

GOODHUE COUNTY HEALTH & HUMAN SERVICES



426 WEST AVENUE
RED WING, MN 55066-2473
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MEMORANDUM

DATE: January 3, 2023

TO: Goodhue County Health & Human Services Board

FROM: Nina Arneson, Director
Mike Zorn, Deputy Director
Kayla Matter, Accounting Supervisor

RE: 2023 HHS Final Budget

The 2023 HHS budget was approved at the December 20, 2022 County Board Meeting. The levy request represents an increase in levy of \$243,107 (3.00%) over the 2022 approved levy. The 2022 levy had a 3.00% increase. The overall 2023 budget increased \$1,076,296 (5.71%) over the 2021 budget.

	2020	2021	2022	2023
Budget	\$17,871,630	\$18,294,386	\$18,833,946	\$19,910,242
County Levy	\$7,844,244	\$7,844,244	\$8,079,571	\$8,322,678
Increase Levy	\$399,493	\$0.00	\$235,327	\$243,107

Budget Considerations.

- The current budget represents a 3.00% general wage adjustment for employees for 2023.
- Step increases have been factored in where appropriate based on a positive performance evaluation.

Sources of Budget Financing

	2020	2021	2022	2023
State Revenue	15.31%	15.61%	15.84%	18.18%
Federal Revenue	28.36%	28.98%	29.21%	29.11%
Misc Services, charges & fees	12.44%	12.53%	12.05%	10.91%
County Property Tax Levy	43.89%	42.88%	42.90%	41.80%
	100.00%	100.00%	100.00%	100.00%

An Equal Opportunity Employer

Goodhue County



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Annual

Page Break Option: 1 1 - Page Break by Fund
2 - Page Break by Dept
3 - Page Break by Program
4 - Page Break by Service

Column Selection: 1 0 0 0 0

Column 2023
Headings: Budget

Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Year:
Months:

Print Subtotal By Fund N
Print Subtotal By Dept N
Print Subtotal By Program N
Print Subtotal By Service N
Print Subtotal By Object Range N

Report Basis 1 1 - Cash
2 - Modified Accrual
3 - Full Accrual

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget
Amts.
3 - Only G/L Accounts without Budget
Amts.
4 - Only Budget Accounts with zero
Amts.
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: N

Comment:

Fund Range From 11 Thru 11

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023 Budget</u>
400	Dept	Health & Human Services General	
	11-400-000-0000-5001	Current Real & Personal Property Taxes	8,322,678 -
	11-400-000-0000-5207	PILT-Wildlife Management	4,000 -
	11-400-000-0000-5208	PILT-Gross Shelter Rent	7,500 -
	11-400-000-0000-5209	PILT-30% Rental Reimbursement Taxes	60 -
	11-400-000-0000-5948	Transfers In - Inter Fund	1,080 -
420	Dept	Income Maintenance-Economic Assistance	
	11-420-600-0010-5949	Use of Fund Balance-Income Maintena	84,100 -
	11-420-600-0010-6101	Salaries & Wages - Permanent	741,084
	11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,200
	11-420-600-0010-6107	Salaries & Wages - Department Heads	60,361
	11-420-600-0010-6151	Group Health Insurance	57,280
	11-420-600-0010-6152	HSA Contribution	36,923
	11-420-600-0010-6153	Family Insurance Supplement	37,451
	11-420-600-0010-6154	Life Insurance	612
	11-420-600-0010-6155	Dental Insurance-County Paid	2,853
	11-420-600-0010-6156	Accident Insurance-County Paid	669
	11-420-600-0010-6161	PERA	60,108
	11-420-600-0010-6171	FICA	49,690
	11-420-600-0010-6173	Workmans Compensation	3,605
	11-420-600-0010-6174	Mandatory Medicare	11,621
	11-420-600-0010-6201	Telephone	4,640
	11-420-600-0010-6202	Cell Phone	2,800
	11-420-600-0010-6203	Postage	21,804
	11-420-600-0010-6206	Data Cards	1,300
	11-420-600-0010-6241	Advertising	1,200
	11-420-600-0010-6243	Association Dues/Memberships	2,884
	11-420-600-0010-6244	Subscriptions	250
	11-420-600-0010-6268	Software Maintenance Contracts	62,207
	11-420-600-0010-6274	Audit Fees	3,000
	11-420-600-0010-6283	Oth Profess,Tech & Merit Services	48,000
	11-420-600-0010-6302	Copies/Copier Maintenance	9,000
	11-420-600-0010-6331	Mileage	1,600
	11-420-600-0010-6332	Meals & Lodging	300
	11-420-600-0010-6335	Motor Pool Vehicle Usage	1,500
	11-420-600-0010-6342	Rent/Lease Income Maintenance	122,439

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-420-600-0010-6345	Postage Meter	3,300
11-420-600-0010-6351	Liability Insurance	9,874
11-420-600-0010-6357	Conferences/Schools/Training	8,500
11-420-600-0010-6358	Other Charges	843
11-420-600-0010-6382	Data Processing Charges Goodhue Co	17,300
11-420-600-0010-6401	Printing Services	200
11-420-600-0010-6405	Office Supplies	10,000
11-420-600-0010-6432	Other Furniture & Equipment	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	27,129
11-420-600-0010-6663	Vehicles Purchased	11,815
11-420-600-0020-6101	Salaries & Wages - Permanent	1,416,729
11-420-600-0020-6104	Salaries & Wages-Overtime	43,400
11-420-600-0020-6151	Group Health Insurance	103,743
11-420-600-0020-6152	HSA Contribution	48,030
11-420-600-0020-6153	Family Insurance Supplement	119,450
11-420-600-0020-6154	Life Insurance	1,140
11-420-600-0020-6155	Dental Insurance-County Paid	2,549
11-420-600-0020-6156	Accident Insurance-County Paid	614
11-420-600-0020-6161	PERA	109,510
11-420-600-0020-6171	FICA	90,528
11-420-600-0020-6174	Mandatory Medicare	21,172
11-420-600-0020-6332	Meals & Lodging	400
11-420-610-0000-5290	DHS-State Periodic Data Match	13,628 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	112,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigator	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	7,500
11-420-620-0000-5830	Maxis GA/GRH Recoveries	22,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	20,000
11-420-620-0100-6025	Central Disb County Share	1,500
11-420-620-0600-6020	Co Burials Payment For Recipients	40,000
11-420-621-0000-5830	Recoveries Gamc County Share	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	345,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	8,000 -
11-420-630-0100-6025	Central Disb County Share	6,000
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	20,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	20,000 -

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	725,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	100,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	18,000 -
11-420-640-0000-5401	Child Support Service Fees	4,500 -
11-420-640-0000-5848	Admin Recovery Genetic Testing	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	603,084
11-420-640-0010-6151	Group Health Insurance	67,893
11-420-640-0010-6152	HSA Contribution	21,000
11-420-640-0010-6153	Family Insurance Supplement	24,143
11-420-640-0010-6154	Life Insurance	542
11-420-640-0010-6155	Dental Insurance-County Paid	681
11-420-640-0010-6156	Accident Insurance-County Paid	171
11-420-640-0010-6161	PERA	45,231
11-420-640-0010-6171	FICA	37,391
11-420-640-0010-6173	Workmans Compensation	912
11-420-640-0010-6174	Mandatory Medicare	8,745
11-420-640-0010-6201	Telephone	1,280
11-420-640-0010-6203	Postage	4,544
11-420-640-0010-6241	Advertising	800
11-420-640-0010-6268	Software Maintenance Contracts	65,687
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	7,500
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	7,000
11-420-640-0010-6285	Child Support Genetic Testing	700
11-420-640-0010-6302	Copies/Copier Maintenance	2,800
11-420-640-0010-6331	Mileage	900
11-420-640-0010-6332	Meals & Lodging	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	200
11-420-640-0010-6342	Rent/Lease Child Support	31,469
11-420-640-0010-6345	Postage Meter	688
11-420-640-0010-6351	Liability Insurance	4,964
11-420-640-0010-6357	Conferences/Schools/Training	3,500
11-420-640-0010-6382	Data Processing Charges	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	8,000
11-420-640-0010-6386	County Attorney Fees	65,000
11-420-640-0010-6405	Office Supplies	3,600
11-420-640-0010-6432	Other Furniture & Equipment	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	1,608

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
11-420-650-0000-5288	DHS-State Share MA Access	93,850 -
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	93,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	705,000 -
11-420-650-0000-5830	Ma Recovery County Share	20,000 -
11-420-650-0010-6009	Ma Access Mileage	164,450
11-420-650-0010-6011	Ma Access Parking	1,400
11-420-650-0010-6012	Ma Access Meals	350
11-420-650-0010-6013	Ma Access Lodging	2,000
11-420-650-0010-6014	Ma Access Interpreter	3,500
11-420-650-0010-6016	MA Access Three Rivers	16,000
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins St	364,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	286,000 -
11-420-650-0400-6020	Cost Eff Insur Payments	650,000
11-420-710-0000-5366	93.658 Federal IVE IM Admin	10,000 -
430 Dept	Health and Social Services	
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	394,706 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	307,125 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	215,971 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	375,000 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	670,287
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	72,743
11-430-700-0010-6151	Group Health Insurance	35,989
11-430-700-0010-6152	HSA Contribution	37,462
11-430-700-0010-6153	Family Insurance Supplement	55,636
11-430-700-0010-6154	Life Insurance	475
11-430-700-0010-6155	Dental Insurance-County Paid	3,973
11-430-700-0010-6156	Accident Insurance-County Paid	918
11-430-700-0010-6161	PERA	56,897
11-430-700-0010-6171	FICA	47,036
11-430-700-0010-6173	Workmans Compensation	5,101
11-430-700-0010-6174	Mandatory Medicare	11,000
11-430-700-0010-6201	Telephone	5,280
11-430-700-0010-6202	Cell Phone	13,000

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-430-700-0010-6203	Postage	3,012
11-430-700-0010-6206	Data Cards	1,800
11-430-700-0010-6241	Advertising	1,500
11-430-700-0010-6243	Association Dues/Memberships	2,800
11-430-700-0010-6268	Software Maintenance Contracts	90,000
11-430-700-0010-6274	Audit Fees	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	57,000
11-430-700-0010-6302	Copies/Copier Maintenance	7,000
11-430-700-0010-6331	Mileage	23,000
11-430-700-0010-6332	Meals & Lodging	550
11-430-700-0010-6333	Other Travel Expense	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	34,000
11-430-700-0010-6342	Rent/Lease Social Services	115,450
11-430-700-0010-6345	Postage Meter	456
11-430-700-0010-6351	Liability Insurance	12,140
11-430-700-0010-6357	Conferences/Schools/Training	15,000
11-430-700-0010-6358	Other Charges	750
11-430-700-0010-6363	Csp Program and Activities Expense	3,000
11-430-700-0010-6382	Data Processing Charges Goodhue Co	11,000
11-430-700-0010-6405	Office Supplies	10,000
11-430-700-0010-6432	Other Furniture & Equipment	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	15,473
11-430-700-0010-6663	Vehicles Purchased	11,351
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	2,221,275
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	57,600
11-430-700-0020-6151	Group Health Insurance SSTS	85,197
11-430-700-0020-6152	HSA Contribution SSTS	99,750
11-430-700-0020-6153	Family Insurance Supplement SSTS	211,602
11-430-700-0020-6154	Life Insurance SSTS	1,573
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	10,018
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	2,327
11-430-700-0020-6161	PERA SSTS	169,746
11-430-700-0020-6171	FICA SSTS	140,323
11-430-700-0020-6174	Mandatory Medicare SSTS	32,817
11-430-700-0020-6332	Meals & Lodging	1,650
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	135,000 -
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	5,000 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-430-710-0000-5241	Local Homeless Prev Aid St Shared S55	76,255 -
11-430-710-0000-5289	Child Protection State Grant S04	158,263 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	47,488 -
11-430-710-0000-5401	Out-Of-Home Placement Fees I	20,000 -
11-430-710-3020-6020	Child Protection Opioid Response	47,488
11-430-710-3110-6020	Mental Health Screenings	19,815
11-430-710-3150-6020	Interpretation Services	500
11-430-710-3390-6020	GCED Edu Assist Settling IV Special E	538,725
11-430-710-3410-5401	Ehm Fees M1	2,500 -
11-430-710-3410-6020	Electric Home Monitoring	2,000
11-430-710-3440-6020	Local Homeless Prevent Housing Serv	76,255
11-430-710-3460-5291	STAY Funds State Match S06	11,090 -
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	44,360 -
11-430-710-3460-6020	Stay/Self Federal Grant	55,450
11-430-710-3620-5832	GCED Family Based Couns M3	60,000 -
11-430-710-3620-6020	Family Based Counseling	90,000
11-430-710-3621-6021	SS Sex Offender Therapy	4,000
11-430-710-3624-6020	Fernbrook Contract	12,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	6,473 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	4,136 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	7,373 -
11-430-710-3640-6020	Family Assessment Response	49,000
11-430-710-3660-5832	GCED Family Group Decision N	10,000 -
11-430-710-3660-6020	Family Group Decision Making	20,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	33,724 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	21,562 -
11-430-710-3670-6020	Parental Support Outreach	55,286
11-430-710-3710-6020	Child Shelter-SS	18,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	100,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	75,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	50,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	5,000 -
11-430-710-3810-6057	Regular Foster Care-Ss	500,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	37,000
11-430-710-3810-6063	Foster Parent Training	500
11-430-710-3810-6064	Background Check/Daycare & Foster C	1,200

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-430-710-3814-6056	Emergency Foster Care Provider	8,000
11-430-710-3814-6057	Emergency Foster Care	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	140,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	295,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	100,000
11-430-710-3890-6020	Short Term Foster Care	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	500,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	214,330 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	52,800 -
11-430-710-3970-5379	93.778 MA FSC LCTS Admin F07	107,200 -
11-430-710-3970-6020	Gc Family Services Collaborative	160,000
11-430-720-3110-5290	DHS-State Child Care BSF Admin	7,500 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	9,500 -
11-430-720-3110-5402	Recoveries Daycare State-County Share	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery	1,500
11-430-720-3110-6026	Bsf County Match	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	8,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Federæ	8,500 -
11-430-720-3140-6069	Other Child Care Fee	50,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	22,822 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	262,452 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&	243,842
11-430-720-3980-5401	Daycare Licensing Application Fee M5	2,000 -
11-430-730-3021-6020	Drug Tests-RS Eden	25,000
11-430-730-3050-6020	Payments For Recipients Rule 25 Assæ	1,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdf	100,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	65,000 -
11-430-730-3712-6020	Detox Costs	100,000
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	54,401 -
11-430-740-3080-6020	Mh Assessments	88,500
11-430-740-3160-6020	Transportation MH Proact/GCED	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI	12,000

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-430-740-3300-5289	DHS-Childrens MH Screening S	72,450 -
11-430-740-3320-6020	Child MH Mobile Crisis Services	9,940
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo;	20,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs Txx	22,000
11-430-740-3430-6020	Housing Subsidy	4,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy	60,000
11-430-740-3540-6050	TXX Medication Management	25,000
11-430-740-3580-6020	CSG/SOC Grant - System of Care Grant	61,224
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	200,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	60,000
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	2,000 -
11-430-740-3830-6020	Rule 5 Social Services	340,000
11-430-740-3831-6020	Rule 5 Court Services	6,000
11-430-740-3890-5289	DHS-MH Respite Services S63	30,127 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	30,127
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	100,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	160,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	175,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	550,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmnt	2,500
11-430-740-3930-5401	Healthy Pathways M13	60,000 -
11-430-750-3160-6050	Transportation Dd Proact Txx	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34	37,036 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	43,572
11-430-750-3350-5289	DHS-DD Family Support Program	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	93,108
11-430-750-3381-6020	Community Based Employment	65,000
11-430-750-3382-6020	Center Based Employment	30,000
11-430-760-0000-5289	Adult Protection State Grant S48	8,575 -
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854
11-430-760-3580-5240	DHS-Consumer Support Grant E	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	65,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	180,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	1,500 -
463 Dept	Quality Assurance-Health Svcs	
11-463-463-0000-5290	DHS-Alternative Care Waiver	11,000 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
11-463-463-0000-5291	DHS-Billable Waivers/State	291,100 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	275,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	418,900 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	275,000 -
11-463-463-0000-5402	SCHA Programs	325,000 -
11-463-463-0000-5428	Spenddown Fees From Client	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordination	135,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement	93,000 -
11-463-463-0000-6010	Billable Service Options Items	550,000
11-463-463-0000-6020	Contracted Case Management	160,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,330,133
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefits	84,240
11-463-463-0000-6151	Group Health Insurance	55,481
11-463-463-0000-6152	HSA Contribution	60,420
11-463-463-0000-6153	Family Insurance Supplement	141,383
11-463-463-0000-6154	Life Insurance	951
11-463-463-0000-6155	Dental Insurance-County Paid	5,433
11-463-463-0000-6156	Accident Insurance-County Paid	1,256
11-463-463-0000-6161	PERA	106,078
11-463-463-0000-6171	FICA	87,691
11-463-463-0000-6174	Mandatory Medicare	20,508
11-463-463-0000-6202	Cell Phone	900
11-463-463-0000-6206	Data Cards	1,680
11-463-463-0000-6245	State Required Registration or License	400
11-463-463-0000-6283	Other Professional & Tech Fees	700
11-463-463-0000-6331	Mileage	17,000
11-463-463-0000-6332	Meals & Lodging	2,000
11-463-463-0000-6333	Other Travel Expense	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	5,500
11-463-463-0000-6357	Conferences/Schools/Training	2,000
466 Dept	Healthy Communities/Behaviors	
11-466-450-0000-5280	MDH-Local Public Health Grant	53,555 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,100 -
11-466-450-0000-5289	DHS-Medical Assistance-State	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	2,000 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	47,462 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	2,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,276 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	4,500 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	140,000 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	70,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	20,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	312,387
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefits	60,159
11-466-450-0000-6152	HSA Contribution	16,380
11-466-450-0000-6153	Family Insurance Supplement	41,278
11-466-450-0000-6154	Life Insurance	270
11-466-450-0000-6155	Dental Insurance-County Paid	2,352
11-466-450-0000-6156	Accident Insurance-County Paid	536
11-466-450-0000-6161	PERA	27,941
11-466-450-0000-6171	FICA	23,098
11-466-450-0000-6174	Mandatory Medicare	5,402
11-466-450-0000-6202	Cell Phone	960
11-466-450-0000-6232	Publications & Brochures	1,200
11-466-450-0000-6245	State Required Registration or License	300
11-466-450-0000-6283	Other Professional Fees	4,000
11-466-450-0000-6331	Mileage	7,500
11-466-450-0000-6332	Meals & Lodging	1,200
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,500
11-466-450-0000-6357	Conferences/Schools/Training	4,500
11-466-450-0000-6405	Office Supplies	450
11-466-450-0000-6407	Grant Supplies	1,850
11-466-458-0000-5292	DHS-CTC Outreach/State	44,261 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	44,261 -
11-466-458-0000-6101	Salaries & Wages - Permanent	45,997
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefits	1,230
11-466-458-0000-6151	Group Health Insurance	6,038
11-466-458-0000-6152	HSA Contribution	1,470
11-466-458-0000-6153	Family Insurance Supplement	608
11-466-458-0000-6154	Life Insurance	44
11-466-458-0000-6155	Dental Insurance-County Paid	59

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-466-458-0000-6156	Accident Insurance-County Paid	14
11-466-458-0000-6161	PERA	3,542
11-466-458-0000-6171	FICA	2,928
11-466-458-0000-6174	Mandatory Medicare	685
11-466-458-0000-6203	Postage/Freight	2,200
11-466-458-0000-6283	Other Professional Fees	100
11-466-458-0000-6331	Mileage	100
11-466-458-0000-6335	Motor Vehicle Pool	400
11-466-458-0000-6357	Conferences/Schools/Training	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,400
11-466-458-0000-6405	Office Supplies	80
11-466-458-0000-6407	Grant Supplies	3,300
11-466-462-0000-5310	10.557 WIC Grant	170,236 -
11-466-462-0000-6021	BF Consulting Contracts	3,000
11-466-462-0000-6024	BF Peer	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	100,618
11-466-462-0000-6151	Group Health Insurance	161
11-466-462-0000-6152	HSA Contribution	7,305
11-466-462-0000-6153	Family Insurance Supplement	12,817
11-466-462-0000-6154	Life Insurance	54
11-466-462-0000-6155	Dental Insurance-County Paid	1,153
11-466-462-0000-6156	Accident Insurance-County Paid	263
11-466-462-0000-6161	PERA	7,546
11-466-462-0000-6171	FICA	6,238
11-466-462-0000-6174	Mandatory Medicare	1,459
11-466-462-0000-6202	Cell Phone	1,400
11-466-462-0000-6245	State Required Registration or License	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	800
11-466-462-0000-6283	Other Professional Fees	150
11-466-462-0000-6331	Mileage	400
11-466-462-0000-6332	Meals And Lodging	150
11-466-462-0000-6335	Motor Pool Vehicle Usage	850
11-466-462-0000-6357	Conferences/Schools/Training	1,000
11-466-462-0000-6405	Office Supplies	200
11-466-462-0000-6407	Grant Supplies	2,000
11-466-466-0000-5218	Indian Casino Aid	18,718 -
11-466-466-0000-5280	MDH-Local Public Health Grant	111,229 -

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-466-466-0000-5289	MN DHS - Community Living Infrastruc	45,000 -
11-466-466-0000-5290	MN DHS - CLI Direct Assistance	338,775 -
11-466-466-0000-5359	93.391 CDC Partner Crisis Response I	5,000 -
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr	40,700 -
11-466-466-0000-6020	MN DHS CLI Direct Assistance	338,775
11-466-466-0000-6023	Special Projects CHA-CHIP + RHAG	9,500
11-466-466-0000-6024	Contracts	55,440
11-466-466-0000-6101	Salaries & Wages - Permanent	309,310
11-466-466-0000-6151	Group Health Insurance	12,209
11-466-466-0000-6152	HSA Contribution	7,950
11-466-466-0000-6153	Family Insurance Supplement	17,706
11-466-466-0000-6154	Life Insurance	206
11-466-466-0000-6155	Dental Insurance-County Paid	340
11-466-466-0000-6156	Accident Insurance-County Paid	86
11-466-466-0000-6161	PERA	23,198
11-466-466-0000-6171	FICA	19,177
11-466-466-0000-6174	Mandatory Medicare	4,485
11-466-466-0000-6244	Subscriptions	200
11-466-466-0000-6331	Mileage	500
11-466-466-0000-6332	Meals & Lodging	260
11-466-466-0000-6333	Other Travel Expenses	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	205
11-466-466-0000-6342	Land & Building Lease/Rent	200
11-466-466-0000-6357	Conferences/Schools/Training	3,000
11-466-466-0000-6405	Office Supplies	380
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	20,647 -
11-466-468-0000-6101	Salaries & Wages - Permanent	17,902
11-466-468-0000-6151	Group Health Insurance	1,610
11-466-468-0000-6152	HSA Contribution	300
11-466-468-0000-6154	Life Insurance	11
11-466-468-0000-6161	PERA	1,343
11-466-468-0000-6171	FICA	1,110
11-466-468-0000-6174	Mandatory Medicare	260
11-466-468-0000-6202	Cell Phone	120
11-466-468-0000-6331	Mileage	661
11-466-468-0000-6332	Meals & Lodging	447
11-466-468-0000-6335	Motor Pool Vehicle Usage	342

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-466-468-0000-6357	Conferences/Schools/Training	300
11-466-468-0000-6401	Printing Services	150
11-466-468-0000-6407	Grant Supplies	400
11-466-468-0000-6414	Food & Beverages	150
11-466-472-0000-5282	MDH-SHIP Grant	177,598 -
11-466-472-0000-6024	Contracts/Special Projects	37,781
11-466-472-0000-6101	Salaries & Wages - Permanent	65,969
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefits	30,449
11-466-472-0000-6151	Group Health Insurance	5,768
11-466-472-0000-6152	HSA Contribution	3,750
11-466-472-0000-6154	Life Insurance	108
11-466-472-0000-6155	Dental Insurance-County Paid	340
11-466-472-0000-6156	Accident Insurance-County Paid	86
11-466-472-0000-6161	PERA	7,231
11-466-472-0000-6171	FICA	5,978
11-466-472-0000-6174	Mandatory Medicare	1,398
11-466-472-0000-6278	Consultant Fees	500
11-466-472-0000-6331	Mileage & Transportation	1,800
11-466-472-0000-6332	Meals & Lodging	400
11-466-472-0000-6335	Motor Pool Vehicle Usage	700
11-466-472-0000-6342	Land & Building Lease/Rent	75
11-466-472-0000-6357	Conferences/Schools/Training	500
11-466-472-0000-6401	Printing Services	1,925
11-466-472-0000-6405	Office Supplies	331
11-466-472-0000-6407	Grant Supplies	2,800
11-466-472-0000-6414	Food & Beverages	500
467 Dept	Disaster Preparedness	
11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop	150,000 -
11-467-467-0000-5346	93.069 PHEP (EP Grant)	37,783 -
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefits	50,987
11-467-467-0000-6154	Life Insurance	54
11-467-467-0000-6161	PERA	3,824
11-467-467-0000-6171	FICA	3,161
11-467-467-0000-6174	Mandatory Medicare	739
11-467-467-0000-6283	Other Professional Fees	150,000
11-467-467-0000-6331	Mileage & Transportation	80
11-467-467-0000-6335	Motor Pool Vehicle Usage	367

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023 Budget</u>
11-467-467-0000-6357		Conferences/Schools/Training	75
471	Dept	Infectious Disease	
	11-471-471-0000-5280	MDH-Local Public Health Grant	41,196 -
	11-471-471-0000-5349	93.354 Public Health Emerg Response	34,500 -
	11-471-471-0000-5407	Immunizations-Private	1,800 -
	11-471-471-0000-6020	Non-Billable Medical Supplies	500
	11-471-471-0000-6023	CDCP Workforce Development Grant	34,500
	11-471-471-0000-6101	Salaries & Wages - Permanent	68,416
	11-471-471-0000-6151	Group Health Insurance	8,051
	11-471-471-0000-6152	HSA Contribution	1,500
	11-471-471-0000-6154	Life Insurance	54
	11-471-471-0000-6161	PERA	5,131
	11-471-471-0000-6171	FICA	4,242
	11-471-471-0000-6174	Mandatory Medicare	992
	11-471-471-0000-6331	Mileage	900
	11-471-471-0000-6335	Motor Pool Vehicle Usage	400
	11-471-471-0000-6357	Conferences/Schools/Training	200
	11-471-471-0000-6405	Office Supplies	60
	11-471-471-0000-6431	Drugs & Medicine	2,000
	11-471-471-0000-6435	Infection Control	600
479	Dept	PHS Administration	
	11-479-478-0000-6173	Workmans Compensation	2,188
	11-479-478-0000-6201	Telephone	1,440
	11-479-478-0000-6202	Cell Phone	360
	11-479-478-0000-6203	Postage/Freight	2,294
	11-479-478-0000-6241	Advertising	450
	11-479-478-0000-6243	Association Dues/Memberships	1,400
	11-479-478-0000-6244	Subscriptions	65
	11-479-478-0000-6246	Adm/Processing Fees	225
	11-479-478-0000-6268	Software Maintenance Contracts	11,502
	11-479-478-0000-6278	Consultant Fees	390
	11-479-478-0000-6283	Other Professional & Tech Fees	5,200
	11-479-478-0000-6302	Copies/Copier Maintenance	1,920
	11-479-478-0000-6331	Mileage	30
	11-479-478-0000-6342	Land & Building Lease/Rent	31,469
	11-479-478-0000-6345	Postage Meter	347

Goodhue County

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2023 Budget</u>
11-479-478-0000-6351	Insurance	5,799
11-479-478-0000-6405	Office Supplies	700
11-479-478-0000-6414	Food & Beverages	92
11-479-478-0000-6420	Other General Supplies	110
11-479-478-0000-6480	Equipment/Furniture<\$5,000	22,822
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500
11-479-479-0000-5948	Transfers In - Inter Fund	22,822 -
11-479-479-0000-6101	Salaries & Wages - Permanent	181,000
11-479-479-0000-6107	Salaries & Wages - Department Heads	21,668
11-479-479-0000-6151	Group Health Insurance	15,787
11-479-479-0000-6152	HSA Contribution	7,635
11-479-479-0000-6153	Family Insurance Supplement	8,701
11-479-479-0000-6154	Life Insurance	143
11-479-479-0000-6155	Dental Insurance-County Paid	476
11-479-479-0000-6156	Accident Insurance-County Paid	112
11-479-479-0000-6161	PERA	15,200
11-479-479-0000-6171	FICA	12,565
11-479-479-0000-6173	Workmans Compensation	9,391
11-479-479-0000-6174	Mandatory Medicare	2,939
11-479-479-0000-6201	Telephone	3,360
11-479-479-0000-6202	Cell Phone	1,050
11-479-479-0000-6203	Postage/Freight	5,346
11-479-479-0000-6241	Advertising	1,050
11-479-479-0000-6243	Association Dues/Memberships	3,100
11-479-479-0000-6244	Subscriptions	150
11-479-479-0000-6268	Software Maintenance Contracts	26,947
11-479-479-0000-6278	Consultant Fees	910
11-479-479-0000-6283	Other Professional & Tech Fees	10,000
11-479-479-0000-6302	Copies/Copier Maintenance	6,200
11-479-479-0000-6331	Mileage	70
11-479-479-0000-6332	Meals & Lodging	500
11-479-479-0000-6342	Land & Building Lease/Rent	76,954
11-479-479-0000-6345	Postage Meter	809
11-479-479-0000-6351	Insurance	13,530
11-479-479-0000-6357	Conferences/Schools/Training	400
11-479-479-0000-6405	Office Supplies	1,000
11-479-479-0000-6414	Food & Beverages	300

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Budget</u>
Final Totals	Revenue	19,910,242 -
	Expend.	19,910,242
	Net	0