage Box Rental	186	200	0	200	200
03-330-000-0000-6241	Advertising & Legal Notices	0	0	20	0	0
03-330-000-0000-6243	Membership Dues & Fees	3,881	4,000	3,904	4,000	4,000
03-330-000-0000-6244	Subscriptions	120	150	86	150	150
03-330-000-0000-6268	Software Maintenance Contracts	0	0	5,530	5,700	5,700
03-330-000-0000-6270	Software Licensing	114	0	0	0	0
03-330-000-0000-6278	Consultant Fees	30,795	31,000	10,416	31,000	31,000
03-330-000-0000-6282	Computer Support & Software	5,369	25,300	0	0	0
03-330-000-0000-6283	Other Professional Fees	1,261	5,500	595	3,000	3,000
03-330-000-0000-6302	Copies/Copier Maintenance	4,004	4,640	2,109	4,640	4,640
03-330-000-0000-6305	Building Maintenance	13,600	14,500	6,600	14,500	14,500
03-330-000-0000-6331	Mileage & Transportation	409	0	0	400	400
03-330-000-0000-6332	Meals & Lodging	352	0	0	0	0
03-330-000-0000-6333	Other (Parking,Etc)	38	0	0	0	0
03-330-000-0000-6351	Insurance	19,260	72,457	73,065	72,457	72,457
03-330-000-0000-6357	Conferences/Training	13,103	13,500	6,599	13,500	13,500

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
03-330-000-0000-6401		Printing Services	190	300	0	0	0
03-330-000-0000-6402		Paper/Toner/Ink Jet Cartridges	486	1,400	450	900	900
03-330-000-0000-6405		Office Supplies/Small Equip	1,003	1,850	582	1,200	1,200
03-330-000-0000-6414		Food & Beverages	116	200	0	150	150
03-330-000-0000-6420		Other General Supplies	72	315	24	315	315
03-330-000-0000-6432		Other Furniture & Equipment	8,481	0	4,850	1,000	1,000
03-330-000-0000-6480		Equipment/Furniture<\$5,000	1,431	0	0	0	0
03-330-000-0000-6845		Town Road Allotment	462,724	462,724	464,177	464,177	464,177
03-330-000-0000-6850		Miscellaneous Expense	316	0	190	0	0
Program	000	Undesignated					
		Revenue	4,126,583 -	4,391,204 -	2,516,623 -	470,002 -	470,002 -
		Expend.	910,639	1,001,267	759,761	1,011,675	1,034,343
		Net	3,215,944 -	3,389,937 -	1,756,862 -	541,673	564,341
Dept	330	Highway Administration					
		Revenue	4,126,583 -	4,391,204 -	2,516,623 -	470,002 -	470,002 -
		Expend.	910,639	1,001,267	759,761	1,011,675	1,034,343
		Net	3,215,944 -	3,389,937 -	1,756,862 -	541,673	564,341
340	Dept	Equipment Maintenance					
03-340-000-0000-5480		Other Charges For Services	4,113 -	1,200 -	65 -	1,200 -	1,200 -
03-340-000-0000-5859		Miscellaneous Revenue	837 -	1,600 -	694 -	1,600 -	1,600 -
03-340-000-0000-5947		Transfers In	292,590 -	0	0	0	0
03-340-000-0000-6101		Salaries & Wages - Permanent	50,807	54,305	26,878	57,952	61,842
03-340-000-0000-6104		Salaries & Wages - Overtime	0	100	0	100	100
03-340-000-0000-6118		Salaries & Wages - Uniform Allowai	510	510	0	510	510
03-340-000-0000-6152		HSA Contribution	2,600	2,600	1,300	2,700	2,700
03-340-000-0000-6153		Family Insurance Supplement	16,751	17,176	8,588	19,237	21,160
03-340-000-0000-6154		Life Insurance	62	62	31	62	62
03-340-000-0000-6161		PERA	3,811	4,080	2,016	4,354	4,646
03-340-000-0000-6171		FICA	2,595	3,373	1,352	3,599	3,840
03-340-000-0000-6173		Workmans Compensation	3,836	1,801	1,801	1,801	1,801
03-340-000-0000-6174		Mandatory Medicare	607	789	316	842	898
03-340-000-0000-6202		Cell Phone	610	480	305	700	700
03-340-000-0000-6245		State Required Registration or Licer	130	90	0	90	90
03-340-000-0000-6268		Software Maintenace Contracts	0	0	599	0	0
03-340-000-0000-6270		Software Licensing	0	0	1,214	1,800	1,800
03-340-000-0000-6291		Employee Drug & Alcohol Testing	0	40	0	40	40

03 Fund County Road and Bridge

Report Basis: Cash

Account Number	Account Description	2016 Actual Mo. 01 - 12	2017 Budget	2017 YTD Mo. 01 - 06	2018 Budget	2019 Budget
03-340-000-0000-6303	Labor-Trucks & Pick Ups	7,573	13,000	9,590	10,000	10,000
03-340-000-0000-6304	Other Machinery & Equipment Mair	20,857	13,500	13,112	20,000	20,000
03-340-000-0000-6307	Uniform Maintenance	454	450	214	450	450
03-340-000-0000-6309	Other-Vehicle or Boat License & Tit	704	0	0	700	700
03-340-000-0000-6343	Machinery & Equipment Rental	0	0	8	0	0
03-340-000-0000-6351	Property Insurance	41,326	0	0	0	0
03-340-000-0000-6357	Conferences/Training	12	100	750	950	950
03-340-000-0000-6417	Safety Materials	258	490	61	250	250
03-340-000-0000-6420	Other General Supplies	10,232	10,000	6,537	10,000	10,000
03-340-000-0000-6432	Other Furniture & Equipment	639	3,000	1,517	3,000	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	1,460	0	0	500	500
03-340-000-0000-6561	Motor Oil & Lubricants	10,557	10,000	1,636	10,000	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	43,986	36,000	40,601	50,000	50,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	28,363	30,000	16,881	30,000	30,000
03-340-000-0000-6565	Diesel Fuel	110,488	150,000	44,974	120,000	120,000
03-340-000-0000-6566	Propane	0	350	0	0	0
03-340-000-0000-6567	Gasoline (Unleaded)	15,399	35,000	5,175	20,000	20,000
03-340-000-0000-6569	Small Tools & Shop Equipment	7,688	6,000	1,689	6,000	6,000
03-340-000-0000-6570	Welding Supplies	430	1,200	239	900	900
03-340-000-0000-6572	Cutting Edges	32,132	40,000	899	40,000	40,000
03-340-000-0000-6575	Tires	32,125	21,900	9,335	21,900	21,900
03-340-000-0000-6663	Vehicles Purchased	187,598	0	0	0	0
03-340-000-0000-6669	Equipment/Furniture>=5,000	104,992	0	0	0	0
Program 000 Undesignated	Revenue	297,540 -	2,800 -	759 -	2,800 -	2,800 -
	Expend.	739,592	456,396	197,618	438,437	444,839
	Net	442,052	453,596	196,859	435,637	442,039
Dept 340	Equipment Maintenance	Revenue	297,540 -	2,800 -	759 -	2,800 -
		Expend.	739,592	456,396	197,618	438,437
		Net	442,052	453,596	196,859	435,637
350 Dept	Shop Maintenance					
03-350-000-0000-5947	Transfers In	42,379 -	0	0	0	0
03-350-000-0000-6201	Telephone	3,278	0	1,111	0	0
03-350-000-0000-6209	Internet	2,265	2,300	1,133	2,300	2,300
03-350-000-0000-6251	Electricity	26,026	25,000	15,541	25,000	25,000

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
03-350-000-0000-6252		Natural Gas & Lp	14,754	26,000	13,050	21,000	26,000
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	8,470	8,500	4,662	9,000	9,000
03-350-000-0000-6283		Other Professional Fees	0	0	1,598	2,000	2,000
03-350-000-0000-6304		Other Machinery & Equipment Mair	5,089	7,500	465	5,000	5,000
03-350-000-0000-6305		Building Maintenance	78,646	25,000	21,688	40,000	40,000
03-350-000-0000-6306		Grounds Maintenance	4,902	7,000	2,145	5,000	5,000
03-350-000-0000-6351		Property Insurance	12,914	0	0	0	0
03-350-000-0000-6420		Other General Supplies	3,841	3,500	1,435	3,500	3,500
03-350-000-0000-6432		Other Furniture & Equipment	158	1,500	0	1,500	1,500
03-350-000-0000-6480		Equipment/Furniture<\$5,000	2,609	0	0	0	0
03-350-000-0000-6563		Building & Systems Repair Parts	2,672	5,000	583	5,000	5,000
03-350-000-0000-6669		Equipment/Furniture>=5,000	2,083	0	0	0	0
Program	000	Undesignated	Revenue	42,379 -	0	0	0
			Expend.	167,707	111,300	63,411	119,300
			Net	125,328	111,300	63,411	119,300
Dept	350	Shop Maintenance	Revenue	42,379 -	0	0	0
			Expend.	167,707	111,300	63,411	119,300
			Net	125,328	111,300	63,411	119,300
521	Dept	County Parks					
03-521-000-0000-5083		Sale of Forfeited Land	176,232 -	0	6,075 -	6,000 -	6,000 -
03-521-000-0000-5180		Byllesby Permits	80 -	200 -	80 -	200 -	200 -
03-521-000-0000-5810		Rental Income-Byllesby	6,497 -	6,500 -	4,377 -	6,500 -	6,500 -
03-521-000-0000-5949		Use of Fund Balance-Byllesby Park	0	0	0	222,300 -	235,000 -
03-521-000-0000-6106		Per Diem in Lieu of Salaries	900	1,000	700	1,000	1,000
03-521-000-0000-6241		Advertising	39	0	78	0	0
03-521-000-0000-6243		Membership Dues & Fees	0	300	300	300	300
03-521-000-0000-6251		Electric	1,191	1,200	612	1,200	1,200
03-521-000-0000-6278		Consultant Fees	20,987	15,000	12,866	10,000	10,000
03-521-000-0000-6304		Other Machinery & Equipment Mair	0	0	80	0	0
03-521-000-0000-6306		Grounds Maintenance	4,529	20,000	0	0	0
03-521-000-0000-6331		Mileage	598	450	307	450	450
03-521-000-0000-6343		Equipment Rent (Dumpsters & Port	6,547	7,000	2,164	7,000	7,000
03-521-000-0000-6351		Insurance	226	293	0	293	293
03-521-000-0000-6414		Food & Beverages	317	250	196	250	250

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
03-521-000-0000-6420		General Supplies & Repair Parts	2,492	3,000	1,458	3,000	3,000
03-521-000-0000-6621		Land Purchases	94	0	0	65,000	65,000
03-521-000-0000-6632		Land Improvements	8,429	0	0	110,000	110,000
03-521-000-0000-6669		Equipment/Furniture >=5,000	0	0	0	50,000	50,000
03-521-000-0000-6850		Miscellaneous Expense	5,318	0	298	500	500
Program	000	Undesignated					
		Revenue	182,809 -	6,700 -	10,532 -	235,000 -	247,700 -
		Expend.	51,667	48,493	19,059	248,993	248,993
		Net	131,142 -	41,793	8,527	13,993	1,293
Dept	521	County Parks					
		Revenue	182,809 -	6,700 -	10,532 -	235,000 -	247,700 -
		Expend.	51,667	48,493	19,059	248,993	248,993
		Net	131,142 -	41,793	8,527	13,993	1,293

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
400	Dept	Health & Human Services General						
	11-400-000-0000-5001	Current Real & Personal Property T	5,092,099 -	5,515,035 -	2,890,319 -	0	0	
	11-400-000-0000-5006	Delinquent Taxes-Real & Personal	53,810 -	0	25,142 -	0	0	
	11-400-000-0000-5060	Current Mobile Home Taxes	5,684 -	0	0	0	0	
	11-400-000-0000-5064	Delinquent Taxes-Mobile Home	857 -	0	1,117 -	0	0	
	11-400-000-0000-5207	PILT-Wildlife Management	3,305 -	3,537 -	0	3,537 -	3,537 -	
	11-400-000-0000-5208	PILT-Gross Shelter Rent	5,920 -	5,500 -	5,222 -	5,500 -	5,500 -	
	11-400-000-0000-5209	PILT-30% Rental Reimbursement T:	81 -	60 -	32 -	60 -	60 -	
	11-400-000-0000-5211	Market Value Credit Aid	81,726 -	81,939 -	0	0	0	
	11-400-000-0000-5212	Disparity Reduction Aid	5,254 -	0	0	0	0	
	11-400-000-0000-5213	PERA Rate Aid	23,421 -	23,422 -	0	23,422 -	23,422 -	
	11-400-000-0000-5947	Transfers In H&HS	543,828 -	10,806 -	43,483 -	16,506 -	30,225 -	
	11-400-000-0000-5949	Use of Fund Balance-HHS	0	207,755 -	0	0	0	
	Program 000	Undesignated Revenue	5,815,985 -	5,848,054 -	2,965,315 -	49,025 -	62,744 -	
		Expend.						
		Net	5,815,985 -	5,848,054 -	2,965,315 -	49,025 -	62,744 -	
Dept	400	Health & Human Services General	Revenue	5,815,985 -	5,848,054 -	2,965,315 -	49,025 -	62,744 -
			Expend.					
			Net	5,815,985 -	5,848,054 -	2,965,315 -	49,025 -	62,744 -
420	Dept	Income Maintenance-Economic Assistance						
	11-420-600-0000-5840	Admin Refunds Fees - Interest - Et	59 -	0	82 -	0	0	
	11-420-600-0010-5401	Jail Pay To Stay	15,695 -	20,000 -	11,826 -	16,000 -	16,000 -	
	11-420-600-0010-6101	Salaries & Wages - Permanent	597,692	732,534	351,919	797,789	835,066	
	11-420-600-0010-6102	Salaries & Wages-Part Time w/ Ben	49,223	32,050	16,198	32,852	33,826	
	11-420-600-0010-6104	Salaries & Wages Overtime	1,462	0	0	0	0	
	11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,028	1,200	406	1,200	1,200	
	11-420-600-0010-6107	Salaries & Wages - Department Hea	63,049	67,414	33,656	69,101	71,169	
	11-420-600-0010-6151	Group Health Insurance	57,650	72,574	38,106	90,100	99,110	
	11-420-600-0010-6152	HSA Contribution	31,018	34,548	17,367	34,975	34,975	
	11-420-600-0010-6153	Family Insurance Supplement	47,428	42,370	22,340	47,455	52,200	
	11-420-600-0010-6154	Life Insurance	767	871	450	933	933	
	11-420-600-0010-6155	Dental Insurance-County Paid	2,768	3,595	1,549	3,595	3,595	
	11-420-600-0010-6156	Accident Insurance-County Paid	929	1,086	489	1,086	1,086	
	11-420-600-0010-6161	PERA	53,406	62,400	30,135	67,481	70,505	

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-420-600-0010-6171	FICA	42,079	51,584	23,642	55,784	58,284
11-420-600-0010-6173	Workmans Compensation	2,491	3,123	3,123	3,123	3,123
11-420-600-0010-6174	Mandatory Medicare	9,888	12,064	5,532	13,046	13,631
11-420-600-0010-6201	Telephone	6,518	4,800	2,443	4,800	4,800
11-420-600-0010-6202	Cell Phone	1,563	1,600	1,268	2,800	2,800
11-420-600-0010-6203	Postage	14,918	16,200	9,977	16,200	16,200
11-420-600-0010-6206	Data Cards	1,285	1,300	611	1,300	1,300
11-420-600-0010-6209	Internet	1,141	480	240	1,440	1,440
11-420-600-0010-6241	Advertising	3,160	1,200	1,468	1,200	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,526	1,000	0	1,400	1,400
11-420-600-0010-6244	Subscriptions	105	110	205	200	200
11-420-600-0010-6251	Electricity	5,712	0	0	0	0
11-420-600-0010-6252	Natural Gas	2,380	0	0	0	0
11-420-600-0010-6253	Water/Sewer Dumpster	677	0	0	0	0
11-420-600-0010-6268	Software Maintenance Contracts	42,535	46,879	38,005	50,521	50,521
11-420-600-0010-6274	Audit Fees	3,248	2,100	0	3,000	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	34,035	21,563	20,279	20,720	20,720
11-420-600-0010-6284	Moving Costs	9,477	0	0	0	0
11-420-600-0010-6302	Copies/Copier Maintenance	6,825	8,400	3,314	6,800	6,800
11-420-600-0010-6305	Building Repair/Maintenance	6,732	0	0	0	0
11-420-600-0010-6331	Mileage	907	1,000	711	1,000	1,000
11-420-600-0010-6332	Meals & Lodging	132	300	25	300	300
11-420-600-0010-6333	Other Travel Expense	4	0	4	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	2,410	1,600	1,061	2,000	2,000
11-420-600-0010-6342	Rent/Lease Income Maintenance	92,546	111,569	55,785	111,569	111,569
11-420-600-0010-6345	Postage Meter	1,424	1,200	1,093	2,200	2,200
11-420-600-0010-6351	Liability Insurance	8,940	6,304	6,302	6,304	6,304
11-420-600-0010-6357	Conferences/Schools/Training	1,612	5,500	1,923	5,500	5,500
11-420-600-0010-6358	Other Charges	359	500	153	500	500
11-420-600-0010-6382	Data Processing Charges Goodhue	16,574	17,300	15,187	17,300	17,300
11-420-600-0010-6401	Printing Services	183	200	177	200	200
11-420-600-0010-6405	Office Supplies	13,474	7,600	5,924	10,000	10,000
11-420-600-0010-6432	Other Furniture & Equipment	75,257	3,150	576	3,150	3,150
11-420-600-0010-6480	Equipment/Furniture<\$5,000	18,792	25,978	772	16,118	4,200
11-420-600-0010-6663	Vehicles Purchased	10,955	11,220	0	12,240	12,240
11-420-600-0010-6669	Equipment/Furniture>=5,000	59,263	0	0	0	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-420-600-0020-6101	Salaries & Wages - Permanent	1,009,574	1,068,066	517,432	1,152,133	1,216,219
11-420-600-0020-6103	Salaries & Wages-Part Time w/o Be	0	0	3,023	0	0
11-420-600-0020-6104	Salaries & Wages-Overtime	45,784	50,000	22,920	50,000	50,000
11-420-600-0020-6140	Vacation/Sick Payout	9,295	0	18,153	0	0
11-420-600-0020-6151	Group Health Insurance	82,679	87,858	49,967	113,818	125,199
11-420-600-0020-6152	HSA Contribution	37,042	35,375	16,006	32,950	32,950
11-420-600-0020-6153	Family Insurance Supplement	90,860	88,336	31,116	64,702	71,172
11-420-600-0020-6154	Life Insurance	1,170	1,186	598	1,248	1,248
11-420-600-0020-6155	Dental Insurance-County Paid	2,240	2,097	699	1,292	1,292
11-420-600-0020-6156	Accident Insurance-County Paid	779	711	265	540	540
11-420-600-0020-6161	PERA	84,336	83,855	40,818	90,160	94,966
11-420-600-0020-6171	FICA	62,548	69,320	33,504	74,532	78,506
11-420-600-0020-6174	Mandatory Medicare	14,628	16,212	7,836	17,431	18,360
11-420-600-0020-6332	Meals & Lodging	399	150	340	400	400
Program 600	Income Maintenance Revenue	15,754 -	20,000 -	11,908 -	16,000 -	16,000 -
	Expend.	2,847,881	2,919,632	1,455,092	3,116,488	3,256,399
	Net	2,832,127	2,899,632	1,443,184	3,100,488	3,240,399
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	850 -	0	1,663 -	0	0
11-420-610-0000-5290	DHS-State Periodic Data Match	9,642 -	0	0	15,200 -	15,200 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	102,262 -	86,631 -	49,814 -	102,000 -	102,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	13,522 -	10,000 -	5,144 -	10,000 -	10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigato	0	0	0	91,500	91,500
11-420-610-0100-6025	County Share Of State & Fed Disb	7,654	7,500	3,249	7,500	7,500
Program 610	AFDC Revenue	126,276 -	96,631 -	56,621 -	127,200 -	127,200 -
	Expend.	7,654	7,500	3,249	99,000	99,000
	Net	118,622 -	89,131 -	53,372 -	28,200 -	28,200 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	4,704 -	1,500 -	531 -	3,000 -	3,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Re	0	0	533	3,000	3,000
11-420-620-0100-6025	Central Disb County Share	642	1,800	121	1,800	1,800
11-420-620-0600-5840	County Burials Recovery 100%	1,059 -	0	403 -	0	0
11-420-620-0600-6020	Co Burials Payment For Recipients	24,605	15,000	5,700	15,000	15,000
Program 620	General Assistance Revenue	5,763 -	1,500 -	934 -	3,000 -	3,000 -
	Expend.	25,247	16,800	6,354	19,800	19,800

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
	Net	19,484	15,300	5,420	16,800	16,800
11-420-621-0000-5830	Recoveries Gamc County Share	144 -	100 -	81 -	100 -	100 -
Program 621	General Assistance Medical (Revenue	144 -	100 -	81 -	100 -	100 -
	Expend.					
	Net	144 -	100 -	81 -	100 -	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aic	326,552 -	310,000 -	167,378 -	325,000 -	325,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	13,219 -	7,000 -	2,896 -	5,000 -	5,000 -
11-420-630-0100-6025	Central Disb County Share	8,200	5,250	2,247	3,750	3,750
Program 630	Food Support Revenue	339,771 -	317,000 -	170,274 -	330,000 -	330,000 -
	Expend.	8,200	5,250	2,247	3,750	3,750
	Net	331,571 -	311,750 -	168,027 -	326,250 -	326,250 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health	28,548 -	35,000 -	11,779 -	25,000 -	25,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	15,173 -	12,000 -	9,423 -	18,000 -	18,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	869,425 -	781,236 -	314,471 -	625,000 -	625,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Incorr	120,857 -	115,000 -	56,057 -	112,000 -	112,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incenti'	17,129 -	18,000 -	7,068 -	18,000 -	18,000 -
11-420-640-0000-5401	Child Support Service Fees	5,272 -	0	2,565 -	4,000 -	4,000 -
11-420-640-0000-5848	Admin Recovery Blood Test	1,347 -	800 -	1,200 -	800 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	421,367	426,449	185,632	389,837	408,963
11-420-640-0010-6102	Salaries & Wages-Part Time w/ Ben	57,326	55,874	29,215	57,275	58,986
11-420-640-0010-6104	Salaries & Wages - Overtime	63	0	0	0	0
11-420-640-0010-6140	Vacation/Sick Payout	49,553	0	2,006	0	0
11-420-640-0010-6151	Group Health Insurance	43,313	45,896	22,113	49,505	54,456
11-420-640-0010-6152	HSA Contribution	20,013	17,888	9,122	17,228	17,228
11-420-640-0010-6153	Family Insurance Supplement	45,649	53,984	18,404	41,226	45,348
11-420-640-0010-6154	Life Insurance	551	562	250	499	499
11-420-640-0010-6155	Dental Insurance-County Paid	1,017	1,128	536	1,451	1,451
11-420-640-0010-6156	Accident Insurance-County Paid	384	305	186	440	440
11-420-640-0010-6161	PERA	36,031	36,174	16,114	33,533	35,096
11-420-640-0010-6171	FICA	31,199	29,904	12,703	27,721	29,013
11-420-640-0010-6173	Workmans Compensation	782	813	813	813	813
11-420-640-0010-6174	Mandatory Medicare	7,297	6,994	2,971	6,483	6,785
11-420-640-0010-6201	Telephone	1,568	1,000	645	1,300	1,300
11-420-640-0010-6203	Postage	11,603	10,050	7,760	10,050	10,050

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-420-640-0010-6209	Internet	1,440	1,920	720	1,920	1,920
11-420-640-0010-6241	Advertising	570	0	0	0	0
11-420-640-0010-6251	Electricity	4,080	0	0	0	0
11-420-640-0010-6252	Natural Gas	1,700	0	0	0	0
11-420-640-0010-6253	Water/Sewer Dumpster	483	0	0	0	0
11-420-640-0010-6268	Software Maintenance Contracts	38,133	38,544	34,151	40,444	40,444
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	8,710	11,000	5,322	11,000	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,423	2,760	7,343	2,830	2,830
11-420-640-0010-6285	Child Support Blood Tests	639	700	99	700	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,283	3,700	1,736	3,700	3,700
11-420-640-0010-6331	Mileage	1,133	1,000	355	1,000	1,000
11-420-640-0010-6332	Meals & Lodging	354	100	157	100	100
11-420-640-0010-6333	Other Travel Expense	0	0	3	0	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	0	200	91	200	200
11-420-640-0010-6342	Rent/Lease Child Support	31,956	35,990	17,995	35,990	35,990
11-420-640-0010-6345	Postage Meter	1,192	1,500	915	1,500	1,500
11-420-640-0010-6351	Liability Insurance	4,494	3,170	3,170	3,170	3,170
11-420-640-0010-6357	Conferences/Schools/Training	0	510	125	510	510
11-420-640-0010-6382	Data Processing Charges	2,774	3,000	1,387	3,000	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	2,642	3,500	2,171	3,500	3,500
11-420-640-0010-6386	County Attorney Fees	48,111	50,000	13,287	50,000	50,000
11-420-640-0010-6405	Office Supplies	2,411	3,600	167	3,600	3,600
11-420-640-0010-6432	Other Furniture & Equipment	2,209	3,600	0	2,000	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	5,530	4,590	828	8,800	7,800
Program 640	Child Support and CollectorRevenue	1,057,751 -	962,036 -	402,563 -	802,800 -	802,800 -
	Expend.	891,983	856,405	398,492	811,325	843,392
	Net	165,768 -	105,631 -	4,071 -	8,525	40,592
11-420-650-0000-5288	DHS-State Share MA Access	49,504 -	53,850 -	19,316 -	93,850 -	93,850 -
11-420-650-0000-5378	93.778 IGR Federal Share MA Acces	49,215 -	53,850 -	19,317 -	93,850 -	93,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	678,144 -	534,643 -	356,365 -	677,286 -	677,286 -
11-420-650-0000-5401	SCHA MA ACCESS	100,431 -	90,000 -	0	90,000 -	90,000 -
11-420-650-0000-5830	Ma Recovery County Share	77,248 -	5,000 -	23,873 -	5,000 -	5,000 -
11-420-650-0010-6009	Ma Access Mileage	136,022	80,000	110,730	160,000	160,000
11-420-650-0010-6011	Ma Access Parking	1,117	1,400	559	1,400	1,400
11-420-650-0010-6012	Ma Access Meals	1,007	1,200	127	1,200	1,200

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Budget</u>	<u>2017 YTD</u> Mo. 01 - 06	<u>2018 Budget</u>	<u>2019 Budget</u>
11-420-650-0010-6013		Ma Access Lodging	1,871	2,500	0	2,500	2,500
11-420-650-0010-6014		Ma Access Interpreter	949	600	180	600	600
11-420-650-0010-6016		MA Access Three Rivers	85,201	112,000	7,934	112,000	112,000
11-420-650-0100-6020		Nh < 65 Asst Living/Resid Care (9C	168,782	160,000	78,786	160,000	160,000
11-420-650-0400-5240		DHS-MA Cost Eff & Med Part B Ins	223,328 -	216,000 -	50,391 -	199,800 -	199,800 -
11-420-650-0400-5379		93.778 IGR MA Cost Eff Insurance F	158,001 -	184,000 -	40,703 -	170,200 -	170,200 -
11-420-650-0400-6020		Cost Eff Insur Payments	369,860	400,000	180,948	370,000	370,000
Program 650	Medical Assistance	Revenue	1,335,871 -	1,137,343 -	509,965 -	1,329,986 -	1,329,986 -
		Expend.	764,809	757,700	379,264	807,700	807,700
		Net	571,062 -	379,643 -	130,701 -	522,286 -	522,286 -
11-420-680-0000-5358		93.566 Federal Administration - Re	813 -	900 -	417 -	800 -	800 -
Program 680	Indo-Chinese	Revenue	813 -	900 -	417 -	800 -	800 -
		Expend.					
		Net	813 -	900 -	417 -	800 -	800 -
11-420-710-0000-5366		93.658 Federal IVE IM Admin	5,441 -	3,500 -	3,714 -	3,500 -	3,500 -
Program 710	Children's Services	Revenue	5,441 -	3,500 -	3,714 -	3,500 -	3,500 -
		Expend.					
		Net	5,441 -	3,500 -	3,714 -	3,500 -	3,500 -
Dept 420	Income Maintenance-Economic Assistance	Revenue	2,887,584 -	2,539,010 -	1,156,477 -	2,613,386 -	2,613,386 -
		Expend.	4,545,774	4,563,287	2,244,698	4,858,063	5,030,041
		Net	1,658,190	2,024,277	1,088,221	2,244,677	2,416,655
430 Dept	Health and Social Services						
11-430-000-0000-5949		Use of Fund Balance-Health & Soci	0	87,532 -	0	87,532 -	87,532 -
Program 000	Undesignated	Revenue	0	87,532 -	0	87,532 -	87,532 -
		Expend.					
		Net	0	87,532 -	0	87,532 -	87,532 -
11-430-700-0000-5289		DHS-Vulnerable Children & Adults	377,847 -	371,817 -	0	388,126 -	388,126 -
11-430-700-0000-5292		DHS-MA LTSS MNChoices/State S5	310,842 -	300,000 -	165,351 -	265,000 -	265,000 -
11-430-700-0000-5367		93.658 Federal SSIS Project Reimb	30,738 -	28,000 -	28,781 -	28,000 -	28,000 -
11-430-700-0000-5370		93.667 SS Block Grant Title XX F	202,466 -	199,833 -	99,918 -	208,074 -	208,074 -
11-430-700-0000-5383		93.778 MA LTSS MNChoices-Fed F	310,842 -	300,000 -	165,351 -	315,000 -	315,000 -
11-430-700-0000-5840		Admin Refunds - Swf Rep Fee & Ac	501 -	500 -	291 -	500 -	500 -

11 Fund Health & Human Service Fund

Report Basis: Cash

Account Number	Account Description	2016	2017	2017	2018	2019
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
11-430-700-0010-5404	Psych Evaluations Court Services M	10,500 -	10,500 -	10,500 -	10,500 -	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	1,818,394	1,933,600	927,895	2,103,669	2,166,472
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Ben	86,741	74,332	37,508	77,648	80,693
11-430-700-0010-6104	Salaries & Wages - Overtime	34,730	23,400	29,869	23,400	23,400
11-430-700-0010-6106	Per Diem in Lieu of Salaries	473	1,180	294	1,180	1,180
11-430-700-0010-6107	Salaries & Wages - Department Hea	60,575	64,770	32,336	66,391	68,378
11-430-700-0010-6140	Vacation/Sick Payout	23,937	0	6,454	0	0
11-430-700-0010-6151	Group Health Insurance	118,461	135,859	63,084	147,468	162,214
11-430-700-0010-6152	HSA Contribution	80,724	72,877	37,232	80,310	80,310
11-430-700-0010-6153	Family Insurance Supplement	206,095	215,973	105,974	241,889	266,078
11-430-700-0010-6154	Life Insurance	1,910	1,944	962	2,019	2,019
11-430-700-0010-6155	Dental Insurance-County Paid	5,124	4,695	1,965	5,664	5,664
11-430-700-0010-6156	Accident Insurance-County Paid	1,721	1,383	716	1,788	1,788
11-430-700-0010-6161	PERA	152,259	157,208	77,164	170,333	175,421
11-430-700-0010-6171	FICA	117,365	129,958	60,002	140,809	145,014
11-430-700-0010-6173	Workmans Compensation	6,190	5,697	5,697	5,697	5,697
11-430-700-0010-6174	Mandatory Medicare	27,489	30,394	14,035	32,931	33,915
11-430-700-0010-6201	Telephone	6,389	4,000	2,681	5,400	5,400
11-430-700-0010-6202	Cell Phone	4,261	4,000	2,711	5,400	5,400
11-430-700-0010-6203	Postage	6,554	7,200	3,851	7,200	7,200
11-430-700-0010-6206	Data Cards	971	950	518	1,800	1,800
11-430-700-0010-6209	Internet	1,719	480	0	0	0
11-430-700-0010-6241	Advertising	2,723	1,153	1,443	1,153	1,153
11-430-700-0010-6243	Association Dues/Memberships	2,642	1,000	0	1,000	1,000
11-430-700-0010-6244	Subscriptions	101	100	0	100	100
11-430-700-0010-6251	Electricity	6,528	0	0	0	0
11-430-700-0010-6252	Natural Gas	2,719	0	0	0	0
11-430-700-0010-6253	Water/Sewer Dumpster	773	0	0	0	0
11-430-700-0010-6268	Software Maintenance Contracts	17,264	77,529	45,311	60,651	60,651
11-430-700-0010-6274	Audit Fees	3,121	2,000	0	2,900	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	44,371	163,328	154,799	31,196	31,196
11-430-700-0010-6284	Moving Costs	8,848	0	0	0	0
11-430-700-0010-6302	Copies/Copier Maintenance	2,687	3,400	2,029	4,000	4,000
11-430-700-0010-6305	Building Repair/Maintenance	6,468	0	0	0	0
11-430-700-0010-6331	Mileage	28,661	25,000	9,748	20,000	20,000
11-430-700-0010-6332	Meals & Lodging	924	1,500	551	1,500	1,500

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-430-700-0010-6333	Other Travel Expense	121	100	83	100	100
11-430-700-0010-6335	Motor Pool Vehicle Usage	29,631	22,000	18,298	36,000	36,000
11-430-700-0010-6342	Rent/Lease Social Services	87,688	104,371	52,186	104,371	104,371
11-430-700-0010-6345	Postage Meter	695	700	534	1,000	1,000
11-430-700-0010-6351	Liability Insurance	10,991	7,751	7,751	7,751	7,751
11-430-700-0010-6357	Conferences/Schools/Training	1,929	6,100	4,071	6,100	6,100
11-430-700-0010-6358	Other Charges	450	500	147	500	500
11-430-700-0010-6363	Csp Program and Activities Expense	5,223	5,000	2,108	5,000	5,000
11-430-700-0010-6382	Data Processing Charges Goodhue	10,587	11,000	9,894	11,000	11,000
11-430-700-0010-6405	Office Supplies	8,522	7,500	5,599	10,000	10,000
11-430-700-0010-6432	Other Furniture & Equipment	78,974	467	673	1,200	1,200
11-430-700-0010-6480	Equipment/Furniture<\$5,000	3,301	24,899	31,888	0	0
11-430-700-0010-6663	Vehicles Purchased	10,955	10,780	0	11,760	11,760
11-430-700-0010-6669	Equipment/Furniture>=5,000	67,230	0	0	0	0
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Adr	146,883 -	167,565 -	75,615 -	152,000 -	152,000 -
Program 700	Social Services Program Revenue	1,390,619 -	1,378,215 -	545,807 -	1,367,200 -	1,367,200 -
	Expend.	3,206,209	3,346,078	1,758,061	3,438,278	3,555,325
	Net	1,815,590	1,967,863	1,212,254	2,071,078	2,188,125
11-430-710-0000-5289	Child Protection State Grant S04	160,070 -	117,234 -	58,052 -	133,294 -	133,294 -
11-430-710-0000-5401	Out-Of-Home Placement Fees	66,356 -	60,000 -	42,938 -	90,000 -	90,000 -
11-430-710-3110-6020	Mental Health Screenings	21,343	31,630	14,371	13,068	13,068
11-430-710-3150-6020	Interpretation Services	500	500	0	500	500
11-430-710-3390-6020	GCED Edu Assist Settting IV Special	285,935	571,870	285,935	531,870	531,870
11-430-710-3410-5401	Ehm Fees M1	6,715 -	6,000 -	3,300 -	3,000 -	3,000 -
11-430-710-3410-6020	Electric Home Monitoring	9,420	10,000	2,286	5,000	5,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regular	4,694 -	5,800 -	4,572 -	7,800 -	7,800 -
11-430-710-3460-6020	Self-Regular	6,160	5,800	4,561	7,800	7,800
11-430-710-3620-5832	Fcss Gced M3	121,519 -	0	0	0	0
11-430-710-3620-6020	Family Based Counseling	121,532	0	160	0	0
11-430-710-3621-6021	SS Sex Offender Therapy	0	2,000	0	2,000	2,000
11-430-710-3623-5832	Early Childhood Sw Gced M	26,712 -	0	0	0	0
11-430-710-3623-6020	Early Childhood Social Worker	14,493	0	0	0	0
11-430-710-3624-6020	Fernbrook Contract	3,300	3,000	273	3,000	3,000
11-430-710-3640-5289	DHS-Alternative Response State 27	4,561 -	3,954 -	2,646 -	5,770 -	5,770 -
11-430-710-3640-5352	93.556 Alternative Response IVB2	7,973 -	6,444 -	4,313 -	9,402 -	9,402 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-430-710-3640-5364	93.645 Alternative Response IVB1	3,953 -	4,247 -	2,842 -	6,198 -	6,198 -
11-430-710-3640-6020	Family Assessment Response	13,947	14,645	8,145	14,645	14,645
11-430-710-3650-6020	Concurrent Permanency Planning F	0	0	0	63,000	63,000
11-430-710-3660-6020	Family Group Decision Making	225	3,000	1,574	3,000	3,000
11-430-710-3670-5289	DHS-Parental Support Outreach St	11,501 -	8,958 -	0	34,685 -	34,685 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	0	8,959 -	0	10,672 -	10,672 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	14,982 -	8,959 -	0	10,672 -	10,672 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	0	8,959 -	0	10,673 -	10,673 -
11-430-710-3670-6020	Parental Support Outreach	22,587	35,835	15,105	66,702	66,702
11-430-710-3671-6020	SCHA Community Reinvestment	0	5,071	0	0	0
11-430-710-3710-5401	Crisis Care Fees M1	278 -	0	0	0	0
11-430-710-3710-6020	Child Shelter-SS	10,008	2,500	26,338	30,000	30,000
11-430-710-3711-6020	Foster Care Child Shelter - CS	130	1,000	0	1,000	1,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	110,712	145,000	79,104	150,000	150,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	38,878 -	2,300 -	256 -	2,300 -	2,300 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal	113,340 -	110,000 -	23,938 -	50,000 -	50,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admi	56,534 -	70,000 -	34,749 -	70,000 -	70,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	5,742 -	2,500 -	2,074 -	4,000 -	4,000 -
11-430-710-3810-6057	Regular Foster Care-Ss	368,862	360,000	249,167	460,000	460,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expense	22,424	15,000	24,428	45,000	45,000
11-430-710-3810-6062	Ss Ivd Application Fees	1,075 -	0	0	0	0
11-430-710-3810-6063	Foster Parent Training	0	500	25	500	500
11-430-710-3810-6064	Background Check/Daycare & Foste	1,403	1,200	543	1,200	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	7,438	7,000	4,026	8,000	8,000
11-430-710-3814-6057	Emergency Foster Care	13,788	0	7,935	15,000	15,000
11-430-710-3820-6020	Relative Custody Assistance	1,740	2,000	64	1,500	1,500
11-430-710-3830-6020	Foster Care Rule 8 - SS	4,097	1,000	8,477	9,000	9,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	7,081	12,000	5,613	9,000	9,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	600,489	405,000	165,250	330,000	330,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	65,508	60,000	30,133	60,000	60,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-2	23,854	15,000	13,728	24,000	24,000
11-430-710-3890-6020	Short Term Foster Care	2,219	1,500	1,141	1,000	1,000
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM	249,830 -	275,000 -	163,701 -	325,000 -	325,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt	0	165,000 -	0	165,000 -	165,000 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F	53,590 -	55,000 -	34,103 -	55,000 -	55,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F	56,707 -	52,000 -	39,435 -	52,000 -	52,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-430-710-3970-5832	GCFSC No Seagr	4,037 -	3,600 -	3,600 -	3,600 -	3,600 -
11-430-710-3970-6020	Gc Family Services Collaborative	110,734	107,000	73,538	107,000	107,000
Program 710	Children's Services Revenue	1,007,972 -	974,914 -	420,519 -	1,049,066 -	1,049,066 -
	Expend.	1,848,854	1,819,051	1,021,920	1,962,785	1,962,785
	Net	840,882	844,137	601,401	913,719	913,719
11-430-720-3110-5290	DHS-State Child Care BSF Admin	8,372 -	9,000 -	3,301 -	8,000 -	8,000 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Adm	10,234 -	13,000 -	4,035 -	11,000 -	11,000 -
11-430-720-3110-5401	Day Care Sliding Fee M5	0	0	304 -	0	0
11-430-720-3110-5402	Recoveries Daycare County Share	5,151 -	0	2,664 -	0	0
11-430-720-3110-6024	Day Care Overpayment Recovery	3,863	0	1,938	0	0
11-430-720-3110-6026	Bsf County Match	23,802	23,800	9,918	23,800	23,800
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	7,373 -	6,000 -	2,355 -	5,000 -	5,000 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Fed	7,671 -	6,000 -	2,453 -	5,000 -	5,000 -
11-430-720-3140-6069	Other Child Care Fee	24,199	19,000	11,340	19,000	19,000
11-430-720-3140-6077	Day Care Other/Ive	1,120	1,000	8,798	3,000	3,000
11-430-720-3370-5289	DHS-MFIP Employment Services TA	28,096 -	17,300 -	12,401 -	30,439 -	30,439 -
11-430-720-3370-5353	93.558 MFIP Employment Services	160,977 -	174,921 -	87,784 -	173,586 -	173,586 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Er	169,425	180,731	58,849	178,151	178,151
11-430-720-3980-5401	Daycare Licensing Application Fee	8,010 -	10,000 -	4,500 -	10,000 -	10,000 -
Program 720	Child Care/Stride Revenue	235,884 -	236,221 -	119,797 -	243,025 -	243,025 -
	Expend.	222,409	224,531	90,843	223,951	223,951
	Net	13,475 -	11,690 -	28,954 -	19,074 -	19,074 -
11-430-730-3021-6020	Drug Tests-RS Eden	21,249	20,000	10,421	20,000	20,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F	66,060 -	65,000 -	32,433 -	65,000 -	65,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 A:	12,049	10,000	6,313	10,000	10,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	24,548 -	10,000 -	21,246 -	30,000 -	30,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	177,965	130,000	153,369	200,000	200,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	67,586 -	85,000 -	49,638 -	100,000 -	100,000 -
11-430-730-3712-6020	Detox Costs	208,365	200,000	88,304	176,000	176,000
Program 730	Chemical Dependency Revenue	158,194 -	160,000 -	103,317 -	195,000 -	195,000 -
	Expend.	419,628	360,000	258,407	406,000	406,000
	Net	261,434	200,000	155,090	211,000	211,000
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	1,434 -	0	172 -	0	0

11 Fund Health & Human Service Fund

Report Basis: Cash

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11-430-740-0010-5611	Contrib Mentally ILL M14	1,000 -	0	0	0	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt	190,750 -	190,750 -	47,688 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted S	65,537 -	65,537 -	34,793 -	65,537 -	65,537 -
11-430-740-3031-5401	Adult Mh Rehab ARMHS Insur	902 -	0	0	0	0
11-430-740-3080-6020	Mh Assessments	83,835	75,400	61,478	75,400	75,400
11-430-740-3160-6020	Transportation Mh Proact Txx	19,184	15,000	9,548	15,000	15,000
11-430-740-3161-6020	Transportation-MH Client-Gas Car	0	4,000	0	4,000	4,000
11-430-740-3180-6020	Client Flex Funds ADMHI	12,738	16,000	0	12,000	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening	64,403 -	69,851 -	57,345 -	78,074 -	78,074 -
11-430-740-3300-5832	Gced Therapy Counselors .25 M1E	28,309 -	0	0	0	0
11-430-740-3360-6020	Adult Crisis Stabilization	390	1,000	0	1,000	1,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armr	30,328	61,000	16,120	35,000	35,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armr	31,918	74,000	16,251	35,000	35,000
11-430-740-3390-6020	Fernbrook Behav Aide Activity	120	0	0	0	0
11-430-740-3430-6020	Housing Subsidy	8,854	7,500	3,557	7,500	7,500
11-430-740-3510-6020	Zvmhc-24 Hr Hotline	23	200	0	100	100
11-430-740-3520-6020	Adult Outpatient Psychotherapy	112,219	106,600	85,977	106,600	106,600
11-430-740-3540-6050	TXX Medication Management	81,182	75,400	61,339	75,400	75,400
11-430-740-3670-6020	Ed Dist Setting IV Programs	114,916	0	0	0	0
11-430-740-3720-6020	Recipients-Living In State/Private H	486,673	200,000	511,432	600,000	600,000
11-430-740-3721-6020	State Hosp-Mh Hold Order	0	1,000	0	0	0
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	56,081	35,000	26,381	52,000	52,000
11-430-740-3740-6096	Adult Residential Trm/Irts	293	0	0	0	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5	17,439 -	0	11,896 -	0	0
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin	123	0	0	0	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatme	114,625 -	0	37,703 -	0	0
11-430-740-3830-6020	Rule 5 Social Services	447,370	230,000	377,477	425,000	425,000
11-430-740-3831-6020	Rule 5 Court Services	88,690	30,000	33,024	54,000	54,000
11-430-740-3890-5289	DHS-MH Respite Services S6	25,000 -	25,000 -	638 -	25,000 -	25,000 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	24,012	25,000	16,743	25,000	25,000
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Chi	27,649 -	35,000 -	8,544 -	20,000 -	20,000 -
11-430-740-3900-5401	Children MH-TCM SCHA	8,831 -	12,000 -	0	0	0
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	59,333 -	120,000 -	0	120,000 -	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend.	186,137	160,000	105,727	200,000	200,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	1,519 -	0	1,677 -	0	0
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt	167,209 -	200,000 -	20,748 -	175,000 -	175,000 -

11 Fund Health & Human Service Fund

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11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	327,306 -	300,000 -	165,139 -	320,000 -	320,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	9,692	6,000	5,684	10,000	10,000
11-430-740-3930-5401	Healthy Pathways M13	37,824 -	32,000 -	24,051 -	32,000 -	32,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	3,444	1,800	788	1,800	1,800
Program 740	Mental Health Program Revenue	1,138,947 -	1,050,138 -	410,394 -	1,026,361 -	1,026,361 -
	Expend.	1,798,099	1,124,900	1,331,526	1,734,800	1,734,800
	Net	659,152	74,762	921,132	708,439	708,439
11-430-750-0000-5240	DHS-MR Waiver Services State Shar	61,483 -	140,000 -	156 -	0	0
11-430-750-0000-5289	DHS-MR Waiver Services DD Screer	9,532 -	0	8 -	0	0
11-430-750-0000-5381	93.778 IGRMA MR Waiver Svs DD S	9,534 -	0	8 -	0	0
11-430-750-0000-5382	93.778 IGR MA MR Waiver Svcs Fed	61,494 -	140,000 -	156 -	0	0
11-430-750-3160-6050	Transportation Dd Proact Txx	20,753	14,000	10,192	20,000	20,000
11-430-750-3160-6094	Mr/Rc Waiver Transportation	1,248	0	312	0	0
11-430-750-3340-5289	DHS-DD SILS Program S:	34,802 -	57,540 -	18,445 -	54,514 -	54,514 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	60,509	82,200	25,338	77,877	77,877
11-430-750-3350-5289	DHS-DD Family Support Program	7,366 -	44,864 -	7,824 -	30,000 -	30,000 -
11-430-750-3350-6083	Family Support Program Subsidy	14,056	44,864	39,368	30,000	30,000
11-430-750-3381-6020	Community Based Employment	52,101	60,000	25,660	51,000	51,000
11-430-750-3382-6020	Center Based Employment	20,728	30,000	10,434	21,000	21,000
11-430-750-3410-6094	Waiver Billable Service Options	35,000	3,500	0	3,500	3,500
11-430-750-3660-5289	DHS-Day Training & Habilitation S	609 -	0	0	0	0
11-430-750-3660-6050	Txx Payments For Recipients Adult	5,021	15,000	0	0	0
11-430-750-3740-6020	Icf/Mr +7	25,889	30,000	11,792	25,000	25,000
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M	0	90,873 -	0	90,873 -	90,873 -
Program 750	Developmental Disabilities Revenue	184,820 -	473,277 -	26,597 -	175,387 -	175,387 -
	Expend.	235,305	279,564	123,096	228,377	228,377
	Net	50,485	193,713 -	96,499	52,990	52,990
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	2,000	1,854	1,854	1,854
11-430-760-3050-5403	MMIS Contract Processing/spendov	0	0	1,005 -	0	0
11-430-760-3580-5240	DHS-Consumer Support Grant	5,465 -	4,000 -	1,320 -	4,000 -	4,000 -
11-430-760-3910-5240	DHS-State Share TBI/WR S	185 -	0	0	0	0
11-430-760-3910-5382	93.778 IGR MA Federal Share TBI/V	186 -	0	0	0	0
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 1	36,635 -	50,000 -	6,440 -	30,000 -	30,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	137,594	150,000	63,797	150,000	150,000

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
11-430-760-3980-5401	Adult Foster Care Licensing & Bg		6,500 -	1,500 -	0	1,500 -	1,500 -
Program 760	Adult Services	Revenue	48,971 -	55,500 -	8,765 -	35,500 -	35,500 -
		Expend.	139,448	152,000	65,651	151,854	151,854
		Net	90,477	96,500	56,886	116,354	116,354
Dept 430	Health and Social Services	Revenue	4,165,407 -	4,415,797 -	1,635,196 -	4,179,071 -	4,179,071 -
		Expend.	7,869,952	7,306,124	4,649,504	8,146,045	8,263,092
		Net	3,704,545	2,890,327	3,014,308	3,966,974	4,084,021
463	Dept	Quality Assurance-Health Svcs					
11-463-463-0000-5290	DHS-Alternative Care Waiver		16,634 -	25,000 -	12,120 -	25,000 -	25,000 -
11-463-463-0000-5291	DHS-Waivers/State		258,268 -	230,000 -	140,290 -	260,000 -	260,000 -
11-463-463-0000-5381	93.778 IGR Waivers/Federal		275,494 -	240,000 -	153,473 -	275,000 -	275,000 -
11-463-463-0000-5402	SCHA Programs		320,095 -	250,000 -	166,342 -	310,000 -	310,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees		3,791 -	2,700 -	1,144 -	2,700 -	2,700 -
11-463-463-0000-5424	Health Insurance Fees		0	0	640 -	0	0
11-463-463-0000-5428	Spenddown Fees From Client		19,365 -	10,000 -	8,011 -	15,000 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordin		184,799 -	210,000 -	80,065 -	190,000 -	190,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic		0	1,000 -	0	0	0
11-463-463-0000-5859	SCHA/CCC Reimbursement		91,004 -	75,000 -	42,959 -	89,000 -	89,000 -
11-463-463-0000-6010	Billable Service Options Items		119,721	20,000	38,456	20,000	20,000
11-463-463-0000-6020	Contracted Case Management		102,296	135,000	68,341	135,000	135,000
11-463-463-0000-6101	Salaries & Wages - Permanent		882,585	973,591	496,181	1,016,018	1,061,521
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Ben		135,355	66,860	67,459	68,524	70,587
11-463-463-0000-6104	Salaries & Wages - Overtime		0	0	64	0	0
11-463-463-0000-6140	Vacation/Sick Payout		27,073	0	0	0	0
11-463-463-0000-6151	Group Health Insurance		62,791	63,543	35,754	71,194	78,313
11-463-463-0000-6152	HSA Contribution		24,926	24,776	14,715	25,619	25,619
11-463-463-0000-6153	Family Insurance Supplement		74,649	80,725	42,067	90,412	99,454
11-463-463-0000-6154	Life Insurance		947	927	517	927	927
11-463-463-0000-6155	Dental Insurance-County Paid		376	323	161	323	323
11-463-463-0000-6156	Accident Insurance-County Paid		157	135	67	135	135
11-463-463-0000-6161	PERA		76,386	78,034	42,278	81,341	84,908
11-463-463-0000-6171	FICA		61,131	64,508	32,974	67,242	70,191
11-463-463-0000-6174	Mandatory Medicare		14,297	15,087	7,712	15,726	16,416
11-463-463-0000-6202	Cell Phone		197	170	85	480	480

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
11-463-463-0000-6206		Data Cards	937	950	586	2,520	2,520
11-463-463-0000-6209		Internet	0	960	480	960	960
11-463-463-0000-6241		Advertising	0	110	0	0	0
11-463-463-0000-6245		State Required Registration or Licer	421	300	0	425	170
11-463-463-0000-6283		Other Professional & Tech Fees	41 -	0	0	0	0
11-463-463-0000-6331		Mileage	14,214	7,500	7,646	14,000	14,000
11-463-463-0000-6332		Meals & Lodging	881	600	776	600	600
11-463-463-0000-6333		Other Travel Expense	10	50	5	50	50
11-463-463-0000-6335		Motor Pool Vehicle Usage	8,231	5,000	4,849	9,000	9,000
11-463-463-0000-6342		Land & Building Lease/Rent	0	100	0	0	100
11-463-463-0000-6357		Conferences/Schools/Training	283	800	1,227	800	800
11-463-463-0000-6405		Office Supplies	25	0	0	0	0
11-463-463-0000-6414		Food & Beverages	0	0	21	0	0
Program	463	LTCC/Waiver Management Revenue	1,169,450 -	1,043,700 -	605,044 -	1,166,700 -	1,166,700 -
		Expend.	1,607,848	1,540,049	862,421	1,621,296	1,692,074
		Net	438,398	496,349	257,377	454,596	525,374
Dept	463	Quality Assurance-Health Svcs Revenue	1,169,450 -	1,043,700 -	605,044 -	1,166,700 -	1,166,700 -
		Expend.	1,607,848	1,540,049	862,421	1,621,296	1,692,074
		Net	438,398	496,349	257,377	454,596	525,374
466	Dept	Healthy Communities/Behaviors					
11-466-437-0000-5201		Clearway Grant	223,046 -	180,000 -	67,500 -	0	0
11-466-437-0000-6023		Special Projects	82,380	75,200	42,686	0	0
11-466-437-0000-6101		Salaries & Wages - Permanent	54,547	65,688	26,612	0	0
11-466-437-0000-6151		Group Health Insurance	5,704	7,412	2,806	0	0
11-466-437-0000-6152		HSA Contribution	3,191	3,435	1,502	0	0
11-466-437-0000-6153		Family Insurance Supplement	238	0	0	0	0
11-466-437-0000-6154		Life Insurance	64	75	30	0	0
11-466-437-0000-6155		Dental Insurance-County Paid	305	323	150	0	0
11-466-437-0000-6156		Accident Insurance-County Paid	137	135	63	0	0
11-466-437-0000-6161		PERA	4,091	4,927	1,996	0	0
11-466-437-0000-6171		FICA	3,355	4,073	1,640	0	0
11-466-437-0000-6174		Mandatory Medicare	785	952	383	0	0
11-466-437-0000-6202		Cell Phone	540	360	180	0	0
11-466-437-0000-6203		Postage	12	0	0	0	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-466-437-0000-6232	Publications & Brochures	281	0	0	0	0
11-466-437-0000-6241	Advertising/Communications Mark	5,500	17,341	0	0	0
11-466-437-0000-6244	Subscriptions	393	0	34	0	0
11-466-437-0000-6331	Mileage & Transportation	769	2,200	1,358	0	0
11-466-437-0000-6332	Meals & Lodging	0	0	529	0	0
11-466-437-0000-6333	Other Travel Expense	0	0	8	0	0
11-466-437-0000-6335	Motor Pool Vehicle Usage	497	600	198	0	0
11-466-437-0000-6342	Land & Building Lease/Rent	40	0	0	0	0
11-466-437-0000-6353	Special Project	155	0	120	0	0
11-466-437-0000-6357	Conferences/Schools/Training	700	7,200	0	0	0
11-466-437-0000-6407	Grant Supplies	261	960	130	0	0
11-466-437-0000-6414	Food & Beverages	0	0	15	0	0
Program 437	Clearway Grant Revenue	223,046 -	180,000 -	67,500 -	0	0
	Expend.	163,945	190,881	80,440	0	0
	Net	59,101 -	10,881	12,940	0	0
11-466-440-0000-5281	MDH-Tobacco Free Communities G	138,921 -	0	0	0	0
11-466-440-0000-6024	Contracts	3,200	0	0	0	0
11-466-440-0000-6101	Salaries & Wages - Permanent	64,249	0	0	0	0
11-466-440-0000-6140	Vacation/Sick Payout	15,367	0	0	0	0
11-466-440-0000-6151	Group Health Insurance	5,300	0	0	0	0
11-466-440-0000-6152	HSA Contribution	1,229	0	0	0	0
11-466-440-0000-6154	Life Insurance	44	0	0	0	0
11-466-440-0000-6161	PERA	4,819	0	0	0	0
11-466-440-0000-6171	FICA	4,862	0	0	0	0
11-466-440-0000-6174	Mandatory Medicare	1,137	0	0	0	0
11-466-440-0000-6202	Cell Phone	164	0	12	0	0
11-466-440-0000-6203	Postage	264	0	0	0	0
11-466-440-0000-6244	Subscriptions	189	0	0	0	0
11-466-440-0000-6335	Motor Pool Vehicle Usage	315	0	0	0	0
11-466-440-0000-6342	Land & Building Lease/Rent	40	0	0	0	0
11-466-440-0000-6353	Special Project	50	0	0	0	0
11-466-440-0000-6401	Printing Services	98	0	0	0	0
11-466-440-0000-6405	Office Supplies	3 -	0	0	0	0
11-466-440-0000-6407	Grant Supplies	661	0	0	0	0
11-466-440-0000-6850	County Allocation	43,902	0	0	0	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
Program	440	Tobacco Free Communities (Revenue	138,921 -	0	0	0	0
		Expend.	145,887	0	12	0	0
		Net	6,966	0	12	0	0
11-466-450-0000-5203		Local Follow Along Program (FSC)	5,000 -	5,000 -	2,500 -	5,000 -	5,000 -
11-466-450-0000-5280		MDH-Local Public Health Grant	42,971 -	60,586 -	52,392 -	60,586 -	60,586 -
11-466-450-0000-5284		MDH-State Follow Along Program F	1,933 -	1,933 -	967 -	1,933 -	1,933 -
11-466-450-0000-5288		DHS-State Share MA - Interpreter	101 -	0	0	0	0
11-466-450-0000-5289		DHS-Medical Assistance-State	4,420 -	7,500 -	996 -	3,000 -	3,000 -
11-466-450-0000-5291		DHS-Waivers/State	64,710 -	65,000 -	6,643 -	65,000 -	65,000 -
11-466-450-0000-5347		93.251 EHDI & BD Followup	75 -	100 -	1,625 -	100 -	100 -
11-466-450-0000-5353		93.558 TANF Grant - Federal Funds	49,805 -	47,462 -	26,889 -	47,462 -	47,462 -
11-466-450-0000-5374		93.767 State Children's Insurance P	727 -	500 -	0	0	0
11-466-450-0000-5378		93.778 Federal Share MA - Interpre	302 -	0	0	0	0
11-466-450-0000-5379		93.778 IGR Medical Assistance-Fed	4,385 -	7,500 -	996 -	3,000 -	3,000 -
11-466-450-0000-5381		93.778 IGR Waivers/Federal	65,155 -	65,000 -	6,643 -	65,000 -	65,000 -
11-466-450-0000-5389		93.994 MCH Block Grant	36,372 -	44,234 -	30,580 -	44,234 -	44,234 -
11-466-450-0000-5410		Daycare/Nurse Consultation Fees	4,490 -	4,500 -	3,148 -	4,500 -	4,500 -
11-466-450-0000-5424		Health Insurance Fees	9,925 -	6,500 -	7,184 -	6,500 -	6,500 -
11-466-450-0000-5435		SCHA/MA & PHN Clinic	94,226 -	100,000 -	31,445 -	80,000 -	80,000 -
11-466-450-0000-6020		Non-Billable Medical Supplies	58	0	0	0	0
11-466-450-0000-6021		Consulting Contracts	140	0	50	0	0
11-466-450-0000-6101		Salaries & Wages - Permanent	90,431	91,377	45,969	93,661	96,469
11-466-450-0000-6102		Salaries & Wages-Part Time w/ Ben	160,430	192,175	89,067	196,957	202,881
11-466-450-0000-6151		Group Health Insurance	18,146	20,438	9,937	22,896	25,186
11-466-450-0000-6152		HSA Contribution	6,162	7,553	3,359	7,677	7,677
11-466-450-0000-6153		Family Insurance Supplement	5,615	7,874	3,412	8,819	9,701
11-466-450-0000-6154		Life Insurance	216	251	119	251	251
11-466-450-0000-6155		Dental Insurance-County Paid	769	1,166	466	1,166	1,166
11-466-450-0000-6156		Accident Insurance-County Paid	231	325	129	325	325
11-466-450-0000-6161		PERA	18,815	21,266	10,128	21,796	22,451
11-466-450-0000-6171		FICA	14,610	17,580	7,805	18,018	18,560
11-466-450-0000-6174		Mandatory Medicare	3,417	4,112	1,825	4,214	4,341
11-466-450-0000-6189		Transfer Of Salaries To Other Dept	48,267 -	0	13,709 -	0	0
11-466-450-0000-6202		Cell Phone	279	360	116	360	360
11-466-450-0000-6232		Publications & Brochures	800	1,000	1,434	1,000	1,000

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-466-450-0000-6245	State Required Registration or Licer	170	300	0	300	300
11-466-450-0000-6278	Consultant Fees	0	800	0	0	0
11-466-450-0000-6331	Mileage	4,012	4,000	2,405	4,000	4,000
11-466-450-0000-6332	Meals & Lodging	11	25	0	25	25
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,063	1,400	837	1,400	1,400
11-466-450-0000-6357	Conferences/Schools/Training	400	250	600	500	500
11-466-450-0000-6405	Office Supplies	78	0	53	0	0
11-466-450-0000-6407	Grant Supplies	759	600	410	600	600
11-466-450-0000-6452	Ledgers, Reference, & Law Books	0	0	140	0	0
Program 450	Parent/Child Health PromotiRevenue	384,597 -	415,815 -	172,008 -	386,315 -	386,315 -
	Expend.	278,345	372,852	164,552	383,965	397,193
	Net	106,252 -	42,963 -	7,456 -	2,350 -	10,878
11-466-458-0000-5292	DHS-CTC Outreach/State	51,408 -	48,111 -	19,496 -	48,111 -	48,111 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	51,408 -	48,111 -	19,496 -	48,111 -	48,111 -
11-466-458-0000-6021	Consulting Contracts	160	0	80	0	0
11-466-458-0000-6101	Salaries & Wages - Permanent	32,791	39,780	17,762	31,702	42,330
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Ben	19,543	5,320	6,713	5,452	5,616
11-466-458-0000-6151	Group Health Insurance	5,694	6,435	2,911	7,208	7,929
11-466-458-0000-6152	HSA Contribution	2,296	1,246	835	1,286	1,286
11-466-458-0000-6153	Family Insurance Supplement	1,989	161	614	180	198
11-466-458-0000-6154	Life Insurance	60	54	28	54	54
11-466-458-0000-6155	Dental Insurance-County Paid	300	37	108	37	37
11-466-458-0000-6156	Accident Insurance-County Paid	90	12	30	12	12
11-466-458-0000-6161	PERA	3,925	3,382	1,836	2,787	3,596
11-466-458-0000-6171	FICA	2,989	2,796	1,448	2,304	2,973
11-466-458-0000-6174	Mandatory Medicare	699	654	339	539	695
11-466-458-0000-6189	Transfer Of Salaries To Other Dept	22,342	0	7,193	0	0
11-466-458-0000-6203	Postage/Freight	0	0	535	2,200	2,200
11-466-458-0000-6331	Mileage	22	100	26	100	100
11-466-458-0000-6335	Motor Vehicle Pool	134	400	77	400	400
11-466-458-0000-6357	Conferences/Schools/Training	0	150	0	150	150
11-466-458-0000-6402	Copy Machine Paper & Toner	0	0	686	2,400	2,400
11-466-458-0000-6405	Office Supplies	0	80	0	80	80
11-466-458-0000-6407	Grant Supplies	1,086	1,300	1,694	1,900	1,900
11-466-458-0000-6414	Food & Beverages	36	0	0	0	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
Program	458	Child/Teen Checkup Outread	Revenue	102,816 -	96,222 -	38,992 -	96,222 -	96,222 -
			Expend.	94,156	61,907	42,915	58,791	71,956
			Net	8,660 -	34,315 -	3,923	37,431 -	24,266 -
11-466-462-0000-5310		10.557 WIC Grant		172,827 -	170,236 -	111,162 -	170,236 -	170,236 -
11-466-462-0000-5850		Miscellaneous Revenue		2,015 -	0	0	0	0
11-466-462-0000-6021		BF Consulting Contracts		3,365	3,000	930	3,000	3,000
11-466-462-0000-6024		BF Peer		5,117	5,000	3,456	5,000	5,000
11-466-462-0000-6101		Salaries & Wages - Permanent		94,286	96,287	50,364	98,696	101,653
11-466-462-0000-6102		Salaries & Wages-Part Time w/ Ben		36,928	18,475	15,430	18,936	19,504
11-466-462-0000-6151		Group Health Insurance		7,161	6,814	3,847	7,662	8,429
11-466-462-0000-6152		HSA Contribution		3,602	3,498	2,017	3,504	3,504
11-466-462-0000-6153		Family Insurance Supplement		477	344	0	385	423
11-466-462-0000-6154		Life Insurance		87	135	44	135	135
11-466-462-0000-6155		Dental Insurance-County Paid		334	339	196	339	339
11-466-462-0000-6156		Accident Insurance-County Paid		151	142	82	142	142
11-466-462-0000-6161		PERA		9,841	8,607	4,935	8,822	9,087
11-466-462-0000-6171		FICA		8,014	7,115	4,030	7,293	7,512
11-466-462-0000-6174		Mandatory Medicare		1,874	1,664	942	1,706	1,757
11-466-462-0000-6189		Transfer Of Salaries To Other Dept		25,925	0	6,516	0	0
11-466-462-0000-6202		Cell Phone		1,427	1,400	712	1,400	1,400
11-466-462-0000-6203		Postage/Freight		0	350	0	0	0
11-466-462-0000-6245		State Required Registration or Licer		0	100	0	100	100
11-466-462-0000-6248		Insurance (Work.Comp., Liability)		1,182	0	0	0	0
11-466-462-0000-6331		Mileage		350	400	194	400	400
11-466-462-0000-6332		Meals And Lodging		0	150	323	150	150
11-466-462-0000-6333		Other Travel Expenses		0	0	30	0	0
11-466-462-0000-6335		Motor Pool Vehicle Usage		883	850	448	850	850
11-466-462-0000-6342		Land & Building Lease/Rent		25	0	0	0	0
11-466-462-0000-6357		Conferences/Schools/Training		512	1,000	368	1,000	1,000
11-466-462-0000-6405		Office Supplies		80	200	28	200	200
11-466-462-0000-6407		Grant Supplies		2,394	1,900	2,355	2,000	2,000
Program	462	WIC Grant	Revenue	174,842 -	170,236 -	111,162 -	170,236 -	170,236 -
			Expend.	204,015	157,770	97,247	161,720	166,585
			Net	29,173	12,466 -	13,915 -	8,516 -	3,651 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-466-466-0000-5218	Indian Casino Aid	30,010 -	30,000 -	31,728 -	30,000 -	30,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	29,346 -	41,376 -	35,780 -	41,376 -	41,376 -
11-466-466-0000-5611	Contributions	30,030 -	0	50,000 -	0	0
11-466-466-0000-6023	Special Projects	5,288	4,500	563	4,500	4,500
11-466-466-0000-6024	Contracts	1,001	29,029	1,425	0	0
11-466-466-0000-6101	Salaries & Wages - Permanent	72,630	112,205	40,931	107,892	116,244
11-466-466-0000-6102	Salaries & Wages-Part Time w/ Ben	202	0	0	0	0
11-466-466-0000-6104	Salaries & Wages - Overtime	268	0	0	0	0
11-466-466-0000-6151	Group Health Insurance	4,468	4,505	1,825	3,817	4,199
11-466-466-0000-6152	HSA Contribution	3,817	5,045	1,882	4,542	4,542
11-466-466-0000-6153	Family Insurance Supplement	7,924	17,176	6,530	19,237	21,160
11-466-466-0000-6154	Life Insurance	79	110	44	99	99
11-466-466-0000-6155	Dental Insurance-County Paid	235	249	96	187	187
11-466-466-0000-6156	Accident Insurance-County Paid	106	104	40	78	78
11-466-466-0000-6161	PERA	5,483	8,415	3,070	8,092	8,718
11-466-466-0000-6171	FICA	4,037	6,957	2,157	6,689	7,207
11-466-466-0000-6174	Mandatory Medicare	944	1,627	504	1,564	1,686
11-466-466-0000-6202	Cell Phone	237	0	0	0	0
11-466-466-0000-6241	Advertising	1	0	0	0	0
11-466-466-0000-6331	Mileage	1,219	663	80	500	500
11-466-466-0000-6332	Meals & Lodging	321	260	0	260	260
11-466-466-0000-6333	Other Travel Expenses	24	50	0	50	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	812	205	118	205	205
11-466-466-0000-6342	Land & Building Lease/Rent	0	0	120	0	0
11-466-466-0000-6357	Conferences/Schools/Training	130	1,000	0	1,000	1,000
11-466-466-0000-6401	Printing Services	136	0	16	0	0
11-466-466-0000-6405	Office Supplies	325	380	3 -	380	380
11-466-466-0000-6407	Grant Supplies	332	0	12	0	0
11-466-466-0000-6414	Food & Beverages	89	0	0	0	0
Program 466	Healthy Communities Revenue	89,386 -	71,376 -	117,508 -	71,376 -	71,376 -
	Expend.	110,108	192,480	59,410	159,092	171,015
	Net	20,722	121,104	58,098 -	87,716	99,639
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero De	13,517 -	14,976 -	47,457 -	18,642 -	18,642 -
11-466-468-0000-6101	Salaries & Wages - Permanent	0	13,048	3,975	13,965	15,040
11-466-468-0000-6151	Group Health Insurance	0	1,346	408	1,448	1,593

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
11-466-468-0000-6152	HSA Contribution	0	730	221	699	699
11-466-468-0000-6154	Life Insurance	0	14	4	14	14
11-466-468-0000-6155	Dental Insurance-County Paid	0	74	24	71	71
11-466-468-0000-6156	Accident Insurance-County Paid	0	31	10	30	30
11-466-468-0000-6161	PERA	0	979	298	1,047	1,128
11-466-468-0000-6171	FICA	0	809	245	866	933
11-466-468-0000-6174	Mandatory Medicare	0	189	57	202	218
11-466-468-0000-6202	Cell Phone	0	209	104	209	209
11-466-468-0000-6331	Mileage	0	567	350	415	415
11-466-468-0000-6332	Meals & Lodging	0	345	0	400	400
11-466-468-0000-6335	Motor Pool Vehicle Usage	0	195	138	233	233
11-466-468-0000-6357	Conferences/Schools/Training	0	470	0	400	400
11-466-468-0000-6401	Printing Services	0	0	122	350	350
11-466-468-0000-6407	Grant Supplies	0	650	96	425	425
11-466-468-0000-6414	Food & Beverages	0	150	43	150	150
Program 468	Toward Zero Deaths Revenue	13,517 -	14,976 -	47,457 -	18,642 -	18,642 -
	Expend.	0	19,806	6,095	20,924	22,308
	Net	13,517 -	4,830	41,362 -	2,282	3,666
11-466-472-0000-5282	MDH-SHIP Grant	154,407 -	183,431 -	62,650 -	177,598 -	177,000 -
11-466-472-0000-5850	Miscellaneous Revenue	2,705 -	0	1,160 -	0	0
11-466-472-0000-6023	Special Projects	27,683	77,186	8,805	50,358	49,760
11-466-472-0000-6024	Contracts	29,630	34,200	13,529	34,200	34,200
11-466-472-0000-6101	Salaries & Wages - Permanent	64,503	55,638	33,196	71,993	77,426
11-466-472-0000-6151	Group Health Insurance	1,116	0	573	1,316	1,448
11-466-472-0000-6152	HSA Contribution	643	0	298	635	635
11-466-472-0000-6153	Family Insurance Supplement	566	0	101	0	0
11-466-472-0000-6154	Life Insurance	76	62	37	75	75
11-466-472-0000-6155	Dental Insurance-County Paid	46	0	35	65	65
11-466-472-0000-6156	Accident Insurance-County Paid	19	0	14	27	27
11-466-472-0000-6161	PERA	4,838	4,173	2,490	5,400	5,807
11-466-472-0000-6171	FICA	3,962	3,450	2,050	4,464	4,800
11-466-472-0000-6174	Mandatory Medicare	927	807	479	1,044	1,123
11-466-472-0000-6203	Postage	122	0	48	0	0
11-466-472-0000-6241	Advertising	10	1,000	0	1,000	1,000
11-466-472-0000-6278	Consultant Fees	0	0	622	500	500

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
11-466-472-0000-6331		Mileage & Transportation	164	305	131	305	305
11-466-472-0000-6332		Meals & Lodging	24	400	6	400	400
11-466-472-0000-6335		Motor Pool Vehicle Usage	1,295	1,560	826	1,560	1,560
11-466-472-0000-6342		Land & Building Lease/Rent	65	0	40	0	0
11-466-472-0000-6357		Conferences/Schools/Training	25	500	375	500	500
11-466-472-0000-6401		Printing Services	778	1,925	1,356	1,925	1,925
11-466-472-0000-6405		Office Supplies	0	331	0	331	331
11-466-472-0000-6407		Grant Supplies	222	1,000	995	1,000	1,000
11-466-472-0000-6414		Food & Beverages	500	583	168	500	500
Program	472	SHIP Grant					
		Revenue	157,112 -	183,431 -	63,810 -	177,598 -	177,000 -
		Expend.	137,214	183,120	66,174	177,598	183,387
		Net	19,898 -	311 -	2,364	0	6,387
Dept	466	Healthy Communities/Behaviors					
		Revenue	1,284,237 -	1,132,056 -	618,437 -	920,389 -	919,791 -
		Expend.	1,133,670	1,178,816	516,845	962,090	1,012,444
		Net	150,567 -	46,760	101,592 -	41,701	92,653
467	Dept	Disaster Preparedness					
11-467-467-0000-5346		93.069 PHEP (EP Grant)	40,169 -	41,406 -	24,250 -	39,570 -	39,570 -
11-467-467-0000-6101		Salaries & Wages - Permanent	3,388	33,063	2,142	33,883	36,480
11-467-467-0000-6102		Salaries & Wages-Part Time w/ Ben	32,413	0	10,712	0	0
11-467-467-0000-6151		Group Health Insurance	115	0	170	0	0
11-467-467-0000-6152		HSA Contribution	220	0	111	0	0
11-467-467-0000-6153		Family Insurance Supplement	1,129	0	139	0	0
11-467-467-0000-6154		Life Insurance	65	62	23	62	62
11-467-467-0000-6155		Dental Insurance-County Paid	12	0	11	0	0
11-467-467-0000-6156		Accident Insurance-County Paid	4	0	5	0	0
11-467-467-0000-6161		PERA	2,685	2,480	964	2,541	2,736
11-467-467-0000-6171		FICA	2,153	2,050	789	2,101	2,262
11-467-467-0000-6174		Mandatory Medicare	504	479	184	491	529
11-467-467-0000-6202		Cell Phone	0	180	0	0	0
11-467-467-0000-6331		Mileage & Transportation	325	155	54	426	426
11-467-467-0000-6332		Meals & Lodging	35	450	0	0	0
11-467-467-0000-6335		Motor Pool Vehicle Usage	314	900	171	134	134
11-467-467-0000-6342		Land & Building Lease/Rent	50	0	0	0	0
11-467-467-0000-6357		Conferences/Schools/Training	0	1,800	0	0	0

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
11-467-467-0000-6407	Grant Supplies		561	500	2,413	0	0
Program 467	Emergency Preparedness Grant Revenue		40,169 -	41,406 -	24,250 -	39,570 -	39,570 -
	Expend.		43,973	42,119	17,888	39,638	42,629
	Net		3,804	713	6,362 -	68	3,059
Dept 467	Disaster Preparedness	Revenue	40,169 -	41,406 -	24,250 -	39,570 -	39,570 -
		Expend.	43,973	42,119	17,888	39,638	42,629
		Net	3,804	713	6,362 -	68	3,059
471 Dept	Infectious Disease						
11-471-471-0000-5280	MDH-Local Public Health Grant		32,490 -	45,809 -	39,613 -	45,809 -	45,809 -
11-471-471-0000-5348	93.268 Child Imm (IPI & PERI Hep B		400 -	2,400 -	0	0	0
11-471-471-0000-5407	Immunizations-Private		5,098 -	3,000 -	3,225 -	3,000 -	3,000 -
11-471-471-0000-5410	Consultation Fees/Contract Fees		446 -	0	0	0	0
11-471-471-0000-5424	Health Insurance Immun/Reimb		251 -	1,000 -	260 -	1,000 -	1,000 -
11-471-471-0000-5435	SCHA/MA Immunizations		119 -	0	135 -	0	0
11-471-471-0000-6020	Non-Billable Medical Supplies		352 -	500	380 -	500	500
11-471-471-0000-6101	Salaries & Wages - Permanent		9,761	16,184	1,009	16,584	17,086
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Ben		67,908	69,905	33,914	71,652	73,798
11-471-471-0000-6151	Group Health Insurance		249	1,328	147	1,487	1,636
11-471-471-0000-6152	HSA Contribution		2,206	2,301	1,035	2,390	2,390
11-471-471-0000-6153	Family Insurance Supplement		13,082	13,740	6,708	15,389	16,928
11-471-471-0000-6154	Life Insurance		79	73	31	73	73
11-471-471-0000-6155	Dental Insurance-County Paid		13	0	0	0	0
11-471-471-0000-6156	Accident Insurance-County Paid		4	0	0	0	0
11-471-471-0000-6161	PERA		5,825	6,457	2,619	6,618	6,816
11-471-471-0000-6171	FICA		3,959	5,338	1,729	5,471	5,635
11-471-471-0000-6174	Mandatory Medicare		926	1,248	404	1,279	1,318
11-471-471-0000-6203	Postage/Freight		10	0	16	0	0
11-471-471-0000-6331	Mileage		918	500	229	500	500
11-471-471-0000-6335	Motor Pool Vehicle Usage		67	400	0	400	400
11-471-471-0000-6342	Land & Building Lease/Rent		15	0	15	0	0
11-471-471-0000-6357	Conferences/Schools/Training		233	200	50	200	200
11-471-471-0000-6405	Office Supplies		4	60	0	60	60
11-471-471-0000-6414	Food & Beverages		0	0	7	0	0
11-471-471-0000-6431	Drugs & Medicine		3,842	3,500	2,138	3,500	3,500

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
11-471-471-0000-6434		Non-Billable Medical Supplies	253	0	0	0	0	
11-471-471-0000-6435		Infection Control	495	600	100	600	600	
Program	471	Disease Prevention & Control Revenue	38,804 -	52,209 -	43,233 -	49,809 -	49,809 -	
		Expend.	109,497	122,334	49,771	126,703	131,440	
		Net	70,693	70,125	6,538	76,894	81,631	
Dept	471	Infectious Disease	Revenue	38,804 -	52,209 -	43,233 -	49,809 -	49,809 -
			Expend.	109,497	122,334	49,771	126,703	131,440
			Net	70,693	70,125	6,538	76,894	81,631
479	Dept	PHS Administration						
11-479-478-0000-5280		MDH-Local Public Health Grant	5,625 -	7,500 -	3,750 -	7,500 -	7,500 -	
11-479-478-0000-6173		Workmans Compensation	3,014	3,930	3,930	3,930	3,930	
11-479-478-0000-6201		Telephone	2,093	1,200	671	1,200	1,200	
11-479-478-0000-6202		Cell Phone	348	360	174	360	360	
11-479-478-0000-6203		Postage/Freight	444	2,100	0	2,100	2,100	
11-479-478-0000-6243		Association Dues/Memberships	1,456	1,000	0	1,000	1,000	
11-479-478-0000-6244		Subscriptions	62	0	0	0	0	
11-479-478-0000-6246		Adm/Processing Fees	24	225	33	225	225	
11-479-478-0000-6268		Software Maintenance Contracts	9,164	9,193	3,275	10,022	10,022	
11-479-478-0000-6269		Software Enhancements	0	1,961	0	0	0	
11-479-478-0000-6278		Consultant Fees	300	300	150	300	300	
11-479-478-0000-6283		Other Professional & Tech Fees	3,842	4,286	2,061	4,356	4,356	
11-479-478-0000-6284		Contracted Services	13	0	0	0	0	
11-479-478-0000-6302		Copies/Copier Maintenance	2,599	2,580	771	1,600	1,600	
11-479-478-0000-6331		Mileage	54	125	1	30	30	
11-479-478-0000-6335		Motor Pool Vehicle Usage	23	0	0	0	0	
11-479-478-0000-6342		Land & Building Lease/Rent	30,841	32,391	16,196	32,391	32,391	
11-479-478-0000-6351		Insurance	5,250	3,702	3,702	3,702	3,702	
11-479-478-0000-6357		Conferences/Schools/Training	82	0	0	0	0	
11-479-478-0000-6401		Printing Services	209	0	0	0	0	
11-479-478-0000-6405		Office Supplies	598	1,200	21 -	700	700	
11-479-478-0000-6414		Food & Beverages	168	92	79	92	92	
11-479-478-0000-6420		Other General Supplies	0	185	87	185	185	
11-479-478-0000-6997		Transfers Out	7,500	7,500	3,750	7,500	7,500	
Program	478	Non-SSTS Administration Revenue	5,625 -	7,500 -	3,750 -	7,500 -	7,500 -	

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016	2017	2017	2018	2019
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
	Expend.	68,084	72,330	34,859	69,693	69,693
	Net	62,459	64,830	31,109	62,193	62,193
11-479-479-0000-5947	Transfers In - CEP Funds	10,060 -	26,794 -	23,884 -	19,600 -	11,200 -
11-479-479-0000-6101	Salaries & Wages - Permanent	79,777	74,859	29,187	75,967	83,816
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Ben	19,881	0	3,792	0	0
11-479-479-0000-6140	Vacation/Sick Payout	31,531	0	0	0	0
11-479-479-0000-6151	Group Health Insurance	6,596	6,406	2,291	7,175	7,892
11-479-479-0000-6152	HSA Contribution	2,177	1,794	1,020	1,863	1,863
11-479-479-0000-6153	Family Insurance Supplement	10,366	4,809	3,014	5,386	5,925
11-479-479-0000-6154	Life Insurance	109	100	30	100	100
11-479-479-0000-6155	Dental Insurance-County Paid	155	0	25	0	0
11-479-479-0000-6156	Accident Insurance-County Paid	25	0	8	0	0
11-479-479-0000-6161	PERA	7,473	5,614	2,473	5,698	6,286
11-479-479-0000-6171	FICA	7,472	4,641	1,856	4,710	5,197
11-479-479-0000-6173	Workmans Compensation	20,439	15,540	15,540	15,540	15,540
11-479-479-0000-6174	Mandatory Medicare	1,747	1,085	434	1,102	1,215
11-479-479-0000-6201	Telephone	4,344	3,000	1,541	3,000	3,000
11-479-479-0000-6202	Cell Phone	684	660	521	1,050	1,050
11-479-479-0000-6203	Postage/Freight	1,035	4,900	0	1,600	1,600
11-479-479-0000-6241	Advertising	0	126	0	0	0
11-479-479-0000-6243	Association Dues/Memberships	3,396	2,000	0	2,000	2,000
11-479-479-0000-6244	Subscriptions	144	0	0	0	0
11-479-479-0000-6245	State Required Registration or Licer	0	63	0	0	0
11-479-479-0000-6268	Software Maintenance Contracts	21,561	21,797	7,987	23,730	23,730
11-479-479-0000-6269	Software Enhancements	0	20,339	17,308	0	0
11-479-479-0000-6278	Consultant Fees	700	700	350	700	700
11-479-479-0000-6283	Other Professional & Tech Fees	8,496	8,530	4,606	8,656	8,656
11-479-479-0000-6284	Contracted Services	29	0	0	0	0
11-479-479-0000-6302	Copies/Copier Maintenance	6,218	6,020	3,399	6,800	6,800
11-479-479-0000-6331	Mileage	10	100	0	70	70
11-479-479-0000-6332	Meals & Lodging	1,166	500	137	500	500
11-479-479-0000-6335	Motor Pool Vehicle Usage	53	200	0	0	0
11-479-479-0000-6342	Land & Building Lease/Rent	68,270	75,579	37,790	75,579	75,579
11-479-479-0000-6351	Insurance	12,250	8,638	8,638	8,638	8,638
11-479-479-0000-6357	Conferences/Schools/Training	216	400	0	400	400

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
11-479-479-0000-6401		Printing Services	488	0	0	0	0
11-479-479-0000-6405		Office Supplies	1,658	2,800	121	1,600	1,600
11-479-479-0000-6414		Food & Beverages	470	158	184	158	158
11-479-479-0000-6420		Other General Supplies	0	315	0	0	0
11-479-479-0000-6432		Other Furniture & Equipment	21,578	0	0	0	0
11-479-479-0000-6480		Equipment/Furniture<\$5,000	8,821	9,794	7,592	19,600	11,200
11-479-479-0000-6669		Equipment/Furniture>=5,000	15,612	0	0	0	0
Program	479	SSTS Administration					
		Revenue	10,060 -	26,794 -	23,884 -	19,600 -	11,200 -
		Expend.	364,947	281,467	149,844	271,622	273,515
		Net	354,887	254,673	125,960	252,022	262,315
Dept	479	PHS Administration					
		Revenue	15,685 -	34,294 -	27,634 -	27,100 -	18,700 -
		Expend.	433,031	353,797	184,703	341,315	343,208
		Net	417,346	319,503	157,069	314,215	324,508

12 Fund Gc Family Services Collaborative

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
430	Dept	Health and Social Services					
		12-430-770-0000-5330 Gc Fsc Lcts Ma & Ive	110,297 -	0	73,538 -	0	0
		12-430-770-0000-5611 Fsc Contributions & Donations	4,045 -	0	0	0	0
		12-430-770-0000-5710 Fsc Interest	567 -	0	275 -	0	0
		12-430-770-0000-6282 Fsc Administrative Cost	5,677	0	5,760	0	0
		12-430-770-0000-6284 Prof & Para Prof Contracted Service	152,235	0	61,103	0	0
	Program 770	GC Family Service Collaborat	Revenue	114,909 -	0	73,813 -	0
			Expend.	157,912	0	66,863	0
			Net	43,003	0	6,950 -	0
Dept	430	Health and Social Services	Revenue	114,909 -	0	73,813 -	0
			Expend.	157,912	0	66,863	0
			Net	43,003	0	6,950 -	0

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
391	Dept	ISTS & Well Loans					
		21-391-000-0000-5949 Use of Fund Balance-ISTS Loan Prg	0	4,068 -	0	4,068 -	4,068 -
		21-391-000-0000-5951 Loan Receipts-Principal	4,619 -	13,500 -	2,381 -	13,500 -	13,500 -
		21-391-000-0000-6790 Principal Payments	17,568	17,568	8,784	17,568	17,568
	Program	000 Undesignated					
		Revenue	4,619 -	17,568 -	2,381 -	17,568 -	17,568 -
		Expend.	17,568	17,568	8,784	17,568	17,568
		Net	12,949	0	6,403	0	0
Dept	391	ISTS & Well Loans					
		Revenue	4,619 -	17,568 -	2,381 -	17,568 -	17,568 -
		Expend.	17,568	17,568	8,784	17,568	17,568
		Net	12,949	0	6,403	0	0

25 Fund Economic Development Authority

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
700	Dept EDA-General						
	25-700-000-0000-5001	Current Real & Personal Property T	18,901 -	24,924 -	13,211 -	0	0
	25-700-000-0000-5006	Delinquent Taxes-Real & Personal	63 -	0	88 -	0	0
	25-700-000-0000-5060	Current Mobile Home Taxes	21 -	0	0	0	0
	25-700-000-0000-5064	Delinquent Taxes-Mobile Home	1 -	0	3 -	0	0
	25-700-000-0000-5207	PILT-Wildlife Management	12 -	0	0	0	0
	25-700-000-0000-5208	PILT-Gross Shelter Rent	22 -	0	24 -	0	0
	25-700-000-0000-5211	Market Value Credit Aid	304 -	370 -	0	0	0
	25-700-000-0000-5212	Disparity Reduction Aid	20 -	0	0	0	0
	25-700-000-0000-5480	Application Fees	93,200 -	0	0	0	0
	25-700-000-0000-5859	MCIT Dividend	580 -	580 -	0	619 -	619 -
	25-700-000-0000-5947	Transfers In-1916 Building	10,000 -	10,000 -	10,000 -	0	0
	25-700-000-0000-6243	Membership Dues & Fees	200	200	200	200	200
	25-700-000-0000-6278	Consultant Fees	7,184	4,800	1,815	5,000	5,000
	25-700-000-0000-6351	Insurance	1,685	1,800	1,483	1,500	1,500
	25-700-000-0000-6357	Conferences/Schools/Workshops	0	300	0	0	0
	25-700-000-0000-6414	Food & Beverages	0	600	0	600	600
	25-700-000-0000-6850	Outside Funding Allotments	1,100	7,000	7,000	13,000	13,000
	25-700-000-0000-6855	Economic Abatements	0	21,174	0	0	0
	25-700-000-0000-6897	Micro Loans	0	0	0	2,500	2,500
	Program 000 Undesignated	Revenue	123,124 -	35,874 -	23,326 -	619 -	619 -
		Expend.	10,169	35,874	10,498	22,800	22,800
		Net	112,955 -	0	12,828 -	22,181	22,181
Dept 700	EDA-General	Revenue	123,124 -	35,874 -	23,326 -	619 -	619 -
		Expend.	10,169	35,874	10,498	22,800	22,800
		Net	112,955 -	0	12,828 -	22,181	22,181
710	Dept EDA-MIF Loan Program (2010 Flood Relief)						
	25-710-000-0000-5951	Principal Receipts (MIF Loan Progra	18,786 -	58,800 -	4,351 -	58,800 -	58,800 -
	25-710-000-0000-6999	Future Fund Balance-MIF Loan Proq	0	58,800	0	58,800	58,800
	Program 000 Undesignated	Revenue	18,786 -	58,800 -	4,351 -	58,800 -	58,800 -
		Expend.	0	58,800	0	58,800	58,800
		Net	18,786 -	0	4,351 -	0	0
Dept 710	EDA-MIF Loan Program (2010 Flood Relief)	Revenue	18,786 -	58,800 -	4,351 -	58,800 -	58,800 -

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Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	2017 <u>YTD</u> <u>Mo. 01 - 06</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
	Expend.	0	58,800	0	58,800	58,800
	Net	18,786 -	0	4,351 -	0	0

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
001	Dept	General Government Misc						
	34-001-000-0000-5001	Current Real & Personal Property T	1,188,193 -	2,021,211 -	1,059,402 -	0	0	
	34-001-000-0000-5006	Delinquent Taxes-Real & Personal	7,475 -	0	5,592 -	0	0	
	34-001-000-0000-5060	Current Mobile Home Taxes	1,326 -	0	0	0	0	
	34-001-000-0000-5064	Delinquent Taxes-Mobile Home	119 -	0	213 -	0	0	
	34-001-000-0000-5207	PILT-Wildlife Management	771 -	0	0	0	0	
	34-001-000-0000-5208	PILT-Gross Shelter Rent	1,381 -	0	1,914 -	0	0	
	34-001-000-0000-5209	PILT-Rental Reimbursement	19 -	0	12 -	0	0	
	34-001-000-0000-5211	Market Value Credit Aid	19,065 -	30,030 -	0	0	0	
	34-001-000-0000-5212	Disparity Reduction Aid	1,226 -	0	0	0	0	
	34-001-000-0000-5920	Sale of Capital Assets	19,389 -	0	20,951 -	0	0	
	34-001-000-0000-5947	Transfers In	247,957 -	8,000 -	0	8,500 -	8,500 -	
	34-001-000-0000-5949	Use of Fund Balance-Capital Plan F	0	1,017,698 -	0	0	0	
	34-001-000-0000-6306	Grounds Maintenance	0	0	0	15,000	0	
	34-001-000-0000-6375	Commission Payments	1,050	0	128	0	0	
	34-001-000-0000-6669	Equipment/Furniture>=5,000	0	0	479	0	0	
	34-001-000-0000-6997	Transfers Out	422,479	26,794	273,884	19,600	11,200	
	34-001-000-0000-6999	Future Fund Balance-Capital Plan	0	250,000	0	0	0	
	Program	000 Undesignated Revenue	1,486,921 -	3,076,939 -	1,088,084 -	8,500 -	8,500 -	
		Expend.	423,529	276,794	274,491	34,600	11,200	
		Net	1,063,392 -	2,800,145 -	813,593 -	26,100	2,700	
Dept	001	General Government Misc	Revenue	1,486,921 -	3,076,939 -	1,088,084 -	8,500 -	8,500 -
			Expend.	423,529	276,794	274,491	34,600	11,200
			Net	1,063,392 -	2,800,145 -	813,593 -	26,100	2,700
005	Dept	County Board of Commissioners						
	34-005-000-0000-6480	Equipment/Furniture<\$5,000	0	1,458	1,266	1,800	0	
	Program	000 Undesignated Revenue						
		Expend.	0	1,458	1,266	1,800	0	
		Net	0	1,458	1,266	1,800	0	
Dept	005	County Board of Commissioners	Revenue					
			Expend.	0	1,458	1,266	1,800	0
			Net	0	1,458	1,266	1,800	0
011	Dept	District Court						

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Budget</u>	<u>2017 YTD</u> Mo. 01 - 06	<u>2018 Budget</u>	<u>2019 Budget</u>
34-011-000-0000-6480	Equipment/Furniture<\$5,000		0	0	0	0	51,000
Program 000	Undesignated	Revenue					
		Expend.	0	0	0	0	51,000
		Net	0	0	0	0	51,000
Dept 011	District Court	Revenue					
		Expend.	0	0	0	0	51,000
		Net	0	0	0	0	51,000
031 Dept	Administation						
34-031-000-0000-6480	Equipment/Furniture<\$5,000		0	4,298	2,071	0	4,200
Program 000	Undesignated	Revenue					
		Expend.	0	4,298	2,071	0	4,200
		Net	0	4,298	2,071	0	4,200
Dept 031	Administation	Revenue					
		Expend.	0	4,298	2,071	0	4,200
		Net	0	4,298	2,071	0	4,200
041 Dept	Auditor/Treasurer						
34-041-000-0000-6480	Equipment/Furniture<\$5,000		2,637	4,090	0	900	5,400
34-041-000-0000-6669	Equipment/Furniture>=5,000		7,949	0	0	0	0
Program 000	Undesignated	Revenue					
		Expend.	10,586	4,090	0	900	5,400
		Net	10,586	4,090	0	900	5,400
Dept 041	Auditor/Treasurer	Revenue					
		Expend.	10,586	4,090	0	900	5,400
		Net	10,586	4,090	0	900	5,400
055 Dept	Assessor						
34-055-000-0000-6432	Furniture & Equipment <\$1000		0	0	3,180	0	0
34-055-000-0000-6480	Equipment/Furniture<\$5,000		2,390	9,823	1,885	2,700	2,500
Program 000	Undesignated	Revenue					
		Expend.	2,390	9,823	5,065	2,700	2,500
		Net	2,390	9,823	5,065	2,700	2,500
Dept 055	Assessor	Revenue					

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
		Expend.	2,390	9,823	5,065	2,700	2,500
		Net	2,390	9,823	5,065	2,700	2,500
061	Dept	Human Resource					
	34-061-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	6,000	0
	Program 000	Undesignated Revenue					
		Expend.	0	0	0	6,000	0
		Net	0	0	0	6,000	0
Dept	061	Human Resource					
		Revenue					
		Expend.	0	0	0	6,000	0
		Net	0	0	0	6,000	0
063	Dept	Information Technology					
	34-063-000-0000-6278	Consultant Fees	0	30,000	26,591	0	0
	34-063-000-0000-6432	Other Furniture And Equipment <\$	8,314	10,000	9,109	0	0
	34-063-000-0000-6480	Equipment/Furniture<\$5,000	6,405	6,169	9,084	70,050	10,000
	34-063-000-0000-6646	Building/Building Improvements	15,010	73,036	17,782	0	0
	34-063-000-0000-6669	Equipment/Furniture>=5,000	265,052	270,283	214,115	9,450	0
	Program 000	Undesignated Revenue					
		Expend.	294,781	389,488	276,681	79,500	10,000
		Net	294,781	389,488	276,681	79,500	10,000
Dept	063	Information Technology					
		Revenue					
		Expend.	294,781	389,488	276,681	79,500	10,000
		Net	294,781	389,488	276,681	79,500	10,000
071	Dept	Elections					
	34-071-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	12,000	0
	34-071-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	68,000	0
	Program 000	Undesignated Revenue					
		Expend.	0	0	0	80,000	0
		Net	0	0	0	80,000	0
Dept	071	Elections					
		Revenue					
		Expend.	0	0	0	80,000	0
		Net	0	0	0	80,000	0

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
091	Dept Attorney						
	34-091-000-0000-6480	Equipment/Furniture<\$5,000	1,057	12,000	8,385	900	18,680
	34-091-000-0000-6669	Equipment/Furniture>=5,000	0	6,000	6,347	0	0
	Program 000	Undesignated Revenue					
		Expend.	1,057	18,000	14,732	900	18,680
		Net	1,057	18,000	14,732	900	18,680
Dept	091 Attorney	Revenue					
		Expend.	1,057	18,000	14,732	900	18,680
		Net	1,057	18,000	14,732	900	18,680
103	Dept Surveyor						
	34-103-000-0000-6480	Equipment/Furniture<\$5,000	4,083	8,798	1,318	5,307	13,959
	34-103-000-0000-6663	Vehicles Purchased	0	30,000	27,549	0	0
	Program 000	Undesignated Revenue					
		Expend.	4,083	38,798	28,867	5,307	13,959
		Net	4,083	38,798	28,867	5,307	13,959
Dept	103 Surveyor	Revenue					
		Expend.	4,083	38,798	28,867	5,307	13,959
		Net	4,083	38,798	28,867	5,307	13,959
111	Dept General Government Buildings						
	34-111-000-0000-5859	Energy Rebates	28,768 -	0	14,070 -	0	0
	34-111-000-0000-6305	Building Maintenance	29,840	50,000	16,628	0	0
	34-111-000-0000-6306	Grounds Maintenance	44,054	405,000	77,279	0	0
	34-111-000-0000-6420	Other General Supplies	953	0	0	0	0
	34-111-000-0000-6480	Equipment/Furniture<\$5,000	1,803	23,540	0	21,000	0
	34-111-000-0000-6621	Land Purchases	239,396	0	2,000	0	0
	34-111-000-0000-6646	Building/Building Improvements	5,334	0	0	0	0
	34-111-000-0000-6669	Equipment/Furniture>=5,000	484,363	38,000	56,659	18,000	0
	Program 000	Undesignated Revenue	28,768 -	0	14,070 -	0	0
		Expend.	805,743	516,540	152,566	39,000	0
		Net	776,975	516,540	138,496	39,000	0
	34-111-110-0000-6432	Furniture/Equipment <\$1000	0	0	1,875	0	0
	34-111-110-0000-6669	Equipment/Furniture>=5,000	0	0	1,900	0	0

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Program	110	Buildings-Government Center Revenue					
		Expend.	0	0	3,775	0	0
		Net	0	0	3,775	0	0
34-111-111-0000-5859		Miscellaneous Reimbursements	11,385 -	0	0	0	0
34-111-111-0000-6283		SEH Contract: 2015 Citizens Buildir	23,076	0	0	0	0
34-111-111-0000-6432		Other Equipment/Furniture < \$1,000	17,249	0	0	0	0
34-111-111-0000-6480		Equipment/Furniture < \$5,000	6,871	0	0	0	0
34-111-111-0000-6646		Building Improvements	861,036	0	30,042	0	0
34-111-111-0000-6997		Transfers Out	268,308	0	0	0	0
Program	111	Buildings-Citizen's (Before Revenue	11,385 -	0	0	0	0
		Expend.	1,176,540	0	30,042	0	0
		Net	1,165,155	0	30,042	0	0
34-111-112-0000-6305		Building Maintenance-LEC	75,117	0	0	0	150,000
Program	112	Buildings-LEC Revenue					
		Expend.	75,117	0	0	0	150,000
		Net	75,117	0	0	0	150,000
34-111-113-0000-6669		Equipment/Furniture >=5,000	1,044,396	0	57,284	0	0
Program	113	Buildings-ADC Revenue					
		Expend.	1,044,396	0	57,284	0	0
		Net	1,044,396	0	57,284	0	0
34-111-115-0000-6480		Equipment/Furniture <\$5,000	315	0	0	0	0
Program	115	Buildings-Citizen's (After Revenue					
		Expend.	315	0	0	0	0
		Net	315	0	0	0	0
34-111-116-0000-6305		Building Maintenance	1,550	0	0	0	225,000
34-111-116-0000-6432		Equipment/Furniture <\$1000	0	0	39,621	0	0
34-111-116-0000-6646		Building/Building Improvements	571,246	823,053	375,746	0	0
Program	116	Buildings-Justice Center Revenue					
		Expend.	572,796	823,053	415,367	0	225,000
		Net	572,796	823,053	415,367	0	225,000
34-111-118-0000-6669		Equipment/Furniture >=5,000	47,087	0	0	0	0

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
Program	118	Buildings-Public Works	Revenue				
			Expend.	47,087	0	0	0
			Net	47,087	0	0	0
Dept	111	General Government Buildings	Revenue	40,153 -	0	14,070 -	0
			Expend.	3,721,994	1,339,593	659,034	375,000
			Net	3,681,841	1,339,593	644,964	375,000
127	Dept	Land Use Management					
		34-127-127-0000-6480	Equipment/Furniture<\$5,000	3,037	0	0	4,007
		34-127-127-0000-6663	Vehicles Purchased	0	0	0	30,000
	Program	127	Building Activities	Revenue			
			Expend.	3,037	0	0	34,007
			Net	3,037	0	0	34,007
		34-127-129-0000-6663	Vehicles Purchased	25,610	0	1,665	25,000
	Program	129	Environmental Health	Revenue			
			Expend.	25,610	0	1,665	25,000
			Net	25,610	0	1,665	25,000
Dept	127	Land Use Management	Revenue				
			Expend.	28,647	0	1,665	59,007
			Net	28,647	0	1,665	59,007
130	Dept	County Vehicles-Motor Pool					
		34-130-000-0000-6663	Vehicles Purchased	0	0	0	24,000
	Program	000	Undesignated	Revenue			
			Expend.	0	0	0	24,000
			Net	0	0	0	24,000
Dept	130	County Vehicles-Motor Pool	Revenue				
			Expend.	0	0	0	24,000
			Net	0	0	0	24,000
201	Dept	Sheriff					
		34-201-000-0000-5396	97.056 Port Security Grant Prograrr	256,250 -	0	0	0
		34-201-000-0000-5859	Capital Reimbursements	11,159 -	0	0	0
		34-201-000-0000-6480	Equipment/Furniture<\$5,000	23,191	26,828	9,795	42,400

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
34-201-000-0000-6663		Vehicles Purchased	183,488	245,637	219,327	214,700	278,700
34-201-000-0000-6669		Equipment/Furniture >=5,000	374,591	28,172	10,300	20,000	0
Program	000	Undesignated	Revenue	267,409 -	0	0	0
			Expend.	581,270	300,637	277,100	413,800
			Net	313,861	300,637	277,100	413,800
Dept	201	Sheriff	Revenue	267,409 -	0	0	0
			Expend.	581,270	300,637	277,100	413,800
			Net	313,861	300,637	277,100	413,800
205	Dept	Sheriff-Seasonal					
34-205-000-0000-6480		Equipment/Furniture <\$5,000	0	5,900	3,838	0	0
34-205-000-0000-6663		Vehicles Purchased	0	0	0	68,700	22,000
Program	000	Undesignated	Revenue				
			Expend.	0	5,900	68,700	22,000
			Net	0	5,900	68,700	22,000
Dept	205	Sheriff-Seasonal	Revenue				
			Expend.	0	5,900	68,700	22,000
			Net	0	5,900	68,700	22,000
207	Dept	Adult Detention Center					
34-207-000-0000-6480		Equipment/Furniture <\$5,000	4,000	18,420	6,069	1,800	4,500
34-207-000-0000-6669		Equipment/Furniture >=5,000	5,348	0	0	0	15,000
Program	000	Undesignated	Revenue				
			Expend.	9,348	18,420	6,069	19,500
			Net	9,348	18,420	6,069	19,500
Dept	207	Adult Detention Center	Revenue				
			Expend.	9,348	18,420	6,069	19,500
			Net	9,348	18,420	6,069	19,500
209	Dept	Enhanced 911 System					
34-209-000-0000-6480		Equipment/Furniture <\$5,000	2,174	0	0	0	0
Program	000	Undesignated	Revenue				
			Expend.	2,174	0	0	0
			Net	2,174	0	0	0

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
Dept	209	Enhanced 911 System					
		Revenue					
		Expend.	2,174	0	0	0	0
		Net	2,174	0	0	0	0
255	Dept	Court Services					
	34-255-000-0000-6480	Equipment/Furniture<\$5,000	1,305	15,057	0	0	1,000
	Program 000	Undesignated					
		Revenue					
		Expend.	1,305	15,057	0	0	1,000
		Net	1,305	15,057	0	0	1,000
Dept	255	Court Services					
		Revenue					
		Expend.	1,305	15,057	0	0	1,000
		Net	1,305	15,057	0	0	1,000
310	Dept	Highway Maintenance					
	34-310-000-0000-6480	Equipment/Furniture<\$5,000	0	0	823	0	0
	Program 000	Undesignated					
		Revenue					
		Expend.	0	0	823	0	0
		Net	0	0	823	0	0
Dept	310	Highway Maintenance					
		Revenue					
		Expend.	0	0	823	0	0
		Net	0	0	823	0	0
320	Dept	Highway Construction					
	34-320-000-0000-6480	Equipment/Furniture<\$5,000	0	0	3,394	4,300	2,660
	34-320-000-0000-6669	Equipment/Furniture>=5,000	0	0	10,141	0	0
	Program 000	Undesignated					
		Revenue					
		Expend.	0	0	13,535	4,300	2,660
		Net	0	0	13,535	4,300	2,660
Dept	320	Highway Construction					
		Revenue					
		Expend.	0	0	13,535	4,300	2,660
		Net	0	0	13,535	4,300	2,660
330	Dept	Highway Administration					
	34-330-000-0000-6480	Equipment/Furniture<\$5,000	0	17,703	2,467	0	0
	34-330-000-0000-6669	Equipment/Furniture>=5,000	0	566,000	0	0	0

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Budget</u>	<u>2017 YTD</u> Mo. 01 - 06	<u>2018 Budget</u>	<u>2019 Budget</u>
Program	000	Undesignated	Revenue				
			Expend.	0	583,703	2,467	0
			Net	0	583,703	2,467	0
Dept	330	Highway Administration	Revenue				
			Expend.	0	583,703	2,467	0
			Net	0	583,703	2,467	0
340	Dept	Equipment Maintenance					
	34-340-000-0000-6480	Equipment/Furniture<\$5,000	0	0	823	0	0
	34-340-000-0000-6663	Vehicles Purchased	0	0	34,130	120,000	700,000
	34-340-000-0000-6669	Equipment/Furniture>=5,000	0	0	331,086	388,000	65,000
Program	000	Undesignated	Revenue				
			Expend.	0	0	366,039	508,000
			Net	0	0	366,039	765,000
Dept	340	Equipment Maintenance	Revenue				
			Expend.	0	0	366,039	508,000
			Net	0	0	366,039	765,000
350	Dept	Shop Maintenance					
	34-350-000-0000-6305	Building Maintenance	0	0	0	805,000	0
Program	000	Undesignated	Revenue				
			Expend.	0	0	0	805,000
			Net	0	0	0	805,000
Dept	350	Shop Maintenance	Revenue				
			Expend.	0	0	0	805,000
			Net	0	0	0	805,000
390	Dept	Waste Management Administrative					
	34-390-000-0000-6480	Equipment/Furniture<\$5,000	0	2,880	0	0	0
	34-390-000-0000-6669	Equipment/Furniture>=5,000	0	68,000	0	0	0
Program	000	Undesignated	Revenue				
			Expend.	0	70,880	0	0
			Net	0	70,880	0	0
Dept	390	Waste Management Administrative	Revenue				

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
		Expend.	0	70,880	0	0	0
		Net	0	70,880	0	0	0
397	Dept	Landfill					
	34-397-000-0000-6835	Landfill Closure Expenses	0	0	0	0	600,000
	Program 000	Undesignated Revenue					
		Expend.	0	0	0	0	600,000
		Net	0	0	0	0	600,000
Dept	397	Landfill					
		Revenue					
		Expend.	0	0	0	0	600,000
		Net	0	0	0	0	600,000
398	Dept	Recycling Center					
	34-398-000-0000-6663	Vehicles Purchased	0	0	0	0	42,000
	34-398-000-0000-6669	Equipment/Furniture >=5,000	0	0	60,139	89,000	0
	Program 000	Undesignated Revenue					
		Expend.	0	0	60,139	89,000	42,000
		Net	0	0	60,139	89,000	42,000
Dept	398	Recycling Center					
		Revenue					
		Expend.	0	0	60,139	89,000	42,000
		Net	0	0	60,139	89,000	42,000
601	Dept	Extension					
	34-601-000-0000-6480	Equipment/Furniture <\$5,000	1,632	0	0	2,000	0
	Program 000	Undesignated Revenue					
		Expend.	1,632	0	0	2,000	0
		Net	1,632	0	0	2,000	0
Dept	601	Extension					
		Revenue					
		Expend.	1,632	0	0	2,000	0
		Net	1,632	0	0	2,000	0

35 Fund Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
820	Dept	2012A G.O. CIP Bonds-Highway Projects						
	35-820-000-0000-5001	Current Real & Personal Property T	455,087 -	461,511 -	241,700 -	0	0	
	35-820-000-0000-5006	Delinquent Taxes-Real & Personal	5,407 -	0	2,201 -	0	0	
	35-820-000-0000-5060	Current Mobile Home Taxes	507 -	0	0	0	0	
	35-820-000-0000-5064	Delinquent Taxes-Mobile Home	102 -	0	106 -	0	0	
	35-820-000-0000-5207	PILT-Wildlife Management	295 -	0	0	0	0	
	35-820-000-0000-5208	PILT-Gross Shelter Rent	527 -	0	437 -	0	0	
	35-820-000-0000-5209	PILT-30% Rental Reimbursement	7 -	0	3 -	0	0	
	35-820-000-0000-5211	Market Value Credit Aid	7,308 -	6,857 -	0	0	0	
	35-820-000-0000-5212	Disparity Reduction Aid	470 -	0	0	0	0	
	35-820-000-0000-6783	Debt Administrative Fees	200	0	200	0	0	
	35-820-000-0000-6790	Principal Payments	405,000	405,000	405,000	410,000	410,000	
	35-820-000-0000-6791	Interest Payments	40,520	37,685	19,653	34,015	34,015	
	35-820-000-0000-6999	Future Fund Balance-2012A Hwy B	0	25,683	0	25,298	25,298	
	Program	000 Undesignated Revenue	469,710 -	468,368 -	244,447 -	0	0	
		Expend.	445,720	468,368	424,853	469,313	469,313	
		Net	23,990 -	0	180,406	469,313	469,313	
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue	469,710 -	468,368 -	244,447 -	0	0
			Expend.	445,720	468,368	424,853	469,313	469,313
			Net	23,990 -	0	180,406	469,313	469,313
821	Dept	2014A G.O. CIP Bonds-Highway Projects						
	35-821-000-0000-5001	Current Real & Personal Property T	859,461 -	869,127 -	455,639 -	0	0	
	35-821-000-0000-5006	Delinquent Taxes-Real & Personal	9,079 -	0	3,902 -	0	0	
	35-821-000-0000-5060	Current Mobile Home Taxes	957 -	0	0	0	0	
	35-821-000-0000-5064	Delinquent Taxes-Mobile Home	164 -	0	181 -	0	0	
	35-821-000-0000-5207	PILT-Wildlife Management	556 -	0	0	0	0	
	35-821-000-0000-5208	PILT-Gross Shelter Rent	996 -	0	823 -	0	0	
	35-821-000-0000-5209	PILT-30% Rental Reimbursement	14 -	0	5 -	0	0	
	35-821-000-0000-5211	Market Value Credit Aid	13,796 -	12,913 -	0	0	0	
	35-821-000-0000-5212	Disparity Reduction Aid	887 -	0	0	0	0	
	35-821-000-0000-6783	Debt Administrative Fees	200	0	650	0	0	
	35-821-000-0000-6790	Principal Payments	965,000	695,000	695,000	710,000	710,000	
	35-821-000-0000-6791	Interest Payments	153,588	136,988	71,969	122,938	122,938	
	35-821-000-0000-6999	Future Fund Balance-2014A Hwy B	0	50,052	0	49,942	49,942	

35 Fund Debt Service Fund

Report Basis: Cash

Account Number		Account Description	2016 Actual Mo. 01 - 12	2017 Budget	2017 YTD Mo. 01 - 06	2018 Budget	2019 Budget		
Program	000	Undesignated	Revenue	885,910 -	882,040 -	460,550 -	0	0	
			Expend.	1,118,788	882,040	767,619	882,880	882,880	
			Net	232,878	0	307,069	882,880	882,880	
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue	885,910 -	882,040 -	460,550 -	0	0	
			Expend.	1,118,788	882,040	767,619	882,880	882,880	
			Net	232,878	0	307,069	882,880	882,880	
825	Dept	2012B Taxable G.O. Bonds (QECP)							
		35-825-000-0000-5001	Current Real & Personal Property T.	106,935 -	108,116 -	56,602 -	0	0	
		35-825-000-0000-5006	Delinquent Taxes-Real & Personal	913 -	0	487 -	0	0	
		35-825-000-0000-5060	Current Mobile Home Taxes	119 -	0	0	0	0	
		35-825-000-0000-5064	Delinquent Taxes-Mobile Home	17 -	0	21 -	0	0	
		35-825-000-0000-5207	PILT-Wildlife Management	69 -	0	0	0	0	
		35-825-000-0000-5208	PILT-Gross Shelter Rent	124 -	0	102 -	0	0	
		35-825-000-0000-5209	PILT-30% Rental Reimbursement	2 -	0	1 -	0	0	
		35-825-000-0000-5211	Market Value Credit Aid	1,718 -	1,606 -	0	0	0	
		35-825-000-0000-5212	Disparity Reduction Aid	110 -	0	0	0	0	
		35-825-000-0000-5301	Federal Tax Credit (QECP Bonds)	37,162 -	39,795 -	18,525 -	39,795 -	39,795 -	
		35-825-000-0000-6783	Debt Administrative Fees	200	0	1,550	0	0	
		35-825-000-0000-6790	Principal Payments	0	99,615	0	99,615	99,615	
		35-825-000-0000-6791	Interest Payments	44,678	44,677	22,339	44,677	44,677	
		35-825-000-0000-6999	Future Fund Balance-2012B QECP B	0	5,225	0	5,225	5,225	
	Program	000	Undesignated	Revenue	147,169 -	149,517 -	75,738 -	39,795 -	39,795 -
			Expend.	44,878	149,517	23,889	149,517	149,517	
			Net	102,291 -	0	51,849 -	109,722	109,722	
Dept	825	2012B Taxable G.O. Bonds (QECP)	Revenue	147,169 -	149,517 -	75,738 -	39,795 -	39,795 -	
			Expend.	44,878	149,517	23,889	149,517	149,517	
			Net	102,291 -	0	51,849 -	109,722	109,722	
830	Dept	2015A G.O. Bonds CB & Other CIP							
		35-830-000-0000-5001	Current Real & Personal Property T.	506,540 -	507,692 -	266,216 -	0	0	
		35-830-000-0000-5006	Delinquent Taxes-Real & Personal	1,196 -	0	2,189 -	0	0	
		35-830-000-0000-5060	Current Mobile Home Taxes	564 -	0	0	0	0	
		35-830-000-0000-5064	Delinquent Taxes-Mobile Home	22 -	0	70 -	0	0	
		35-830-000-0000-5207	PILT-Wildlife Management	328 -	0	0	0	0	

35 Fund Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
35-830-000-0000-5208		PILT-Gross Shelter Rent	587 -	0	481 -	0	0
35-830-000-0000-5209		PILT-30% Rental Reimbursement	8 -	0	3 -	0	0
35-830-000-0000-5211		Market Value Credit Aid	8,129 -	7,543 -	0	0	0
35-830-000-0000-5212		Disparity Reduction Aid	523 -	0	0	0	0
35-830-000-0000-6783		Debt Administrative Fees	850	0	850	0	0
35-830-000-0000-6790		Principal Payments	0	180,000	180,000	180,000	180,000
35-830-000-0000-6791		Interest Payments	419,940	312,500	157,150	308,900	308,900
35-830-000-0000-6999		Future Fund Balance-2015A CB & C	0	22,735	0	27,805	27,805
Program	000	Undesignated					
		Revenue	517,897 -	515,235 -	268,959 -	0	0
		Expend.	420,790	515,235	338,000	516,705	516,705
		Net	97,107 -	0	69,041	516,705	516,705
Dept	830	2015A G.O. Bonds CB & Other CIP					
		Revenue	517,897 -	515,235 -	268,959 -	0	0
		Expend.	420,790	515,235	338,000	516,705	516,705
		Net	97,107 -	0	69,041	516,705	516,705
839	Dept	Welch Sewer Project					
35-839-000-0000-5021		Current Special Assessments	19,038 -	6,285 -	4,641 -	6,285 -	6,285 -
35-839-000-0000-5949		Use of Fund Balance-1997B Welch :	0	4,469 -	0	791 -	791 -
35-839-000-0000-6251		Electricity	617	500	309	600	600
35-839-000-0000-6283		Other Professional Fees	3,157	900	3,176	1,250	1,250
35-839-000-0000-6351		Insurance	1,031	1,100	0	1,100	1,100
35-839-000-0000-6790		Principal Payments	7,967	7,843	4,031	4,094	4,094
35-839-000-0000-6791		Interest Payments	287	411	96	32	32
Program	000	Undesignated					
		Revenue	19,038 -	10,754 -	4,641 -	7,076 -	7,076 -
		Expend.	13,059	10,754	7,612	7,076	7,076
		Net	5,979 -	0	2,971	0	0
Dept	839	Welch Sewer Project					
		Revenue	19,038 -	10,754 -	4,641 -	7,076 -	7,076 -
		Expend.	13,059	10,754	7,612	7,076	7,076
		Net	5,979 -	0	2,971	0	0
840	Dept	2005B Jail Building-Refunding					
35-840-000-0000-5006		Delinquent Taxes-Real & Personal	4,046 -	0	812 -	0	0
35-840-000-0000-5064		Delinquent Taxes-Mobile Home	15 -	0	45 -	0	0
35-840-000-0000-6783		Debt Administrative Fees	1,300	0	1,300	0	0
Program	000	Undesignated					
		Revenue	4,061 -	0	857 -	0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
		Expend.	1,300	0	1,300	0	0
		Net	2,761 -	0	443	0	0
Dept 840	2005B Jail Building-Refunding	Revenue	4,061 -	0	857 -	0	0
		Expend.	1,300	0	1,300	0	0
		Net	2,761 -	0	443	0	0

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
390	Dept	Waste Management Administrative						
	61-390-000-0000-5001	Current Real & Personal Property T	460,489 -	339,503 -	177,936 -	0	0	
	61-390-000-0000-5006	Delinquent Taxes-Real & Personal	3,237 -	0	2,182 -	0	0	
	61-390-000-0000-5060	Current Mobile Home Taxes	514 -	0	0	0	0	
	61-390-000-0000-5064	Delinquent Taxes-Mobile Home	51 -	0	86 -	0	0	
	61-390-000-0000-5207	PILT-Wildlife Management	299 -	0	0	0	0	
	61-390-000-0000-5208	PILT-Gross Shelter Rent	535 -	0	321 -	0	0	
	61-390-000-0000-5209	PILT-30% Rental Reimbursement	7 -	0	2 -	0	0	
	61-390-000-0000-5211	Market Value Credit Aid	7,395 -	5,044 -	0	0	0	
	61-390-000-0000-5212	Disparity Reduction Aid	475 -	0	0	0	0	
	61-390-000-0000-6332	Swac Committee Expenses	0	0	58	58	58	
	61-390-000-0000-6351	Insurance	0	8,723	8,634	8,723	8,723	
	Program 000	Undesignated Revenue	473,002 -	344,547 -	180,527 -	0	0	
		Expend.	0	8,723	8,692	8,781	8,781	
		Net	473,002 -	335,824 -	171,835 -	8,781	8,781	
Dept	390	Waste Management Administrative	Revenue	473,002 -	344,547 -	180,527 -	0	0
			Expend.	0	8,723	8,692	8,781	8,781
			Net	473,002 -	335,824 -	171,835 -	8,781	8,781
392	Dept	Solid Waste Management						
	61-392-000-0000-5947	Transfers In	457 -	100 -	93 -	500 -	500 -	
	61-392-000-0000-6101	Salaries & Wages - Permanent	42,777	39,569	19,949	39,641	39,731	
	61-392-000-0000-6104	Salaries & Wages - Overtime	0	0	77	0	0	
	61-392-000-0000-6152	HSA Contribution	1,820	1,560	847	1,620	1,620	
	61-392-000-0000-6153	Family Insurance Supplement	11,726	10,305	6,012	11,542	12,696	
	61-392-000-0000-6154	Life Insurance	44	37	22	37	37	
	61-392-000-0000-6161	PERA	3,208	2,968	1,502	2,973	2,980	
	61-392-000-0000-6171	FICA	2,310	2,453	1,064	2,458	2,463	
	61-392-000-0000-6173	Workmans Compensation	2,844	104	104	104	104	
	61-392-000-0000-6174	Mandatory Medicare	540	574	249	575	576	
	61-392-000-0000-6357	Conferences/Schools/Workshops	355	500	0	500	500	
	61-392-000-0000-6417	Safety Materials	95	150	0	150	150	
	61-392-000-0000-6480	Equipment/Furniture<\$5,000	1,426	200	0	200	200	
	Program 000	Undesignated Revenue	457 -	100 -	93 -	500 -	500 -	
		Expend.	67,145	58,420	29,826	59,800	61,057	

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2016</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
			Net		66,688	58,320	29,733	59,300	60,557	
Dept	392	Solid Waste Management	Revenue		457 -	100 -	93 -	500 -	500 -	
			Expend.		67,145	58,420	29,826	59,800	61,057	
			Net		66,688	58,320	29,733	59,300	60,557	
397	Dept	Landfill								
		61-397-000-0000-5150	Solid Waste Collector Licenses		5,369 -	7,600 -	4,417 -	5,000 -	5,000 -	
		61-397-000-0000-5480	Landfill Fees		57,276 -	45,000 -	21,291 -	45,000 -	45,000 -	
		61-397-000-0000-5710	Interest		329 -	330 -	0	330 -	330 -	
		61-397-000-0000-5936	Sale Of Scrap Metal		2,080 -	3,000 -	1,606 -	3,000 -	3,000 -	
		61-397-000-0000-6241	Advertising		934	800	512	1,000	1,000	
		61-397-000-0000-6245	State/Registration/License/Permit		430	430	400	430	430	
		61-397-000-0000-6258	Electronics Disposal		5,299	3,000	5,320	6,000	6,000	
		61-397-000-0000-6283	Water Monitoring/Well Permits		59,769	49,000	24,311	75,000	75,000	
		61-397-000-0000-6306	Landfill Site Maint		9,289	5,800	1,825	10,000	10,000	
		61-397-000-0000-6342	Land Lease		6,600	7,200	3,300	6,600	6,600	
		61-397-000-0000-6343	Machinery & Equipment Rental		9,125	10,000	5,350	10,000	10,000	
		61-397-000-0000-6349	Contract Operations		36,168	39,000	16,656	39,000	39,000	
		61-397-000-0000-6351	Insurance		6,596	0	0	6,600	6,600	
		61-397-000-0000-6357	Conferences/Schools		595	480	0	480	480	
		61-397-000-0000-6371	Landfill Cell Const & Closure		0	0	0	200,000	200,000	
		61-397-000-0000-6401	Printing Services		503	220	338	350	350	
		61-397-000-0000-6508	Misc Site Supplies & Materials		0	150	63	0	0	
		61-397-000-0000-6835	Closure Expenses-Letter Of Credit		14,325	14,925	14,325	14,325	14,325	
		61-397-000-0000-6839	Misc Disposal		26,030	19,000	7,989	19,000	19,000	
		61-397-000-0000-6840	Tire Disposal		2,954	4,000	0	4,000	4,000	
		61-397-000-0000-6841	Appliance Disposal		4,160	2,000	485	2,000	2,000	
	Program	000 Undesignated	Revenue		65,054 -	55,930 -	27,314 -	53,330 -	53,330 -	
			Expend.		182,777	156,005	80,874	394,785	394,785	
			Net		117,723	100,075	53,560	341,455	341,455	
Dept	397	Landfill	Revenue		65,054 -	55,930 -	27,314 -	53,330 -	53,330 -	
			Expend.		182,777	156,005	80,874	394,785	394,785	
			Net		117,723	100,075	53,560	341,455	341,455	
398	Dept	Recycling Center								

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
61-398-000-0000-5480	Other Charges For Services	92 -	150 -	0	0	0
61-398-000-0000-5810	Rental Income-Recycling Center	6,174 -	6,100 -	3,121 -	6,100 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	17,046 -	14,000 -	11,180 -	17,000 -	17,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	12,735 -	13,000 -	4,610 -	13,000 -	13,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	12,552 -	15,000 -	11,050 -	15,000 -	15,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Carc	70,451 -	66,000 -	62,909 -	85,000 -	85,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,020 -	5,400 -	2,169 -	5,400 -	5,400 -
61-398-000-0000-5947	Transfers In-Capital Equipment	62,002 -	0	0	0	0
61-398-000-0000-6101	Salaries & Wages - Permanent	198,655	202,176	90,984	207,648	217,953
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Be	4,982	6,000	2,514	6,000	6,000
61-398-000-0000-6104	Salaries & Wages - Overtime	3,112	6,000	2,632	6,000	6,000
61-398-000-0000-6151	Group Health Insurance	30,478	31,248	14,322	26,248	28,873
61-398-000-0000-6152	HSA Contribution	5,200	5,200	2,350	4,050	4,050
61-398-000-0000-6154	Life Insurance	250	250	105	250	250
61-398-000-0000-6161	PERA	15,081	15,613	7,023	16,024	16,796
61-398-000-0000-6171	FICA	12,535	13,279	5,823	13,618	14,257
61-398-000-0000-6173	Workmans Compensation	712 -	2,421	2,421	2,421	2,421
61-398-000-0000-6174	Mandatory Medicare	2,932	3,106	1,362	3,185	3,334
61-398-000-0000-6201	Telephone	198	425	0	0	0
61-398-000-0000-6209	Internet	1,214	1,200	756	1,700	1,700
61-398-000-0000-6243	Membership Dues & Fees	0	50	0	0	0
61-398-000-0000-6252	Natural Gas	0	9,900	0	9,900	9,900
61-398-000-0000-6253	Water & Sewer	2,689	1,225	1,123	1,225	1,225
61-398-000-0000-6283	Other Professional Fees	100	200	384	200	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	133	120	94	120	120
61-398-000-0000-6303	Vehicle Maintenance	291	1,500	0	500	500
61-398-000-0000-6304	Other Machinery & Equipment Mair	4,581	1,000	611	1,000	1,000
61-398-000-0000-6305	Building Maintenance	5,583	4,000	12,958	11,000	11,000
61-398-000-0000-6306	Grounds Maintenance	43	300	2	1,600	1,600
61-398-000-0000-6307	Uniform Maintenance	1,789	1,800	739	1,800	1,800
61-398-000-0000-6309	Other-Vehicle or Boat License & Tit	96	0	0	0	0
61-398-000-0000-6332	Meals & Lodging	0	0	30	0	0
61-398-000-0000-6343	Machinery & Equipment Rental	80	0	0	0	0
61-398-000-0000-6351	Insurance	1,584	0	0	0	0
61-398-000-0000-6357	Conferences/Schools	445	500	1,051	1,200	1,200
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	50	70	50	50

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>Mo. 01 - 06</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	
61-398-000-0000-6405	Office Supplies	41	100	24	100	100	
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,698	3,200	590	2,500	2,500	
61-398-000-0000-6417	Safety Materials	723	900	463	900	900	
61-398-000-0000-6418	Processing Supplies	3,399	4,000	282	4,000	4,000	
61-398-000-0000-6420	Other General Supplies	1,183	1,200	470	1,200	1,200	
61-398-000-0000-6432	Other Furniture & Equipment	157	200	0	2,000	2,000	
61-398-000-0000-6480	Equipment/Furniture<\$5,000	721	0	0	0	0	
61-398-000-0000-6561	Motor Oil & Lubricants	813	500	470	900	900	
61-398-000-0000-6562	Truck & Pick Up Parts	2,193	3,000	44	2,400	2,400	
61-398-000-0000-6563	Equipment Repair Parts	1,221	1,500	92	1,500	1,500	
61-398-000-0000-6565	Diesel Fuel	9,402	16,000	6,459	12,000	12,000	
61-398-000-0000-6566	Propane	0	4,400	0	4,400	4,400	
61-398-000-0000-6567	Gasoline (Unleaded)	368	700	223	500	500	
61-398-000-0000-6569	Small Tools & Equipment	1,540	500	213	1,000	1,000	
61-398-000-0000-6575	Tires	1,980	1,000	1,689	2,000	2,000	
61-398-000-0000-6663	Vehicles Purchased	38,468	0	0	0	0	
61-398-000-0000-6669	Equipment/Furniture>=5,000	23,534	0	0	0	0	
61-398-000-0000-6839	Misc Disposal Costs	0	11,341	0	11,341	11,341	
Program 000	Undesignated	Revenue	185,072 -	119,650 -	95,039 -	141,500 -	141,500 -
		Expend.	378,780	356,104	158,373	362,480	376,970
		Net	193,708	236,454	63,334	220,980	235,470
61-398-192-0000-5274	MN Dept of Environmental Asst-SC	360,791 -	87,500 -	48,187 -	87,500 -	87,500 -	
61-398-192-0000-6205	Freight	225	0	507	0	0	
61-398-192-0000-6251	Electric	10,094	0	5,085	0	0	
61-398-192-0000-6252	Natural Gas	6,703	0	6,730	0	0	
61-398-192-0000-6565	Diesel Fuel	0	0	25	0	0	
61-398-192-0000-6566	Propane (Lp)	4,655	0	1,634	0	0	
61-398-192-0000-6839	Misc Disposal Costs	11,300	0	5,375	0	0	
61-398-192-0000-6841	Appliance Disposal	60	0	30	0	0	
Program 192	SCORE	Revenue	360,791 -	87,500 -	48,187 -	87,500 -	87,500 -
		Expend.	33,037	0	19,386	0	0
		Net	327,754 -	87,500 -	28,801 -	87,500 -	87,500 -
Dept 398	Recycling Center	Revenue	545,863 -	207,150 -	143,226 -	229,000 -	229,000 -
		Expend.	411,817	356,104	177,759	362,480	376,970

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<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>	
		Net	134,046 -	148,954	34,533	133,480	147,970	
399	Dept	Household Hazardous Waste						
61-399-000-0000-5272		MN Dept of Pollution Control Olms	0	6,200 -	0	6,200 -	6,200 -	
61-399-000-0000-5480		Other Charges-Bulb Disposal	3,439 -	4,700 -	2,546 -	4,700 -	4,700 -	
61-399-000-0000-5852		Cost Reimbursements	27,992 -	4,500 -	0	4,500 -	4,500 -	
61-399-000-0000-5859		HHW Salvage Revenue	564 -	0	106 -	0	0	
61-399-000-0000-6101		Salaries & Wages - Permanent	18,333	26,379	10,606	26,428	26,487	
61-399-000-0000-6103		Salaries & Wages-Part Time w/o Be	0	6,000	0	6,000	6,000	
61-399-000-0000-6104		Salaries & Wages - Overtime	0	0	452	0	0	
61-399-000-0000-6152		HSA Contribution	780	1,040	453	1,080	1,080	
61-399-000-0000-6153		Family Insurance Supplement	5,025	6,870	2,576	7,695	8,464	
61-399-000-0000-6154		Life Insurance	19	25	9	25	25	
61-399-000-0000-6161		PERA	1,375	1,978	829	1,982	1,987	
61-399-000-0000-6171		FICA	990	2,008	610	2,011	2,014	
61-399-000-0000-6173		Workmans Compensation	24 -	64	64	64	64	
61-399-000-0000-6174		Mandatory Medicare	231	470	143	470	471	
61-399-000-0000-6203		Postage	630	700	580	700	700	
61-399-000-0000-6241		Advertising	5,628	3,700	1,224	3,700	3,700	
61-399-000-0000-6270		Software Licensing	29	0	0	0	0	
61-399-000-0000-6291		Employee Drug & Alcohol Testing	0	50	0	50	50	
61-399-000-0000-6309		Other-Vehicle or Boat License & Tit	64	0	0	0	0	
61-399-000-0000-6351		Insurance	1,128	0	0	0	0	
61-399-000-0000-6357		Conferences/Schools	0	200	0	200	200	
61-399-000-0000-6405		Office Supplies	203	150	227	250	250	
61-399-000-0000-6417		Safety Materials	0	50	0	50	50	
61-399-000-0000-6418		Processing Supplies	1,473	2,500	1,681	2,500	2,500	
61-399-000-0000-6562		Truck & Pick Up Parts	305	500	0	500	500	
61-399-000-0000-6565		Diesel Fuel	127	1,000	0	1,000	1,000	
61-399-000-0000-6838		Hazardous Waste Disposal	0	23,038	90	23,038	23,038	
61-399-000-0000-6839		Residual Disposal	0	4,653	0	4,653	4,653	
Program	000	Undesignated	Revenue	31,995 -	15,400 -	2,652 -	15,400 -	15,400 -
			Expend.	36,316	81,375	19,544	82,396	83,233
			Net	4,321	65,975	16,892	66,996	67,833
61-399-192-0000-5274		MN Dept of Environmental Asst-SC	154,625 -	37,500 -	20,652 -	37,500 -	37,500 -	

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<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Budget</u>	2017 <u>YTD</u> Mo. 01 - 06	2018 <u>Budget</u>	2019 <u>Budget</u>
61-399-192-0000-6103		Salaries & Wages-Part Time w/o Be	6,494	0	2,721	0	0
61-399-192-0000-6104		Salaries & Wages - Overtime	323	0	198	0	0
61-399-192-0000-6171		FICA	423	0	181	0	0
61-399-192-0000-6174		Mandatory Medicare	99	0	42	0	0
61-399-192-0000-6241		Advertising	0	0	753	0	0
61-399-192-0000-6838		Hazardous Waste Disposal	35,331	0	15,319	0	0
61-399-192-0000-6839		Residual Disposal	2,761	0	1,032	0	0
Program	192	SCORE					
		Revenue	154,625 -	37,500 -	20,652 -	37,500 -	37,500 -
		Expend.	45,431	0	20,246	0	0
		Net	109,194 -	37,500 -	406 -	37,500 -	37,500 -
Dept	399	Household Hazardous Waste					
		Revenue	186,620 -	52,900 -	23,304 -	52,900 -	52,900 -
		Expend.	81,747	81,375	39,790	82,396	83,233
		Net	104,873 -	28,475	16,486	29,496	30,333
Final Totals		Revenue	60,506,659 -	61,142,261 -	26,837,574 -	27,756,954 -	27,687,554 -
		Expend.	61,580,878	61,142,261	28,472,657	61,974,149	63,615,527
		Net	1,074,219	0	1,635,083	34,217,195	35,927,973