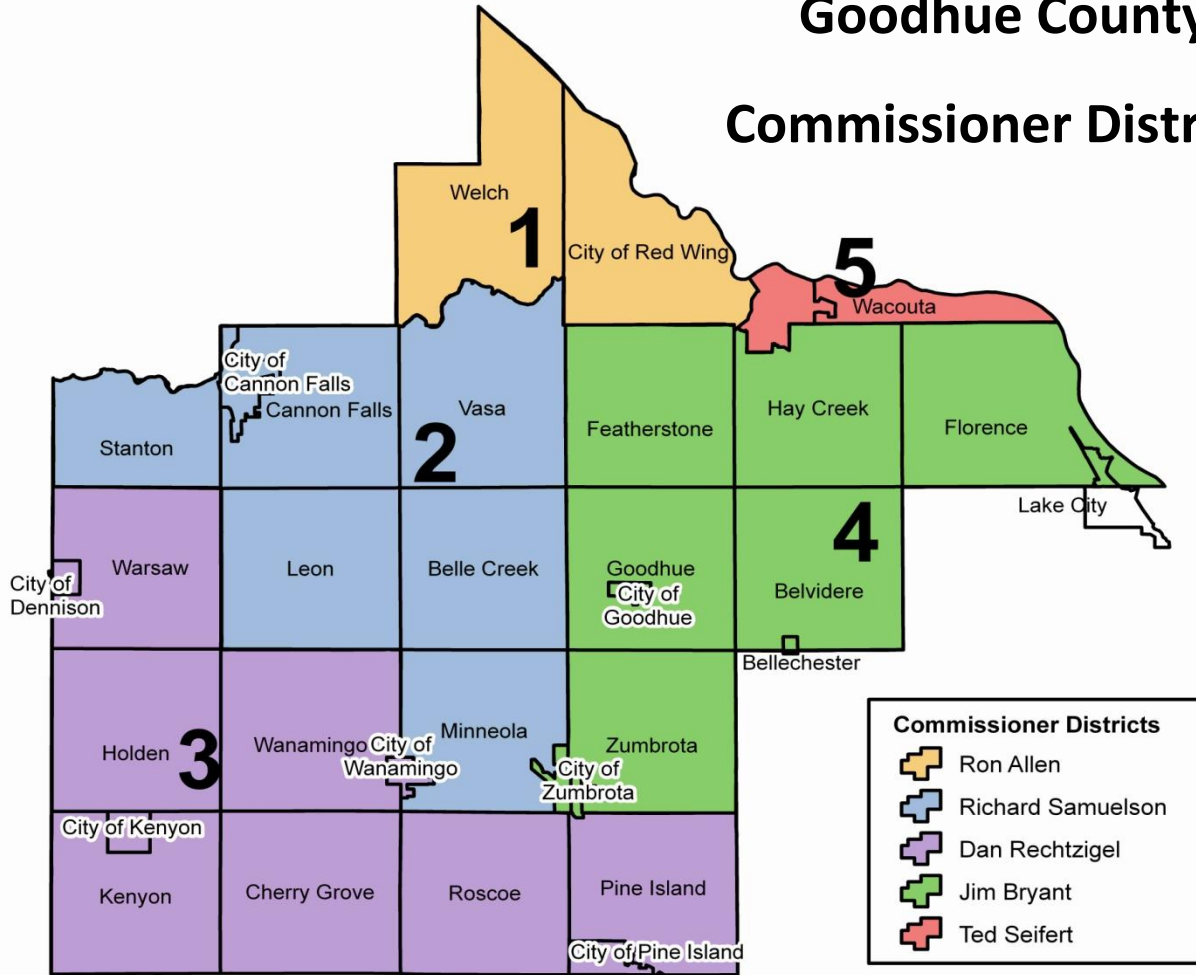




BOARD OF COMMISSIONERS

FY 2014
Approved
Budget

Goodhue County Commissioner Districts



Ron Allen - Commissioner
Represents District 1 – The district population is approximately 8,173.

1713 Siewert Street, Red Wing, 55066
651-388-9435



Jim Bryant - Commissioner
Represents District 4 – The district population is approximately 8,337.

26390 County 21 Blvd, Red Wing, 55066
651-388-5558



Dan Rehtzigel - Commissioner
Represents District 3 – The district population is approximately 8,647.

1140 2nd Street, Kenyon, 55946
507-789-5877



Richard Samuelson - Commissioner
Represents District 2 – The district population is approximately 8,844.

11200 Olga Street Way, Cannon Falls, 55009
651-258-4295



Ted Seifert - Commissioner
Represents District 5 – The district population is approximately 8,741.

533 9th Street, Red Wing, 55066
651-388-2223



Scott Arneson
Goodhue County Administrator

509 West 5th Street, Red Wing, 55066
651-385-3001

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

Date: December 17, 2013

Moved by C/Samuelsen, seconded by C/Rechtzigel, and carried (3-2-0) with C/Seifert and C/Allen dissenting to approve the following resolutions establishing the 2014 Budget and Levy and Capital Plan:

WHEREAS, The Goodhue County Board and Department Heads have conducted a lengthy, detailed budget planning process, and;

WHEREAS, The County Board has seriously considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government;

FUND	2014 Expenditures	2014 Revenues
General Fund	\$ 24,150,917	\$ 8,932,431
Public Works	\$ 19,565,484	\$ 16,370,300
Health and Human Services	\$ 13,455,756	\$ 8,088,102
ISTS & Well Loan Program	\$ 17,568	\$ 17,568
EDA	\$ 81,284	\$ 68,634
Capital Plan	\$ 2,136,642	\$ 839,550
Debt Services	\$ 3,912,859	\$ 1,944,262
Waste Management	\$ 1,003,076	\$ 663,726
2014 Levy		\$ 27,399,013
Total	\$ 64,323,586	\$ 64,323,586

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2014 Goodhue County Budget be approved as presented.

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

December 17, 2013

WHEREAS, Goodhue County Department Heads have submitted 2014 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2014 funding requests, revised and presented said requests to the County Board; and

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby certify to the State of Minnesota the following proposed property tax levy:

Fund	2014 Final Levy
General Fund	\$ 15,218,486
Public Works	\$ 3,195,184
Health and Human Services	\$ 5,367,654
ISTS & Well Loan Program	\$ -
EDA	\$ 12,650
Capital Plan	\$ 1,297,092
Debt Services	\$ 1,968,597
Waste Management	\$ 339,350
Total	\$ 27,399,013

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

State of Minnesota
County of Goodhue

Bryant Yes X No
Allen Yes No X
Seifert Yes No X
Rechtzigel Yes X No
Samuelson Yes X No

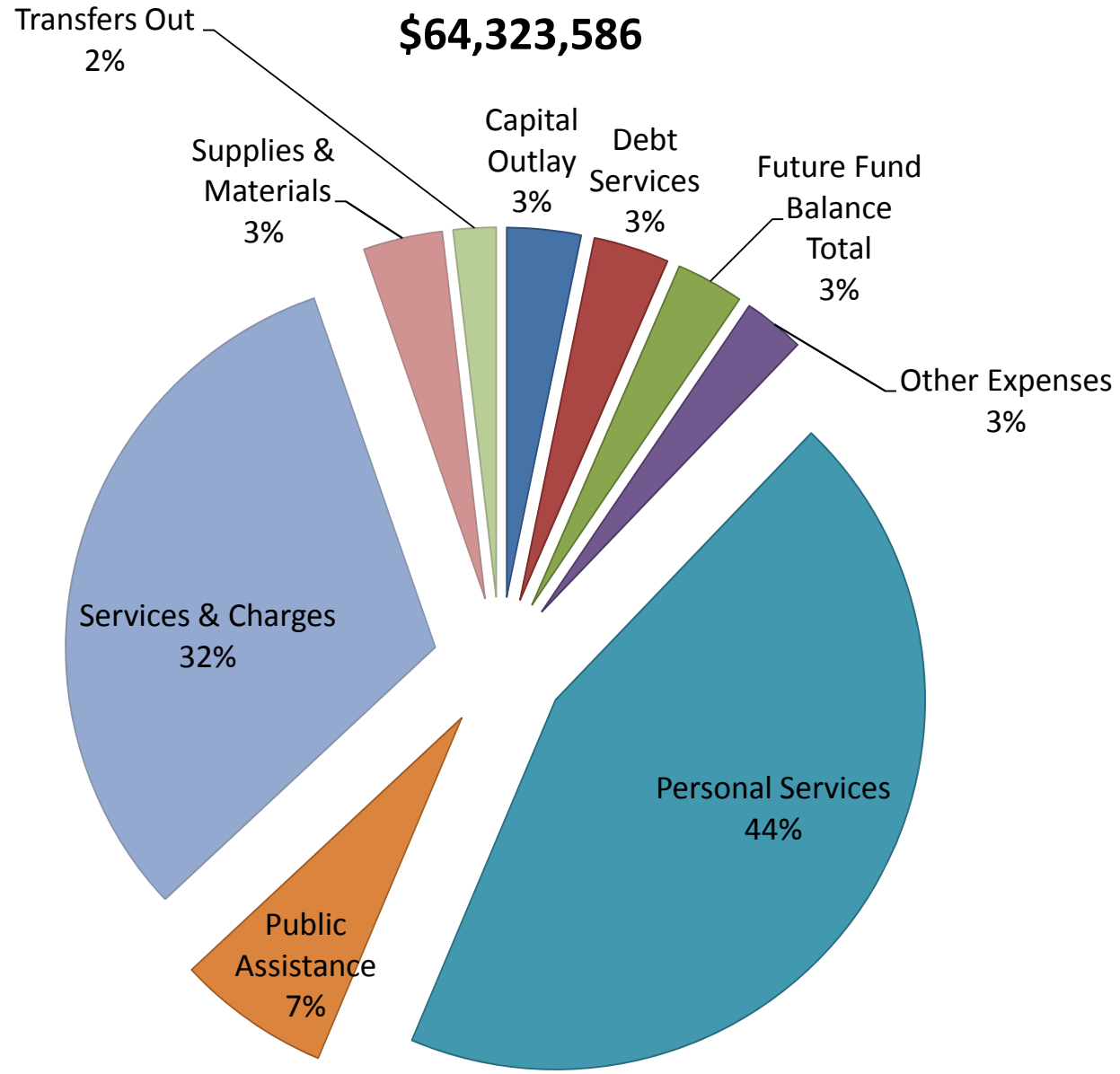
I, Scott O. Arneson, duly appointed, County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 17th day of December, 2013, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 17th day of December, 2013.

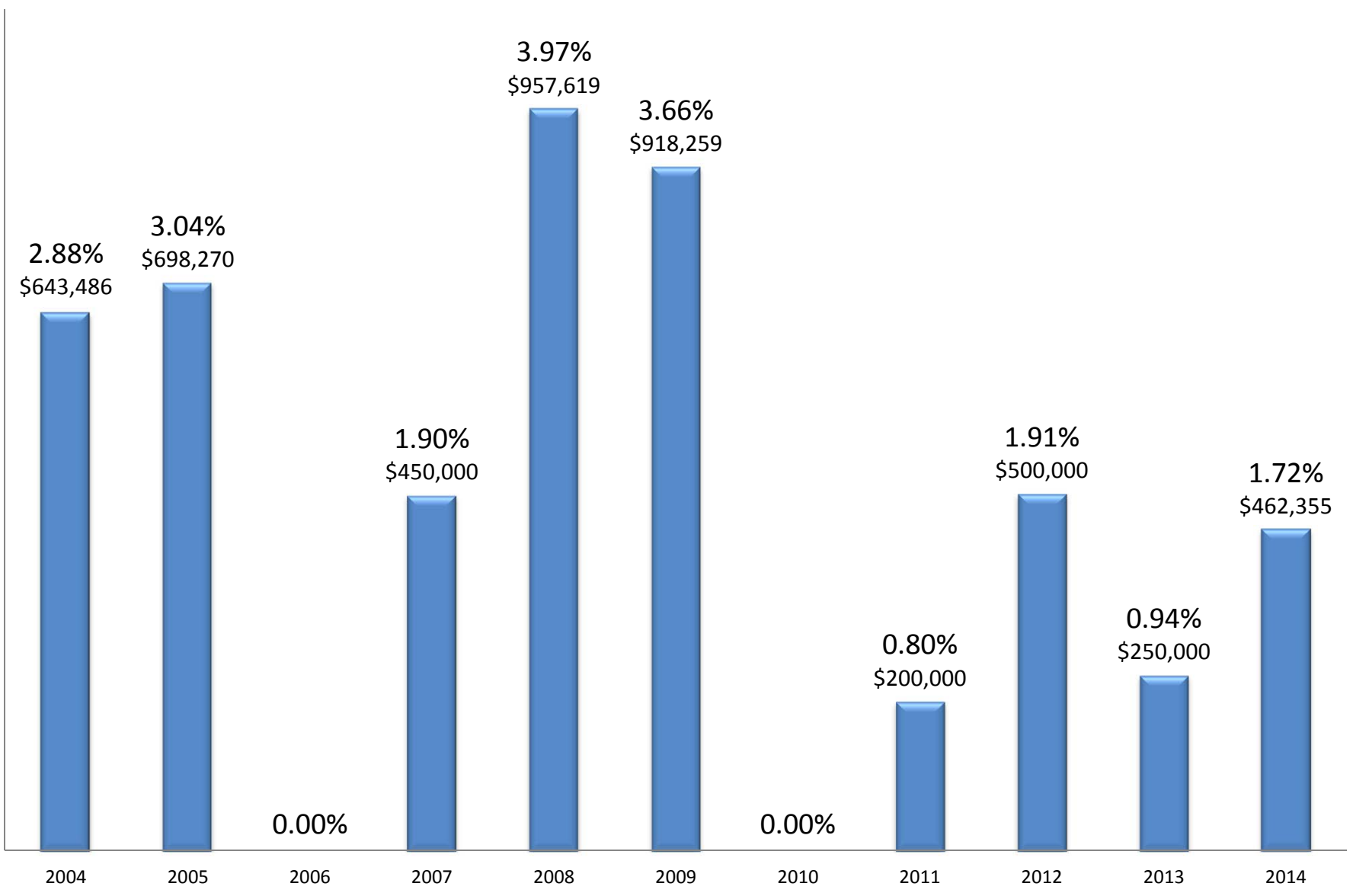


Scott O. Arneson
County Administrator

2014 Approved Budget \$64,323,586



% Levy Increase History



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2014 Budget</u>
001	Dept	General Government Misc		
	01-001-000-0000-5001	Current Real & Personal Property T.		15,061,667 -
	01-001-000-0000-5058	Power Lines		34,000 -
	01-001-000-0000-5060	Current Mobile Home Taxes		20,000 -
	01-001-000-0000-5064	Delinquent Taxes-Mobile Home		2,000 -
	01-001-000-0000-5070	Penalty & Interest-Taxes		165,000 -
	01-001-000-0000-5081	Mortgage Registry		30,000 -
	01-001-000-0000-5082	State Deed Tax		13,000 -
	01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14		173,000 -
	01-001-000-0000-5207	PILT-Public Hunting & Game Refug		33,512 -
	01-001-000-0000-5208	PILT-Gross Shelter Rent		17,000 -
	01-001-000-0000-5209	PILT-30% Rental Reimbursement		300 -
	01-001-000-0000-5211	Market Value Credit Aid		153,319 -
	01-001-000-0000-5213	PERA Rate Aid		37,657 -
	01-001-000-0000-5215	County Program Aid		1,620,574 -
	01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax		50,000 -
	01-001-000-0000-5312	10.561 Admin Match Food Stamp P		24,000 -
	01-001-000-0000-5318	15.226 PILT-Federal Entitlement La		11,500 -
	01-001-000-0000-5356	93.563 Child Support Enforcement		83,000 -
	01-001-000-0000-5367	93.658 Foster Care Title IV-E		3,000 -
	01-001-000-0000-5379	93.778 Medical Assistance-Federal		65,000 -
	01-001-000-0000-5710	Interest		200,000 -
	01-001-000-0000-5851	Invenergy Agreement		276,520 -
	01-001-000-0000-5852	P-Card Rebates		2,000 -
	01-001-000-0000-5949	Use of Fund Balance-General Fund		860,000 -
	01-001-000-0000-6172	Unemployment Compensation		5,000
	01-001-000-0000-6173	Workmans Compensation		122,519
	01-001-000-0000-6195	Employee Incentives-Service Awarc		4,000
	01-001-000-0000-6241	Advertising		600
	01-001-000-0000-6243	Membership Dues & Fees		950
	01-001-000-0000-6345	Postage Meter		900
	01-001-000-0000-6351	Insurance		198,745
	01-001-000-0000-6783	Service Charges		7,000
	01-001-000-0000-6852	Sales Tax Savings (Estimated)		225,000 -
	01-001-000-0000-6997	Transfers Out		300,497
	Program 000	Undesignated Revenue		18,936,049 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
		Expend.	415,211
		Net	18,520,838 -
01-001-100-0000-5085		Aggregate Material Production Tax	16,000 -
01-001-100-0000-6999		Future Fund Balance-Aggregate Pit	16,000
Program 100	Reserve for Pit Restoration	Revenue	16,000 -
		Expend.	16,000
		Net	0
01-001-102-0000-5947		Transfers In	39,893
01-001-102-0000-5949		Use of Fund Balance-Ordinance Ent	65,893 -
01-001-102-0000-6997		Transfers Out	26,000
Program 102	Ordinance Enforcement	Revenue	26,000 -
		Expend.	26,000
		Net	0
Dept 001	General Government Misc	Revenue	18,978,049 -
		Expend.	457,211
		Net	18,520,838 -
002	Dept Outside Agencies		
01-002-000-0000-5947		Transfers In	16,544 -
01-002-000-0000-6820		SELCO Allocation	468,000
01-002-000-0000-6821		Goodhue County Historical Soc Allc	92,000
01-002-000-0000-6822		Kenyon Historical Society Allocatio	500
01-002-000-0000-6823		Cannon Valley Trail Allocation	35,507
01-002-000-0000-6825		Soil & Water Conservation District	326,000
01-002-000-0000-6826		Goodhue County Fair Allocation	22,000
01-002-000-0000-6827		Cannon Valley Fair Allocation	5,000
01-002-000-0000-6829		Goodhue County Humane Society A	17,000
01-002-000-0000-6830		SEMCAC Community Action Agenc	5,000
Program 000	Undesignated	Revenue	16,544 -
		Expend.	971,007
		Net	954,463
01-002-010-0000-5260		DNR-Cannon Valley Ski Trail Annu	3,800 -
01-002-010-0000-6823		Cannon Valley Trail Grant Payment	3,800
Program 010	Cannon Valley Trail	Revenue	3,800 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Budget</u>	
			Expend.	3,800
			Net	0
01-002-015-0000-5263		MN Snowmobile Trails Assistance F	89,000	-
01-002-015-0000-6824		Snowmobile Grant Payments	89,000	
Program	015	Snowmobile Grant	Revenue	89,000 -
			Expend.	89,000
			Net	0
01-002-020-0000-5270		Water & Soil Resources Block Grant	100,000	-
01-002-020-0000-6825		Soil & Water Grant Payments	100,000	
Program	020	Soil & Water Grants	Revenue	100,000 -
			Expend.	100,000
			Net	0
Dept	002	Outside Agencies	Revenue	209,344 -
			Expend.	1,163,807
			Net	954,463
005	Dept	County Board of Commissioners		
01-005-000-0000-6106		Per Diem in Lieu of Salaries	10,000	
01-005-000-0000-6107		Salaries & Wages - Department Hea	108,249	
01-005-000-0000-6151		Group Health Insurance	37,635	
01-005-000-0000-6152		HSA Contribution	6,250	
01-005-000-0000-6153		Family Insurance Supplement	60,134	
01-005-000-0000-6154		Life Insurance	312	
01-005-000-0000-6161		PERA	6,689	
01-005-000-0000-6171		FICA	3,313	
01-005-000-0000-6174		Mandatory Medicare	1,720	
01-005-000-0000-6201		Telephone	150	
01-005-000-0000-6203		Postage	100	
01-005-000-0000-6231		Photocopying & Duplicating	350	
01-005-000-0000-6242		Legal Notices	3,500	
01-005-000-0000-6243		Membership Dues & Fees	16,650	
01-005-000-0000-6284		Contracted Services	5,000	
01-005-000-0000-6331		Mileage & Transportation	4,000	
01-005-000-0000-6332		Meals & Lodging	2,000	
01-005-000-0000-6344		Lease Payments (Operating)	756	

01 Fund County General Revenue

Report Basis: Cash

			2014	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-005-000-0000-6357	Conferences/Schools		2,000	
01-005-000-0000-6402	Copy Machine Paper & Toner		250	
01-005-000-0000-6405	Office Supplies		250	
01-005-000-0000-6414	Food & Beverages		900	
01-005-000-0000-6997	Transfers Out-1916 Building		10,000	
Program 000	Undesignated	Revenue		
		Expend.	280,208	
		Net	280,208	
Dept 005	County Board of Commissioners	Revenue		
		Expend.	280,208	
		Net	280,208	
011 Dept	District Court			
01-011-000-0000-6265	Sexually Dangerous Civil Commitm		5,000	
01-011-000-0000-6271	Attorney Fees		85,000	
01-011-000-0000-6272	Physician & Medical Fees		10,000	
01-011-000-0000-6283	Other Professional Fees		1,500	
01-011-000-0000-6285	Sexual Assault Exam Fees		5,000	
Program 000	Undesignated	Revenue		
		Expend.	106,500	
		Net	106,500	
Dept 011	District Court	Revenue		
		Expend.	106,500	
		Net	106,500	
025 Dept	Law Library			
01-025-000-0000-5480	Law Library Fees		95,450	
01-025-000-0000-6201	Telephone		500	
01-025-000-0000-6203	Postage		200	
01-025-000-0000-6209	Internet		1,000	
01-025-000-0000-6244	Subscriptions		33,000	
01-025-000-0000-6283	Other Professional Fees		9,000	
01-025-000-0000-6302	Copier Maintenance Contracts		300	
01-025-000-0000-6402	Copy Machine Paper & Toner		250	
01-025-000-0000-6405	Office Supplies		300	
01-025-000-0000-6414	Food & Beverages		200	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
01-025-000-0000-6452		Ledgers, Reference, & Law Books	50,000
01-025-000-0000-6480		Equipment \$1000-\$4999	500
01-025-000-0000-6666		Software	200
Program	000	Undesignated	Revenue 95,450 -
			Expend. 95,450
			Net 0
Dept	025	Law Library	Revenue 95,450 -
			Expend. 95,450
			Net 0
031	Dept	Administration	
01-031-000-0000-6101		Salaries & Wages - Permanent	145,556
01-031-000-0000-6107		Salaries & Wages - Department Hea	153,805
01-031-000-0000-6120		Salaries & Wages - Vehicle Allowan	8,195
01-031-000-0000-6151		Group Health Insurance	15,054
01-031-000-0000-6152		HSA Contribution	5,000
01-031-000-0000-6153		Family Insurance Supplement	18,040
01-031-000-0000-6154		Life Insurance	187
01-031-000-0000-6159		Disability Insurance-County Paid	3,200
01-031-000-0000-6161		PERA	21,704
01-031-000-0000-6171		FICA	18,560
01-031-000-0000-6174		Mandatory Medicare	4,341
01-031-000-0000-6201		Telephone	600
01-031-000-0000-6202		Cell Phone	1,200
01-031-000-0000-6203		Postage	50
01-031-000-0000-6231		Photocopying & Duplicating	350
01-031-000-0000-6243		Membership Dues & Fees	1,700
01-031-000-0000-6270		Software Licensing	300
01-031-000-0000-6284		Contracted Services	100
01-031-000-0000-6331		Mileage & Transportation	1,000
01-031-000-0000-6332		Meals & Lodging	2,500
01-031-000-0000-6333		Other (Parking,Etc)	100
01-031-000-0000-6335		Motor Pool Vehicle Usage	100
01-031-000-0000-6344		Lease Payments (Operating)	756
01-031-000-0000-6357		Conferences/Schools	2,000
01-031-000-0000-6402		Copy Machine Paper & Toner	250

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
01-031-000-0000-6405		Office Supplies	250
01-031-000-0000-6414		Food & Beverages	150
Program	000	Undesignated	Revenue
			Expend.
			405,048
			Net
			405,048
Dept	031	Administation	Revenue
			Expend.
			405,048
			Net
			405,048
041	Dept	Auditor/Treasurer	
01-041-000-0000-5101		Auctioneer Licenses	220 -
01-041-000-0000-5102		3.2 Malt Liquor Licenses	250 -
01-041-000-0000-5103		Intoxicating Liquor Licenses	10,000 -
01-041-000-0000-5104		Wine Licenses	500 -
01-041-000-0000-5105		Transient Merchant Licenses	300 -
01-041-000-0000-5107		Fireworks Permits	100 -
01-041-000-0000-5109		Setup Permit (Consumption & Disp	300 -
01-041-000-0000-5110		Seller/Server Training Verifications	600 -
01-041-000-0000-5401		Bond Reports	2,700 -
01-041-000-0000-5402		Delinquent Tax & Coj Fees	35,000 -
01-041-000-0000-5403		Special Assessment Fees	1,000 -
01-041-000-0000-5448		Parcel Billing Fees	20,200 -
01-041-000-0000-5476		TIF Fees	2,500 -
01-041-000-0000-5480		Other Charges For Services	800 -
01-041-000-0000-5481		Aggregate Admin Fee	6,000 -
01-041-000-0000-6101		Salaries & Wages - Permanent	387,206
01-041-000-0000-6107		Salaries & Wages - Department Hea	59,035
01-041-000-0000-6151		Group Health Insurance	41,398
01-041-000-0000-6152		HSA Contribution	10,000
01-041-000-0000-6153		Family Insurance Supplement	22,550
01-041-000-0000-6154		Life Insurance	406
01-041-000-0000-6161		PERA	32,352
01-041-000-0000-6171		FICA	27,667
01-041-000-0000-6174		Mandatory Medicare	6,470
01-041-000-0000-6201		Telephone	1,100
01-041-000-0000-6203		Postage	15,000

01 Fund County General Revenue

Report Basis: Cash

				2014
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
01-041-000-0000-6231	Photocopying & Duplicating			700
01-041-000-0000-6242	Legal Notices			7,000
01-041-000-0000-6243	Membership Dues & Fees			1,420
01-041-000-0000-6244	Subscriptions			100
01-041-000-0000-6268	Software Maintenance Contracts			450
01-041-000-0000-6270	Software Licensing			300
01-041-000-0000-6274	Audit Fees			50,000
01-041-000-0000-6278	Consultant Fees			5,000
01-041-000-0000-6284	Contracted Services			150
01-041-000-0000-6331	Mileage & Transportation			100
01-041-000-0000-6332	Meals & Lodging			510
01-041-000-0000-6335	Motor Pool Vehicle Usage			600
01-041-000-0000-6344	Lease Payments (Operating)			3,000
01-041-000-0000-6357	Conferences/Schools			1,600
01-041-000-0000-6401	Printing-Stationery & Forms Etc			15,000
01-041-000-0000-6402	Copy Machine Paper & Toner			700
01-041-000-0000-6405	Office Supplies			1,000
01-041-000-0000-6480	Equipment \$1000-\$4999			2,500
Program	000	Undesignated	Revenue	80,470 -
			Expend.	693,314
			Net	612,844
Dept 041	Auditor/Treasurer		Revenue	80,470 -
			Expend.	693,314
			Net	612,844
055	Dept	Assessor		
01-055-000-0000-5480	Other Charges for Services			1,000 -
01-055-000-0000-6101	Salaries & Wages - Permanent			614,838
01-055-000-0000-6104	Salaries & Wages - Overtime			1,000
01-055-000-0000-6107	Salaries & Wages - Department Hea			59,035
01-055-000-0000-6109	Salaries & Wages-Longevity			2,700
01-055-000-0000-6151	Group Health Insurance			79,033
01-055-000-0000-6152	HSA Contribution			16,250
01-055-000-0000-6153	Family Insurance Supplement			22,550
01-055-000-0000-6154	Life Insurance			655
01-055-000-0000-6161	PERA			49,127

01 Fund County General Revenue

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-055-000-0000-6171	FICA		42,012
01-055-000-0000-6174	Mandatory Medicare		9,825
01-055-000-0000-6201	Telephone		1,500
01-055-000-0000-6202	Cell Phone		350
01-055-000-0000-6203	Postage		6,000
01-055-000-0000-6231	Photocopying & Duplicating		1,500
01-055-000-0000-6242	Legal Notices		175
01-055-000-0000-6243	Membership Dues & Fees		800
01-055-000-0000-6244	Subscriptions		100
01-055-000-0000-6245	State Required Registration or Licer		500
01-055-000-0000-6268	Software Maintenance		13,500
01-055-000-0000-6270	Software Licensing		2,700
01-055-000-0000-6331	Mileage & Transportation		100
01-055-000-0000-6332	Meals & Lodging		1,000
01-055-000-0000-6335	Motor Pool Vehicle Usage		5,400
01-055-000-0000-6344	Lease Payments (Equipment <5,000		3,600
01-055-000-0000-6357	Conferences/Schools		2,000
01-055-000-0000-6401	Printing-Stationery & Forms Etc		6,000
01-055-000-0000-6402	Copy Machine Paper & Toner		600
01-055-000-0000-6405	Office Supplies		1,000
01-055-000-0000-6420	Other General Supplies		400
01-055-000-0000-6452	Ledgers, Reference, & Law Books		200
Program	000	Undesignated	Revenue 1,000 -
			Expend. 944,450
			Net 943,450
Dept 055	Assessor		Revenue 1,000 -
			Expend. 944,450
			Net 943,450
061	Dept	Human Resource	
01-061-000-0000-6101	Salaries & Wages - Permanent		100,541
01-061-000-0000-6104	Salaries & Wages - Overtime		2,000
01-061-000-0000-6107	Salaries & Wages - Department Hea		118,069
01-061-000-0000-6151	Group Health Insurance		22,581
01-061-000-0000-6152	HSA Contribution		6,250
01-061-000-0000-6153	Family Insurance Supplement		24,054

01 Fund County General Revenue

Report Basis: Cash

				2014
				<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>			
01-061-000-0000-6154	Life Insurance			187
01-061-000-0000-6161	PERA			16,000
01-061-000-0000-6171	FICA			13,683
01-061-000-0000-6174	Mandatory Medicare			3,200
01-061-000-0000-6201	Telephone			550
01-061-000-0000-6202	Cell Phone			700
01-061-000-0000-6203	Postage			450
01-061-000-0000-6231	Photocopying & Duplicating			400
01-061-000-0000-6241	Advertising			3,000
01-061-000-0000-6243	Membership Dues & Fees			500
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees			20,000
01-061-000-0000-6278	Consultant Fees			18,500
01-061-000-0000-6283	Other Professional Fees			18,122
01-061-000-0000-6284	Health Care Reform Fees			200
01-061-000-0000-6331	Mileage & Transportation			400
01-061-000-0000-6332	Meals & Lodging			900
01-061-000-0000-6335	Motor Pool Vehicle Usage			400
01-061-000-0000-6344	Lease Payments (Operating)			756
01-061-000-0000-6357	Conferences/Schools			1,750
01-061-000-0000-6401	Stationery & Forms Etc			300
01-061-000-0000-6402	Copy Machine Paper & Toner			250
01-061-000-0000-6405	Office Supplies			500
01-061-000-0000-6452	Ledgers, Reference, & Law Books			500
Program 000 Undesignated		Revenue		
		Expend.		374,743
		Net		374,743
Dept 061 Human Resource		Revenue		
		Expend.		374,743
		Net		374,743
063 Dept Information Technology				
01-063-000-0000-5450	Data Processing Fees			30,000 -
01-063-000-0000-5947	Transfers In			10,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent			309,685
01-063-000-0000-6104	Salaries & Wages - Overtime			3,200
01-063-000-0000-6107	Salaries & Wages - Department Hea			116,513

01 Fund County General Revenue

Report Basis: Cash

				2014
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
01-063-000-0000-6151	Group Health Insurance			45,162
01-063-000-0000-6152	HSA Contribution			11,250
01-063-000-0000-6153	Family Insurance Supplement			27,060
01-063-000-0000-6154	Life Insurance			374
01-063-000-0000-6161	PERA			30,899
01-063-000-0000-6171	FICA			26,424
01-063-000-0000-6174	Mandatory Medicare			6,180
01-063-000-0000-6201	Telephone			1,700
01-063-000-0000-6202	Cell Phone			3,480
01-063-000-0000-6207	Telephone Maintenance			19,000
01-063-000-0000-6209	Internet			3,180
01-063-000-0000-6243	Membership Dues & Fees			250
01-063-000-0000-6244	Subscriptions			250
01-063-000-0000-6268	Software Maintenance Contracts			216,011
01-063-000-0000-6270	Software Licensing			1,400
01-063-000-0000-6278	Consultant Fees			52,500
01-063-000-0000-6301	Maintenance Contracts			29,600
01-063-000-0000-6304	Machinery & Equipment Maintenance			1,000
01-063-000-0000-6331	Mileage & Transportation			250
01-063-000-0000-6332	Meals & Lodging			1,000
01-063-000-0000-6333	Other (Parking,Etc)			50
01-063-000-0000-6335	Motor Pool Vehicle Usage			850
01-063-000-0000-6357	Conferences/Schools			5,000
01-063-000-0000-6402	Copy Machine Paper & Toner			500
01-063-000-0000-6405	Office Supplies			350
01-063-000-0000-6414	Food & Beverages			600
01-063-000-0000-6420	Other General Supplies			3,000
01-063-000-0000-6432	Equipment/Furniture <\$1000			500
01-063-000-0000-6480	Equipment \$1000-\$4999			1,500
Program	000 Undesignated	Revenue		40,000 -
		Expend.		918,718
		Net		878,718
Dept 063	Information Technology	Revenue		40,000 -
		Expend.		918,718
		Net		878,718

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Budget</u>
071	Dept Elections		
	01-071-000-0000-5480	Election Filing Fees	1,000 -
	01-071-000-0000-5859	Election Reimbursements	5,000 -
	01-071-000-0000-5949	Use of Fund Balance-Elections	30,000 -
	01-071-000-0000-6103	Salaries & Wages-Part Time w/o Be	8,040
	01-071-000-0000-6104	Salaries & Wages - Overtime	1,000
	01-071-000-0000-6161	PERA	73
	01-071-000-0000-6171	FICA	561
	01-071-000-0000-6174	Mandatory Medicare	131
	01-071-000-0000-6203	Postage	2,000
	01-071-000-0000-6205	Freight	200
	01-071-000-0000-6242	Legal Notices	3,000
	01-071-000-0000-6270	Software Licensing	1,700
	01-071-000-0000-6284	Contracted Services	350
	01-071-000-0000-6304	Machinery & Equipment Maintenance	1,600
	01-071-000-0000-6331	Mileage	750
	01-071-000-0000-6332	Meals & Lodging	1,000
	01-071-000-0000-6335	Motor Pool Vehicle Usage	150
	01-071-000-0000-6357	Conferences/Schools	100
	01-071-000-0000-6382	Programming Charges	20,000
	01-071-000-0000-6401	Printing-Stationery & Forms	33,000
	01-071-000-0000-6402	Copy Paper & Toner	300
	01-071-000-0000-6405	Office Supplies	2,500
	01-071-000-0000-6414	Food & Beverages	400
	Program 000 Undesignated	Revenue	36,000 -
		Expend.	76,855
		Net	40,855
Dept 071	Elections	Revenue	36,000 -
		Expend.	76,855
		Net	40,855
091	Dept Attorney		
	01-091-000-0000-5401	CD Charges	1,000 -
	01-091-000-0000-5443	Child Support Motion Fees	500 -
	01-091-000-0000-5450	Child Support Services	82,000 -
	01-091-000-0000-5480	Attorney Fees	105,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
01-091-000-0000-5947	Transfers In-Wage Difference	15,000 -
01-091-000-0000-6101	Salaries & Wages - Permanent	977,565
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Ben	105,890
01-091-000-0000-6104	Salaries & Wages - Overtime	750
01-091-000-0000-6107	Salaries & Wages - Department Hea	137,524
01-091-000-0000-6109	Salaries & Wages-Longevity	2,419
01-091-000-0000-6151	Group Health Insurance	111,022
01-091-000-0000-6152	HSA Contribution	30,625
01-091-000-0000-6153	Family Insurance Supplement	93,959
01-091-000-0000-6154	Life Insurance	998
01-091-000-0000-6161	PERA	84,193
01-091-000-0000-6171	FICA	75,899
01-091-000-0000-6174	Mandatory Medicare	17,751
01-091-000-0000-6201	Telephone	1,500
01-091-000-0000-6202	Cell Phone	180
01-091-000-0000-6203	Postage	2,500
01-091-000-0000-6231	Photocopying & Duplicating	500
01-091-000-0000-6234	Transcripts	2,500
01-091-000-0000-6242	Legal Notices	350
01-091-000-0000-6243	Membership Dues & Fees	4,000
01-091-000-0000-6244	Subscriptions	100
01-091-000-0000-6245	State Required Registration or Licer	5,200
01-091-000-0000-6272	Physician & Medical Fees	6,000
01-091-000-0000-6277	Sheriff Fees	2,500
01-091-000-0000-6278	Consultant Fees	2,500
01-091-000-0000-6283	Other Professional Fees	1,000
01-091-000-0000-6301	Maintenance Contracts	1,000
01-091-000-0000-6302	Copier Maintenance Contracts	4,200
01-091-000-0000-6331	Mileage & Transportation	1,900
01-091-000-0000-6332	Meals & Lodging	650
01-091-000-0000-6333	Other (Parking,Etc)	150
01-091-000-0000-6355	Witness Costs	2,000
01-091-000-0000-6357	Conferences/Schools	3,500
01-091-000-0000-6401	Printing-Stationery & Forms Etc	6,000
01-091-000-0000-6402	Copy Machine Paper & Toner	2,475
01-091-000-0000-6405	Office Supplies	2,750
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlav	25,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014
Program	000		<u>Budget</u>
		Undesignated Revenue	203,500 -
		Expend.	1,717,050
		Net	1,513,550
01-091-130-0000-5479		Dui-Forfeiture Fees	20,000 -
01-091-130-0000-5947		Transfers In-Wage Difference	15,000
01-091-130-0000-6999		Future Fund Balance-DUI Forfeiture	5,000
Program	130	Forfeiture Funds Revenue	5,000 -
		Expend.	5,000
		Net	0
01-091-131-0000-5510		Victim/Witness Assistance	2,500 -
01-091-131-0000-6358		Other Charges	2,500
Program	131	Victim/Witness Assistance Revenue	2,500 -
		Expend.	2,500
		Net	0
Dept 091	Attorney	Revenue	211,000 -
		Expend.	1,724,550
		Net	1,513,550
093	Dept Attorneys Contingent		
01-093-000-0000-6358		Other Charges	7,500
Program	000	Undesignated Revenue	
		Expend.	7,500
		Net	7,500
Dept 093	Attorneys Contingent	Revenue	
		Expend.	7,500
		Net	7,500
101	Dept Recorder		
01-101-000-0000-5150		Marriage Licenses	6,500 -
01-101-000-0000-5450		Data Imaging Fees	11,000 -
01-101-000-0000-5451		Remote Access Data Imaging Fees	20,000 -
01-101-000-0000-5452		Returns & Certified Copies	23,000 -
01-101-000-0000-5453		Passports	22,000 -
01-101-000-0000-5454		Real Estate (Abstract) Fees	144,000 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
01-101-000-0000-5455	Real Estate (Torrens) Fees	16,000 -
01-101-000-0000-5456	Uniform Commercial Code	5,000 -
01-101-000-0000-5457	Other Charges for Services	14,000 -
01-101-000-0000-5460	Well Certificate Fees	800 -
01-101-000-0000-5461	Notarial Fees	1,800 -
01-101-000-0000-5480	Remote Access Set-Up Fees	400 -
01-101-000-0000-6101	Salaries & Wages - Permanent	251,927
01-101-000-0000-6107	Salaries & Wages - Department Hea	23,614
01-101-000-0000-6151	Group Health Insurance	39,140
01-101-000-0000-6152	HSA Contribution	10,500
01-101-000-0000-6153	Family Insurance Supplement	30,067
01-101-000-0000-6154	Life Insurance	324
01-101-000-0000-6161	PERA	19,977
01-101-000-0000-6171	FICA	17,084
01-101-000-0000-6174	Mandatory Medicare	3,995
01-101-000-0000-6201	Telephone	800
01-101-000-0000-6203	Postage	4,000
01-101-000-0000-6243	Membership Dues & Fees	720
01-101-000-0000-6268	Software Maintenance Contracts	11,000
01-101-000-0000-6274	Public Examiner Fees	2,000
01-101-000-0000-6302	Copier Maintenance Contracts	1,000
01-101-000-0000-6331	Mileage & Transportation	150
01-101-000-0000-6332	Meals & Lodging	100
01-101-000-0000-6333	Other (Parking,Etc)	25
01-101-000-0000-6335	Motor Pool Vehicle Usage	100
01-101-000-0000-6357	Conferences/Schools	500
01-101-000-0000-6401	Printing-Stationery & Forms Etc	800
01-101-000-0000-6402	Copy Paper, Toner	800
01-101-000-0000-6405	Office Supplies	1,500
01-101-000-0000-6452	Ledgers, Reference, & Law Books	100
01-101-000-0000-6849	Passport Expenditures	700
Program 000 Undesignated	Revenue	264,500 -
	Expend.	420,923
	Net	156,423
01-101-101-0000-5480	Technology Fund-County Recorder	105,000 -
01-101-101-0000-5947	Transfers In-EA Reimbursements	10,000

01 Fund County General Revenue

Report Basis: Cash

				2014
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
01-101-101-0000-5949	Use of Fund Balance-Recorder Tec			8,790 -
01-101-101-0000-6268	Software Maintenance Contracts			48,790
01-101-101-0000-6480	Equipment \$1000-\$4999			2,000
01-101-101-0000-6669	Other Equipment >\$5000			53,000
Program 101	Technology Fund-County Re	Revenue		103,790 -
		Expend.		103,790
		Net		0
01-101-103-0000-5480	Compliance Fund-County Board			115,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Cor			52,050 -
01-101-103-0000-6268	Software Maintenance Contracts			37,700
01-101-103-0000-6269	Software Enhancements			34,000
01-101-103-0000-6284	Contracted Services			82,100
01-101-103-0000-6669	Other Equipment >\$5000			13,250
Program 103	Compliance Fund-County Bd	Revenue		167,050 -
		Expend.		167,050
		Net		0
Dept 101	Recorder	Revenue		535,340 -
		Expend.		691,763
		Net		156,423
103	Dept Surveyor			
01-103-000-0000-5401	Dodge County Staffing Charges			45,310 -
01-103-000-0000-5477	Plat Check Fees			2,500 -
01-103-000-0000-5480	Other Charges for Services			50 -
01-103-000-0000-5850	Dodge County Mileage Reimburserr			4,000 -
01-103-000-0000-5851	Dodge County Supply Reimburseni			14,800 -
01-103-000-0000-6101	Salaries & Wages - Permanent			191,601
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Be			7,680
01-103-000-0000-6107	Salaries & Wages - Department Hea			23,614
01-103-000-0000-6109	Longevity			1,663
01-103-000-0000-6151	Group Health Insurance			16,559
01-103-000-0000-6152	HSA Contribution			3,000
01-103-000-0000-6153	Family Insurance Supplement			3,007
01-103-000-0000-6154	Life Insurance			200
01-103-000-0000-6161	PERA			16,302
01-103-000-0000-6171	FICA			13,941

01 Fund County General Revenue

Report Basis: Cash

			2014	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-103-000-0000-6174	Mandatory Medicare		3,260	
01-103-000-0000-6201	Telephone		550	
01-103-000-0000-6202	Cell Phone		2,500	
01-103-000-0000-6203	Postage		50	
01-103-000-0000-6243	Membership Dues & Fees		600	
01-103-000-0000-6245	State Required Registration or Licer		450	
01-103-000-0000-6268	Software Maintenance Contracts		5,300	
01-103-000-0000-6270	Software Licensing		3,000	
01-103-000-0000-6301	Maintenance Contracts		2,500	
01-103-000-0000-6302	Copier Maintenance Contracts		2,200	
01-103-000-0000-6303	Vehicle Maintenance		1,000	
01-103-000-0000-6304	Machinery & Equipment Maintenan		400	
01-103-000-0000-6309	Other-Vehicle or Boat License & Tit		50	
01-103-000-0000-6331	Mileage & Transportation		1,000	
01-103-000-0000-6332	Meals & Lodging		800	
01-103-000-0000-6333	Other (Parking,Etc)		50	
01-103-000-0000-6357	Conferences/Schools		1,000	
01-103-000-0000-6402	Copy Machine Paper & Toner		500	
01-103-000-0000-6405	Office Supplies		500	
01-103-000-0000-6412	Surveying Supplies		4,000	
01-103-000-0000-6417	Safety Materials		450	
01-103-000-0000-6420	Other General Supplies		50	
01-103-000-0000-6432	Equipment/Furniture <\$1000		500	
01-103-000-0000-6452	Ledgers, Reference, & Law Books		100	
01-103-000-0000-6567	Gasoline (Unleaded)		7,000	
Program	000	Undesignated	Revenue	66,660 -
			Expend.	315,377
			Net	248,717
Dept 103	Surveyor		Revenue	66,660 -
			Expend.	315,377
			Net	248,717
105	Dept GIS			
01-105-000-0000-5401	Dodge County Staffing Charges		10,000 -	
01-105-000-0000-5450	Digital Parcel Requests		1,000 -	
01-105-000-0000-5480	User Group Fees		36,900 -	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
01-105-000-0000-5851		Dodge County Technology Reimbur	28,150 -
01-105-000-0000-5859		Miscellaneous Revenue-Maps	1,000 -
01-105-000-0000-6101		Salaries & Wages - Permanent	133,510
01-105-000-0000-6107		Salaries & Wages - Department Hea	23,614
01-105-000-0000-6151		Group Health Insurance	16,559
01-105-000-0000-6152		HSA Contribution	3,000
01-105-000-0000-6153		Family Insurance Supplement	3,007
01-105-000-0000-6154		Life Insurance	137
01-105-000-0000-6161		PERA	11,391
01-105-000-0000-6171		FICA	9,742
01-105-000-0000-6174		Mandatory Medicare	2,278
01-105-000-0000-6201		Telephone	200
01-105-000-0000-6203		Postage	100
01-105-000-0000-6268		Software Maintenance	15,500
01-105-000-0000-6269		Software Enhancements	2,000
01-105-000-0000-6270		Software Licensing	1,000
01-105-000-0000-6278		Consultant Fees	4,000
01-105-000-0000-6331		Mileage & Transportation	500
01-105-000-0000-6332		Meals & Lodging	500
01-105-000-0000-6333		Other (Parking,Etc)	50
01-105-000-0000-6335		Motor Pool Vehicle Usage	500
01-105-000-0000-6357		Conferences/Schools	2,400
01-105-000-0000-6402		Copy Paper, Toner	1,000
01-105-000-0000-6405		Office Supplies	500
01-105-000-0000-6414		Food & Beverages	60
01-105-000-0000-6452		Ledgers, Reference, & Law Books	100
Program	000	Undesignated	
		Revenue	77,050 -
		Expend.	231,648
		Net	154,598
Dept	105	GIS	
		Revenue	77,050 -
		Expend.	231,648
		Net	154,598
111	Dept	General Government Buildings	
		01-111-000-0000-6101	Salaries & Wages - Permanent 290,182
		01-111-000-0000-6103	Salaries & Wages-Part Time w/o Be 15,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
01-111-000-0000-6104	Salaries & Wages - Overtime	2,000
01-111-000-0000-6107	Salaries & Wages - Department Hea	78,125
01-111-000-0000-6151	Group Health Insurance	52,689
01-111-000-0000-6152	HSA Contribution	10,000
01-111-000-0000-6153	Family Insurance Supplement	9,020
01-111-000-0000-6154	Life Insurance	499
01-111-000-0000-6161	PERA	26,853
01-111-000-0000-6171	FICA	23,930
01-111-000-0000-6174	Mandatory Medicare	5,596
01-111-000-0000-6201	Telephone	500
01-111-000-0000-6202	Cell Phone	4,800
01-111-000-0000-6245	State Required Registration or Licer	500
01-111-000-0000-6258	Electronics Disposal	2,250
01-111-000-0000-6303	Vehicle Maintenance	200
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	6,500
01-111-000-0000-6307	Uniform Maintenance	3,500
01-111-000-0000-6335	Motor Pool Vehicle Usage	100
01-111-000-0000-6357	Conferences/Schools	1,000
01-111-000-0000-6402	Copy Paper And Toner	100
01-111-000-0000-6405	Office Supplies	250
01-111-000-0000-6417	Safety Materials	500
01-111-000-0000-6420	Other General Supplies	500
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	1,500
01-111-000-0000-6563	Machinery Parts	500
01-111-000-0000-6565	Diesel Fuel	650
01-111-000-0000-6566	Gasoline (regular)	100
01-111-000-0000-6567	Gasoline (Unleaded)	800
01-111-000-0000-6569	Small Tools	2,000
Program 000 Undesignated	Revenue	
	Expend.	540,144
	Net	540,144
01-111-110-0000-5810	Rental Income-Government Ctr	1,700 -
01-111-110-0000-6245	State Required Registration or Licer	200
01-111-110-0000-6247	State Elevator License	100
01-111-110-0000-6251	Electricity	35,564
01-111-110-0000-6252	Natural Gas	26,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
01-111-110-0000-6253	Water/Sewer	6,000
01-111-110-0000-6257	Solid Waste Disposal	1,300
01-111-110-0000-6301	Maintenance Contracts	2,000
01-111-110-0000-6304	Machinery,Equipment,Computer Ma	6,500
01-111-110-0000-6305	Building Maintenance	10,000
01-111-110-0000-6306	Grounds Maintenance	1,000
01-111-110-0000-6347	Rug And Mop Treatment	3,000
01-111-110-0000-6411	Custodial Supplies	4,500
01-111-110-0000-6413	Chemicals	1,000
01-111-110-0000-6420	Other General Supplies	4,000
01-111-110-0000-6421	Light Bulbs	1,500
01-111-110-0000-6646	Government Center-Improvements	2,000
Program 110	Buildings-Government Center Revenue	1,700 -
	Expend.	104,664
	Net	102,964
01-111-111-0000-5811	Rental Income-Citizens Bldg	108,528 -
01-111-111-0000-6247	State Elevator License	100
01-111-111-0000-6251	Electricity	18,828
01-111-111-0000-6252	Natural Gas	8,300
01-111-111-0000-6253	Water/Sewer	4,000
01-111-111-0000-6301	Maintenance Contracts	26,000
01-111-111-0000-6305	Building Maintenance	3,000
01-111-111-0000-6306	Grounds Maintenance	500
01-111-111-0000-6421	Light Bulbs	500
Program 111	Buildings-Citizen's Revenue	108,528 -
	Expend.	61,228
	Net	47,300 -
01-111-112-0000-5859	City Of Rw Reimbursements	95,000 -
01-111-112-0000-5949	Use of Fund Balance-LEC	25,000 -
01-111-112-0000-6247	State Elevator License	200
01-111-112-0000-6251	Electricity	141,210
01-111-112-0000-6252	Natural Gas	75,000
01-111-112-0000-6253	Water/Sewer	33,000
01-111-112-0000-6257	Solid Waste Disposal	3,500
01-111-112-0000-6283	Other Professional Fees	1,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
01-111-112-0000-6301	Maintenance Contracts	15,000
01-111-112-0000-6304	Machinery,Equipment,Computer Ma	5,000
01-111-112-0000-6305	Building Maintenance	10,000
01-111-112-0000-6306	Grounds Maintenance	1,000
01-111-112-0000-6347	Rug And Mop Treatment	1,500
01-111-112-0000-6411	Custodial Supplies	2,500
01-111-112-0000-6413	Chemicals	5,000
01-111-112-0000-6420	Other General Supplies	5,000
01-111-112-0000-6421	Light Bulbs	2,500
Program 112	Buildings-LEC	Revenue 120,000 -
		Expend. 301,410
		Net 181,410
01-111-113-0000-6257	Solid Waste Disposal	5,000
01-111-113-0000-6304	Machinery,Equipment,Computer Ma	5,000
01-111-113-0000-6305	Building Maintenance	4,000
01-111-113-0000-6411	Custodial Supplies	5,000
01-111-113-0000-6421	Light Bulbs	1,000
Program 113	Buildings-ADC	Revenue
		Expend. 20,000
		Net 20,000
01-111-114-0000-6247	State Elevator License	100
Program 114	Buildings-Public Health Serv	Revenue
		Expend. 100
		Net 100
01-111-116-0000-5816	Rental Income-Justice Center	11,441 -
01-111-116-0000-6247	State Elevator License	300
01-111-116-0000-6251	Electricity	42,886
01-111-116-0000-6257	Solid Waste Disposal	1,400
01-111-116-0000-6301	Maintenance Contracts	3,000
01-111-116-0000-6304	Machinery,Equipment Maintenance	500
01-111-116-0000-6305	Building Maintenance	2,500
01-111-116-0000-6306	Grounds Maintenance	250
01-111-116-0000-6411	Custodial Supplies	2,000
01-111-116-0000-6420	Other General Supplies	1,500

01 Fund County General Revenue

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-111-116-0000-6421	Light Bulbs		1,000
Program 116	Buildings-Justice Center	Revenue	11,441 -
		Expend.	55,336
		Net	43,895
Dept 111	General Government Buildings	Revenue	241,669 -
		Expend.	1,082,882
		Net	841,213
121	Dept Veterans Service		
01-121-000-0000-5256	Dept of VA-CVSO Operational Grar		12,500 -
01-121-000-0000-6101	Salaries & Wages - Permanent		56,776
01-121-000-0000-6107	Salaries & Wages - Department Hea		90,772
01-121-000-0000-6151	Group Health Insurance		7,527
01-121-000-0000-6152	HSA Contribution		2,500
01-121-000-0000-6153	Family Insurance Supplement		9,020
01-121-000-0000-6154	Life Insurance		125
01-121-000-0000-6161	PERA		10,697
01-121-000-0000-6171	FICA		9,148
01-121-000-0000-6174	Mandatory Medicare		2,139
01-121-000-0000-6201	Telephone		600
01-121-000-0000-6202	Cell Phone		400
01-121-000-0000-6203	Postage		1,000
01-121-000-0000-6231	Photocopying & Duplicating		1,800
01-121-000-0000-6243	Membership Dues & Fees		100
01-121-000-0000-6301	Maintenance Contracts		700
01-121-000-0000-6331	Mileage & Transportation		3,400
01-121-000-0000-6332	Meals & Lodging		730
01-121-000-0000-6357	Conferences/Schools		150
01-121-000-0000-6402	Copy Machine Paper & Toner		920
01-121-000-0000-6405	Office Supplies		200
01-121-000-0000-6480	Equipment \$1000-\$4999		12,500
Program 000	Undesignated	Revenue	12,500 -
		Expend.	211,204
		Net	198,704
01-121-140-0000-5610	Transportation Donations		13,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage		13,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014
Program	140		<u>Budget</u>
		Veterans Transportation Revenue	13,000 -
		Expend.	13,000
		Net	0
Dept 121		Veterans Service Revenue	25,500 -
		Expend.	224,204
		Net	198,704
127	Dept	Land Use Management	
	01-127-127-0000-5133	Building Permits	125,000 -
	01-127-127-0000-5134	City Building Permits	60,000 -
	01-127-127-0000-5478	Building Permit Surcharge	1,000 -
	01-127-127-0000-6101	Salaries & Wages - Permanent	211,320
	01-127-127-0000-6107	Salaries & Wages - Department Hea	23,614
	01-127-127-0000-6151	Group Health Insurance	20,323
	01-127-127-0000-6152	HSA Contribution	3,625
	01-127-127-0000-6153	Family Insurance Supplement	3,007
	01-127-127-0000-6154	Life Insurance	231
	01-127-127-0000-6161	PERA	17,033
	01-127-127-0000-6171	FICA	14,566
	01-127-127-0000-6174	Mandatory Medicare	3,407
	01-127-127-0000-6201	Telephone	800
	01-127-127-0000-6202	Cell Phone	2,000
	01-127-127-0000-6203	Postage	100
	01-127-127-0000-6206	Data Cards	1,000
	01-127-127-0000-6232	Publications & Brochures	50
	01-127-127-0000-6243	Membership Dues & Fees	800
	01-127-127-0000-6244	Subscriptions	150
	01-127-127-0000-6245	State Required Registration or Licer	50
	01-127-127-0000-6269	Software Enhancements	500
	01-127-127-0000-6302	Copier Maintenance Contracts	2,600
	01-127-127-0000-6303	Vehicle Maintenance	1,000
	01-127-127-0000-6331	Mileage & Transportation	2,000
	01-127-127-0000-6332	Meals & Lodging	200
	01-127-127-0000-6335	Motor Pool Vehicle Usage	250
	01-127-127-0000-6357	Conferences/Schools	1,500
	01-127-127-0000-6401	Printing-Stationery & Forms Etc	500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
01-127-127-0000-6402	Copy Machine Paper And Toner	250
01-127-127-0000-6405	Office Supplies	1,000
01-127-127-0000-6412	Field Supplies	100
01-127-127-0000-6432	Furniture/Equipment <\$1000	1,300
01-127-127-0000-6452	Ledgers, Reference, & Law Books	2,000
01-127-127-0000-6567	Gasoline (Unleaded)	6,000
01-127-127-0000-6850	Miscellaneous Expense	100
Program 127	Building Activities Revenue	186,000 -
	Expend.	321,376
	Net	135,376
01-127-128-0000-5135	Conditional Use Permits	4,000 -
01-127-128-0000-5137	Variance Permits	6,000 -
01-127-128-0000-5138	Change Of Zone Permits	1,000 -
01-127-128-0000-5139	Zoning Permits	2,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Gran	2,772 -
01-127-128-0000-5477	Plat Check Fees	600 -
01-127-128-0000-5480	Other Charges For Services	200 -
01-127-128-0000-5482	Mining Registration Fees	21,600 -
01-127-128-0000-5859	Miscellaneous Revenue	100 -
01-127-128-0000-5947	Transfers In	39,893 -
01-127-128-0000-6101	Salaries & Wages - Permanent	231,935
01-127-128-0000-6106	Per Diem in Lieu of Salaries	9,000
01-127-128-0000-6107	Salaries & Wages - Department Hea	23,614
01-127-128-0000-6151	Group Health Insurance	34,248
01-127-128-0000-6152	HSA Contribution	9,875
01-127-128-0000-6153	Family Insurance Supplement	28,714
01-127-128-0000-6154	Life Insurance	293
01-127-128-0000-6161	PERA	18,527
01-127-128-0000-6171	FICA	15,844
01-127-128-0000-6174	Mandatory Medicare	3,705
01-127-128-0000-6201	Telephone	800
01-127-128-0000-6202	Cell Phone	650
01-127-128-0000-6203	Postage	2,500
01-127-128-0000-6206	Data Cards	480
01-127-128-0000-6242	Legal Notices	4,000
01-127-128-0000-6243	Membership Dues & Fees	600

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
01-127-128-0000-6244	Subscriptions	300
01-127-128-0000-6269	Software Enhancements	500
01-127-128-0000-6270	Software Licensing	600
01-127-128-0000-6283	Site Visit Fees	500
01-127-128-0000-6302	Copier Maintenance Contracts	2,000
01-127-128-0000-6331	Mileage & Transportation	5,500
01-127-128-0000-6332	Meals & Lodging	1,500
01-127-128-0000-6333	Other (Parking,Etc)	25
01-127-128-0000-6357	Conferences/Schools	3,000
01-127-128-0000-6401	Printing-Stationery & Forms Etc	200
01-127-128-0000-6402	Copy Machine Paper And Toner	250
01-127-128-0000-6405	Office Supplies	1,000
01-127-128-0000-6414	Food & Beverages	100
01-127-128-0000-6432	Furniture/Equipment <\$1000	630
01-127-128-0000-6452	Ledgers, Reference, & Law Books	100
01-127-128-0000-6850	Recording Fees	500
Program 128	Planning/Zoning Activities Revenue	78,165 -
	Expend.	401,490
	Net	323,325
01-127-129-0000-5123	Well Permits	16,500 -
01-127-129-0000-5124	Well Maintenance Permit	4,500 -
01-127-129-0000-5125	Septic System Permit	27,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,941 -
01-127-129-0000-5413	Olmsted Co Water Kits	5,500 -
01-127-129-0000-5947	Transfers In	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	126,596
01-127-129-0000-6151	Group Health Insurance	15,054
01-127-129-0000-6152	HSA Contribution	5,000
01-127-129-0000-6153	Family Insurance Supplement	18,040
01-127-129-0000-6154	Life Insurance	125
01-127-129-0000-6161	PERA	9,178
01-127-129-0000-6171	FICA	7,849
01-127-129-0000-6174	Mandatory Medicare	1,836
01-127-129-0000-6201	Telephone	250
01-127-129-0000-6202	Cell Phone	1,800
01-127-129-0000-6203	Postage	500

01 Fund County General Revenue

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-127-129-0000-6206	Data Cards		1,280
01-127-129-0000-6269	Software Enhancements		500
01-127-129-0000-6270	Software Licensing		1,000
01-127-129-0000-6283	Other Professional Fees		900
01-127-129-0000-6285	Nursing/Laboratory Fees		2,800
01-127-129-0000-6303	Vehicle Maintenance		1,000
01-127-129-0000-6331	Mileage & Transportation		100
01-127-129-0000-6332	Meals & Lodging		600
01-127-129-0000-6357	Conferences/Schools/Workshops		1,000
01-127-129-0000-6404	Printing		550
01-127-129-0000-6405	Office Supplies		400
01-127-129-0000-6414	Food & Beverages		500
01-127-129-0000-6432	Equip/Furniture < \$1000		1,300
01-127-129-0000-6452	Ledgers, Reference, & Law Books		300
01-127-129-0000-6567	Gasoline (Unleaded)		1,500
Program 129	Environmental Health	Revenue	79,941 -
		Expend.	199,958
		Net	120,017
Dept 127	Land Use Management	Revenue	344,106 -
		Expend.	922,824
		Net	578,718
130 Dept	County Vehicles-Motor Pool		
01-130-000-0000-5859	Motor Pool Reimbursements		41,700 -
01-130-000-0000-6303	Vehicle Maintenance		8,500
01-130-000-0000-6309	Other-Vehicle or Boat License & Tit		400
01-130-000-0000-6420	Other General Supplies		400
01-130-000-0000-6567	Gasoline (Unleaded)		20,000
01-130-000-0000-6663	Vehicles Purchased		12,400
Program 000	Undesignated	Revenue	41,700 -
		Expend.	41,700
		Net	0
Dept 130	County Vehicles-Motor Pool	Revenue	41,700 -
		Expend.	41,700
		Net	0

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Budget</u>
201	Dept Sheriff		
	01-201-000-0000-5221	Police Aid	265,000 -
	01-201-000-0000-5243	Police Officer Standards/Trng Boar	15,000 -
	01-201-000-0000-5246	Bulletproof Vest-State	2,250 -
	01-201-000-0000-5322	16.607 Bulletproof Vest Partnershp	2,250 -
	01-201-000-0000-5336	20.600 State & Community Highwa	35,529 -
	01-201-000-0000-5338	20.608 Min Penalties for Repeat DV	17,160 -
	01-201-000-0000-5397	97.055 Interoperable Emergency Cc	1,000 -
	01-201-000-0000-5462	Officer Service Fees	5,000 -
	01-201-000-0000-5463	Investigator Fees-Welfare Fraud	200 -
	01-201-000-0000-5464	Sheriff Inmate Transportation Fees	8,500 -
	01-201-000-0000-5465	Civil Process Fees	76,000 -
	01-201-000-0000-5466	City Law Enforcement Contracts	399,000 -
	01-201-000-0000-5467	School Law Enforcement Contracts	42,000 -
	01-201-000-0000-5480	Other Charges For Services	500 -
	01-201-000-0000-5536	Trespass Fines	2,000 -
	01-201-000-0000-5538	Suspended Driver Program	200 -
	01-201-000-0000-5850	MN Dot Verizon Lease Reimburse	6,000 -
	01-201-000-0000-5851	Mobile Data User Agreement	8,200 -
	01-201-000-0000-5947	Transfers In	7,000 -
	01-201-000-0000-6101	Salaries & Wages - Permanent	2,717,849
	01-201-000-0000-6102	Salaries & Wages-Part Time w/ Ben	45,494
	01-201-000-0000-6104	Salaries & Wages - Overtime	190,000
	01-201-000-0000-6106	Per Diem in Lieu of Salaries	1,000
	01-201-000-0000-6107	Salaries & Wages - Department Hea	134,880
	01-201-000-0000-6109	Salaries & Wages - Longevity	2,419
	01-201-000-0000-6114	Salaries & Wages - Holiday Pay	75,000
	01-201-000-0000-6118	Salaries & Wages - Uniform Allowa	37,300
	01-201-000-0000-6151	Group Health Insurance	319,895
	01-201-000-0000-6152	HSA Contribution	76,875
	01-201-000-0000-6153	Family Insurance Supplement	183,408
	01-201-000-0000-6154	Life Insurance	2,902
	01-201-000-0000-6161	PERA	463,350
	01-201-000-0000-6171	FICA	19,828
	01-201-000-0000-6174	Mandatory Medicare	36,410
	01-201-000-0000-6201	Telephone	8,000
	01-201-000-0000-6202	Cell Phone	24,500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
01-201-000-0000-6203	Postage	2,500
01-201-000-0000-6205	Freight	600
01-201-000-0000-6206	Data Cards	13,000
01-201-000-0000-6229	Radio Tower Software & Maintenanc	53,000
01-201-000-0000-6232	Publications & Brochures	200
01-201-000-0000-6243	Membership Dues & Fees	10,750
01-201-000-0000-6244	Subscriptions	250
01-201-000-0000-6245	State Required Registration or Licer	1,900
01-201-000-0000-6251	Electricity	15,690
01-201-000-0000-6252	Natural Gas/Propane	1,850
01-201-000-0000-6257	Solid Waste Disposal	475
01-201-000-0000-6268	Software Maintenance	20,225
01-201-000-0000-6270	Software Licensing	500
01-201-000-0000-6272	Physician & Medical Fees	750
01-201-000-0000-6282	Computer Charges	4,700
01-201-000-0000-6283	Other Professional Fees-Child Supp	3,000
01-201-000-0000-6284	Contracted Services	5,000
01-201-000-0000-6290	Employment Services-Credit Check	200
01-201-000-0000-6301	Maintenance Contracts	68,935
01-201-000-0000-6302	Copier Maintenance Contracts	2,000
01-201-000-0000-6303	Vehicle Maintenance	100,000
01-201-000-0000-6304	Machinery & Equipment Maintenanc	11,000
01-201-000-0000-6305	Building Maintenance	1,000
01-201-000-0000-6309	Other-Vehicle or Boat License & Tit	1,600
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,700
01-201-000-0000-6330	Transport Fees - Other	1,000
01-201-000-0000-6331	Mileage & Transportation	600
01-201-000-0000-6332	Meals & Lodging	9,500
01-201-000-0000-6333	Other Transportation	100
01-201-000-0000-6344	Verizon Lease Payments	6,000
01-201-000-0000-6346	Rentals	2,000
01-201-000-0000-6357	Conferences/Schools	25,000
01-201-000-0000-6401	Printing-Stationery & Forms Etc	3,000
01-201-000-0000-6402	Copy Machine Paper & Toner	3,000
01-201-000-0000-6405	Office Supplies	3,000
01-201-000-0000-6414	Food & Beverages	300
01-201-000-0000-6416	Ammunition & Range Fees	20,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
01-201-000-0000-6420	Other General Supplies	10,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	9,400
01-201-000-0000-6434	Medical Supplies	3,000
01-201-000-0000-6453	Sheriffs Personnel Uniforms	4,000
01-201-000-0000-6454	Sheriffs Personnel Equipment	3,700
01-201-000-0000-6480	Equipment \$1000-\$4999	9,800
01-201-000-0000-6565	Diesel Fuel	2,500
01-201-000-0000-6567	Gasoline (Unleaded)	180,000
01-201-000-0000-6829	Humane Society Allocation	8,000
01-201-000-0000-6851	K-9 Expenses	4,500
01-201-000-0000-6855	Forensic Expenses	1,675
01-201-000-0000-6867	Emergency Response Team Expenses	3,000
01-201-000-0000-6870	Investigative Expenditures	12,000
01-201-000-0000-6883	Crime Prevention Expenses	5,000
01-201-000-0000-6897	Other Agency Grant Reimbursemer	38,500
Program 000	Undesignated Revenue	892,789 -
	Expend.	5,029,510
	Net	4,136,721
01-201-130-0000-5479	Dui-Forfeiture Fees	3,000 -
01-201-130-0000-5480	Other-Forfeiture Fees	2,000 -
01-201-130-0000-6882	Forfeiture Fund Expenses	2,000
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	3,000
Program 130	Forfeiture Funds Revenue	5,000 -
	Expend.	5,000
	Net	0
01-201-230-0000-5537	Counteract	2,000 -
01-201-230-0000-6420	Other General Supplies	2,000
Program 230	Counteract Revenue	2,000 -
	Expend.	2,000
	Net	0
01-201-231-0000-5480	Registration Fees	50,000 -
01-201-231-0000-6997	Transfers Out-Driver Awareness	50,000
Program 231	Driver Awareness Program Revenue	50,000 -
	Expend.	50,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
	Net	0
01-201-238-0000-5480	Gun Permit Application Fee	30,000 -
01-201-238-0000-5947	Salary Transfer To Operating	15,000
01-201-238-0000-6203	Postage	45
01-201-238-0000-6401	Printing, Stationery & Forms	200
01-201-238-0000-6405	Office Supplies	300
01-201-238-0000-6432	Other Furn & Equipment	600
01-201-238-0000-6480	Equipment \$1000-\$4999	3,500
01-201-238-0000-6999	Future Fund Balance-Gun Permits	10,355
Program 238	Gun Permits Revenue	15,000 -
	Expend.	15,000
	Net	0
Dept 201	Sheriff Revenue	964,789 -
	Expend.	5,101,510
	Net	4,136,721
203 Dept	Sheriffs Contingent - Fines	
01-203-000-0000-5536	Fines-Sheriff Contingent	10,000 -
01-203-000-0000-6997	Transfers Out-Sheriff Contingency	10,000
Program 000	Undesignated Revenue	10,000 -
	Expend.	10,000
	Net	0
Dept 203	Sheriffs Contingent - Fines Revenue	10,000 -
	Expend.	10,000
	Net	0
205 Dept	Sheriff-Seasonal	
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	17,000 -
01-205-000-0000-5390	97.012 Boating Safety Equipment G	7,000 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -
01-205-000-0000-6101	Salaries & Wages - Permanent	50,266
01-205-000-0000-6102	Salaries & Wages-Part Time w/ Ben	13,034
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Be	5,000
01-205-000-0000-6104	Salaries & Wages - Overtime	10,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	3,500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
01-205-000-0000-6118	Salaries & Wages-Uniform Allowan	1,000
01-205-000-0000-6151	Group Health Insurance	5,645
01-205-000-0000-6152	HSA Contribution	1,875
01-205-000-0000-6153	Family Insurance Supplement	6,765
01-205-000-0000-6154	Life Insurance	140
01-205-000-0000-6161	PERA	11,830
01-205-000-0000-6171	FICA	322
01-205-000-0000-6174	Mandatory Medicare	1,196
01-205-000-0000-6201	Telephone	300
01-205-000-0000-6202	Cell Phone	750
01-205-000-0000-6303	Vehicle Maintenance	1,000
01-205-000-0000-6304	Machinery & Equipment Maintenanc	3,000
01-205-000-0000-6346	Rents & Leases-Other	1,140
01-205-000-0000-6357	Conferences/Schools	500
01-205-000-0000-6420	Other General Supplies	2,000
01-205-000-0000-6453	Personnel Uniforms	800
01-205-000-0000-6454	Sheriff's Personnel Equipment	500
01-205-000-0000-6480	Equipment \$1000-\$4999	7,000
01-205-000-0000-6561	Motor Oil & Lubricants	1,600
01-205-000-0000-6565	Diesel Fuel	7,000
01-205-000-0000-6567	Gasoline (Unleaded)	5,000
Program 000 Undesignated	Revenue	29,875 -
	Expend.	141,163
	Net	111,288
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcem	7,279 -
01-205-235-0000-6101	Salaries & Wages - Permanent	8,378
01-205-235-0000-6151	Group Health Insurance	941
01-205-235-0000-6152	HSA Contribution	313
01-205-235-0000-6153	Family Insurance Supplement	1,128
01-205-235-0000-6154	Life Insurance	8
01-205-235-0000-6161	PERA	1,282
01-205-235-0000-6174	Mandatory Medicare	121
01-205-235-0000-6304	Machinery & Equipment Maintenanc	1,500
01-205-235-0000-6420	Other General Supplies	200
01-205-235-0000-6453	Personnel Uniforms	500
01-205-235-0000-6567	Gasoline (Unleaded)	200

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014
Program			<u>Budget</u>
235		Snowmobile	Revenue 7,279 -
			Expend. 14,571
			Net 7,292
01-205-236-0000-5262		DNR-Off Hwy Vehicle Enforcement	6,774 -
01-205-236-0000-6101		Salaries & Wages - Permanent	8,378
01-205-236-0000-6151		Group Health Insurance	941
01-205-236-0000-6152		HSA Contribution	313
01-205-236-0000-6153		Family Insurance Supplement	1,128
01-205-236-0000-6154		Life Insurance	8
01-205-236-0000-6161		PERA	1,282
01-205-236-0000-6174		Mandatory Medicare	121
01-205-236-0000-6304		Machinery,Equipment,Computer Ma	1,000
01-205-236-0000-6420		Other General Supplies	250
01-205-236-0000-6567		Gasoline (Unleaded)	100
Program	236	ATV	Revenue 6,774 -
			Expend. 13,521
			Net 6,747
Dept 205	Sheriff-Seasonal	Revenue	43,928 -
		Expend.	169,255
		Net	125,327
207	Dept Adult Detention Center		
01-207-000-0000-5321		16.606 Criminal Alien Assistance S	10,000 -
01-207-000-0000-5401		STS Charges	20,000 -
01-207-000-0000-5450		Pay to Stay Fees	17,000 -
01-207-000-0000-5469		Weekender Fees	11,000 -
01-207-000-0000-5470		Board of Huber Law Detainees	27,000 -
01-207-000-0000-5471		Booking Fees	9,000 -
01-207-000-0000-5472		Detainee Board-County	556,500 -
01-207-000-0000-5480		Other Charges For Services	3,500 -
01-207-000-0000-5852		STS Reimbursements-City of RW	48,195 -
01-207-000-0000-5859		Incentive Payments (SSA)	3,000 -
01-207-000-0000-6101		Salaries & Wages - Permanent	2,559,383
01-207-000-0000-6104		Salaries & Wages - Overtime	110,000
01-207-000-0000-6114		Salaries & Wages - Holiday Pay	87,000
01-207-000-0000-6118		Salaries & Wages - Uniform Allowai	37,200

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
01-207-000-0000-6151	Group Health Insurance	329,303
01-207-000-0000-6152	HSA Contribution	80,625
01-207-000-0000-6153	Family Insurance Supplement	187,167
01-207-000-0000-6154	Life Insurance	3,104
01-207-000-0000-6161	PERA	241,145
01-207-000-0000-6171	FICA	171,366
01-207-000-0000-6174	Mandatory Medicare	40,077
01-207-000-0000-6201	Telephone	3,900
01-207-000-0000-6202	Cell Phone	2,300
01-207-000-0000-6243	Membership Dues & Fees	50
01-207-000-0000-6244	Subscriptions	175
01-207-000-0000-6268	Software Maintenance	10,000
01-207-000-0000-6272	Physician & Medical Fees	255,500
01-207-000-0000-6278	Consultant Fees	2,200
01-207-000-0000-6283	Other Professional Fees	1,000
01-207-000-0000-6301	Maintenance Contracts	28,000
01-207-000-0000-6302	Copier Maintenance Contracts	6,700
01-207-000-0000-6303	Vehicle Maintenance	500
01-207-000-0000-6304	Machinery & Equipment Maintenance	7,000
01-207-000-0000-6305	Building Maintenance	4,000
01-207-000-0000-6330	Transport Fees - Other	800
01-207-000-0000-6332	Meals & Lodging	2,000
01-207-000-0000-6335	Motor Pool Vehicle Usage	150
01-207-000-0000-6350	Sentence To Serve	195,672
01-207-000-0000-6357	Conferences/Schools	8,300
01-207-000-0000-6358	Detainee Board	3,000
01-207-000-0000-6366	Detainee Laundry	22,000
01-207-000-0000-6401	Printing-Stationery & Forms Etc	500
01-207-000-0000-6402	Copy Machine Paper & Toner	2,000
01-207-000-0000-6405	Office Supplies	4,000
01-207-000-0000-6411	Custodial Supplies	3,000
01-207-000-0000-6414	Food & Beverages	200
01-207-000-0000-6420	Other General Supplies	4,500
01-207-000-0000-6432	Other Furniture And Equipment	5,500
01-207-000-0000-6434	Medical Supplies	2,500
01-207-000-0000-6453	Personnel Uniforms	750
01-207-000-0000-6461	Detainee Clothing	5,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
01-207-000-0000-6463	Detainee Meals	290,500
01-207-000-0000-6464	Other Detainee Supplies	6,000
01-207-000-0000-6465	Indigent Commissary Supplies	9,800
01-207-000-0000-6567	Gasoline (Unleaded)	500
Program 000	Undesignated Revenue	705,195 -
	Expend.	4,734,367
	Net	4,029,172
01-207-240-0000-5850	Phone Commission	17,700 -
01-207-240-0000-5852	Phone Card Sales	48,500 -
01-207-240-0000-5854	Inmate Commissary	100,700 -
01-207-240-0000-5855	Vending Commission	16,000 -
01-207-240-0000-6101	Salaries & Wages - Permanent	15,486
01-207-240-0000-6151	Group Health Insurance	1,882
01-207-240-0000-6152	HSA Contribution	625
01-207-240-0000-6153	Family Insurance Supplement	2,255
01-207-240-0000-6154	Life Insurance	16
01-207-240-0000-6161	PERA	1,355
01-207-240-0000-6171	FICA	960
01-207-240-0000-6174	Mandatory Medicare	225
01-207-240-0000-6201	Telephone	31,200
01-207-240-0000-6203	Postage	200
01-207-240-0000-6244	Subscriptions	1,000
01-207-240-0000-6332	Meals & Lodging	100
01-207-240-0000-6340	Cable Tv	1,000
01-207-240-0000-6357	Conferences/Schools/Workshops	400
01-207-240-0000-6358	Training & Seminars (Detainees)	11,000
01-207-240-0000-6405	Office Supplies	150
01-207-240-0000-6414	Food & Beverages	600
01-207-240-0000-6420	Other General Supplies	500
01-207-240-0000-6464	Other Detainee Supplies	1,500
01-207-240-0000-6465	Commissary Supplies	110,900
01-207-240-0000-6783	Bank Service Charges	115
01-207-240-0000-6999	Future Fund Balance-Inmate Impro	1,431
Program 240	Inmate Improvement Funds Revenue	182,900 -
	Expend.	182,900

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
		Net	0
Dept 207	Adult Detention Center	Revenue	888,095 -
		Expend.	4,917,267
		Net	4,029,172
209	Dept Enhanced 911 System		
01-209-000-0000-5223	Enhanced 911		127,800 -
01-209-000-0000-5710	Interest		350 -
01-209-000-0000-5949	Use of Fund Balance-E911 Grant Fu		55,731 -
01-209-000-0000-6201	Telephone		3,000
01-209-000-0000-6202	Cell Phone		1,500
01-209-000-0000-6241	Advertising		500
01-209-000-0000-6251	Electricity		3,138
01-209-000-0000-6268	Software Maintenance Contracts		29,341
01-209-000-0000-6270	Software Licensing		650
01-209-000-0000-6283	Other Professional Fees		700
01-209-000-0000-6301	Maintenance Contracts		28,035
01-209-000-0000-6302	Copier Maintenance Contracts		400
01-209-000-0000-6304	Machinery & Equipment Maintenanc		7,000
01-209-000-0000-6332	Meals And Lodging		200
01-209-000-0000-6335	Motor Pool Vehicle Usage		300
01-209-000-0000-6357	Conferences/Schools		500
01-209-000-0000-6405	Office Supplies		500
01-209-000-0000-6420	Other General Supplies		500
01-209-000-0000-6432	Other Furniture And Equipment		2,000
01-209-000-0000-6669	Other Equipment >\$5000		105,617
Program 000	Undesignated	Revenue	183,881 -
		Expend.	183,881
		Net	0
Dept 209	Enhanced 911 System	Revenue	183,881 -
		Expend.	183,881
		Net	0
210	Dept Dispatch Non-E911 Expenses		
01-210-000-0000-6101	Salaries & Wages - Permanent		629,559
01-210-000-0000-6104	Salaries & Wages - Overtime		20,000

01 Fund County General Revenue

Report Basis: Cash

				2014
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
01-210-000-0000-6114		Salaries & Wages-Holiday Pay		27,000
01-210-000-0000-6118		Salaries & Wages - Uniform Allowa		9,900
01-210-000-0000-6151		Group Health Insurance		60,216
01-210-000-0000-6152		HSA Contribution		10,000
01-210-000-0000-6154		Life Insurance		749
01-210-000-0000-6161		PERA		49,182
01-210-000-0000-6171		FICA		42,059
01-210-000-0000-6174		Mandatory Medicare		9,836
01-210-000-0000-6340		Cable TV		1,000
01-210-000-0000-6402		Copy Machine Paper & Toner		250
01-210-000-0000-6420		Other General Supplies		500
Program 000 Undesignated		Revenue		
		Expend.		860,251
		Net		860,251
Dept 210 Dispatch Non-E911 Expenses		Revenue		
		Expend.		860,251
		Net		860,251
215 Dept Coroner				
01-215-000-0000-6273		Coroner/Autopsy Fees		127,000
Program 000 Undesignated		Revenue		
		Expend.		127,000
		Net		127,000
Dept 215 Coroner		Revenue		
		Expend.		127,000
		Net		127,000
255 Dept Court Services				
01-255-000-0000-5252		Dept of Corrections-PO Salary Rein		182,363 -
01-255-000-0000-5253		Dept of Corrections-Caseload/Wor		68,712 -
01-255-000-0000-5289		MN DHS-Mental Health Screenings		19,022 -
01-255-000-0000-5481		Substance Use Screening Fee		3,000 -
01-255-000-0000-5947		Transfers In		30,000 -
01-255-000-0000-6101		Salaries & Wages - Permanent		695,039
01-255-000-0000-6107		Salaries & Wages - Department Hez		110,266
01-255-000-0000-6151		Group Health Insurance		82,796

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
01-255-000-0000-6152	HSA Contribution	15,000
01-255-000-0000-6153	Family Insurance Supplement	9,020
01-255-000-0000-6154	Life Insurance	749
01-255-000-0000-6161	PERA	58,385
01-255-000-0000-6171	FICA	49,929
01-255-000-0000-6174	Mandatory Medicare	11,677
01-255-000-0000-6201	Telephone	2,500
01-255-000-0000-6202	Cell Phone	3,000
01-255-000-0000-6203	Postage	1,850
01-255-000-0000-6231	Photocopying & Duplicating	3,000
01-255-000-0000-6243	Membership Dues & Fees	35
01-255-000-0000-6245	State Required Registration or Licer	329
01-255-000-0000-6268	Software Maintenance Contracts	4,300
01-255-000-0000-6284	Contracted Services-MH Services	10,500
01-255-000-0000-6285	Laboratory Fees	2,800
01-255-000-0000-6331	Mileage & Transportation	1,000
01-255-000-0000-6332	Meals & Lodging	500
01-255-000-0000-6333	Other	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	3,500
01-255-000-0000-6357	Conferences/Schools	1,000
01-255-000-0000-6358	Other Charges	60
01-255-000-0000-6382	Cjdn Connection Charges	1,200
01-255-000-0000-6401	Printing-Stationery & Forms Etc	800
01-255-000-0000-6402	Copy Machine Paper & Toner	1,000
01-255-000-0000-6405	Office Supplies	1,500
01-255-000-0000-6432	Other Furniture And Equipment	500
Program 000	Undesignated Revenue	303,097 -
	Expend.	1,072,285
	Net	769,188
01-255-250-0000-5480	Correction Service Fee	2,000 -
01-255-250-0000-5949	Use of Fund Balance-Correction Ser	4,550 -
01-255-250-0000-6284	Contracted Services	1,450
01-255-250-0000-6414	Food & Beverages	100
01-255-250-0000-6850	Miscellaneous Expense	5,000
Program 250	Correction Service Fees Revenue	6,550 -
	Expend.	6,550

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
		Net	0
01-255-255-0000-5475		Local Correctional Fees	25,000 -
01-255-255-0000-5947		Transfers In	30,000
01-255-255-0000-5949		Use of Fund Balance-Local Correcti	5,000 -
Dept 255	Court Services	Revenue	309,647 -
		Expend.	1,078,835
		Net	769,188
281	Dept Office of Emergency Services		
01-281-000-0000-5395		97.042 Emergency Mgmt Performar	32,155 -
01-281-000-0000-6101		Salaries & Wages - Permanent	38,834
01-281-000-0000-6104		Salaries & Wages - Overtime	1,000
01-281-000-0000-6151		Group Health Insurance	4,516
01-281-000-0000-6152		HSA Contribution	750
01-281-000-0000-6154		Life Insurance	37
01-281-000-0000-6161		PERA	2,891
01-281-000-0000-6171		FICA	2,472
01-281-000-0000-6174		Mandatory Medicare	578
01-281-000-0000-6201		Telephone	3,000
01-281-000-0000-6202		Cell Phone	350
01-281-000-0000-6203		Postage	250
01-281-000-0000-6231		Photocopying & Duplicating	250
01-281-000-0000-6243		Membership Dues & Fees	60
01-281-000-0000-6301		Maintenance Contracts	11,588
01-281-000-0000-6303		Vehicle Maintenance	300
01-281-000-0000-6309		Other-Vehicle or Boat License & Tit	20
01-281-000-0000-6332		Meals & Lodging	700
01-281-000-0000-6357		Conferences/Schools	350
01-281-000-0000-6401		Printing-Stationery & Forms Etc	200
01-281-000-0000-6402		Copy Machine Paper & Toner	150
01-281-000-0000-6405		Office Supplies	350
01-281-000-0000-6414		Food & Beverages	50
01-281-000-0000-6420		Other General Supplies	200
01-281-000-0000-6567		Gasoline (Unleaded)	1,000
Program 000	Undesignated	Revenue	32,155 -
		Expend.	69,896

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
	Net	37,741
01-281-280-0000-5247	Radiological Emergency Preparedne	288,500 -
01-281-280-0000-5949	Use of Fund Balance-NPP	59,584 -
01-281-280-0000-6101	Salaries & Wages - Permanent	25,889
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Ben	16,686
01-281-280-0000-6151	Group Health Insurance	3,011
01-281-280-0000-6152	HSA Contribution	500
01-281-280-0000-6154	Life Insurance	87
01-281-280-0000-6161	PERA	3,087
01-281-280-0000-6171	FICA	2,640
01-281-280-0000-6174	Mandatory Medicare	617
01-281-280-0000-6201	Telephone	6,100
01-281-280-0000-6202	Cell Phone	600
01-281-280-0000-6206	Data Cards	350
01-281-280-0000-6231	Photocopying And Duplicating	250
01-281-280-0000-6243	Membership Dues And Fees	40
01-281-280-0000-6301	Maintenance Contracts	15,745
01-281-280-0000-6302	Copier Maintenance Contracts	750
01-281-280-0000-6303	Vehicle Maintenance	500
01-281-280-0000-6304	Machinery & Equipment Maintenanc	1,500
01-281-280-0000-6309	Other-Vehicle or Boat License & Tit	20
01-281-280-0000-6331	Mileage & Transportation	2,300
01-281-280-0000-6332	Meals & Lodging	3,100
01-281-280-0000-6333	Other-(Parking,Etc)	50
01-281-280-0000-6357	Conferences/Schools/Workshops	1,800
01-281-280-0000-6401	Printing-Stationery & Forms Etc	100
01-281-280-0000-6402	Copy Machine Paper & Toner	150
01-281-280-0000-6405	Office Supplies	500
01-281-280-0000-6414	Food & Beverages	4,600
01-281-280-0000-6420	Other General Supplies	2,000
01-281-280-0000-6480	Equipment \$1000-\$4999	18,700
01-281-280-0000-6567	Gasoline (Unleaded)	1,000
01-281-280-0000-6661	Office Furniture/Equipment >\$500	10,000
01-281-280-0000-6669	Other Equipment >\$5000	27,862
01-281-280-0000-6897	Other Agency Reimbursements	100,000
01-281-280-0000-6997	Transfers Out	97,550

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014
Program			<u>Budget</u>
280	NPP Designated	Revenue	348,084 -
		Expend.	348,084
		Net	0
Dept 281	Office of Emergency Services	Revenue	380,239 -
		Expend.	417,980
		Net	37,741
523	Dept Byllesby Dam		
01-523-000-0000-5949	Use of Fund Balance-Byllesby Dam		22,500 -
01-523-000-0000-6301	Maintenance Contracts		500
01-523-000-0000-6669	Other Equipment >\$5000		22,000
Program 000	Undesignated	Revenue	22,500 -
		Expend.	22,500
		Net	0
Dept 523	Byllesby Dam	Revenue	22,500 -
		Expend.	22,500
		Net	0
601	Dept Extension		
01-601-000-0000-5610	Contributions & Donations		19,300 -
01-601-000-0000-5852	Contract Reimbursements-4H		6,000 -
01-601-000-0000-6101	Salaries & Wages - Permanent		48,415
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Be		9,000
01-601-000-0000-6106	Per Diem in Lieu of Salaries		300
01-601-000-0000-6151	Group Health Insurance		7,527
01-601-000-0000-6152	HSA Contribution		2,500
01-601-000-0000-6153	Family Insurance Supplement		9,020
01-601-000-0000-6154	Life Insurance		62
01-601-000-0000-6161	PERA		4,188
01-601-000-0000-6171	FICA		3,581
01-601-000-0000-6174	Mandatory Medicare		838
01-601-000-0000-6201	Telephone		900
01-601-000-0000-6202	Cell Phone		700
01-601-000-0000-6203	Postage		1,200
01-601-000-0000-6231	Photocopying & Duplicating		800
01-601-000-0000-6232	Publications & Brochures		200

ABENCK
1/9/14 10:46AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
01-601-000-0000-6284		Contracted Services	66,530
01-601-000-0000-6297		Contracted Services-Intern	3,000
01-601-000-0000-6302		Copier Maintenance Contracts	500
01-601-000-0000-6331		Mileage & Transportation	200
01-601-000-0000-6332		Meals & Lodging	75
01-601-000-0000-6335		Motor Pool Vehicle Usage	300
01-601-000-0000-6344		Lease Payments (Equipment <5,000	2,000
01-601-000-0000-6357		Conferences/Schools	100
01-601-000-0000-6358		Training & Seminars (For Others)	400
01-601-000-0000-6401		Printing-Stationery & Forms Etc	300
01-601-000-0000-6402		Copy Machine Paper & Toner	350
01-601-000-0000-6405		Office Supplies	1,300
01-601-000-0000-6420		Other General Supplies	200
Program	000	Undesignated	
		Revenue	25,300 -
		Expend.	164,486
		Net	139,186
Dept	601	Extension	
		Revenue	25,300 -
		Expend.	164,486
		Net	139,186
750	Dept	Regional Railroad Authority	
01-750-000-0000-5001		Current Real & Personal Property T.	3,500 -
01-750-000-0000-6243		Membership Dues & Fees	3,500
Program	000	Undesignated	
		Revenue	3,500 -
		Expend.	3,500
		Net	0
Dept	750	Regional Railroad Authority	
		Revenue	3,500 -
		Expend.	3,500
		Net	0
803	Dept	Compensated Absences	
01-803-000-0000-5859		Mcit Dividend	300,000 -
01-803-000-0000-5949		Use of Fund Balance-Compensated	20,700 -
01-803-000-0000-6140		Vacation/Sick Payout	201,300
01-803-000-0000-6151		Group Health Insurance	10,200
01-803-000-0000-6152		HSA Contribution	8,250

01 Fund County General Revenue

Report Basis: Cash

				2014
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
01-803-000-0000-6171	FICA			15,400
01-803-000-0000-6195	Employee Incentives			2,500
01-803-000-0000-6278	Consultant Fees			34,200
01-803-000-0000-6414	Food & Beverages			200
01-803-000-0000-6666	Software >\$5000			48,650
Program	000	Undesignated	Revenue	320,700 -
			Expend.	320,700
			Net	0
Dept 803	Compensated Absences		Revenue	320,700 -
			Expend.	320,700
			Net	0
805	Dept	Employee Training & Developement		
01-805-000-0000-5949	Use of Fund Balance-Employee Trn			15,000 -
01-805-000-0000-6196	Tuition Reimbursement			10,000
01-805-000-0000-6357	Conferences/Schools			5,000
Program	000	Undesignated	Revenue	15,000 -
			Expend.	15,000
			Net	0
Dept 805	Employee Training & Developement		Revenue	15,000 -
			Expend.	15,000
			Net	0

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Budget</u>
310	Dept Highway Maintenance		
	03-310-000-0000-5085	Aggregate Material Production Tax	52,500 -
	03-310-000-0000-5088	Wheelage Tax	424,000 -
	03-310-000-0000-5145	Driveway Applications	1,100 -
	03-310-000-0000-5146	Over Width/Length Moving Permits	3,200 -
	03-310-000-0000-5147	Right-Of-Way Utility Permits	2,700 -
	03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,074,978 -
	03-310-000-0000-5227	Hwy User Tax-Municipal Maintenan	232,604 -
	03-310-000-0000-5480	Other Charges For Services	3,000 -
	03-310-000-0000-5496	Intracounty Fees-Labor	1,000 -
	03-310-000-0000-5859	Miscellaneous Revenue	2,000 -
	03-310-000-0000-5934	Sale Of Supplies & Materials	20,000 -
	03-310-000-0000-5947	Transfers In	2,900 -
	03-310-000-0000-6101	Salaries & Wages - Permanent	927,325
	03-310-000-0000-6103	Salaries & Wages-Part Time w/o Be	28,000
	03-310-000-0000-6104	Salaries & Wages - Overtime	25,000
	03-310-000-0000-6151	Group Health Insurance	135,485
	03-310-000-0000-6152	HSA Contribution	31,250
	03-310-000-0000-6153	Family Insurance Supplement	63,141
	03-310-000-0000-6154	Life Insurance	1,123
	03-310-000-0000-6161	PERA	69,113
	03-310-000-0000-6171	FICA	60,907
	03-310-000-0000-6173	Workmans Compensation	50,732
	03-310-000-0000-6174	Mandatory Medicare	14,244
	03-310-000-0000-6202	Cell Phone	2,000
	03-310-000-0000-6209	Internet	500
	03-310-000-0000-6251	Electricity	11,506
	03-310-000-0000-6278	Consultant Fees-Bridge Insp	26,000
	03-310-000-0000-6281	Engineering-Hyd-Pavement Test Et	8,000
	03-310-000-0000-6291	Employee Drug & Alcohol Testing	500
	03-310-000-0000-6309	Other-Sidewalk Snow Removal	300
	03-310-000-0000-6321	Minor Maintenance Projects	65,000
	03-310-000-0000-6322	Seal Coating Contracts	969,000
	03-310-000-0000-6323	Traffic Marking Contracts	150,000
	03-310-000-0000-6324	Street Signals & Lighting	4,000
	03-310-000-0000-6325	Weed & Brush Spraying	35,000
	03-310-000-0000-6326	Tree Trimming	6,000

03 Fund County Road and Bridge

Report Basis: Cash

			2014	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
03-310-000-0000-6327	Crushed Rock Surfacing Contracts		110,000	
03-310-000-0000-6328	Aggregate Roads Grading		20,000	
03-310-000-0000-6343	Machinery & Equipment Rental		10,000	
03-310-000-0000-6357	Conferences/Training		3,000	
03-310-000-0000-6405	Office/Administrative Supplies		300	
03-310-000-0000-6414	Food & Beverages		500	
03-310-000-0000-6417	Safety Materials & Training		11,200	
03-310-000-0000-6432	Other Furniture & Equipment		1,650	
03-310-000-0000-6480	Minor Equipment \$1000-\$4999		3,000	
03-310-000-0000-6502	Aggregates & Icing Sand		20,000	
03-310-000-0000-6503	Bituminous		55,000	
03-310-000-0000-6504	Traffic Signs, Posts & Misc		18,000	
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.		35,000	
03-310-000-0000-6506	De-Icing Materials		220,000	
03-310-000-0000-6507	Crushed Rock		60,000	
03-310-000-0000-6508	Miscellaneous Road Supplies		6,500	
03-310-000-0000-6509	Adopt-A-Hwy Expenses		1,200	
03-310-000-0000-6511	Tree Trimming-Weed/Brush Contr		6,000	
03-310-000-0000-6512	Crack Filling		30,000	
03-310-000-0000-6514	Dust Control Chemicals		500	
03-310-000-0000-6515	Addressing System Charges		12,000	
03-310-000-0000-6517	Erosion Control & Turf Establishme		10,000	
03-310-000-0000-6839	Disposal Costs		700	
Program	000	Undesignated	Revenue	2,819,982 -
			Expend.	3,318,676
			Net	498,694
Dept 310	Highway Maintenance		Revenue	2,819,982 -
			Expend.	3,318,676
			Net	498,694
320	Dept	Highway Construction		
03-320-000-0000-5230	Hwy User Tax-Regular Constructio		741,000 -	
03-320-000-0000-5231	Hwy User Tax-Municipal Construct		180,000 -	
03-320-000-0000-5331	20.205 Highway Planning & Constr		3,300,000 -	
03-320-000-0000-5480	Other Charges For Services		2,000 -	
03-320-000-0000-5947	Transfers In		51,100 -	

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
03-320-000-0000-6101	Salaries & Wages - Permanent	480,634
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Be	6,500
03-320-000-0000-6104	Salaries & Wages - Overtime	27,000
03-320-000-0000-6151	Group Health Insurance	52,689
03-320-000-0000-6152	HSA Contribution	11,250
03-320-000-0000-6153	Family Insurance Supplement	18,040
03-320-000-0000-6154	Life Insurance	437
03-320-000-0000-6161	PERA	36,879
03-320-000-0000-6171	FICA	31,956
03-320-000-0000-6173	Workmans Compensation	2,546
03-320-000-0000-6174	Mandatory Medicare	7,474
03-320-000-0000-6201	Telephone	200
03-320-000-0000-6202	Cell Phone	4,000
03-320-000-0000-6209	Internet	1,000
03-320-000-0000-6231	Photocopying & Duplicating	900
03-320-000-0000-6243	Membership Dues/Professional Lic	60
03-320-000-0000-6281	Preliminary Engineering & Design	20,000
03-320-000-0000-6282	Computer Support & Software	15,000
03-320-000-0000-6287	Construction Phase Engineering & T	30,000
03-320-000-0000-6302	Office Equipment Maintenance	600
03-320-000-0000-6304	Field Equipment Maintenance	1,000
03-320-000-0000-6311	Right-Of-Way CSAH Road System	500,000
03-320-000-0000-6320	Construction Contracts	4,671,872
03-320-000-0000-6321	Minor Non-Contract Charges	15,000
03-320-000-0000-6332	Meals & Lodging	50
03-320-000-0000-6357	Conferences/Training	2,500
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	800
03-320-000-0000-6405	Office & Computer Supplies/Small	600
03-320-000-0000-6414	Food & Beverages	150
03-320-000-0000-6417	Safety Materials & Training	1,200
03-320-000-0000-6432	Other Furniture & Equipment	800
03-320-000-0000-6481	Electronics \$1000-\$4999	5,800
03-320-000-0000-6501	Field Engineering/Survey Supplies	5,200
03-320-000-0000-6508	Misc Road Construction Supplies	3,000
03-320-000-0000-6563	Repair Parts	200
03-320-000-0000-6665	Field Equipment >\$5000	50,000
Program 000 Undesignated	Revenue	4,274,100 -

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
		Expend.	6,005,337
		Net	1,731,237
03-320-820-0000-5950		Bond Proceeds	8,407,128 -
03-320-820-0000-6320		Construction Contracts	8,407,128
Program	820	Highway Construction BondiRevenue	8,407,128 -
		Expend.	8,407,128
		Net	0
Dept	320	Highway Construction	Revenue 12,681,228 -
			Expend. 14,412,465
			Net 1,731,237
330	Dept	Highway Administration	
03-330-000-0000-5001		Current Real & Personal Property T	3,162,994 -
03-330-000-0000-5211		Market Value Credit Aid	32,190 -
03-330-000-0000-5238		Hwy User Tax-Town Road Allotmer	375,874 -
03-330-000-0000-5859		Miscellaneous Revenue	200 -
03-330-000-0000-5947		Transfers In	72,432 -
03-330-000-0000-6101		Salaries & Wages - Permanent	123,622
03-330-000-0000-6103		Salaries & Wages-Part Time w/o Be	8,500
03-330-000-0000-6104		Salaries & Wages - Overtime	2,000
03-330-000-0000-6107		Salaries & Wages - Department Hea	118,069
03-330-000-0000-6151		Group Health Insurance	22,581
03-330-000-0000-6152		HSA Contribution	6,250
03-330-000-0000-6153		Family Insurance Supplement	24,054
03-330-000-0000-6154		Life Insurance	187
03-330-000-0000-6161		PERA	17,673
03-330-000-0000-6171		FICA	15,661
03-330-000-0000-6173		Workmans Compensation	853
03-330-000-0000-6174		Mandatory Medicare	3,663
03-330-000-0000-6201		Telephone	4,500
03-330-000-0000-6202		Cell Phone	1,100
03-330-000-0000-6203		Postage	1,100
03-330-000-0000-6204		Postage Box Rental	175
03-330-000-0000-6231		Photocopying & Duplicating	900
03-330-000-0000-6241		Advertising & Legal Notices	50
03-330-000-0000-6243		Membership Dues & Fees	3,550

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>	
03-330-000-0000-6244		Subscriptions	140	
03-330-000-0000-6278		Consultant Fees	31,000	
03-330-000-0000-6282		Computer Support & Software	5,000	
03-330-000-0000-6283		Other Professional Fees	2,800	
03-330-000-0000-6302		Copier Maintenance Contracts	2,840	
03-330-000-0000-6305		Office Building Maintenance	9,500	
03-330-000-0000-6332		Meals & Lodging	50	
03-330-000-0000-6351		Insurance	25,320	
03-330-000-0000-6357		Conferences/Training	13,500	
03-330-000-0000-6401		Printing-Stationery & Forms Etc	300	
03-330-000-0000-6402		Paper/Toner/Ink Jet Cartridges	600	
03-330-000-0000-6405		Office Supplies/Small Equip	1,200	
03-330-000-0000-6414		Food & Beverages	50	
03-330-000-0000-6432		Other Furniture & Equipment	500	
03-330-000-0000-6845		Town Road Allotment	375,874	
Program	000	Undesignated	Revenue	3,643,690 -
			Expend.	823,162
			Net	2,820,528 -
Dept	330	Highway Administration	Revenue	3,643,690 -
			Expend.	823,162
			Net	2,820,528 -
340	Dept	Equipment Maintenance		
03-340-000-0000-5480		Other Charges For Services	600 -	
03-340-000-0000-5496		Intracounty Fees-Labor	800 -	
03-340-000-0000-5497		Intracounty Fees-Materials/Supplie	300 -	
03-340-000-0000-5859		Miscellaneous Revenue	1,800 -	
03-340-000-0000-5947		Transfers In	377,000 -	
03-340-000-0000-6101		Salaries & Wages - Permanent	42,158	
03-340-000-0000-6104		Salaries & Wages - Overtime	100	
03-340-000-0000-6154		Life Insurance	62	
03-340-000-0000-6161		PERA	3,064	
03-340-000-0000-6171		FICA	2,620	
03-340-000-0000-6173		Workmans Compensation	1,537	
03-340-000-0000-6174		Mandatory Medicare	613	
03-340-000-0000-6202		Cell Phone	480	

03 Fund County Road and Bridge

Report Basis: Cash

			2014	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
03-340-000-0000-6245	State Required Registration or Licer		50	
03-340-000-0000-6291	Employee Drug & Alcohol Testing		40	
03-340-000-0000-6303	Labor-Trucks & Pick Ups		14,000	
03-340-000-0000-6304	Labor-Heavy & Misc Equip		15,000	
03-340-000-0000-6307	Uniform Maintenance		400	
03-340-000-0000-6309	Other-Vehicle or Boat License & Tit		710	
03-340-000-0000-6351	Property Insurance		36,410	
03-340-000-0000-6357	Conferences/Training		250	
03-340-000-0000-6405	Office Supplies/Small Equip		50	
03-340-000-0000-6417	Safety Materials & Training		1,000	
03-340-000-0000-6420	Other General Supplies		10,000	
03-340-000-0000-6480	Equipment \$1000-\$4999		3,000	
03-340-000-0000-6561	Motor Oil & Lubricants		11,000	
03-340-000-0000-6562	Truck & Pickup Repair Parts		36,000	
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts		30,000	
03-340-000-0000-6565	Diesel Fuel		165,000	
03-340-000-0000-6566	Propane		350	
03-340-000-0000-6567	Gasoline (Unleaded)		40,000	
03-340-000-0000-6569	Small Tools & Shop Equipment		3,000	
03-340-000-0000-6570	Welding Supplies		1,200	
03-340-000-0000-6572	Cutting Edges		25,000	
03-340-000-0000-6575	Tires		25,000	
03-340-000-0000-6663	Pickups And Trucks		312,000	
03-340-000-0000-6665	Machinery/Equipment >\$5000		65,000	
Program	000 Undesignated	Revenue	380,500	-
		Expend.	845,094	
		Net	464,594	
Dept 340	Equipment Maintenance	Revenue	380,500	-
		Expend.	845,094	
		Net	464,594	
350	Dept Shop Maintenance			
03-350-000-0000-6201	Telephone		3,900	
03-350-000-0000-6209	Internet		1,900	
03-350-000-0000-6251	Electricity		21,966	
03-350-000-0000-6252	Natural Gas & Lp		21,000	

ABENCK
1/9/14 10:46AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

				2014
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>	
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	6,600	
03-350-000-0000-6304		Fuel System & Bldg Equip Maint	9,000	
03-350-000-0000-6305		Building Maintenance	21,000	
03-350-000-0000-6306		Grounds Maintenance	8,000	
03-350-000-0000-6351		Property Insurance	11,326	
03-350-000-0000-6420		Other General Supplies	6,200	
03-350-000-0000-6480		Equipment \$1000-\$4999	1,500	
03-350-000-0000-6563		Building & Systems Repair Parts	2,800	
Program	000	Undesignated	Revenue	
				Expend. 115,192
				Net 115,192
Dept	350	Shop Maintenance	Revenue	
				Expend. 115,192
				Net 115,192
521	Dept	County Park		
03-521-000-0000-5818		Rent/Lease Of Land	6,500 -	
03-521-000-0000-5859		Miscellaneous Revenue	40 -	
03-521-000-0000-5949		Use of Fund Balance-Byllesby Park	33,544 -	
03-521-000-0000-6106		Per Diem in Lieu of Salaries	800	
03-521-000-0000-6251		Electric	1,360	
03-521-000-0000-6278		Consultant Fees	2,000	
03-521-000-0000-6306		Grounds Maintenance	1,500	
03-521-000-0000-6331		Mileage	450	
03-521-000-0000-6332		Meals & Meeting Expenses	150	
03-521-000-0000-6343		Equipment Rent (Dumpsters & Port	7,300	
03-521-000-0000-6351		Insurance	671	
03-521-000-0000-6414		Food & Beverages	120	
03-521-000-0000-6420		General Supplies & Repair Parts	3,000	
03-521-000-0000-6621		Real Estate	25,000	
03-521-000-0000-6997		Transfers Out	8,544	
Program	000	Undesignated	Revenue	40,084 -
				Expend. 50,895
				Net 10,811
Dept	521	County Park	Revenue	40,084 -
				Expend. 50,895

ABENCK
1/9/14 10:46AM

03 Fund County Road and Bridge

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014</u> <u>Budget</u>
	Net	10,811

Goodhue County

USER-SELECTED BUDGET REPORT



11 Fund Health & Human Service Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
400	Dept	Health & Human Services General	
11-400-000-0000-5001		Current Real & Personal Property T.	5,313,577 -
11-400-000-0000-5207		PILT-Public Hunting & Game Refug	500 -
11-400-000-0000-5208		PILT-Gross Shelter Rent	5,500 -
11-400-000-0000-5209		PILT-30% Rental Reimbursement T:	60 -
11-400-000-0000-5211		Market Value Credit Aid	54,077 -
11-400-000-0000-5213		PERA Rate Aid	23,422 -
11-400-000-0000-5947		Transfers In H&HS	241,654 -
Program	000	Undesignated	
		Revenue	5,638,790 -
		Expend.	
		Net	5,638,790 -
Dept	400	Health & Human Services General	
		Revenue	5,638,790 -
		Expend.	
		Net	5,638,790 -
420	Dept	Income Maintenance	
11-420-600-0000-5840		Admin Refunds Fees - Interest - Et	100 -
11-420-600-0000-5947		Transfers In	1,980 -
11-420-600-0010-5401		Jail Pay To Stay	11,333 -
11-420-600-0010-6101		Salaries & Wages - Permanent	473,858
11-420-600-0010-6102		Salaries & Wages-Part Time w/ Ben	47,590
11-420-600-0010-6106		Per Diem in Lieu of Salaries	1,200
11-420-600-0010-6107		Salaries & Wages - Department Hea	56,734
11-420-600-0010-6151		Group Health Insurance	69,530
11-420-600-0010-6152		HSA Contribution	16,376
11-420-600-0010-6153		Family Insurance Supplement	37,916
11-420-600-0010-6154		Life Insurance	647
11-420-600-0010-6161		PERA	41,918
11-420-600-0010-6171		FICA	35,847
11-420-600-0010-6173		Workmans Compensation	1,714
11-420-600-0010-6174		Mandatory Medicare	8,384
11-420-600-0010-6201		Telephone	5,475
11-420-600-0010-6202		Cell Phone	2,300
11-420-600-0010-6203		Postage	14,400
11-420-600-0010-6206		Data Cards	1,000
11-420-600-0010-6209		Internet	1,440

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
11-420-600-0010-6232	Publications & Brouchures	300
11-420-600-0010-6241	Advertising	400
11-420-600-0010-6243	Association Dues	1,000
11-420-600-0010-6244	Subscriptions	200
11-420-600-0010-6268	Software Maintenance Contracts	76,361
11-420-600-0010-6274	Audit Fees	3,825
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	19,817
11-420-600-0010-6305	Building Repair/Maintenance	1,000
11-420-600-0010-6331	Mileage	900
11-420-600-0010-6332	Meals & Lodging	400
11-420-600-0010-6333	Other Travel Expense	50
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,600
11-420-600-0010-6341	Copy Machine	7,000
11-420-600-0010-6342	Rent/Lease Income Maintenance	53,500
11-420-600-0010-6345	Postage Meter	1,500
11-420-600-0010-6351	Liability Insurance	8,068
11-420-600-0010-6357	Conferences/Schools	2,000
11-420-600-0010-6358	Other Charges	600
11-420-600-0010-6382	Data Processing Charges Goodhue	16,980
11-420-600-0010-6404	Printing	200
11-420-600-0010-6405	Office Supplies	7,600
11-420-600-0010-6432	Other Furniture & Equipment	4,600
11-420-600-0010-6482	Small Furniture & Equip Non Capita	2,500
11-420-600-0010-6661	Capitalized Equipment Over \$5,000	6,758
11-420-600-0010-6663	Vehicles Purchased	16,000
11-420-600-0020-6101	Salaries & Wages - Permanent	890,607
11-420-600-0020-6151	Group Health Insurance	120,431
11-420-600-0020-6152	HSA Contribution	26,250
11-420-600-0020-6153	Family Insurance Supplement	69,154
11-420-600-0020-6154	Life Insurance	1,123
11-420-600-0020-6161	PERA	64,569
11-420-600-0020-6171	FICA	55,218
11-420-600-0020-6174	Mandatory Medicare	12,914
11-420-600-0020-6332	Meals & Lodging	150
Program 600	Income Maintenance	Revenue 13,413 -
		Expend. 2,289,904

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
	Net	2,276,491
11-420-610-0000-5353	93.558 TANF Co Wide Admin	80,000 -
11-420-610-0000-5830	Maxis Afdc Recoveries	10,000 -
11-420-610-0010-6387	Welfare Fraud Investigator Contrac	1,000
11-420-610-0100-6025	County Share Of State & Fed Disb	7,500
Program 610	AFDC Revenue	90,000 -
	Expend.	8,500
	Net	81,500 -
11-420-620-0000-5830	Maxis Ga Recoveries	2,400 -
11-420-620-0100-6025	Central Disb County Share	1,800
11-420-620-0600-6020	Co Burials Payment For Recipients	20,000
Program 620	General Assistance Revenue	2,400 -
	Expend.	21,800
	Net	19,400
11-420-621-0000-5830	Recoveries Gamc County Share	100 -
Program 621	General Assistance Medical Revenue	100 -
	Expend.	
	Net	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aic	257,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	5,000 -
11-420-630-0100-6025	Central Disb County Share	4,000
Program 630	Food Stamp Certification and Revenue	262,000 -
	Expend.	4,000
	Net	258,000 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health	35,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	15,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	800,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Incorr	100,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incenti	21,000 -
11-420-640-0000-5401	IV-D Application Fee & Pi Fee	8,000 -
11-420-640-0000-5848	Admin Recovery Blood Test	2,400 -
11-420-640-0010-6101	Salaries & Wages - Permanent	474,586
11-420-640-0010-6102	Salaries & Wages-Part Time w/ Ben	53,978

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
11-420-640-0010-6151	Group Health Insurance	74,328
11-420-640-0010-6152	HSA Contribution	13,594
11-420-640-0010-6153	Family Insurance Supplement	24,054
11-420-640-0010-6154	Life Insurance	624
11-420-640-0010-6161	PERA	38,321
11-420-640-0010-6171	FICA	32,771
11-420-640-0010-6173	Workmans Compensation	646
11-420-640-0010-6174	Mandatory Medicare	7,664
11-420-640-0010-6201	Telephone	2,000
11-420-640-0010-6203	Postage	10,050
11-420-640-0010-6209	Internet	1,440
11-420-640-0010-6268	Software Maintenance Contracts	52,651
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	85,760
11-420-640-0010-6285	Child Support Blood Tests	6,000
11-420-640-0010-6332	Meals & Lodging	150
11-420-640-0010-6335	Motor Pool Vehicle Usage	500
11-420-640-0010-6341	Copy Machine	5,200
11-420-640-0010-6342	Rent/Lease Child Support	40,929
11-420-640-0010-6345	Postage Meter	1,220
11-420-640-0010-6351	Liability Insurance	4,061
11-420-640-0010-6357	Conferences/Schools	1,000
11-420-640-0010-6358	Other Charges	200
11-420-640-0010-6382	Data Processing Charges	1,700
11-420-640-0010-6385	Cs Federal Offset Fee	5,000
11-420-640-0010-6386	County Attorney Fees	60,000
11-420-640-0010-6405	Office Supplies	3,600
11-420-640-0010-6432	Other Furniture & Equipment	3,500
11-420-640-0010-6482	Small Furniture & Equip Non Capita	7,000
Program 640	Child Support and CollectorRevenue	981,400 -
	Expend.	1,023,527
	Net	42,127
11-420-650-0000-5288	DHS-State Share MA Access	58,750 -
11-420-650-0000-5378	93.778 Federal Share MA Access	58,750 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	450,000 -
11-420-650-0000-5401	SCHA MA ACCESS	60,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

				2014
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
11-420-650-0000-5830	Ma Recovery County Share			60,000 -
11-420-650-0010-6009	Ma Access Mileage			80,000
11-420-650-0010-6011	Ma Access Parking			2,000
11-420-650-0010-6012	Ma Access Meals			2,000
11-420-650-0010-6013	Ma Access Lodging			2,500
11-420-650-0010-6014	Ma Access Interpreter			2,000
11-420-650-0010-6016	MA Access Three Rivers			77,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates			250
11-420-650-0010-6283	Ma Other Profess Technical Ehr			8,400
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90			144,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins			148,500 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance F			76,500 -
11-420-650-0400-6020	Cost Eff Insur Payments			225,000
Program 650	Medical Assistance	Revenue		912,500 -
		Expend.		543,150
		Net		369,350 -
11-420-660-0100-6025	Central Disb County Share			200
Program 660	(MSA) Minnesota Supplement	Revenue		
		Expend.		200
		Net		200
11-420-680-0000-5358	93.566 Federal Administration - Re			200 -
Program 680	Indo-Chinese	Revenue		200 -
		Expend.		
		Net		200 -
11-420-710-0000-5366	93.658 Federal IVE IM Admin			2,500 -
Program 710	Children's Services	Revenue		2,500 -
		Expend.		
		Net		2,500 -
Dept 420	Income Maintenance	Revenue		2,264,513 -
		Expend.		3,891,081
		Net		1,626,568
430 Dept	Health and Social Services			
11-430-700-0000-5289	DHS-Vulnerable Children & Adults			320,375 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	44,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F	185,120 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Ac	2,140 -
11-430-700-0000-5947	Transfers In	2,010 -
11-430-700-0010-6101	Salaries & Wages - Permanent	1,525,083
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Ben	83,549
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180
11-430-700-0010-6107	Salaries & Wages - Department Hea	54,509
11-430-700-0010-6151	Group Health Insurance	180,853
11-430-700-0010-6152	HSA Contribution	43,518
11-430-700-0010-6153	Family Insurance Supplement	100,242
11-430-700-0010-6154	Life Insurance	1,644
11-430-700-0010-6161	PERA	120,578
11-430-700-0010-6171	FICA	103,115
11-430-700-0010-6173	Workmans Compensation	4,054
11-430-700-0010-6174	Mandatory Medicare	24,116
11-430-700-0010-6201	Telephone	5,375
11-430-700-0010-6202	Cell Phone	5,760
11-430-700-0010-6203	Postage	7,700
11-430-700-0010-6209	Internet	480
11-430-700-0010-6232	Publications & Brouchures	140
11-430-700-0010-6241	Advertising	200
11-430-700-0010-6243	Association Dues	1,000
11-430-700-0010-6244	Subscriptions	100
11-430-700-0010-6268	Software Maintenance Contracts	27,454
11-430-700-0010-6274	Audit Fees	3,675
11-430-700-0010-6283	Oth Profess,Techn & Merit Service	18,770
11-430-700-0010-6331	Mileage	17,000
11-430-700-0010-6332	Meals & Lodging	1,600
11-430-700-0010-6333	Other Travel Expense	100
11-430-700-0010-6335	Motor Pool Vehicle Usage	16,000
11-430-700-0010-6341	Copy Machine	3,200
11-430-700-0010-6342	Rent/Lease Social Services	61,000
11-430-700-0010-6345	Postage Meter	700
11-430-700-0010-6351	Liability Insurance	8,516
11-430-700-0010-6357	Conferences/Schools	3,500
11-430-700-0010-6358	Other Charges	1,500

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
11-430-700-0010-6382	Data Processing Charges Goodhue	11,320
11-430-700-0010-6405	Office Supplies	7,500
11-430-700-0010-6482	Small Furniture & Equip Non Capita	14,700
11-430-700-0010-6661	Capitalized Equipment Over \$5,000	6,492
11-430-700-0010-6663	Vehicles Purchased	16,000
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Adr	275,000 -
Program 700	Social Services Program Revenue	828,645 -
	Expend.	2,482,223
	Net	1,653,578
11-430-710-0000-5401	Out-Of-Home Placement Fees	100,000 -
11-430-710-3110-6020	Mental Health Screenings	23,000
11-430-710-3150-6020	Interpretation Services	1,500
11-430-710-3360-6094	Consumer Support Grant/Waiver	8,000
11-430-710-3410-5401	Ehm Fees M1	7,000 -
11-430-710-3410-6020	Electric Home Monitoring	10,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regul	8,700 -
11-430-710-3460-6020	Self-Regular	8,700
11-430-710-3620-5832	Fcss Gced M3	119,140 -
11-430-710-3620-6020	Family Based Counseling	267,500
11-430-710-3621-6021	Ron Mc Quire Therapy	22,300
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Heal	9,000 -
11-430-710-3622-6020	Domestic Abuse	15,000
11-430-710-3623-5832	Early Childhood Sw Gced M	26,190 -
11-430-710-3623-6020	Early Childhood Social Worker	45,750
11-430-710-3640-5289	DHS-Alternative Response State 27	2,871 -
11-430-710-3640-5352	93.556 Alternative Response IVB2	4,679 -
11-430-710-3640-5364	93.645 Alternative Response IVB1	3,084 -
11-430-710-3640-6020	Alternative Response	60,000
11-430-710-3660-6020	Family Group Decision Making	12,500
11-430-710-3670-5289	DHS-Parental Support Outreach St	4,250 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	4,250 -
11-430-710-3670-5361	93.590 Children's Trust Funds F05	4,250 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	4,250 -
11-430-710-3670-6020	Parental Support Outreach	17,000
11-430-710-3710-5401	Crisis Care Fees M1	2,000 -
11-430-710-3710-6020	Regular Crisis Care-Ss	4,500

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
11-430-710-3710-6056	Crisis Shelter-Retainer Fee	8,000
11-430-710-3800-6057	Treatment Foster Care -Ss	35,000
11-430-710-3800-6077	Ive Treatment Foster Care - Ss	115,000
11-430-710-3810-5366	93.658 Foster Care IV-E Federal	100,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admi	70,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	25,000 -
11-430-710-3810-6057	Regular Foster Care-Ss	75,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expense	15,000
11-430-710-3810-6063	Foster Parent Training	500
11-430-710-3810-6064	Background Check/Daycare & Foste	370
11-430-710-3810-6077	Iv-E Foster Care-Ss	70,000
11-430-710-3831-6020	Payments For Recipients-Rule 8 Cs	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	12,000
11-430-710-3851-6020	Committments/Mcf-Rw	5,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	279,000
11-430-710-3880-6020	Extended Foster Care-Ind Living 1E	3,000
11-430-710-3880-6077	Extended Foster Care-Indep Living	25,000
11-430-710-3890-6020	Short Term Foster Care	4,000
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM	74,000 -
11-430-710-3930-6020	CW-TCM Fernbrook/Miscellaneous	1,500
11-430-710-3970-5366	93.658 IGR FSC LCTS IV-E Admin	86,000 -
11-430-710-3970-5379	93.778 IGR MA FSC LCTC Admin	80,000 -
11-430-710-3970-5832	GCFSC No Seagr	6,800 -
11-430-710-3970-6020	Gc Family Services Collaborative	166,000
Program 710	Children's Services Revenue	741,464 -
	Expend.	1,380,120
	Net	638,656
11-430-720-3110-5290	DHS-State Child Care BSF Admin	9,000 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Adm	13,000 -
11-430-720-3110-6026	Bsf County Match	23,800
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	3,800 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Fed	9,700 -
11-430-720-3140-6069	Other Child Care Fee	12,000
11-430-720-3140-6077	Day Care Other/Ive	5,000
11-430-720-3370-5289	DHS-MFIP Employment Services TA	19,706 -
11-430-720-3370-5353	93.558 MFIP Employment Services	199,249 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Er	218,955
11-430-720-3980-5401	Daycare Licensing Application Fee	10,000 -
Program 720	Child Care/Stride Revenue	264,455 -
	Expend.	259,755
	Net	4,700 -
11-430-730-3021-6020	Drug Tests-RS Eden	10,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F	80,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 A:	2,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	6,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	206,346
11-430-730-3712-5401	Detox Fees M9	100,000 -
11-430-730-3712-6020	Detox Costs	200,000
11-430-730-3713-5401	Dwi Class Fees M9	445 -
Program 730	Chemical Dependency Revenue	186,445 -
	Expend.	418,346
	Net	231,901
11-430-740-0010-5289	DHS-Mental Health MA Insurance S	5,500 -
11-430-740-0010-5379	93.778 IGR Mental Health MA Ins	5,500 -
11-430-740-0010-5401	Mental Health Other Insur Fees	30,000 -
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	2,500 -
11-430-740-0010-6101	Salaries & Wages - Permanent	58,238
11-430-740-0010-6102	Salaries & Wages-Part Time w/ Ben	31,543
11-430-740-0010-6140	Vacation/Sick Payout	40,000
11-430-740-0010-6151	Group Health Insurance	8,280
11-430-740-0010-6152	HSA Contribution	1,938
11-430-740-0010-6153	Family Insurance Supplement	4,059
11-430-740-0010-6154	Life Insurance	78
11-430-740-0010-6161	PERA	6,509
11-430-740-0010-6171	FICA	5,566
11-430-740-0010-6173	Workmans Compensation	2,684
11-430-740-0010-6174	Mandatory Medicare	1,302
11-430-740-0010-6201	Telephone	650
11-430-740-0010-6203	Postage	800
11-430-740-0010-6241	Advertising	2,600
11-430-740-0010-6283	Oth Profess, Techn Merit & Ebill Ser	62,700

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
11-430-740-0010-6331	Mileage	150
11-430-740-0010-6335	Motor Pool Vehicle Usage	100
11-430-740-0010-6341	Copy Machine	500
11-430-740-0010-6342	Rent/Lease Mental Health	9,188
11-430-740-0010-6351	Liability Insurance	4,483
11-430-740-0010-6357	Conferences/Schools	700
11-430-740-0010-6405	Office Supplies	800
11-430-740-0010-6413	Testing Supplies	1,300
11-430-740-0020-6101	Salaries & Wages Permanent Csp	136,026
11-430-740-0020-6102	Salaries & Wages-Part Time w/ Ben	44,205
11-430-740-0020-6151	Group Health Insurance Csp	21,075
11-430-740-0020-6152	HSA Contribution	3,500
11-430-740-0020-6153	Family Insurance Supplement Csp	9,020
11-430-740-0020-6154	Life Insurance Csp	187
11-430-740-0020-6161	PERA	13,067
11-430-740-0020-6171	FICA CSP	11,174
11-430-740-0020-6173	Workers Compensation Csp	693
11-430-740-0020-6174	Mandatory Medicare Csp	2,613
11-430-740-0020-6201	Telephone CSP	1,700
11-430-740-0020-6206	Data Cards CSP	650
11-430-740-0020-6331	Mileage Csp	2,500
11-430-740-0020-6332	Meals Csp	120
11-430-740-0020-6335	Motor Pool Vehicle Usage	4,000
11-430-740-0020-6351	Liability Insurance	1,240
11-430-740-0020-6363	Csp Program and Activities Expens	5,200
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted S	189,130 -
11-430-740-3030-6071	Adult Csp Rule 78 Pos	70,000
11-430-740-3031-5289	DHS-Adult MH Rehab Option State	15,000 -
11-430-740-3031-5379	93.778 IGR MA Adult MH Rehab Op	15,000 -
11-430-740-3031-5401	Adult Mh Rehab Option Insur	44,000 -
11-430-740-3070-6020	Mh Screenings Early Ident & Interve	19,022
11-430-740-3080-6020	Mh Assessments	42,500
11-430-740-3160-6020	Transportation Mh Proact Txx	18,000
11-430-740-3300-5289	DHS-MH/CHN Combined Grant	51,755 -
11-430-740-3300-5832	Gced Therapy Counselors .25 M1E	27,750 -
11-430-740-3341-6082	Med Monitoring/Phs Mh & Crest	21,955

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
11-430-740-3360-6020	Adult Crisis Stabilization	2,500
11-430-740-3370-6050	Comm Based Supp Empl-Not Armf	35,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armf	40,000
11-430-740-3460-6050	Armhs Proact Comm Based Txx	45,000
11-430-740-3461-6050	Armhs Proact Center Based Txx	55,000
11-430-740-3510-6020	Zvmhc-24 Hr Hotline	300
11-430-740-3520-6020	Adult Outpatient Psychotherapy	62,610
11-430-740-3541-6020	Outpatient Med Mgt/Prescriber	175,700
11-430-740-3620-6020	Mental Health Family-Based Service	22,000
11-430-740-3670-6020	Ed Dist Setting IV Programs	229,832
11-430-740-3720-6020	Recipients-Living In State/Private F	10,000
11-430-740-3721-6020	State Hosp-Mh Hold Order	5,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	35,000
11-430-740-3740-6096	Adult Residential Trm/Irts	10,000
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin	2,600 -
11-430-740-3830-6020	Rule 5 Social Services	115,000
11-430-740-3830-6077	Iv-E Rule 5 Social Services	68,000
11-430-740-3831-6020	Rule 5 Court Services	65,000
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Chi	20,000 -
11-430-740-3900-5401	Children MH-TCM SCHA	13,000 -
11-430-740-3900-5832	GCED MH Case Mgmt N	58,170 -
11-430-740-3900-6020	GCED MH Case Mgmt	29,090
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend.	75,000
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt	180,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA N	375,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	6,000
Program 740	Mental Health Program Revenue	1,225,655 -
	Expend.	1,758,647
	Net	532,992
11-430-750-0000-5240	DHS-MR Waiver Services State Shar	110,000 -
11-430-750-0000-5292	DHS-MNChoices/State Sxx	13,000 -
11-430-750-0000-5382	93.778 IGR MA MR Waiver Svcs Fed	110,000 -
11-430-750-0000-5383	93.778 IGR MA MNChoices-Federal	15,000 -
11-430-750-3160-6050	Transportation Dd Proact Txx	22,000
11-430-750-3340-5289	DHS-DD SILS Program S:	49,268 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	75,000

11 Fund Health & Human Service Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-430-750-3350-5289	DHS-DD Family Support Program		15,375 -
11-430-750-3350-6083	Family Support Program Subsidy		15,375
11-430-750-3381-6020	Community Based Employment		66,000
11-430-750-3382-6020	Center Based Employment		30,000
11-430-750-3410-6094	Mr Waiver Adaptive Aids		26,000
11-430-750-3660-6050	Txx Payments For Recipients Adult		15,000
11-430-750-3740-6020	Icf/Mr +7		65,000
Program 750	Developmental Disabilities	Revenue	312,643 -
		Expend.	314,375
		Net	1,732
11-430-760-3022-6020	Caregiver Support/Adult		2,000
11-430-760-3580-5240	DHS-Consumer Support Grant		4,000 -
11-430-760-3910-5240	DHS-State Share TBI/WR	S	3,000 -
11-430-760-3910-5382	93.778 IGR MA Federal Share TBI/V		3,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 1		30,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx		110,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg		5,000 -
Program 760	Adult Services	Revenue	45,000 -
		Expend.	112,000
		Net	67,000
Dept 430	Health and Social Services	Revenue	3,604,307 -
		Expend.	6,725,466
		Net	3,121,159
463	Dept Quality Assurance-Health Svcs		
11-463-463-0000-5290	DHS-Alternative Care Waiver		54,800 -
11-463-463-0000-5291	DHS-Waivers/State		90,000 -
11-463-463-0000-5292	DHS-MNChoices/State		70,000 -
11-463-463-0000-5381	93.778 IGR Waivers/Federal		100,000 -
11-463-463-0000-5382	93.778 MA MNChoices-Federal		70,000 -
11-463-463-0000-5402	SCHA Ability Care		80,000 -
11-463-463-0000-5403	SCHA Community Well		28,200 -
11-463-463-0000-5410	Consultation Fees/Contract Fees		2,700 -
11-463-463-0000-5428	Spenddown Fees From Client		10,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver		275,000 -
11-463-463-0000-5431	SCHA/Nrs Facility		26,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-463-463-0000-5435	SCHA/MA & PHN Clinic		4,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement		35,371 -
11-463-463-0000-6101	Salaries & Wages - Permanent		468,785
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Ben		224,712
11-463-463-0000-6151	Group Health Insurance		64,054
11-463-463-0000-6152	HSA Contribution		14,763
11-463-463-0000-6153	Family Insurance Supplement		29,766
11-463-463-0000-6154	Life Insurance		667
11-463-463-0000-6161	PERA		50,279
11-463-463-0000-6171	FICA		42,997
11-463-463-0000-6174	Mandatory Medicare		10,056
11-463-463-0000-6202	Cell Phone		790
11-463-463-0000-6206	Data Cards		624
11-463-463-0000-6241	Advertising		110
11-463-463-0000-6245	State Required Registration or Licer		1,000
11-463-463-0000-6278	Consultant Fees		300
11-463-463-0000-6284	Contracted Services		15,000
11-463-463-0000-6297	Other Contracted Vendor		600
11-463-463-0000-6331	Mileage		5,000
11-463-463-0000-6332	Meals & Lodging		600
11-463-463-0000-6333	Other Travel Expense		50
11-463-463-0000-6335	Motor Pool Vehicle Usage		5,000
11-463-463-0000-6342	Land & Building Lease/Rent		100
11-463-463-0000-6357	Conferences/Schools/Workshops		800
11-463-463-0000-6433	Billable Medical Supplies		15,000
Program 463	LTCC/Waiver Management	Revenue	846,071 -
		Expend.	951,053
		Net	104,982
Dept 463	Quality Assurance-Health Svcs	Revenue	846,071 -
		Expend.	951,053
		Net	104,982
466 Dept	Healthy Communities/Behaviors		
11-466-437-0000-5201	Clearway Grant		180,000 -
11-466-437-0000-6101	Salaries & Wages - Permanent		9,456
11-466-437-0000-6102	Salaries & Wages-Part Time w/ Ben		83,373

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
11-466-437-0000-6151	Group Health Insurance	9,032
11-466-437-0000-6152	HSA Contribution	1,750
11-466-437-0000-6153	Family Insurance Supplement	1,804
11-466-437-0000-6154	Life Insurance	137
11-466-437-0000-6161	PERA	6,730
11-466-437-0000-6171	FICA	5,755
11-466-437-0000-6174	Mandatory Medicare	1,346
11-466-437-0000-6202	Cell Phone	300
11-466-437-0000-6203	Postage	50
11-466-437-0000-6241	Advertising	450
11-466-437-0000-6244	Subscriptions	200
11-466-437-0000-6331	Mileage & Transportation	2,000
11-466-437-0000-6332	Meals & Lodging	100
11-466-437-0000-6333	Other Travel Expense	15
11-466-437-0000-6335	Motor Pool Vehicle Usage	500
11-466-437-0000-6342	Land & Building Lease/Rent	550
11-466-437-0000-6353	Special Project	13,130
11-466-437-0000-6357	Conferences/Schools/Workshops	1,000
11-466-437-0000-6404	Printing	50
11-466-437-0000-6405	Office Supplies	150
11-466-437-0000-6407	Grant Supplies	500
11-466-437-0000-6414	Food & Beverages	1,000
11-466-437-0000-6850	County Allocation	82,000
Program 437	Clearway Grant	Revenue 180,000 -
		Expend. 221,378
		Net 41,378
11-466-440-0000-5281	MDH-Tobacco Free Communities G	150,000 -
11-466-440-0000-6206	Data Cards	672
11-466-440-0000-6331	Mileage & Transportation	550
11-466-440-0000-6335	Motor Pool Vehicle Usage	1,300
11-466-440-0000-6353	Special Project	12,000
11-466-440-0000-6407	Grant Supplies	2,135
11-466-440-0000-6414	Food & Beverages	300
11-466-440-0000-6850	County Allocation	47,544
Program 440	Tobacco Free Communities G	Revenue 150,000 -
		Expend. 64,501

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
	Net	85,499 -
11-466-450-0000-5202	Fetal Alcohol Syndrome Grant (FSC)	3,000 -
11-466-450-0000-5203	Follow Along Program (FSC)	5,000 -
11-466-450-0000-5280	MDH-Local Public Health Grant	45,000 -
11-466-450-0000-5289	DHS-Medical Assistance-State	8,600 -
11-466-450-0000-5291	DHS-Waivers/State	11,610 -
11-466-450-0000-5347	93.251 Universal Newborn Hearing	400 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	40,000 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Fed	11,400 -
11-466-450-0000-5381	93.778 IGR Waivers/Federal	15,390 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,134 -
11-466-450-0000-5410	Consultation Fees/Contract Fees	4,500 -
11-466-450-0000-5424	Health Insurance Fees	4,000 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	60,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	165,313
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Ben	185,387
11-466-450-0000-6151	Group Health Insurance	26,344
11-466-450-0000-6152	HSA Contribution	6,360
11-466-450-0000-6153	Family Insurance Supplement	14,324
11-466-450-0000-6154	Life Insurance	321
11-466-450-0000-6161	PERA	25,426
11-466-450-0000-6171	FICA	21,743
11-466-450-0000-6174	Mandatory Medicare	5,085
11-466-450-0000-6202	Cell Phone	450
11-466-450-0000-6245	State Required Registration or Licer	300
11-466-450-0000-6278	Consultant Fees	1,600
11-466-450-0000-6331	Mileage	4,000
11-466-450-0000-6332	Meals & Lodging	25
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,400
11-466-450-0000-6357	Conferences/Schools/Workshops	400
11-466-450-0000-6407	Grant Supplies	600
11-466-450-0000-6420	Other General Supplies	25
11-466-450-0000-6434	Non-Billable Medical Supplies	150
11-466-450-0000-6452	Ledgers, Reference, & Law Books	500
Program 450	Parent/Child Health PromotiRevenue	250,034 -
	Expend.	459,753

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
	Net	209,719
11-466-458-0000-5292	DHS-CTC Outreach/State	38,450 -
11-466-458-0000-5382	93.778 CTC Outreach/Federal	38,450 -
11-466-458-0000-6101	Salaries & Wages - Permanent	35,325
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Ben	4,997
11-466-458-0000-6151	Group Health Insurance	6,134
11-466-458-0000-6152	HSA Contribution	1,033
11-466-458-0000-6153	Family Insurance Supplement	108
11-466-458-0000-6154	Life Insurance	54
11-466-458-0000-6161	PERA	2,923
11-466-458-0000-6171	FICA	2,500
11-466-458-0000-6174	Mandatory Medicare	585
11-466-458-0000-6331	Mileage	100
11-466-458-0000-6357	Conferences/Schools/Workshops	150
11-466-458-0000-6405	Office Supplies	80
11-466-458-0000-6407	Grant Supplies	1,300
Program 458	Child/Teen Checkup Outreach Revenue	76,900 -
	Expend.	55,289
	Net	21,611 -
11-466-462-0000-5310	10.557 WIC Grant	170,236 -
11-466-462-0000-6101	Salaries & Wages - Permanent	89,941
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Ben	17,340
11-466-462-0000-6151	Group Health Insurance	8,581
11-466-462-0000-6152	HSA Contribution	1,450
11-466-462-0000-6153	Family Insurance Supplement	180
11-466-462-0000-6154	Life Insurance	72
11-466-462-0000-6161	PERA	7,778
11-466-462-0000-6171	FICA	6,651
11-466-462-0000-6174	Mandatory Medicare	1,556
11-466-462-0000-6201	Telephone	1,500
11-466-462-0000-6202	Cell Phone	1,000
11-466-462-0000-6203	Postage/Freight	650
11-466-462-0000-6206	Data Cards	650
11-466-462-0000-6245	State Required Registration or Licer	100
11-466-462-0000-6278	Consultant Fees	4,000

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
11-466-462-0000-6297	Other Contracted Vendor	5,000
11-466-462-0000-6331	Mileage	750
11-466-462-0000-6332	Meals And Lodging	250
11-466-462-0000-6335	Motor Pool Vehicle Usage	850
11-466-462-0000-6342	Land & Building Lease/Rent	6,150
11-466-462-0000-6357	Conferences/Schools/Workshops	500
11-466-462-0000-6405	Office Supplies	200
11-466-462-0000-6407	Grant Supplies	1,900
Program 462	WIC Grant	Revenue 170,236 -
		Expend. 157,049
		Net 13,187 -
11-466-466-0000-5218	Indian Casino Aid	19,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	36,792 -
11-466-466-0000-5336	20.600 TZD Grant (Toward Zero De	22,060 -
11-466-466-0000-6101	Salaries & Wages - Permanent	128,346
11-466-466-0000-6151	Group Health Insurance	15,054
11-466-466-0000-6152	HSA Contribution	2,500
11-466-466-0000-6154	Life Insurance	125
11-466-466-0000-6161	PERA	9,305
11-466-466-0000-6171	FICA	7,957
11-466-466-0000-6174	Mandatory Medicare	1,861
11-466-466-0000-6202	Cell Phone	480
11-466-466-0000-6331	Mileage	1,514
11-466-466-0000-6332	Meals & Lodging	600
11-466-466-0000-6333	Other Travel Expenses	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	400
11-466-466-0000-6353	Special Project	8,140
11-466-466-0000-6357	Conferences/Schools/Workshops	500
11-466-466-0000-6405	Office Supplies	280
11-466-466-0000-6407	Grant Supplies	2,480
11-466-466-0000-6414	Food & Beverages	50
Program 466	Health Education	Revenue 77,852 -
		Expend. 179,642
		Net 101,790
11-466-472-0000-5282	MDH-SHIP Grant	100,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

				2014
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
11-466-472-0000-6101	Salaries & Wages - Permanent			41,679
11-466-472-0000-6151	Group Health Insurance			7,527
11-466-472-0000-6152	HSA Contribution			2,500
11-466-472-0000-6153	Family Insurance Supplement			9,020
11-466-472-0000-6154	Life Insurance			62
11-466-472-0000-6161	PERA			3,022
11-466-472-0000-6171	FICA			2,584
11-466-472-0000-6174	Mandatory Medicare			604
11-466-472-0000-6202	Cell Phone			480
11-466-472-0000-6283	Other Professional Fees			900
11-466-472-0000-6297	Other Contracted Vendor			22,342
11-466-472-0000-6331	Mileage & Transportation			1,700
11-466-472-0000-6332	Meals & Lodging			1,580
11-466-472-0000-6357	Conferences/Schools/Workshops			3,000
11-466-472-0000-6407	Grant Supplies			3,000
Program	472	SHIP Grant	Revenue	100,000 -
			Expend.	100,000
			Net	0
Dept	466	Healthy Communities/Behaviors	Revenue	1,005,022 -
			Expend.	1,237,612
			Net	232,590
467	Dept	Disaster Preparedness		
11-467-467-0000-5346	93.069 PHEP (EP Grant)			27,250 -
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Ben			37,939
11-467-467-0000-6151	Group Health Insurance			4,516
11-467-467-0000-6152	HSA Contribution			750
11-467-467-0000-6154	Life Insurance			63
11-467-467-0000-6161	PERA			2,751
11-467-467-0000-6171	FICA			2,352
11-467-467-0000-6174	Mandatory Medicare			550
11-467-467-0000-6202	Cell Phone			200
11-467-467-0000-6331	Mileage & Transportation			200
11-467-467-0000-6335	Motor Pool Vehicle Usage			400
11-467-467-0000-6357	Conferences/Schools/Workshops			100
11-467-467-0000-6407	Grant Supplies			100

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
11-467-467-0000-6414		Food & Beverages	120
Program	467	Emergency Preparedness Grant Revenue	27,250 -
		Expend.	50,041
		Net	22,791
Dept	467	Disaster Preparedness Revenue	27,250 -
		Expend.	50,041
		Net	22,791
471	Dept	Infectious Disease	
		11-471-471-0000-5280 MDH-Local Public Health Grant	41,748 -
		11-471-471-0000-5283 Refugee Health Disparity	600 -
		11-471-471-0000-5289 DHS-Medical Assistance-State	215 -
		11-471-471-0000-5348 93.268 Child Imm (IPI & PERI Hep B	2,400 -
		11-471-471-0000-5379 93.778 IGR Medical Assistance-Fed	285 -
		11-471-471-0000-5407 Immunizations-Private	3,000 -
		11-471-471-0000-5424 Health Insurance Immun/Reimb	5,000 -
		11-471-471-0000-5435 SCHA/MA Immunizations	200 -
		11-471-471-0000-6101 Salaries & Wages - Permanent	16,858
		11-471-471-0000-6102 Salaries & Wages-Part Time w/ Ben	65,602
		11-471-471-0000-6151 Group Health Insurance	7,527
		11-471-471-0000-6152 HSA Contribution	2,250
		11-471-471-0000-6153 Family Insurance Supplement	7,216
		11-471-471-0000-6154 Life Insurance	75
		11-471-471-0000-6161 PERA	5,978
		11-471-471-0000-6171 FICA	5,113
		11-471-471-0000-6174 Mandatory Medicare	1,196
		11-471-471-0000-6203 Postage/Freight	140
		11-471-471-0000-6245 State Required Registration or Licer	100
		11-471-471-0000-6278 Consultant Fees	500
		11-471-471-0000-6331 Mileage	300
		11-471-471-0000-6332 Meals & Lodging	100
		11-471-471-0000-6333 Other Travel Expenses	50
		11-471-471-0000-6335 Motor Pool Vehicle Usage	600
		11-471-471-0000-6357 Conferences/Schools/Workshops	200
		11-471-471-0000-6405 Office Supplies	60
		11-471-471-0000-6420 Other General Supplies	50

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
11-471-471-0000-6431		Drugs & Medicine	6,500
11-471-471-0000-6434		Non-Billable Medical Supplies	500
11-471-471-0000-6435		Infection Control	1,100
Program	471	Disease Prevention & Contro	Revenue 53,448 -
		Expend.	122,015
		Net	68,567
Dept	471	Infectious Disease	Revenue 53,448 -
		Expend.	122,015
		Net	68,567
479	Dept	PHS Administration	
11-479-478-0000-5280		MDH-Local Public Health Grant	7,500 -
11-479-478-0000-5947		Transfers In	8,705 -
11-479-478-0000-6173		Workmans Compensation	3,890
11-479-478-0000-6201		Telephone	2,960
11-479-478-0000-6202		Cell Phone	720
11-479-478-0000-6203		Postage/Freight	2,590
11-479-478-0000-6231		Photocopying & Duplicating	3,922
11-479-478-0000-6243		Association Dues	1,000
11-479-478-0000-6245		State Required Registration or Licer	37
11-479-478-0000-6246		Adm/Processing Fees	185
11-479-478-0000-6268		Software Maintenance Contracts	9,435
11-479-478-0000-6269		Software Enhancements	1,961
11-479-478-0000-6274		Audit Fees	315
11-479-478-0000-6278		Consultant Fees	444
11-479-478-0000-6283		Other Professional & Tech Fees	3,944
11-479-478-0000-6284		Contracted Services	148
11-479-478-0000-6301		Maintenance Contracts	481
11-479-478-0000-6302		Copier Maintenance Contracts	222
11-479-478-0000-6342		Land & Building Lease/Rent	26,978
11-479-478-0000-6344		Lease Payments	3,200
11-479-478-0000-6346		Other Rental/Service Agreements	333
11-479-478-0000-6351		Insurance	6,989
11-479-478-0000-6402		Copy Machine Paper & Toner	296
11-479-478-0000-6404		Printing And Photo Copying	555
11-479-478-0000-6405		Office Supplies	1,850

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
11-479-478-0000-6414	Food & Beverages	92
11-479-478-0000-6420	Other General Supplies	185
11-479-478-0000-6452	Ledgers, Reference, & Law Books	93
11-479-478-0000-6481	Small Electronics	22,550
11-479-478-0000-6997	Transfers Out	7,500
Program 478	Non-SSTS Administration Revenue	16,205 -
	Expend.	102,875
	Net	86,670
11-479-479-0000-5859	Miscellaneous Revenue	150 -
11-479-479-0000-6101	Salaries & Wages - Permanent	168,047
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Ben	4,938
11-479-479-0000-6151	Group Health Insurance	20,850
11-479-479-0000-6152	HSA Contribution	5,063
11-479-479-0000-6153	Family Insurance Supplement	11,546
11-479-479-0000-6154	Life Insurance	190
11-479-479-0000-6161	PERA	12,541
11-479-479-0000-6171	FICA	10,725
11-479-479-0000-6173	Workmans Compensation	17,455
11-479-479-0000-6174	Mandatory Medicare	2,508
11-479-479-0000-6201	Telephone	5,040
11-479-479-0000-6202	Cell Phone	1,080
11-479-479-0000-6203	Postage/Freight	4,410
11-479-479-0000-6231	Photocopying & Duplicating	6,678
11-479-479-0000-6241	Advertising	126
11-479-479-0000-6243	Association Dues	1,800
11-479-479-0000-6245	State Required Registration or Licer	63
11-479-479-0000-6246	Adm/Processing Fees	315
11-479-479-0000-6268	Software Maintenance Contracts	18,043
11-479-479-0000-6269	Software Enhancements	3,339
11-479-479-0000-6274	Audit Fees	536
11-479-479-0000-6278	Consultant Fees	756
11-479-479-0000-6283	Other Professional & Tech Fees	6,984
11-479-479-0000-6284	Contracted Services	252
11-479-479-0000-6301	Maintenance Contracts	819
11-479-479-0000-6302	Copier Maintenance Contracts	378
11-479-479-0000-6331	Mileage	400

ABENCK
1/9/14 10:46AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-479-479-0000-6332	Meals & Lodging		500
11-479-479-0000-6335	Motor Pool Vehicle Usage		200
11-479-479-0000-6342	Land & Building Lease/Rent		45,937
11-479-479-0000-6344	Lease Payments		5,600
11-479-479-0000-6346	Other Rental/Service Agreements		567
11-479-479-0000-6351	Insurance		11,897
11-479-479-0000-6357	Conferences/Schools/Workshops		800
11-479-479-0000-6402	Copy Machine Paper & Toner		504
11-479-479-0000-6404	Printing And Photo Copying		945
11-479-479-0000-6405	Office Supplies		3,150
11-479-479-0000-6414	Food & Beverages		158
11-479-479-0000-6420	Other General Supplies		315
11-479-479-0000-6452	Ledgers, Reference, & Law Books		158
Program 479	SSTS Administration	Revenue	150 -
		Expend.	375,613
		Net	375,463
Dept 479	PHS Administration	Revenue	16,355 -
		Expend.	478,488
		Net	462,133

ABENCK
1/9/14 10:46AM

Goodhue County



USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Budget</u>
391	Dept ISTS & Well Loans		
	21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prg	1,568 -
	21-391-000-0000-5951	Loan Receipts-Principal	16,000 -
	21-391-000-0000-6790	Principal Payments	17,568
	Program 000 Undesignated	Revenue	17,568 -
		Expend.	17,568
		Net	0
Dept 391	ISTS & Well Loans	Revenue	17,568 -
		Expend.	17,568
		Net	0

25 Fund Economic Development Authority

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2014 Budget</u>
700	Dept	EDA-General		
		25-700-000-0000-5001	Current Real & Personal Property T.	12,523 -
		25-700-000-0000-5211	Market Value Credit Aid	127 -
		25-700-000-0000-5859	MCIT Dividend	1,000 -
		25-700-000-0000-5947	Transfers In-1916 Building	10,000 -
		25-700-000-0000-6203	Postage	100
		25-700-000-0000-6278	Consultant Fees	5,000
		25-700-000-0000-6351	Insurance	1,900
		25-700-000-0000-6357	Conferences/Schools/Workshops	500
		25-700-000-0000-6414	Food & Beverages	650
		25-700-000-0000-6850	Outside Funding Allotments	2,000
		25-700-000-0000-6855	Economic Abatements	13,500
	Program	000	Undesignated Revenue	23,650 -
			Expend.	23,650
			Net	0
Dept	700	EDA-General	Revenue	23,650 -
			Expend.	23,650
			Net	0
710	Dept	EDA-MIF Loan Program (2010 Flood Relief)		
		25-710-000-0000-5951	Principal Receipts (MIF Loan Progra	57,634 -
		25-710-000-0000-6999	Future Fund Balance-MIF Loan Proç	57,634
	Program	000	Undesignated Revenue	57,634 -
			Expend.	57,634
			Net	0
Dept	710	EDA-MIF Loan Program (2010 Flood Relief) Revenue		57,634 -
			Expend.	57,634
			Net	0

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
001	Dept	General Government Misc	
34-001-000-0000-5001		Current Real & Personal Property T.	1,284,024 -
34-001-000-0000-5211		Market Value Credit Aid	13,068 -
34-001-000-0000-5947		Transfers In	151,550 -
34-001-000-0000-5950		Bond Proceeds-Capital Projects	688,000 -
34-001-000-0000-6480		Equipment \$1000-\$4999	5,000
34-001-000-0000-6997		Transfers Out	681,880
Program	000	Undesignated	Revenue
			2,136,642 -
			Expend.
			686,880
			Net
			1,449,762 -
Dept	001	General Government Misc	Revenue
			2,136,642 -
			Expend.
			686,880
			Net
			1,449,762 -
031	Dept	Administation	
34-031-000-0000-6480		Equipment \$1000-\$4999	1,000
Program	000	Undesignated	Revenue
			Expend.
			1,000
			Net
			1,000
Dept	031	Administation	Revenue
			Expend.
			1,000
			Net
			1,000
041	Dept	Auditor/Treasurer	
34-041-000-0000-6480		Equipment \$1000-\$4999	1,000
Program	000	Undesignated	Revenue
			Expend.
			1,000
			Net
			1,000
Dept	041	Auditor/Treasurer	Revenue
			Expend.
			1,000
			Net
			1,000
055	Dept	Assessor	
34-055-000-0000-6480		Equipment \$1000-\$4999	3,170
Program	000	Undesignated	Revenue

ABENCK
 1/9/14 10:46AM
 34 Fund Capital Plan

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
	Expend.	3,170
	Net	3,170
Dept 055 Assessor	Revenue	
	Expend.	3,170
	Net	3,170
061 Dept Human Resource		
34-061-000-0000-6480	Equipment \$1000-\$4999	3,170
Program 000 Undesignated	Revenue	
	Expend.	3,170
	Net	3,170
Dept 061 Human Resource	Revenue	
	Expend.	3,170
	Net	3,170
063 Dept Information Technology		
34-063-000-0000-6432	Other Furniture And Equipment <\$	10,000
34-063-000-0000-6480	Equipment \$1000-\$4999	16,870
34-063-000-0000-6665	Machinery & Equipment >\$5000	100,000
Program 000 Undesignated	Revenue	
	Expend.	126,870
	Net	126,870
Dept 063 Information Technology	Revenue	
	Expend.	126,870
	Net	126,870
091 Dept Attorney		
34-091-000-0000-6480	Small Equipment	3,170
Program 000 Undesignated	Revenue	
	Expend.	3,170
	Net	3,170
Dept 091 Attorney	Revenue	
	Expend.	3,170
	Net	3,170

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
103	Dept Surveyor		
34-103-000-0000-6480	Equipment \$1000-\$4999		2,870
Program 000	Undesignated	Revenue	
		Expend.	2,870
		Net	2,870
Dept 103	Surveyor	Revenue	
		Expend.	2,870
		Net	2,870
111	Dept General Government Buildings		
34-111-000-0000-6480	Equipment \$1000-\$4999		16,000
34-111-000-0000-6669	Other Equipment >\$5000		133,612
Program 000	Undesignated	Revenue	
		Expend.	149,612
		Net	149,612
34-111-110-0000-6305	Building Maintenance		365,000
34-111-110-0000-6669	Other Equipment >\$5000 (Gov't Ce		180,000
Program 110	Buildings-Government Center	Revenue	
		Expend.	545,000
		Net	545,000
34-111-116-0000-6669	Other Equipment >\$5000 (Justice C		118,000
Program 116	Buildings-Justice Center	Revenue	
		Expend.	118,000
		Net	118,000
Dept 111	General Government Buildings	Revenue	
		Expend.	812,612
		Net	812,612
127	Dept Land Use Management		
34-127-127-0000-6480	Equipment \$1000-\$4999		7,400
34-127-127-0000-6663	Vehicles Purchased		26,000
Program 127	Building Activities	Revenue	
		Expend.	33,400
		Net	33,400

ABENCK
 1/9/14 10:46AM
 34 Fund Capital Plan

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

			2014
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
34-127-128-0000-6480	Equipment \$1000-\$4999		1,700
Program 128	Planning/Zoning Activities	Revenue	
		Expend.	1,700
		Net	1,700
34-127-129-0000-6480	Equipment \$1000-\$4999		4,500
Program 129	Environmental Health	Revenue	
		Expend.	4,500
		Net	4,500
Dept 127	Land Use Management	Revenue	
		Expend.	39,600
		Net	39,600
201 Dept Sheriff			
34-201-000-0000-6480	Equipment \$1000-\$4999		19,200
34-201-000-0000-6663	Vehicles Purchased		292,000
34-201-000-0000-6669	Other Equipment > \$5000		129,600
Program 000	Undesignated	Revenue	
		Expend.	440,800
		Net	440,800
Dept 201	Sheriff	Revenue	
		Expend.	440,800
		Net	440,800
207 Dept Adult Detention Center			
34-207-000-0000-6480	Equipment \$1000-\$4999		13,500
Program 000	Undesignated	Revenue	
		Expend.	13,500
		Net	13,500
Dept 207	Adult Detention Center	Revenue	
		Expend.	13,500
		Net	13,500
601 Dept Extension			
34-601-000-0000-6480	Equipment \$1000-\$4999		2,000
Program 000	Undesignated	Revenue	

ABENCK
1/9/14 10:46AM
34 Fund Capital Plan

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
	Expend.	2,000
	Net	2,000
Dept 601 Extension	Revenue	
	Expend.	2,000
	Net	2,000

35 Fund Debt Service Fund

Report Basis: Cash

				2014
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>	
820	Dept	2012A G.O. CIP Bonds-Highway Projects		
		35-820-000-0000-5001	Current Real & Personal Property T.	1,840,147 -
		35-820-000-0000-5211	Market Value Credit Aid	18,728 -
		35-820-000-0000-6791	Interest Payments	50,335
		35-820-000-0000-6999	Future Fund Balance-2012A Hwy B	1,808,517
	Program	000	Undesignated	Revenue
				1,858,875 -
			Expend.	1,858,852
			Net	23 -
Dept	820	2012A G.O. CIP Bonds-Highway Projects		Revenue
				1,858,875 -
			Expend.	1,858,852
			Net	23 -
825	Dept	2012B Taxable G.O. Bonds (QEGB)		
		35-825-000-0000-5001	Current Real & Personal Property T.	108,617 -
		35-825-000-0000-5211	Market Value Credit Aid	1,105 -
		35-825-000-0000-5859	Federal Tax Credit	39,795 -
		35-825-000-0000-6790	Principal Payments	99,615
		35-825-000-0000-6791	Interest Payments	44,678
		35-825-000-0000-6999	Future Fund Balance-2012B QEGB E	5,224
	Program	000	Undesignated	Revenue
				149,517 -
			Expend.	149,517
			Net	0
Dept	825	2012B Taxable G.O. Bonds (QEGB)		Revenue
				149,517 -
			Expend.	149,517
			Net	0
839	Dept	Welch Sewer Project		
		35-839-000-0000-5021	Current Special Assessments	6,285 -
		35-839-000-0000-5949	Use of Fund Balance-1997B Welch :	4,469 -
		35-839-000-0000-6251	Electricity	523
		35-839-000-0000-6283	Other Professional Fees	2,000
		35-839-000-0000-6790	Principal Payments	7,720
		35-839-000-0000-6791	Interest Payments	534
	Program	000	Undesignated	Revenue
				10,754 -
			Expend.	10,777

ABENCK
1/9/14 10:46AM

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
		Net	23
Dept 839	Welch Sewer Project	Revenue	10,754 -
		Expend.	10,777
		Net	23
840 Dept	2005B Jail Building-Refunding		
35-840-000-0000-5949	Use of Fund Balance-05B Jail Refur		1,893,713 -
35-840-000-0000-6790	Principal Payments		1,860,000
35-840-000-0000-6791	Interest Payments		33,713
Program 000	Undesignated	Revenue	1,893,713 -
		Expend.	1,893,713
		Net	0
Dept 840	2005B Jail Building-Refunding	Revenue	1,893,713 -
		Expend.	1,893,713
		Net	0

61 Fund Waste Management Facilities

Report Basis: Cash

				2014
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>	
390	Dept	Waste Management Administrative		
	61-390-000-0000-5001	Current Real & Personal Property T.	335,931	-
	61-390-000-0000-5211	Market Value Credit Aid	3,419	-
	61-390-000-0000-5947	Transfers In	11,456	-
	Program 000	Undesignated Revenue	350,806	-
		Expend.		
		Net	350,806	-
Dept	390	Waste Management Administrative	Revenue	350,806 -
			Expend.	
			Net	350,806 -
392	Dept	Solid Waste Management		
	61-392-000-0000-5947	Transfers In	1,140	-
	61-392-000-0000-6101	Salaries & Wages - Permanent	37,701	
	61-392-000-0000-6151	Group Health Insurance	4,516	
	61-392-000-0000-6152	HSA Contribution	1,500	
	61-392-000-0000-6153	Family Insurance Supplement	5,412	
	61-392-000-0000-6154	Life Insurance	37	
	61-392-000-0000-6161	PERA	2,733	
	61-392-000-0000-6171	FICA	2,337	
	61-392-000-0000-6173	Workmans Compensation	74	
	61-392-000-0000-6174	Mandatory Medicare	547	
	61-392-000-0000-6357	Conferences/Schools/Workshops	500	
	61-392-000-0000-6417	Safety Equip & Training	150	
	Program 000	Undesignated Revenue	1,140	-
		Expend.	55,507	
		Net	54,367	
Dept	392	Solid Waste Management	Revenue	1,140 -
			Expend.	55,507
			Net	54,367
397	Dept	Landfill		
	61-397-000-0000-5131	Solid Waste Collector License	7,600	-
	61-397-000-0000-5480	Landfill Fees	54,000	-
	61-397-000-0000-5710	Interest	330	-
	61-397-000-0000-5859	Miscellaneous Revenue	300	-

61 Fund Waste Management Facilities

Report Basis: Cash

			2014	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
61-397-000-0000-5936	Sale Of Scrap Metal		4,500	-
61-397-000-0000-6241	Advertising		800	
61-397-000-0000-6245	State/Registration/License/Permit		430	
61-397-000-0000-6258	Electronics Disposal		1,650	
61-397-000-0000-6283	Water Monitoring		49,000	
61-397-000-0000-6306	Landfill Site Maint		1,000	
61-397-000-0000-6342	Land Lease		6,600	
61-397-000-0000-6343	Machinery & Equipment Rental		10,000	
61-397-000-0000-6349	Contract Operations		39,000	
61-397-000-0000-6351	Insurance		1,755	
61-397-000-0000-6357	Conferences/Schools		480	
61-397-000-0000-6401	Printing-Stationery & Forms Etc		220	
61-397-000-0000-6508	Misc Site Supplies & Materials		150	
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		14,025	
61-397-000-0000-6839	Misc Disposal		19,000	
61-397-000-0000-6840	Tire Disposal		4,000	
61-397-000-0000-6841	Appliance Disposal		3,500	
Program	000	Undesignated	Revenue	66,730 -
			Expend.	151,610
			Net	84,880
Dept	397	Landfill	Revenue	66,730 -
			Expend.	151,610
			Net	84,880
398	Dept	Recycling Center		
61-398-000-0000-5480	Other Charges For Services		150	-
61-398-000-0000-5859	Miscellaneous Revenue		6,800	-
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin		24,000	-
61-398-000-0000-5937	Sale Of Recycled Glass		13,000	-
61-398-000-0000-5938	Sale Of Recycled Plastics		27,000	-
61-398-000-0000-5940	Sale Of Recycled Newspaper & Carc		125,000	-
61-398-000-0000-5941	Sale Of Recycled Office Paper Etc		4,000	-
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable		5,400	-
61-398-000-0000-5947	Transfers In-Capital Equipment		247,000	-
61-398-000-0000-6101	Salaries & Wages - Permanent		204,325	
61-398-000-0000-6104	Salaries & Wages - Overtime		6,000	

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Budget</u>
61-398-000-0000-6151	Group Health Insurance	30,108
61-398-000-0000-6152	HSA Contribution	5,000
61-398-000-0000-6154	Life Insurance	250
61-398-000-0000-6161	PERA	15,265
61-398-000-0000-6171	FICA	13,441
61-398-000-0000-6173	Workmans Compensation	1,138
61-398-000-0000-6174	Mandatory Medicare	3,143
61-398-000-0000-6201	Telephone	425
61-398-000-0000-6202	Cell Phone	200
61-398-000-0000-6209	Internet	550
61-398-000-0000-6253	Water & Sewer	825
61-398-000-0000-6283	Other Professional Fees	500
61-398-000-0000-6291	Employee Drug & Alcohol Testing	120
61-398-000-0000-6303	Vehicle Maintenance	1,000
61-398-000-0000-6304	Machinery & Equipment Maintenance	2,000
61-398-000-0000-6305	Building Maintenance	5,000
61-398-000-0000-6306	Grounds Maintenance	500
61-398-000-0000-6307	Uniform Maintenance	2,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Tit	96
61-398-000-0000-6351	Insurance	6,709
61-398-000-0000-6357	Conferences/Schools	300
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	50
61-398-000-0000-6405	Office Supplies	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	3,200
61-398-000-0000-6417	Safety Equip & Training	900
61-398-000-0000-6418	Processing Supplies	6,800
61-398-000-0000-6420	Other General Supplies	1,700
61-398-000-0000-6562	Truck & Pick Up Parts	4,000
61-398-000-0000-6563	Equipment Repair Parts	2,000
61-398-000-0000-6567	Gasoline (Unleaded)	700
61-398-000-0000-6569	Small Tools & Equipment	500
61-398-000-0000-6575	Tires	3,000
61-398-000-0000-6663	Trucks/Pickups/Trailers	215,000
61-398-000-0000-6665	Machinery & Equipment	32,000
Program 000 Undesignated	Revenue	452,350 -
	Expend.	569,245

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Budget</u>
	Net	116,895
61-398-192-0000-5274	MN Dept of Environmental Asst-SC	79,700 -
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Be	6,000
61-398-192-0000-6171	FICA	372
61-398-192-0000-6174	Mandatory Medicare	87
61-398-192-0000-6251	Electric	9,414
61-398-192-0000-6252	Natural Gas	11,000
61-398-192-0000-6480	Minor Equip <\$4999	5,700
61-398-192-0000-6565	Diesel Fuel	31,000
61-398-192-0000-6566	Propane (Lp)	5,200
61-398-192-0000-6839	Misc Disposal Costs	11,341
Program 192 SCORE	Revenue	79,700 -
	Expend.	80,114
	Net	414
Dept 398 Recycling Center	Revenue	532,050 -
	Expend.	649,359
	Net	117,309
399 Dept Household Hazardous Waste		
61-399-000-0000-5272	MN Dept of Pollution Control Olms	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	6,000 -
61-399-000-0000-5852	Cost Reimbursements	6,000 -
61-399-000-0000-6101	Salaries & Wages - Permanent	25,134
61-399-000-0000-6104	Salaries & Wages - Overtime	3,000
61-399-000-0000-6151	Group Health Insurance	3,010
61-399-000-0000-6152	HSA Contribution	1,000
61-399-000-0000-6153	Family Insurance Supplement	3,608
61-399-000-0000-6154	Life Insurance	25
61-399-000-0000-6161	PERA	2,048
61-399-000-0000-6171	FICA	2,138
61-399-000-0000-6173	Workmans Compensation	37
61-399-000-0000-6174	Mandatory Medicare	500
61-399-000-0000-6202	Cell Phone	160
61-399-000-0000-6203	Postage	550
61-399-000-0000-6241	Advertising	4,200
61-399-000-0000-6291	Employee Drug & Alcohol Testing	50

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Budget</u>
61-399-000-0000-6303		Vehicle Maintenance	500
61-399-000-0000-6309		Other-Vehicle or Boat License & Tit	32
61-399-000-0000-6351		Insurance	1,133
61-399-000-0000-6357		Conferences/Schools	400
61-399-000-0000-6405		Office Supplies	50
61-399-000-0000-6417		Safety Equip & Training	375
61-399-000-0000-6418		Processing Supplies	2,500
61-399-000-0000-6562		Truck & Pick Up Parts	1,000
61-399-000-0000-6565		Diesel Fuel	1,000
61-399-000-0000-6663		Trucks/Pickups/Trailers	60,000
Program	000	Undesignated	
		Revenue	18,200 -
		Expend.	112,450
		Net	94,250
61-399-192-0000-5274		MN Dept of Environmental Asst-SC	34,150 -
61-399-192-0000-6103		Salaries & Wages-Part Time w/o Be	6,000
61-399-192-0000-6171		FICA	372
61-399-192-0000-6174		Mandatory Medicare	87
61-399-192-0000-6838		Hazardous Waste Disposal	23,038
61-399-192-0000-6839		Residual Disposal	4,653
Program	192	SCORE	
		Revenue	34,150 -
		Expend.	34,150
		Net	0
Dept	399	Household Hazardous Waste	
		Revenue	52,350 -
		Expend.	146,600
		Net	94,250
Final Totals		Revenue	64,323,586 -
		Expend.	64,323,586
		Net	0