



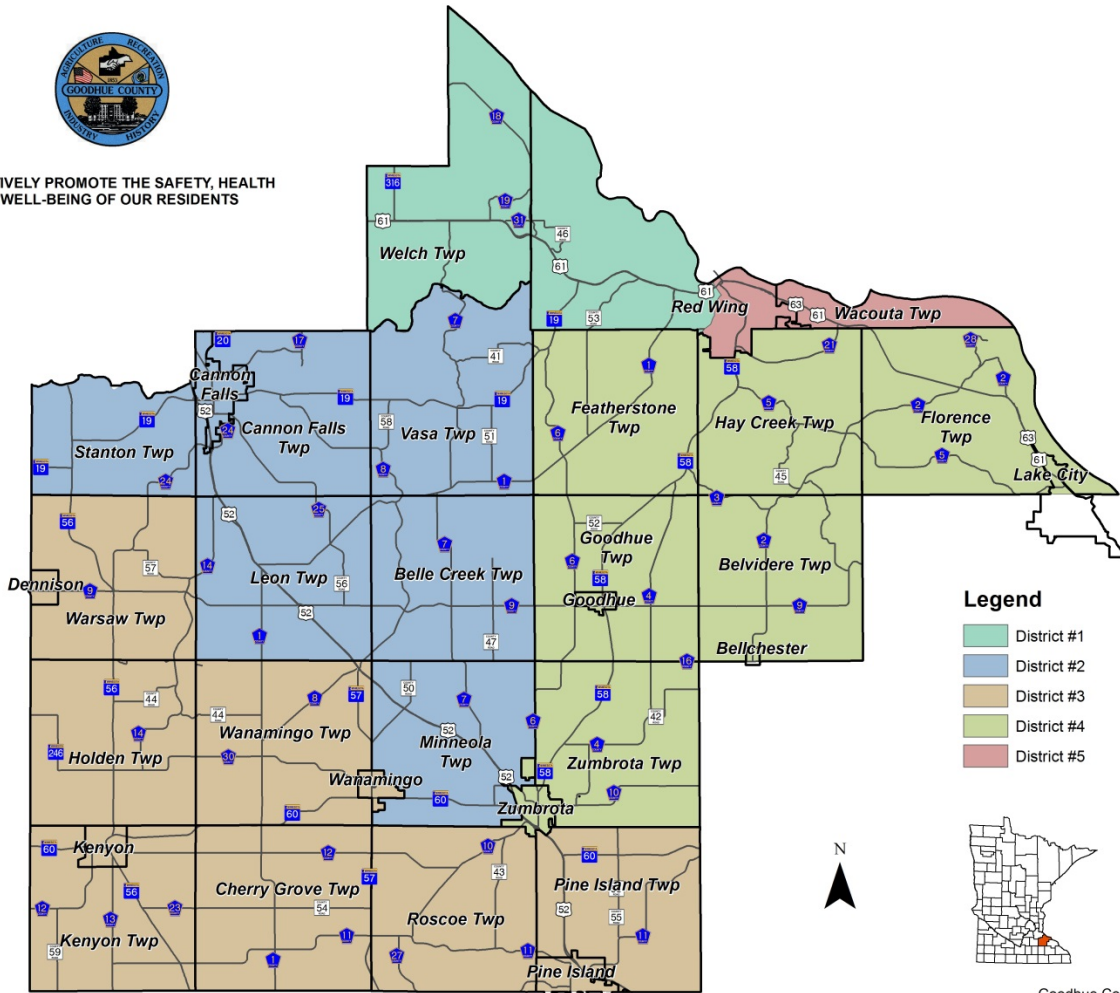
BOARD OF COMMISSIONERS

FY 2015
Approved
Budget

GOODHUE COUNTY, MINNESOTA COMMISSIONER DISTRICTS



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



Legend

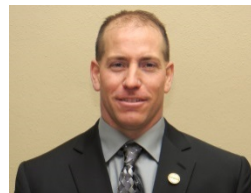
- District #1
- District #2
- District #3
- District #4
- District #5



Goodhue County, MN 2015



District 1
Commissioner Ron Allen
1713 Siewert Street
Red Wing, MN 55066



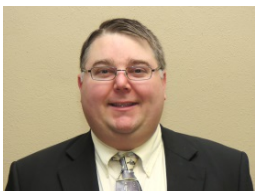
District 4
Commissioner Jason Majerus
39111 County 2 Boulevard
Goodhue, MN 55027



District 2
Commissioner Brad Anderson
10679 375th Street Way
Cannon Falls, MN 55009



District 5
Commissioner Ted Seifert
633 9th Street
Red Wing, MN 55066



District 3
Commissioner Dan Rechtzigel
1140 2nd Street
Kenyon, MN 55946



County Administrator
Scott O. Arneson
509 West 5th Street
Red Wing, MN 55066

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

Date: December 16, 2014

Moved by C/Rechtzigel, seconded by C/Bryant, and carried (3:2:0) with C/Allen and C/Seifert dissenting to approve the following resolution adopting the 2015 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	2015 Expenditures	2015 Revenues
General Fund	\$ 24,391,870	\$ 8,327,595
Public Works	\$ 11,556,289	\$ 7,948,481
Health and Human Services	\$ 13,676,623	\$ 8,308,969
ISTS & Well Loan Program	\$ 17,568	\$ 17,568
EDA	\$ 72,694	\$ 69,800
Capital Plan	\$ 1,583,046	\$ 923,579
Debt Services	\$ 3,347,512	\$ 1,347,512
Waste Management	\$ 729,022	\$ 415,630
2015 Levy		\$ 28,015,490
Total	\$ 55,374,624	\$ 55,374,624

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2015 Goodhue County Budget be approved as presented.

WHEREAS, Goodhue County Department Heads have submitted 2015 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2015 funding requests, revised and presented said requests to the County Board; and

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

December 16, 2014

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	2015 Final Levy
General Fund	\$ 16,064,275
Public Works	\$ 3,607,808
Health and Human Services	\$ 5,367,654
ISTS & Well Loan Program	\$ -
EDA	\$ 2,894
Capital Plan	\$ 659,467
Debt Services	\$ 2,000,000
Waste Management	\$ 313,392
Total	\$ 28,015,490


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

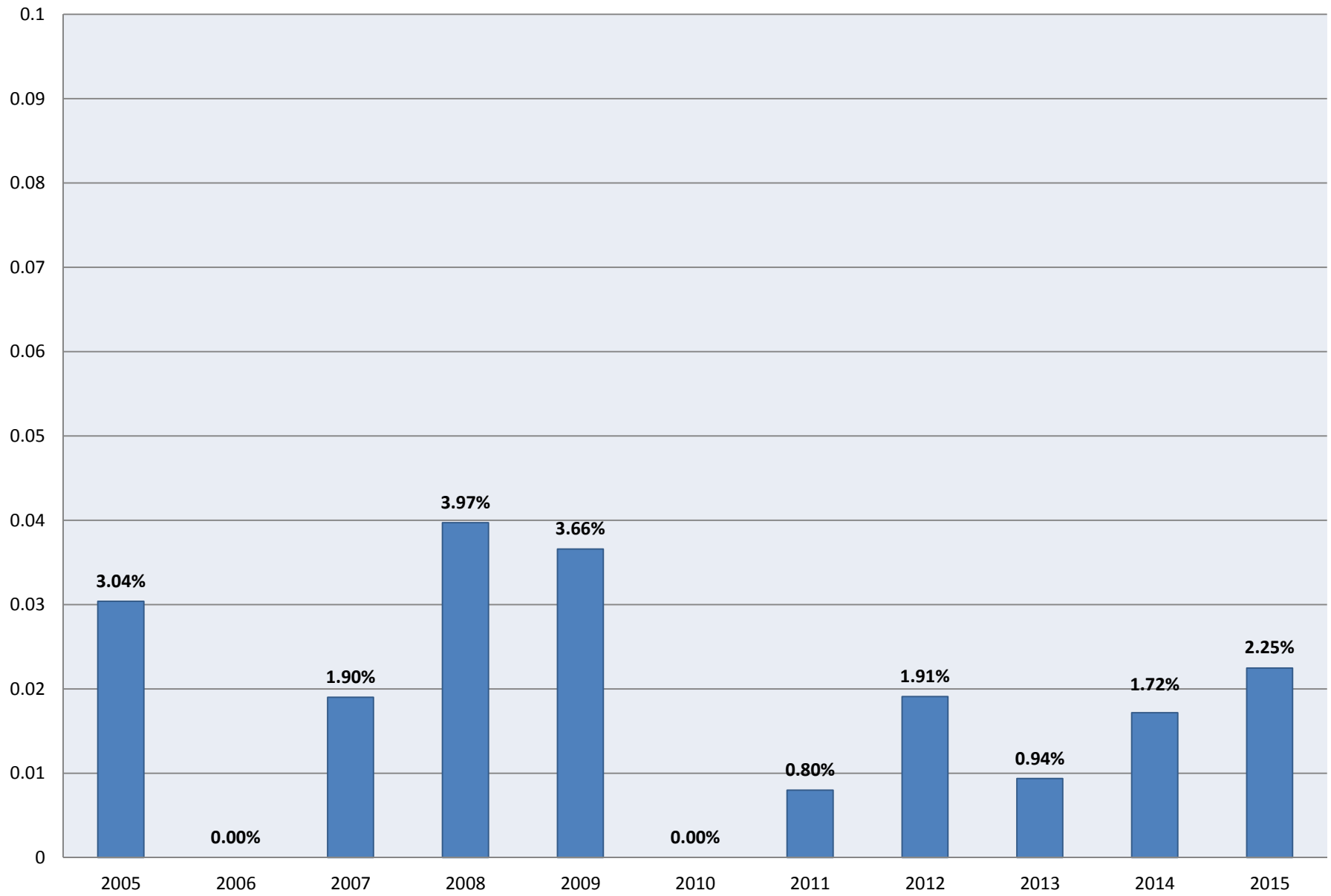
I, Scott O. Arneson, duly appointed, County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 16th day of December, 2014, 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 16th day of December, 2014.



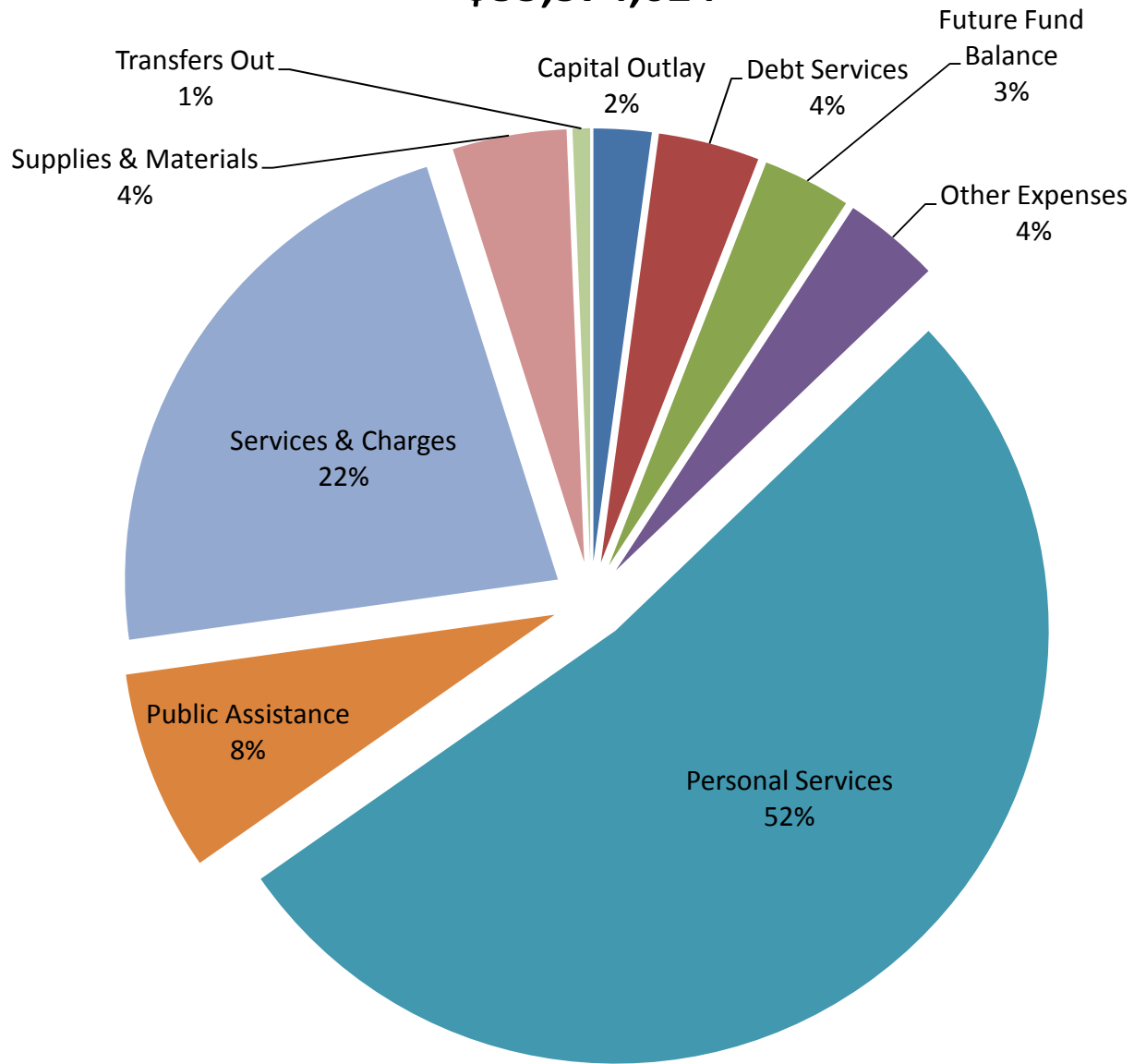
Scott O. Arneson
County Administrator

% Levy Increase History



2015 Approved Budget

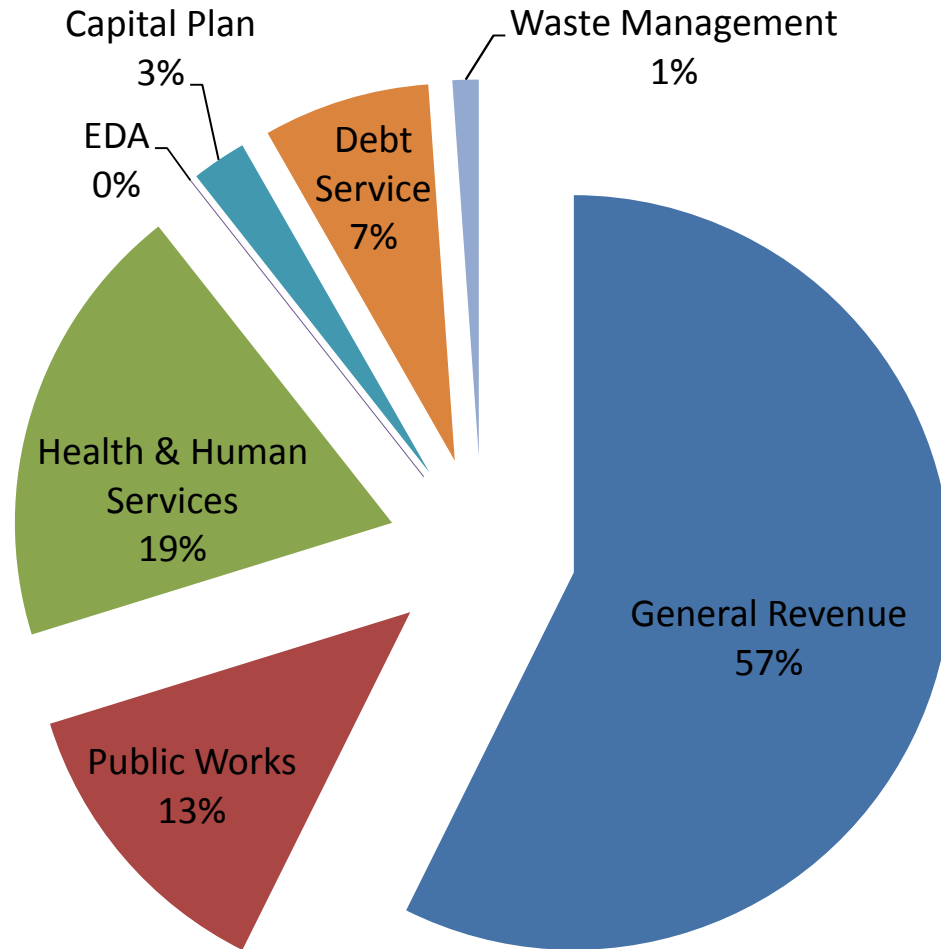
\$55,374,624



2015 Approved Budget

by Fund

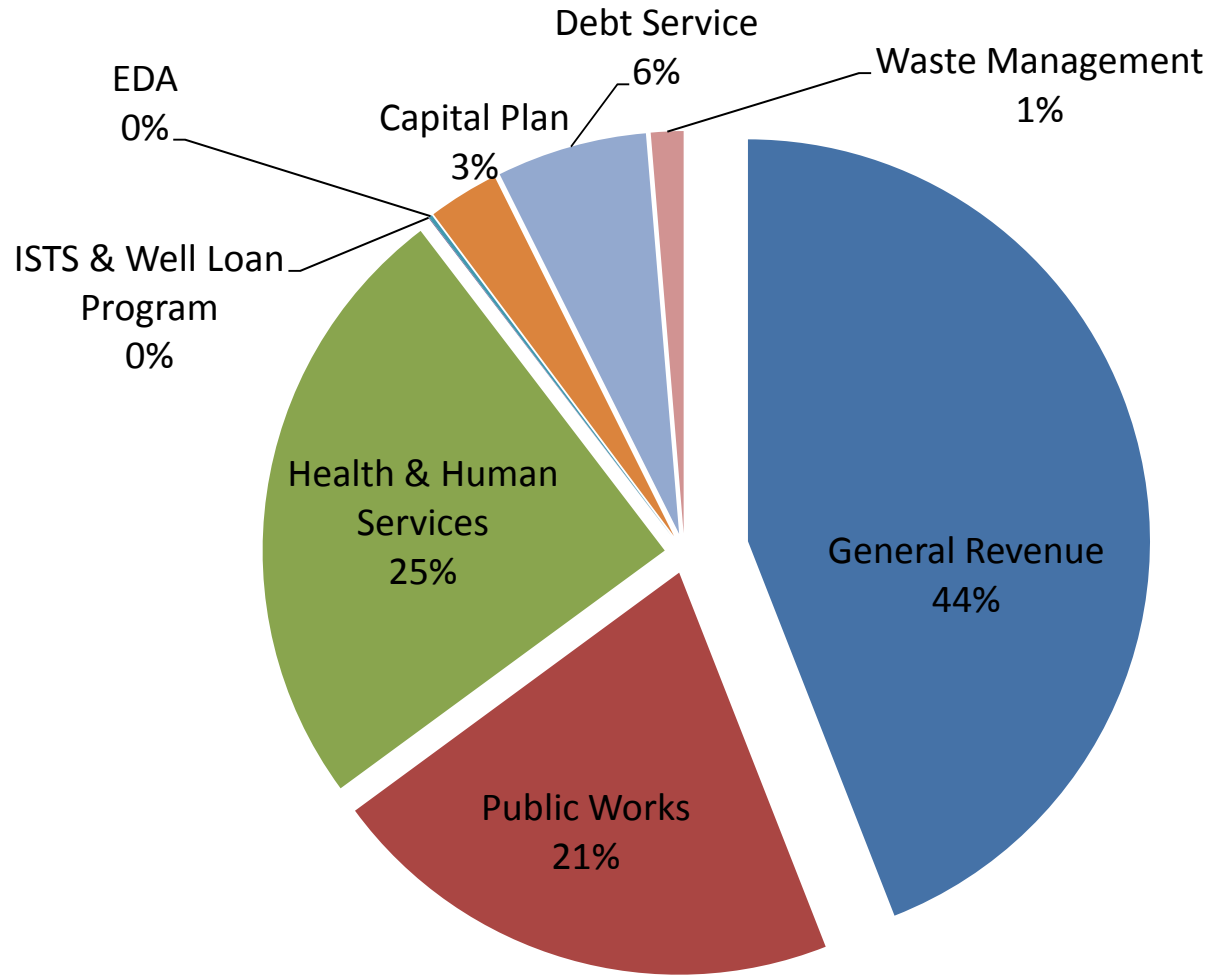
\$55,374,624



2015 Approved Levy

by Fund

\$28,015,490



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2015 Budget</u>
001	Dept	General Government Misc		
	01-001-000-0000-5001	Current Real & Personal Property T.		15,902,057 -
	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		157,843 -
	01-001-000-0000-5213	PERA Rate Aid		37,657 -
	01-001-000-0000-5215	County Program Aid		1,531,407 -
	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		282,208 -
	01-001-000-0000-5852	P-Card Rebates		2,400 -
	01-001-000-0000-5949	Use of Fund Balance-General Fund		29,400 -
	01-001-000-0000-6172	Unemployment Compensation		5,000
	01-001-000-0000-6173	Workmans Compensation		126,198
	01-001-000-0000-6195	Employee Incentives-Service Awarc		5,000
	01-001-000-0000-6243	Membership Dues & Fees		950
	01-001-000-0000-6345	Postage Meter		1,200
	01-001-000-0000-6351	Insurance		190,550
	01-001-000-0000-6783	Service Charges		7,000
	01-001-000-0000-6997	Transfers Out		6,400 -
	01-001-000-0000-6999	Future Fund Balance-27th Payroll		75,000
	Program 000	Undesignated Revenue		18,867,284 -
		Expend.		404,498

ABENCK
1/8/15 9:50AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
		Net	18,462,786 -
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	40,000
01-001-102-0000-5949		Use of Fund Balance-Ordinance Ent	40,000 -
Dept 001		General Government Misc Revenue	18,883,284 -
		Expend.	420,498
		Net	18,462,786 -
002	Dept	Outside Agencies	
01-002-000-0000-6820		SELCO Allocation	476,424
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	340,000
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	
		Expend.	993,431
		Net	993,431
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 -
		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

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1/8/15 9:50AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
		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 192,800 -
			Expend. 1,186,231
		Net	993,431
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	103,740
01-005-000-0000-6151		Group Health Insurance	41,398
01-005-000-0000-6152		HSA Contribution	8,750
01-005-000-0000-6153		Family Insurance Supplement	52,918
01-005-000-0000-6154		Life Insurance	312
01-005-000-0000-6161		PERA	6,975
01-005-000-0000-6171		FICA	3,195
01-005-000-0000-6174		Mandatory Medicare	1,649
01-005-000-0000-6201		Telephone	100
01-005-000-0000-6203		Postage	80
01-005-000-0000-6242		Legal Notices	3,500
01-005-000-0000-6243		Membership Dues & Fees	16,892
01-005-000-0000-6284		Contracted Services	5,000
01-005-000-0000-6302		Copies/Copier Maintenance	1,106
01-005-000-0000-6331		Mileage & Transportation	4,000
01-005-000-0000-6332		Meals & Lodging	2,000
01-005-000-0000-6357		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 275,015
			Expend. 275,015

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1/8/15 9:50AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
		Net	275,015
Dept 005	County Board of Commissioners	Revenue	
		Expend.	275,015
		Net	275,015
011	Dept District Court		
	01-011-000-0000-6265	Sexually Dangerous Civil Commitm	7,500
	01-011-000-0000-6271	Attorney Fees	85,000
	01-011-000-0000-6272	Physician & Medical Fees	15,000
	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.	114,000
		Net	114,000
Dept 011	District Court	Revenue	
		Expend.	114,000
		Net	114,000
025	Dept Law Library		
	01-025-000-0000-5480	Law Library Fees	67,550 -
	01-025-000-0000-6201	Telephone	200
	01-025-000-0000-6203	Postage	100
	01-025-000-0000-6244	Subscriptions	12,000
	01-025-000-0000-6283	Other Professional Fees	9,000
	01-025-000-0000-6302	Copies/Copier Maintenance	300
	01-025-000-0000-6402	Copy Machine Paper & Toner	250
	01-025-000-0000-6405	Office Supplies	200
	01-025-000-0000-6414	Food & Beverages	100
	01-025-000-0000-6452	Ledgers, Reference, & Law Books	45,000
	01-025-000-0000-6480	Equipment/Furniture<\$5,000	200
	01-025-000-0000-6669	Equipment/Furniture>=5,000	200
	Program 000	Undesignated	
		Revenue	67,550 -
		Expend.	67,550
		Net	0
Dept 025	Law Library	Revenue	67,550 -

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1/8/15 9:50AM

Goodhue County

USER-SELECTED BUDGET REPORT



01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Budget</u>
	Expend.	67,550
	Net	0
031 Dept Administration		
01-031-000-0000-6101	Salaries & Wages - Permanent	143,485
01-031-000-0000-6107	Salaries & Wages - Department Hea	149,598
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowan	8,195
01-031-000-0000-6151	Group Health Insurance	16,559
01-031-000-0000-6152	HSA Contribution	5,000
01-031-000-0000-6153	Family Insurance Supplement	19,844
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	21,981
01-031-000-0000-6171	FICA	18,171
01-031-000-0000-6174	Mandatory Medicare	4,250
01-031-000-0000-6201	Telephone	600
01-031-000-0000-6202	Cell Phone	1,200
01-031-000-0000-6203	Postage	50
01-031-000-0000-6243	Membership Dues & Fees	1,700
01-031-000-0000-6270	Software Licensing	300
01-031-000-0000-6284	Contracted Services	100
01-031-000-0000-6302	Copies/Copier Maintenance	1,106
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
01-031-000-0000-6357	Conferences/Schools	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	250
01-031-000-0000-6405	Office Supplies	250
01-031-000-0000-6414	Food & Beverages	150
Program 000 Undesignated	Revenue	
	Expend.	401,876
	Net	401,876
Dept 031 Administration	Revenue	
	Expend.	401,876
	Net	401,876

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2015 Budget</u>
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 & Escrow 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	365,688
01-041-000-0000-6107			Salaries & Wages - Department Hea	57,415
01-041-000-0000-6151			Group Health Insurance	53,817
01-041-000-0000-6152			HSA Contribution	12,500
01-041-000-0000-6153			Family Insurance Supplement	34,727
01-041-000-0000-6154			Life Insurance	406
01-041-000-0000-6161			PERA	31,733
01-041-000-0000-6171			FICA	26,232
01-041-000-0000-6174			Mandatory Medicare	6,135
01-041-000-0000-6201			Telephone	600
01-041-000-0000-6203			Postage	15,700
01-041-000-0000-6242			Legal Notices	8,600
01-041-000-0000-6243			Membership Dues & Fees	1,250
01-041-000-0000-6244			Subscriptions	100
01-041-000-0000-6270			Software Licensing	500
01-041-000-0000-6274			Audit Fees	53,000
01-041-000-0000-6278			Consultant Fees	8,000
01-041-000-0000-6283			Other professional fees	550
01-041-000-0000-6284			Contracted Services	100
01-041-000-0000-6302			Copies/Copier Maintenance	2,800
01-041-000-0000-6331			Mileage & Transportation	120

01 Fund County General Revenue

Report Basis: Cash

				2015
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
01-041-000-0000-6332	Meals & Lodging			925
01-041-000-0000-6335	Motor Pool Vehicle Usage			800
01-041-000-0000-6357	Conferences/Schools			500
01-041-000-0000-6401	Printing Services			12,000
01-041-000-0000-6402	Copy Machine Paper & Toner			700
01-041-000-0000-6405	Office Supplies			600
Program	000	Undesignated	Revenue	80,470 -
				Expend.
				695,498
				Net
				615,028
Dept	041	Auditor/Treasurer	Revenue	80,470 -
				Expend.
				695,498
				Net
				615,028
055	Dept	Assessor		
01-055-000-0000-5480	Other Charges for Services		500 -	
01-055-000-0000-6101	Salaries & Wages - Permanent		620,592	
01-055-000-0000-6104	Salaries & Wages - Overtime		500	
01-055-000-0000-6107	Salaries & Wages - Department Hea		57,415	
01-055-000-0000-6109	Salaries & Wages-Longevity		2,600	
01-055-000-0000-6151	Group Health Insurance		86,935	
01-055-000-0000-6152	HSA Contribution		16,250	
01-055-000-0000-6153	Family Insurance Supplement		24,805	
01-055-000-0000-6154	Life Insurance		655	
01-055-000-0000-6161	PERA		51,083	
01-055-000-0000-6171	FICA		42,229	
01-055-000-0000-6174	Mandatory Medicare		9,876	
01-055-000-0000-6201	Telephone		1,500	
01-055-000-0000-6202	Cell Phone		350	
01-055-000-0000-6203	Postage		6,000	
01-055-000-0000-6242	Legal Notices		125	
01-055-000-0000-6243	Membership Dues & Fees		825	
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		12,275	
01-055-000-0000-6284	Contracted Services		5,000	
01-055-000-0000-6302	Copies/Copier Maintenance		3,600	

ABENCK
1/8/15 9:50AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

				2015
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
01-055-000-0000-6331		Mileage & Transportation		100
01-055-000-0000-6332		Meals & Lodging		2,300
01-055-000-0000-6335		Motor Pool Vehicle Usage		7,000
01-055-000-0000-6357		Conferences/Schools		2,000
01-055-000-0000-6401		Printing Services		5,000
01-055-000-0000-6402		Copy Machine Paper & Toner		650
01-055-000-0000-6405		Office Supplies		700
01-055-000-0000-6420		Other General Supplies		400
01-055-000-0000-6452		Ledgers, Reference, & Law Books		200
Program	000	Undesignated	Revenue	500 -
			Expend.	961,565
			Net	961,065
Dept 055	Assessor		Revenue	500 -
			Expend.	961,565
			Net	961,065
061	Dept	Human Resource		
01-061-000-0000-6101		Salaries & Wages - Permanent		107,307
01-061-000-0000-6104		Salaries & Wages - Overtime		2,000
01-061-000-0000-6107		Salaries & Wages - Department Head		114,830
01-061-000-0000-6151		Group Health Insurance		24,839
01-061-000-0000-6152		HSA Contribution		5,000
01-061-000-0000-6153		Family Insurance Supplement		16,537
01-061-000-0000-6154		Life Insurance		187
01-061-000-0000-6161		PERA		16,810
01-061-000-0000-6171		FICA		13,896
01-061-000-0000-6174		Mandatory Medicare		3,250
01-061-000-0000-6201		Telephone		575
01-061-000-0000-6202		Cell Phone		750
01-061-000-0000-6203		Postage		450
01-061-000-0000-6241		Advertising		5,000
01-061-000-0000-6243		Membership Dues & Fees		760
01-061-000-0000-6275		Labor Negotiator & Arbitration Fees		20,000
01-061-000-0000-6278		Consultant Fees		22,000
01-061-000-0000-6279		ADP Contract		66,455
01-061-000-0000-6283		Benefit Participation Fees		19,200

ABENCK
1/8/15 9:50AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
01-061-000-0000-6284		Health Care Reform Fees	350
01-061-000-0000-6302		Copies/Copier Maintenance	1,156
01-061-000-0000-6331		Mileage & Transportation	400
01-061-000-0000-6332		Meals & Lodging	900
01-061-000-0000-6335		Motor Pool Vehicle Usage	400
01-061-000-0000-6357		Conferences/Schools	1,750
01-061-000-0000-6401		Printing Services	100
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.
			446,152
			Net
			446,152
Dept	061	Human Resource	Revenue
			Expend.
			446,152
			Net
			446,152
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	312,272
01-063-000-0000-6104		Salaries & Wages - Overtime	3,200
01-063-000-0000-6107		Salaries & Wages - Department Hea	114,830
01-063-000-0000-6151		Group Health Insurance	49,677
01-063-000-0000-6152		HSA Contribution	10,000
01-063-000-0000-6153		Family Insurance Supplement	19,844
01-063-000-0000-6154		Life Insurance	374
01-063-000-0000-6161		PERA	32,033
01-063-000-0000-6171		FICA	26,480
01-063-000-0000-6174		Mandatory Medicare	6,193
01-063-000-0000-6201		Telephone	1,700
01-063-000-0000-6202		Cell Phone	3,000
01-063-000-0000-6207		Telephone Maintenance	21,000
01-063-000-0000-6209		Internet	3,180
01-063-000-0000-6243		Membership Dues & Fees	250
01-063-000-0000-6268		Software Maintenance Contracts	185,639

01 Fund County General Revenue

Report Basis: Cash

			2015	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-063-000-0000-6270	Software Licensing		2,236	
01-063-000-0000-6278	Consultant Fees		61,000	
01-063-000-0000-6301	Maintenance Contracts		46,600	
01-063-000-0000-6304	Other Machinery & Equipment Mair		1,000	
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		350	
01-063-000-0000-6405	Office Supplies		350	
01-063-000-0000-6414	Food & Beverages		500	
01-063-000-0000-6420	Other General Supplies		4,000	
01-063-000-0000-6432	Equipment/Furniture <\$1000		1,000	
01-063-000-0000-6452	Ledgers, Reference, & Law Books		300	
Program	000 Undesignated	Revenue	40,000	-
		Expend.	913,908	
		Net	873,908	
Dept 063	Information Technology	Revenue	40,000	-
		Expend.	913,908	
		Net	873,908	
071	Dept Elections			
01-071-000-0000-5859	Election Reimbursements		1,500	-
01-071-000-0000-6203	Postage		1,200	
01-071-000-0000-6205	Freight		50	
01-071-000-0000-6270	Software Licensing		1,600	
01-071-000-0000-6302	Copies/Copier Maintenance		50	
01-071-000-0000-6304	Other Machinery & Equipment Mair		1,600	
01-071-000-0000-6335	Motor Pool Vehicle Usage		50	
01-071-000-0000-6382	Programming Charges		1,100	
01-071-000-0000-6401	Printing Services		800	
01-071-000-0000-6402	Copy Paper & Toner		40	
01-071-000-0000-6999	Future Fund Balance-Election Activ		35,000	
Program	000 Undesignated	Revenue	1,500	-
		Expend.	41,490	
		Net	39,990	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
Dept 071	Elections	Revenue	1,500 -
		Expend.	41,490
		Net	39,990
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		50,000 -
01-091-000-0000-5480	Attorney Fees		126,350 -
01-091-000-0000-6101	Salaries & Wages - Permanent		960,598
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Ben		118,507
01-091-000-0000-6104	Salaries & Wages - Overtime		750
01-091-000-0000-6107	Salaries & Wages - Department Hea		133,758
01-091-000-0000-6109	Salaries & Wages-Longevity		2,330
01-091-000-0000-6151	Group Health Insurance		122,124
01-091-000-0000-6152	HSA Contribution		30,625
01-091-000-0000-6153	Family Insurance Supplement		103,355
01-091-000-0000-6154	Life Insurance		998
01-091-000-0000-6161	PERA		85,825
01-091-000-0000-6171	FICA		75,388
01-091-000-0000-6174	Mandatory Medicare		17,631
01-091-000-0000-6201	Telephone		1,500
01-091-000-0000-6202	Cell Phone		180
01-091-000-0000-6203	Postage		2,500
01-091-000-0000-6234	Transcripts		3,000
01-091-000-0000-6242	Legal Notices		350
01-091-000-0000-6243	Membership Dues & Fees		4,500
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		7,500
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		2,000
01-091-000-0000-6301	Maintenance Contracts		1,000
01-091-000-0000-6302	Copies/Copier Maintenance		4,200
01-091-000-0000-6331	Mileage & Transportation		1,900
01-091-000-0000-6332	Meals & Lodging		650

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

			2015	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
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 Services		6,500	
01-091-000-0000-6402	Copy Machine Paper & Toner		2,475	
01-091-000-0000-6405	Office Supplies		2,750	
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlav		27,000	
Program	000	Undesignated	Revenue	177,850 -
			Expend.	1,735,844
			Net	1,557,994
01-091-130-0000-5479	Dui-Forfeiture Fees		10,000 -	
01-091-130-0000-6999	Future Fund Balance-DUI Forfeiture		10,000	
Program	130	Forfeiture Funds	Revenue	10,000 -
			Expend.	10,000
			Net	0
01-091-131-0000-5510	Victim/Witness Assistance		2,500 -	
01-091-131-0000-6358	Other Charges		2,500	
Program	131	Victim/Witness Assistance	Revenue	2,500 -
			Expend.	2,500
			Net	0
Dept	091	Attorney	Revenue	190,350 -
			Expend.	1,748,344
			Net	1,557,994
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		

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
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	20,000 -
01-101-000-0000-5453	Passports	20,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	120,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	13,000 -
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	Notorial Fees	1,800 -
01-101-000-0000-5480	Remote Access Set-Up Fees	100 -
01-101-000-0000-6101	Salaries & Wages - Permanent	250,379
01-101-000-0000-6107	Salaries & Wages - Department Hea	24,647
01-101-000-0000-6151	Group Health Insurance	43,054
01-101-000-0000-6152	HSA Contribution	9,250
01-101-000-0000-6153	Family Insurance Supplement	23,151
01-101-000-0000-6154	Life Insurance	324
01-101-000-0000-6161	PERA	20,627
01-101-000-0000-6171	FICA	17,052
01-101-000-0000-6174	Mandatory Medicare	3,988
01-101-000-0000-6201	Telephone	800
01-101-000-0000-6203	Postage	4,400
01-101-000-0000-6243	Membership Dues & Fees	720
01-101-000-0000-6268	Software Maintenance Contracts	3,000
01-101-000-0000-6274	Public Examiner Fees	2,000
01-101-000-0000-6302	Copies/Copier Maintenance	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 Services	800
01-101-000-0000-6402	Copy Paper, Toner	800
01-101-000-0000-6405	Office Supplies	1,000
01-101-000-0000-6452	Ledgers, Reference, & Law Books	100
01-101-000-0000-6849	Passport Expenditures	1,000
Program 000 Undesignated	Revenue	227,200 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
		Expend.	408,967
		Net	181,767
01-101-101-0000-5480		Technology Fund-County Recorder	75,750 -
01-101-101-0000-5947		Transfers In-EA Reimbursements	10,000
01-101-101-0000-5949		Use of Fund Balance-Recorder Tect	81,940 -
01-101-101-0000-6268		Software Maintenance Contracts	31,290
01-101-101-0000-6480		Equipment/Furniture<\$5,000	3,900
01-101-101-0000-6669		Equipment/Furniture>=5,000	112,500
Program	101	Technology Fund-County ReRevenue	147,690 -
		Expend.	147,690
		Net	0
01-101-103-0000-5480		Compliance Fund-County Board	83,000 -
01-101-103-0000-5949		Use of Fund Balance-Recorder Corr	4,350 -
01-101-103-0000-6268		Software Maintenance Contracts	37,700
01-101-103-0000-6269		Software Enhancements	20,050
01-101-103-0000-6284		Contracted Services	6,600
01-101-103-0000-6669		Equipment/Furniture>=5,000	23,000
Program	103	Compliance Fund-County BoRevenue	87,350 -
		Expend.	87,350
		Net	0
Dept	101	Recorder	Revenue 462,240 -
			Expend. 644,007
			Net 181,767
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	3,000 -
01-103-000-0000-5851		Dodge County Supply Reimburssem	14,600 -
01-103-000-0000-6101		Salaries & Wages - Permanent	181,635
01-103-000-0000-6103		Salaries & Wages-Part Time w/o Be	7,680
01-103-000-0000-6107		Salaries & Wages - Department Hea	24,647
01-103-000-0000-6109		Longevity	1,602
01-103-000-0000-6151		Group Health Insurance	18,215

01 Fund County General Revenue

Report Basis: Cash

				2015
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
01-103-000-0000-6152	HSA Contribution			4,250
01-103-000-0000-6153	Family Insurance Supplement			13,229
01-103-000-0000-6154	Life Insurance			200
01-103-000-0000-6161	PERA			16,167
01-103-000-0000-6171	FICA			13,365
01-103-000-0000-6174	Mandatory Medicare			3,126
01-103-000-0000-6201	Telephone			550
01-103-000-0000-6202	Cell Phone			3,000
01-103-000-0000-6203	Postage			50
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			1,500
01-103-000-0000-6301	Maintenance Contracts			2,750
01-103-000-0000-6302	Copies/Copier Maintenance			2,200
01-103-000-0000-6303	Vehicle Maintenance			1,000
01-103-000-0000-6304	Other Machinery & Equipment Mair			400
01-103-000-0000-6309	Other-Vehicle or Boat License & Tit			50
01-103-000-0000-6331	Mileage & Transportation			500
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			50
01-103-000-0000-6567	Gasoline (Unleaded)			6,000
Program	000 Undesignated	Revenue		65,460 -
		Expend.		315,766
		Net		250,306
Dept 103	Surveyor	Revenue		65,460 -
		Expend.		315,766
		Net		250,306

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2015 Budget</u>
105	Dept	GIS		
	01	-105-000-0000	5401 Dodge County Staffing Charges	10,000 -
	01	-105-000-0000	5402 Red Wing Staffing Charges	45,000 -
	01	-105-000-0000	5450 Digital Parcel Requests	1,000 -
	01	-105-000-0000	5480 User Group Fees	26,200 -
	01	-105-000-0000	5851 Dodge County Technology Reimbur	28,150 -
	01	-105-000-0000	5852 Red Wing Technology Reimburse	10,000 -
	01	-105-000-0000	5859 Miscellaneous Revenue-Maps	1,000 -
	01	-105-000-0000	6101 Salaries & Wages - Permanent	169,522
	01	-105-000-0000	6107 Salaries & Wages - Department Hea	24,647
	01	-105-000-0000	6151 Group Health Insurance	26,495
	01	-105-000-0000	6152 HSA Contribution	5,500
	01	-105-000-0000	6153 Family Insurance Supplement	13,229
	01	-105-000-0000	6154 Life Insurance	200
	01	-105-000-0000	6161 PERA	14,563
	01	-105-000-0000	6171 FICA	12,038
	01	-105-000-0000	6174 Mandatory Medicare	2,815
	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	5,000
	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	121,350 -
			Expend.	300,019
			Net	178,669
Dept	105	GIS	Revenue	121,350 -

<u>Account Number</u>		<u>Account Description</u>	2015
			<u>Budget</u>
		Expend.	300,019
		Net	178,669
111	Dept	General Government Buildings	
	01-111-000-0000-6101	Salaries & Wages - Permanent	339,094
	01-111-000-0000-6103	Salaries & Wages-Part Time w/o Be	15,000
	01-111-000-0000-6104	Salaries & Wages - Overtime	2,000
	01-111-000-0000-6107	Salaries & Wages - Department Hea	79,305
	01-111-000-0000-6151	Group Health Insurance	66,237
	01-111-000-0000-6152	HSA Contribution	12,500
	01-111-000-0000-6153	Family Insurance Supplement	19,844
	01-111-000-0000-6154	Life Insurance	562
	01-111-000-0000-6161	PERA	31,530
	01-111-000-0000-6171	FICA	26,995
	01-111-000-0000-6174	Mandatory Medicare	6,313
	01-111-000-0000-6201	Telephone	1,100
	01-111-000-0000-6202	Cell Phone	4,000
	01-111-000-0000-6245	State Required Registration or Licer	500
	01-111-000-0000-6258	Electronics Disposal	1,000
	01-111-000-0000-6302	Copies/Copier Maintenance	50
	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	500
	01-111-000-0000-6402	Copy Paper And Toner	100
	01-111-000-0000-6405	Office Supplies	200
	01-111-000-0000-6417	Safety Materials	500
	01-111-000-0000-6420	Other General Supplies	500
	01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	2,500
	01-111-000-0000-6563	Machinery Parts	500
	01-111-000-0000-6565	Diesel Fuel	650
	01-111-000-0000-6566	Gasoline (regular)	150
	01-111-000-0000-6567	Gasoline (Unleaded)	1,000
	01-111-000-0000-6569	Small Tools	2,000
	Program 000	Undesignated	Revenue
			Expend. 624,930

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Budget</u>
	Net	624,930
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	41,200
01-111-110-0000-6252	Natural Gas	27,000
01-111-110-0000-6253	Water/Sewer	3,500
01-111-110-0000-6257	Solid Waste Disposal	2,550
01-111-110-0000-6301	Maintenance Contracts	2,000
01-111-110-0000-6304	Other Machinery & Equipment Mair	6,500
01-111-110-0000-6305	Building Maintenance	15,500
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
Program 110	Buildings-Government Cente	Revenue 1,700 -
	Expend.	113,550
	Net	111,850
01-111-111-0000-5811	Rental Income-Citizens Bldg	20,000 -
01-111-111-0000-6251	Electricity	5,000
01-111-111-0000-6252	Natural Gas	4,000
01-111-111-0000-6253	Water/Sewer	2,400
01-111-111-0000-6257	Solid Waste Disposal	1,600
01-111-111-0000-6301	Maintenance Contracts	3,800
Program 111	Buildings-Citizen's (Before R	Revenue 20,000 -
	Expend.	16,800
	Net	3,200 -
01-111-112-0000-5859	LEC Lease	98,000 -
01-111-112-0000-6247	State Elevator License	200
01-111-112-0000-6251	Electricity	135,000
01-111-112-0000-6252	Natural Gas	80,000
01-111-112-0000-6253	Water/Sewer	30,000
01-111-112-0000-6257	Solid Waste Disposal	3,000

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2015 <u>Budget</u>
01-111-112-0000-6283	Other Professional Fees		100
01-111-112-0000-6301	Maintenance Contracts		15,000
01-111-112-0000-6304	Other Machinery & Equipment Mair		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	98,000 -
		Expend.	295,800
		Net	197,800
01-111-113-0000-6257	Solid Waste Disposal		4,600
01-111-113-0000-6304	Other Machinery & Equipment Mair		5,000
01-111-113-0000-6305	Building Maintenance		7,000
01-111-113-0000-6411	Custodial Supplies		5,000
01-111-113-0000-6421	Light Bulbs		1,000
Program 113	Buildings-ADC	Revenue	
		Expend.	22,600
		Net	22,600
01-111-114-0000-5814	Rental Income-Public Health Bldg		70,000 -
01-111-114-0000-5817	Rental Income-Phs Garage		52,800 -
Program 114	Buildings-Public Health Serv	Revenue	122,800 -
		Expend.	
		Net	122,800 -
01-111-116-0000-5816	Rental Income-Justice Center		11,785 -
01-111-116-0000-6247	State Elevator License		300
01-111-116-0000-6251	Electricity		41,000
01-111-116-0000-6257	Solid Waste Disposal		1,200
01-111-116-0000-6301	Maintenance Contracts		3,800
01-111-116-0000-6304	Other Machinery & Equipment Mair		500
01-111-116-0000-6305	Building Maintenance		4,000
01-111-116-0000-6306	Grounds Maintenance		250

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-111-116-0000-6411	Custodial Supplies		2,000
01-111-116-0000-6420	Other General Supplies		1,500
01-111-116-0000-6421	Light Bulbs		1,000
Program 116	Buildings-Justice Center	Revenue	11,785 -
		Expend.	55,550
		Net	43,765
Dept 111	General Government Buildings	Revenue	254,285 -
		Expend.	1,129,230
		Net	874,945
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		55,230
01-121-000-0000-6107	Salaries & Wages - Department Hea		80,122
01-121-000-0000-6151	Group Health Insurance		16,559
01-121-000-0000-6154	Life Insurance		125
01-121-000-0000-6161	PERA		10,151
01-121-000-0000-6171	FICA		8,392
01-121-000-0000-6174	Mandatory Medicare		1,963
01-121-000-0000-6201	Telephone		600
01-121-000-0000-6202	Cell Phone		850
01-121-000-0000-6203	Postage		1,000
01-121-000-0000-6243	Membership Dues & Fees		100
01-121-000-0000-6284	Contracted Services		8,665
01-121-000-0000-6301	Maintenance Contracts		700
01-121-000-0000-6302	Copies/Copier Maintenance		1,800
01-121-000-0000-6331	Mileage & Transportation		3,400
01-121-000-0000-6332	Meals & Lodging		1,000
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
01-121-000-0000-6452	Reference Materials		400
01-121-000-0000-6480	Equipment/Furniture<\$5,000		12,500
Program 000	Undesignated	Revenue	12,500 -
		Expend.	204,827
		Net	192,327

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-121-140-0000-5610	Transportation Donations		13,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage		13,000
Program 140	Veterans Transportation	Revenue	13,000 -
		Expend.	13,000
		Net	0
Dept 121	Veterans Service	Revenue	25,500 -
		Expend.	217,827
		Net	192,327
127	Dept Land Use Management		
01-127-127-0000-5133	Building Permits		115,000 -
01-127-127-0000-5134	City Building Permits		50,000 -
01-127-127-0000-5478	Building Permit Surcharge		1,000 -
01-127-127-0000-6101	Salaries & Wages - Permanent		209,192
01-127-127-0000-6107	Salaries & Wages - Department Hea		24,647
01-127-127-0000-6151	Group Health Insurance		22,355
01-127-127-0000-6152	HSA Contribution		3,625
01-127-127-0000-6153	Family Insurance Supplement		3,307
01-127-127-0000-6154	Life Insurance		231
01-127-127-0000-6161	PERA		17,538
01-127-127-0000-6171	FICA		14,498
01-127-127-0000-6174	Mandatory Medicare		3,391
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	Copies/Copier Maintenance		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		500
01-127-127-0000-6335	Motor Pool Vehicle Usage		250

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
01-127-127-0000-6357	Conferences/Schools	1,500
01-127-127-0000-6401	Printing Services	300
01-127-127-0000-6402	Copy Machine Paper And Toner	250
01-127-127-0000-6405	Office Supplies	800
01-127-127-0000-6412	Field Supplies	100
01-127-127-0000-6414	Food & Beverages	100
01-127-127-0000-6567	Gasoline (Unleaded)	7,500
Program 127	Building Activities Revenue	166,000 -
	Expend.	321,134
	Net	155,134
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 -
01-127-128-0000-5480	Re-Notice Fee	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-Salary Reimb	61,000 -
01-127-128-0000-6101	Salaries & Wages - Permanent	237,833
01-127-128-0000-6106	Per Diem in Lieu of Salaries	9,000
01-127-128-0000-6107	Salaries & Wages - Department Hea	24,647
01-127-128-0000-6151	Group Health Insurance	30,634
01-127-128-0000-6152	HSA Contribution	7,375
01-127-128-0000-6153	Family Insurance Supplement	23,151
01-127-128-0000-6154	Life Insurance	293
01-127-128-0000-6161	PERA	20,361
01-127-128-0000-6171	FICA	16,832
01-127-128-0000-6174	Mandatory Medicare	3,936
01-127-128-0000-6201	Telephone	800
01-127-128-0000-6202	Cell Phone	650
01-127-128-0000-6203	Postage	2,500
01-127-128-0000-6242	Legal Notices	2,500
01-127-128-0000-6243	Membership Dues & Fees	600
01-127-128-0000-6244	Subscriptions	300
01-127-128-0000-6269	Software Enhancements	500

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Budget</u>
01-127-128-0000-6270	Software Licensing	600
01-127-128-0000-6302	Copies/Copier Maintenance	2,700
01-127-128-0000-6303	Vehicle Maintenance	500
01-127-128-0000-6331	Mileage & Transportation	5,500
01-127-128-0000-6332	Meals & Lodging	1,000
01-127-128-0000-6333	Other (Parking,Etc)	25
01-127-128-0000-6357	Conferences/Schools	3,000
01-127-128-0000-6401	Printing Services	2,000
01-127-128-0000-6402	Copy Machine Paper And Toner	250
01-127-128-0000-6405	Office Supplies	900
01-127-128-0000-6414	Food & Beverages	100
01-127-128-0000-6420	Other General Supplies	50
01-127-128-0000-6432	Furniture/Equipment <\$1000	630
01-127-128-0000-6452	Ledgers, Reference, & Law Books	100
01-127-128-0000-6567	Gasoline (Unleaded)	75
01-127-128-0000-6850	Recording Fees	500
01-127-128-0005-5217	Aquatic Invasive Species Preventior	68,447 -
01-127-128-0005-5947	Transfers In-AIS Salary Reimb	21,000
01-127-128-0005-6232	Publications & Brochures	10,000
01-127-128-0005-6331	Mileage & Transportation	1,000
01-127-128-0005-6357	Conferences/Schools	2,000
01-127-128-0005-6401	Printing Services	10,000
01-127-128-0005-6405	Office Supplies	3,000
01-127-128-0005-6420	Other General Supplies	5,000
01-127-128-0005-6480	Equipment/Furniture<\$5,000	4,900
01-127-128-0005-6999	Future Fund Balance-Aquatic Speci	11,547
Program 128	Planning/Zoning Activities Revenue	146,119 -
	Expend.	447,289
	Net	301,170
01-127-129-0000-5123	Well Permits	16,500 -
01-127-129-0000-5124	Well Maintenance Permit	4,000 -
01-127-129-0000-5125	Septic System Permit	33,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	5,000 -
01-127-129-0000-5947	Transfers In	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	124,126

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01 Fund County General Revenue

Report Basis: Cash

			2015	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-127-129-0000-6151	Group Health Insurance		16,559	
01-127-129-0000-6152	HSA Contribution		5,000	
01-127-129-0000-6153	Family Insurance Supplement		19,844	
01-127-129-0000-6154	Life Insurance		125	
01-127-129-0000-6161	PERA		9,309	
01-127-129-0000-6171	FICA		7,696	
01-127-129-0000-6174	Mandatory Medicare		1,800	
01-127-129-0000-6201	Telephone		250	
01-127-129-0000-6202	Cell Phone		2,000	
01-127-129-0000-6203	Postage		500	
01-127-129-0000-6206	Data Cards		100	
01-127-129-0000-6269	Software Enhancements		1,000	
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		2,200	
01-127-129-0000-6401	Printing Services		550	
01-127-129-0000-6405	Office Supplies		300	
01-127-129-0000-6414	Food & Beverages		600	
01-127-129-0000-6432	Equip/Furniture < \$1000		1,300	
01-127-129-0000-6567	Gasoline (Unleaded)		750	
Program	129 Environmental Health	Revenue	84,600	-
		Expend.	200,409	
		Net	115,809	
Dept	127 Land Use Management	Revenue	396,719	-
		Expend.	968,832	
		Net	572,113	
130	Dept County Vehicles-Motor Pool			
01-130-000-0000-5859	Motor Pool Reimbursements		46,600	-
01-130-000-0000-6303	Vehicle Maintenance		8,000	
01-130-000-0000-6309	Other-Vehicle or Boat License & Tit		300	
01-130-000-0000-6420	Other General Supplies		300	

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

			2015	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-130-000-0000-6567	Gasoline (Unleaded)		23,000	
01-130-000-0000-6663	Vehicles Purchased		15,000	
Program 000	Undesignated	Revenue	46,600 -	
		Expend.	46,600	
		Net	0	
Dept 130	County Vehicles-Motor Pool		Revenue	46,600 -
			Expend.	46,600
			Net	0
201	Dept	Sheriff		
01-201-000-0000-5221	Police Aid		260,000 -	
01-201-000-0000-5243	Police Officer Standards/Trng Boar		15,000 -	
01-201-000-0000-5246	Bulletproof Vest-State		2,500 -	
01-201-000-0000-5322	16.607 Bulletproof Vest Partnershi		2,500 -	
01-201-000-0000-5336	20.600 State & Community Highwa		39,330 -	
01-201-000-0000-5338	20.608 Min Penalties for Repeat DV		19,601 -	
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		10,000 -	
01-201-000-0000-5465	Civil Process Fees		66,000 -	
01-201-000-0000-5466	City Law Enforcement Contracts		407,712 -	
01-201-000-0000-5467	School Law Enforcement Contracts		43,896 -	
01-201-000-0000-5480	Other Charges For Services		500 -	
01-201-000-0000-5536	Trespass Fines		4,000 -	
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		11,730 -	
01-201-000-0000-5860	Insurance Reimbursements		2,000 -	
01-201-000-0000-5947	Transfers In		15,000 -	
01-201-000-0000-6101	Salaries & Wages - Permanent		2,733,176	
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Ben		59,403	
01-201-000-0000-6104	Salaries & Wages - Overtime		210,000	
01-201-000-0000-6106	Per Diem in Lieu of Salaries		1,000	
01-201-000-0000-6107	Salaries & Wages - Department Hez		129,841	
01-201-000-0000-6109	Salaries & Wages - Longevity		2,330	

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	78,000
01-201-000-0000-6118	Salaries & Wages - Uniform Allowa	36,000
01-201-000-0000-6151	Group Health Insurance	345,672
01-201-000-0000-6152	HSA Contribution	75,938
01-201-000-0000-6153	Family Insurance Supplement	201,748
01-201-000-0000-6154	Life Insurance	2,948
01-201-000-0000-6161	PERA	490,395
01-201-000-0000-6171	FICA	24,303
01-201-000-0000-6174	Mandatory Medicare	40,769
01-201-000-0000-6201	Telephone	7,200
01-201-000-0000-6202	Cell Phone	24,000
01-201-000-0000-6203	Postage	2,300
01-201-000-0000-6205	Freight	600
01-201-000-0000-6206	Data Cards	17,500
01-201-000-0000-6229	Radio Tower Software & Mainten	56,000
01-201-000-0000-6232	Publications & Brochures	100
01-201-000-0000-6243	Membership Dues & Fees	11,025
01-201-000-0000-6244	Subscriptions	100
01-201-000-0000-6245	State Required Registration or Licer	1,600
01-201-000-0000-6251	Electricity	14,300
01-201-000-0000-6252	Natural Gas/Propane	2,365
01-201-000-0000-6257	Solid Waste Disposal	350
01-201-000-0000-6268	Software Maintenance	20,725
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	3,200
01-201-000-0000-6284	Contracted Services	5,200
01-201-000-0000-6290	Employment Services-Credit Check	200
01-201-000-0000-6301	Maintenance Contracts	73,470
01-201-000-0000-6302	Copies/Copier Maintenance	2,500
01-201-000-0000-6303	Vehicle Maintenance	100,000
01-201-000-0000-6304	Other Machinery & Equipment Mair	11,000
01-201-000-0000-6305	Building Maintenance	25,750
01-201-000-0000-6309	Other-Vehicle or Boat License & Tit	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,700
01-201-000-0000-6330	Transport Fees - Other	1,000

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01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
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
01-201-000-0000-6335	Motor Pool Vehicle Usage	100
01-201-000-0000-6342	Verizon Lease Payment	6,000
01-201-000-0000-6357	Conferences/Schools	22,000
01-201-000-0000-6401	Printing Services	2,000
01-201-000-0000-6402	Copy Machine Paper & Toner	3,000
01-201-000-0000-6405	Office Supplies	2,500
01-201-000-0000-6414	Food & Beverages	300
01-201-000-0000-6416	Ammunition & Range Fees	20,000
01-201-000-0000-6420	Other General Supplies	10,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	8,500
01-201-000-0000-6434	Medical Supplies	2,000
01-201-000-0000-6453	Sheriffs Personnel Uniforms	3,500
01-201-000-0000-6454	Sheriffs Personnel Equipment	3,000
01-201-000-0000-6480	Equipment/Furniture<\$5,000	8,000
01-201-000-0000-6565	Diesel Fuel	5,900
01-201-000-0000-6567	Gasoline (Unleaded)	172,000
01-201-000-0000-6851	K-9 Expenses	4,500
01-201-000-0000-6855	Forensic Expenses	2,720
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	46,496
Program 000 Undesignated	Revenue	912,169 -
	Expend.	5,174,874
	Net	4,262,705
01-201-130-0000-5479	Dui-Forfeiture Fees	5,000 -
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	5,000
Program 130 Forfeiture Funds	Revenue	7,000 -
	Expend.	7,000
	Net	0

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Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
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
01-201-238-0000-5480		Gun Permit Application Fee	40,000 -
01-201-238-0000-5947		Salary Transfer To Operating	15,000
01-201-238-0000-6203		Postage	45
01-201-238-0000-6401		Printing Services	200
01-201-238-0000-6405		Office Supplies	300
01-201-238-0000-6432		Other Furn & Equipment	600
01-201-238-0000-6480		Equipment/Furniture<\$5,000	3,500
01-201-238-0000-6999		Future Fund Balance-Gun Permits	20,355
Program	238	Gun Permits	Revenue 25,000 -
			Expend. 25,000
			Net 0
Dept	201	Sheriff	Revenue 946,169 -
			Expend. 5,208,874
			Net 4,262,705
203	Dept	Sheriffs Contingent - Fines	
01-203-000-0000-5536		Fines-Sheriff Contingent	8,000 -
01-203-000-0000-6997		Transfers Out-Sheriff Contingency	8,000
Program	000	Undesignated	Revenue 8,000 -
			Expend. 8,000
			Net 0
Dept	203	Sheriffs Contingent - Fines	Revenue 8,000 -
			Expend. 8,000
			Net 0
205	Dept	Sheriff-Seasonal	
01-205-000-0000-5265		DNR-Boat & Water Safety Grant	20,000 -
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	68,150

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Be	10,000
01-205-000-0000-6104	Salaries & Wages - Overtime	10,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	3,000
01-205-000-0000-6118	Salaries & Wages-Uniform Allowan	1,000
01-205-000-0000-6151	Group Health Insurance	9,108
01-205-000-0000-6152	HSA Contribution	2,438
01-205-000-0000-6153	Family Insurance Supplement	8,434
01-205-000-0000-6154	Life Insurance	131
01-205-000-0000-6161	PERA	13,146
01-205-000-0000-6171	FICA	620
01-205-000-0000-6174	Mandatory Medicare	1,322
01-205-000-0000-6201	Telephone	300
01-205-000-0000-6202	Cell Phone	750
01-205-000-0000-6206	Data Cards	850
01-205-000-0000-6303	Vehicle Maintenance	1,500
01-205-000-0000-6304	Other Machinery & Equipment Mair	2,500
01-205-000-0000-6357	Conferences/Schools	3,000
01-205-000-0000-6420	Other General Supplies	1,800
01-205-000-0000-6453	Personnel Uniforms	500
01-205-000-0000-6454	Sheriff's Personnel Equipment	500
01-205-000-0000-6480	Equipment/Furniture<\$5,000	7,000
01-205-000-0000-6561	Motor Oil & Lubricants	250
01-205-000-0000-6565	Diesel Fuel	8,500
01-205-000-0000-6567	Gasoline (Unleaded)	4,500
Program 000 Undesignated	Revenue	32,875 -
	Expend.	159,299
	Net	126,424
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcem	4,958 -
01-205-235-0000-6101	Salaries & Wages - Permanent	6,519
01-205-235-0000-6151	Group Health Insurance	828
01-205-235-0000-6152	HSA Contribution	250
01-205-235-0000-6153	Family Insurance Supplement	992
01-205-235-0000-6154	Life Insurance	6
01-205-235-0000-6161	PERA	1,056
01-205-235-0000-6174	Mandatory Medicare	95
01-205-235-0000-6304	Other Machinery & Equipment Mair	1,000

01 Fund County General Revenue

Report Basis: Cash

			2015	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
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	
Program 235	Snowmobile	Revenue	4,958 -	
		Expend.	11,646	
		Net	6,688	
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement		6,636 -	
01-205-236-0000-6101	Salaries & Wages - Permanent		3,259	
01-205-236-0000-6151	Group Health Insurance		414	
01-205-236-0000-6152	HSA Contribution		125	
01-205-236-0000-6153	Family Insurance Supplement		496	
01-205-236-0000-6154	Life Insurance		3	
01-205-236-0000-6161	PERA		528	
01-205-236-0000-6174	Mandatory Medicare		47	
01-205-236-0000-6304	Other Machinery & Equipment Mair		1,000	
01-205-236-0000-6420	Other General Supplies		625	
01-205-236-0000-6567	Gasoline (Unleaded)		100	
Program 236	ATV	Revenue	6,636 -	
		Expend.	6,597	
		Net	39 -	
Dept 205	Sheriff-Seasonal		Revenue	44,469 -
		Expend.	177,542	
		Net	133,073	
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		15,000 -	
01-207-000-0000-5450	Pay to Stay Fees		23,000 -	
01-207-000-0000-5469	Weekender Fees		5,000 -	
01-207-000-0000-5470	Board of Huber Law Detainees		27,000 -	
01-207-000-0000-5471	Booking Fees		8,500 -	
01-207-000-0000-5472	Detainee Board-County		64,000 -	
01-207-000-0000-5473	Detainee Board-State		900,000 -	
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)		1,000 -	

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Budget</u>
01-207-000-0000-6101	Salaries & Wages - Permanent	2,390,709
01-207-000-0000-6104	Salaries & Wages - Overtime	150,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	87,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowa	38,000
01-207-000-0000-6151	Group Health Insurance	351,882
01-207-000-0000-6152	HSA Contribution	71,250
01-207-000-0000-6153	Family Insurance Supplement	143,870
01-207-000-0000-6154	Life Insurance	3,026
01-207-000-0000-6161	PERA	229,356
01-207-000-0000-6171	FICA	162,918
01-207-000-0000-6174	Mandatory Medicare	38,102
01-207-000-0000-6201	Telephone	3,500
01-207-000-0000-6202	Cell Phone	2,500
01-207-000-0000-6243	Membership Dues & Fees	50
01-207-000-0000-6244	Subscriptions	175
01-207-000-0000-6245	State Required Registration or Licer	150
01-207-000-0000-6268	Software Maintenance	10,600
01-207-000-0000-6272	Physician & Medical Fees	260,000
01-207-000-0000-6278	Consultant Fees	2,200
01-207-000-0000-6283	Other Professional Fees	27,350
01-207-000-0000-6301	Maintenance Contracts	29,000
01-207-000-0000-6302	Copies/Copier Maintenance	6,500
01-207-000-0000-6303	Vehicle Maintenance	500
01-207-000-0000-6304	Other Machinery & Equipment Mair	10,000
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	2,500
01-207-000-0000-6335	Motor Pool Vehicle Usage	150
01-207-000-0000-6350	Sentence To Serve	197,824
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 Services	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	4,000
01-207-000-0000-6414	Food & Beverages	200

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
01-207-000-0000-6420	Other General Supplies	4,800
01-207-000-0000-6432	Other Furniture And Equipment	1,500
01-207-000-0000-6434	Medical Supplies	2,000
01-207-000-0000-6453	Personnel Uniforms	1,000
01-207-000-0000-6461	Detainee Clothing	10,000
01-207-000-0000-6463	Detainee Meals	365,000
01-207-000-0000-6464	Other Detainee Supplies	8,000
01-207-000-0000-6465	Indigent Commissary Supplies	13,500
01-207-000-0000-6567	Gasoline (Unleaded)	600
Program 000 Undesignated	Revenue	1,105,195 -
	Expend.	4,674,312
	Net	3,569,117
01-207-240-0000-5850	Phone Commission	15,000 -
01-207-240-0000-5852	Phone Card Sales	64,800 -
01-207-240-0000-5854	Inmate Commissary	120,000 -
01-207-240-0000-5855	Vending Commission	25,000 -
01-207-240-0000-5859	Other Miscellaneous Revenue	2,000 -
01-207-240-0000-6101	Salaries & Wages - Permanent	30,556
01-207-240-0000-6151	Group Health Insurance	4,140
01-207-240-0000-6152	HSA Contribution	1,250
01-207-240-0000-6153	Family Insurance Supplement	4,961
01-207-240-0000-6154	Life Insurance	31
01-207-240-0000-6161	PERA	2,674
01-207-240-0000-6171	FICA	1,894
01-207-240-0000-6174	Mandatory Medicare	443
01-207-240-0000-6201	Telephone	38,500
01-207-240-0000-6203	Postage	300
01-207-240-0000-6244	Subscriptions	1,000
01-207-240-0000-6332	Meals & Lodging	200
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

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-207-240-0000-6465	Commissary Supplies		120,000
01-207-240-0000-6783	Bank Service Charges		115
01-207-240-0000-6999	Future Fund Balance-Inmate Impro		5,234
Program 240	Inmate Improvement Funds Revenue		226,800 -
	Expend.		226,448
	Net		352 -
Dept 207	Adult Detention Center	Revenue	1,331,995 -
		Expend.	4,900,760
		Net	3,568,765
209	Dept Enhanced 911 System		
01-209-000-0000-5223	Enhanced 911		127,800 -
01-209-000-0000-5710	Interest		350 -
01-209-000-0000-6201	Telephone		3,000
01-209-000-0000-6241	Advertising		500
01-209-000-0000-6251	Electricity		3,000
01-209-000-0000-6252	Natural Gas/Propane		350
01-209-000-0000-6268	Software Maintenance Contracts		32,774
01-209-000-0000-6270	Software Licensing		10,650
01-209-000-0000-6283	Other Professional Fees		700
01-209-000-0000-6301	Maintenance Contracts		31,000
01-209-000-0000-6304	Other Machinery & Equipment Mair		5,000
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
01-209-000-0000-6420	Other General Supplies		250
01-209-000-0000-6432	Other Furniture And Equipment		2,000
01-209-000-0000-6669	Equipment/Furniture >=5,000		10,000
01-209-000-0000-6999	Future Fund Balance-E911 Grant		27,926
Program 000	Undesignated	Revenue	128,150 -
		Expend.	128,150
		Net	0
Dept 209	Enhanced 911 System	Revenue	128,150 -
		Expend.	128,150
		Net	0

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2015 Budget</u>
210	Dept	Dispatch Non-E911	Expenses	
	01-210-000-0000-6101		Salaries & Wages - Permanent	619,304
	01-210-000-0000-6104		Salaries & Wages - Overtime	20,000
	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	66,237
	01-210-000-0000-6152		HSA Contribution	12,500
	01-210-000-0000-6153		Family Insurance Supplement	19,844
	01-210-000-0000-6154		Life Insurance	749
	01-210-000-0000-6161		PERA	49,973
	01-210-000-0000-6171		FICA	41,311
	01-210-000-0000-6174		Mandatory Medicare	9,661
	01-210-000-0000-6201		Telephone	1,300
	01-210-000-0000-6202		Cell phone	1,500
	01-210-000-0000-6335		Motor Pool Vehicle Usage	200
	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.	881,229
			Net	881,229
Dept	210		Dispatch Non-E911 Expenses	
			Revenue	
			Expend.	881,229
			Net	881,229
215	Dept	Coroner		
	01-215-000-0000-6273		Coroner/Autopsy Fees	130,700
	Program	000	Undesignated	
			Revenue	
			Expend.	130,700
			Net	130,700
Dept	215		Coroner	
			Revenue	
			Expend.	130,700
			Net	130,700
255	Dept	Court Services		
	01-255-000-0000-5252		Dept of Corrections-PO Salary Rein	191,275 -

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
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	685,558
01-255-000-0000-6107	Salaries & Wages - Department Hea	109,367
01-255-000-0000-6151	Group Health Insurance	91,075
01-255-000-0000-6152	HSA Contribution	16,250
01-255-000-0000-6153	Family Insurance Supplement	19,844
01-255-000-0000-6154	Life Insurance	749
01-255-000-0000-6161	PERA	59,619
01-255-000-0000-6171	FICA	49,285
01-255-000-0000-6174	Mandatory Medicare	11,526
01-255-000-0000-6201	Telephone	2,500
01-255-000-0000-6202	Cell Phone	6,000
01-255-000-0000-6203	Postage	1,850
01-255-000-0000-6243	Membership Dues & Fees	40
01-255-000-0000-6245	State Required Registration or Licer	329
01-255-000-0000-6268	Software Maintenance Contracts	4,600
01-255-000-0000-6284	Contracted Services-MH Services	10,500
01-255-000-0000-6285	Laboratory Fees	2,800
01-255-000-0000-6302	Copies/Copier Maintenance	3,500
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	5,100
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 Services	800
01-255-000-0000-6402	Copy Machine Paper & Toner	600
01-255-000-0000-6405	Office Supplies	1,000
Program 000 Undesignated	Revenue	312,009 -
	Expend.	1,086,702
	Net	774,693
01-255-250-0000-5480	Correction Service Fee	2,000 -

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
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
		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	318,559 -
		Expend.	1,093,252
		Net	774,693
281	Dept	Office of Emergency Services	
01-281-000-0000-5395	97.042 Emergency Mgmt Performar		32,697 -
01-281-000-0000-6101	Salaries & Wages - Permanent		38,813
01-281-000-0000-6104	Salaries & Wages - Overtime		1,000
01-281-000-0000-6151	Group Health Insurance		4,968
01-281-000-0000-6152	HSA Contribution		750
01-281-000-0000-6154	Life Insurance		37
01-281-000-0000-6161	PERA		2,986
01-281-000-0000-6171	FICA		2,468
01-281-000-0000-6174	Mandatory Medicare		577
01-281-000-0000-6201	Telephone		3,000
01-281-000-0000-6202	Cell Phone		350
01-281-000-0000-6203	Postage		250
01-281-000-0000-6243	Membership Dues & Fees		60
01-281-000-0000-6301	Maintenance Contracts		9,938
01-281-000-0000-6302	Copies/Copier Maintenance		1,550
01-281-000-0000-6303	Vehicle Maintenance		400
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
01-281-000-0000-6402	Copy Machine Paper & Toner		75
01-281-000-0000-6405	Office Supplies		350

01 Fund County General Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Budget</u>
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	32,697 -
	Expend.	69,892
	Net	37,195
01-281-280-0000-5247	Radiological Emergency Preparedne	272,500 -
01-281-280-0000-5949	Use of Fund Balance-NPP	37,579 -
01-281-280-0000-6101	Salaries & Wages - Permanent	25,876
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Ben	17,025
01-281-280-0000-6151	Group Health Insurance	3,312
01-281-280-0000-6152	HSA Contribution	500
01-281-280-0000-6154	Life Insurance	87
01-281-280-0000-6161	PERA	3,218
01-281-280-0000-6171	FICA	2,660
01-281-280-0000-6174	Mandatory Medicare	622
01-281-280-0000-6201	Telephone	6,100
01-281-280-0000-6202	Cell Phone	350
01-281-280-0000-6206	Data Cards	450
01-281-280-0000-6243	Membership Dues And Fees	40
01-281-280-0000-6301	Maintenance Contracts	17,150
01-281-280-0000-6302	Copies/Copier Maintenance	1,550
01-281-280-0000-6303	Vehicle Maintenance	400
01-281-280-0000-6304	Other Machinery & Equipment Mair	1,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Tit	20
01-281-280-0000-6331	Mileage & Transportation	1,500
01-281-280-0000-6332	Meals & Lodging	2,000
01-281-280-0000-6333	Other-(Parking,Etc)	50
01-281-280-0000-6357	Conferences/Schools/Workshops	1,800
01-281-280-0000-6402	Copy Machine Paper & Toner	75
01-281-280-0000-6405	Office Supplies	500
01-281-280-0000-6414	Food & Beverages	2,300
01-281-280-0000-6420	Other General Supplies	1,000
01-281-280-0000-6432	Other Furniture And Equipment	3,627
01-281-280-0000-6480	Equipment/Furniture<\$5,000	43,800
01-281-280-0000-6567	Gasoline (Unleaded)	1,000

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01 Fund County General Revenue

Report Basis: Cash

				2015
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
01-281-280-0000-6663	Vehicles Purchased			25,000
01-281-280-0000-6669	Equipment/Furniture >=5,000			16,000
01-281-280-0000-6897	Other Agency Reimbursements			86,500
01-281-280-0000-6997	Transfers Out			44,079
Program 280	NPP Designated	Revenue		310,079 -
		Expend.		309,591
		Net		488 -
Dept 281	Office of Emergency Services		Revenue	342,776 -
		Expend.		379,483
		Net		36,707
601	Dept Extension			
01-601-000-0000-5610	Contributions & Donations			20,000 -
01-601-000-0000-5852	Contract Reimbursements-4H			6,000 -
01-601-000-0000-5859	Publication Sales			600 -
01-601-000-0000-6101	Salaries & Wages - Permanent			48,002
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			8,280
01-601-000-0000-6152	HSA Contribution			2,500
01-601-000-0000-6153	Family Insurance Supplement			9,922
01-601-000-0000-6154	Life Insurance			62
01-601-000-0000-6161	PERA			4,298
01-601-000-0000-6171	FICA			3,553
01-601-000-0000-6174	Mandatory Medicare			831
01-601-000-0000-6201	Telephone			900
01-601-000-0000-6202	Cell Phone			225
01-601-000-0000-6203	Postage			1,200
01-601-000-0000-6232	Publications & Brochures			200
01-601-000-0000-6284	Contracted Services			67,530
01-601-000-0000-6297	Contracted Services-Intern			3,000
01-601-000-0000-6302	Copies/Copier Maintenance			2,800
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
01-601-000-0000-6357	Conferences/Schools			100

01 Fund County General Revenue

Report Basis: Cash

				2015
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>	
01-601-000-0000-6358		Training & Seminars (For Others)	200	
01-601-000-0000-6401		Printing Services	300	
01-601-000-0000-6402		Copy Machine Paper & Toner	350	
01-601-000-0000-6405		Office Supplies	1,100	
01-601-000-0000-6420		Other General Supplies	200	
Program	000	Undesignated	Revenue	26,600 -
			Expend.	165,428
			Net	138,828
Dept	601	Extension	Revenue	26,600 -
			Expend.	165,428
			Net	138,828
750	Dept	Regional Railroad Authority		
01-750-000-0000-5001		Current Real & Personal Property T.	4,375 -	
01-750-000-0000-6243		Membership Dues & Fees	4,375	
Program	000	Undesignated	Revenue	4,375 -
			Expend.	4,375
			Net	0
Dept	750	Regional Railroad Authority	Revenue	4,375 -
			Expend.	4,375
			Net	0
803	Dept	Compensated Absences		
01-803-000-0000-5859		Mcit Dividend	225,000 -	
01-803-000-0000-5949		Use of Fund Balance-Compensated	172,169 -	
01-803-000-0000-6140		Vacation/Sick Payout	321,817	
01-803-000-0000-6151		Group Health Insurance	7,583	
01-803-000-0000-6152		HSA Contribution	10,750	
01-803-000-0000-6171		FICA	24,619	
01-803-000-0000-6195		Employee Incentives	2,500	
01-803-000-0000-6278		Consultant Fees	29,700	
01-803-000-0000-6414		Food & Beverages	200	
Program	000	Undesignated	Revenue	397,169 -
			Expend.	397,169
			Net	0

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01 Fund County General Revenue

Report Basis: Cash

			2015
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>
Dept 803	Compensated Absences	Revenue	397,169 -
		Expend.	397,169
		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>2015 Budget</u>
310	Dept Highway Maintenance		
	03-310-000-0000-5085	Aggregate Material Production Tax	52,500 -
	03-310-000-0000-5088	Wheelage Tax	473,000 -
	03-310-000-0000-5145	Driveway Applications	1,100 -
	03-310-000-0000-5146	Over Width/Length Moving Permits	4,000 -
	03-310-000-0000-5147	Right-Of-Way Utility Permits	2,700 -
	03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,336,274 -
	03-310-000-0000-5227	Hwy User Tax-Municipal Maintenan	232,604 -
	03-310-000-0000-5480	Other Charges For Services	3,000 -
	03-310-000-0000-5859	Miscellaneous Revenue	2,000 -
	03-310-000-0000-5934	Sale Of Supplies & Materials	20,000 -
	03-310-000-0000-6101	Salaries & Wages - Permanent	927,801
	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	149,032
	03-310-000-0000-6152	HSA Contribution	35,000
	03-310-000-0000-6153	Family Insurance Supplement	99,220
	03-310-000-0000-6154	Life Insurance	1,123
	03-310-000-0000-6161	PERA	71,460
	03-310-000-0000-6171	FICA	60,810
	03-310-000-0000-6173	Workmans Compensation	51,330
	03-310-000-0000-6174	Mandatory Medicare	14,222
	03-310-000-0000-6202	Cell Phone	1,400
	03-310-000-0000-6251	Electricity	11,000
	03-310-000-0000-6270	Software Licensing	2,100
	03-310-000-0000-6278	Consultant Fees-Bridge Insp	12,000
	03-310-000-0000-6281	Engineering-Hyd-Pavement Test Et	5,000
	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	15,000
	03-310-000-0000-6322	Seal Coating Contracts	621,000
	03-310-000-0000-6323	Traffic Marking Contracts	125,000
	03-310-000-0000-6324	Street Signals & Lighting	4,000
	03-310-000-0000-6325	Weed & Brush Spraying	28,000
	03-310-000-0000-6326	Tree Trimming	6,000
	03-310-000-0000-6327	Crushed Rock Surfacing Contracts	115,000
	03-310-000-0000-6328	Aggregate Roads Grading	20,000

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

			2015	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
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	Equipment/Furniture<\$5,000		4,500	
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		250,000	
03-310-000-0000-6507	Crushed Rock		80,000	
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		1,000	
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		7,500	
03-310-000-0000-6839	Disposal Costs		700	
03-310-000-0000-6999	Future Fund Balance-Wheelage Tax		289,000	
Program	000	Undesignated	Revenue	3,127,178 -
			Expend.	3,242,848
			Net	115,670
Dept 310	Highway Maintenance		Revenue	3,127,178 -
			Expend.	3,242,848
			Net	115,670
320	Dept	Highway Construction		
03-320-000-0000-5230	Hwy User Tax-Regular Constructio		3,200,000 -	
03-320-000-0000-5232	Hwy User Tax-Town Bridge		418,810 -	
03-320-000-0000-5480	Other Charges For Services		2,000 -	
03-320-000-0000-6101	Salaries & Wages - Permanent		466,451	
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Be		6,500	
03-320-000-0000-6104	Salaries & Wages - Overtime		24,000	

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
03-320-000-0000-6151	Group Health Insurance	57,957
03-320-000-0000-6152	HSA Contribution	11,250
03-320-000-0000-6153	Family Insurance Supplement	19,844
03-320-000-0000-6154	Life Insurance	437
03-320-000-0000-6161	PERA	36,784
03-320-000-0000-6171	FICA	30,811
03-320-000-0000-6173	Workmans Compensation	2,576
03-320-000-0000-6174	Mandatory Medicare	7,206
03-320-000-0000-6201	Telephone	200
03-320-000-0000-6202	Cell Phone	4,440
03-320-000-0000-6206	Data Cards	840
03-320-000-0000-6243	Membership Dues/Professional Lic	190
03-320-000-0000-6281	Preliminary Engineering & Design	22,000
03-320-000-0000-6282	Computer Support & Software	15,000
03-320-000-0000-6287	Construction Phase Engineering & 1	35,000
03-320-000-0000-6302	Copies/Copier Maintenance	900
03-320-000-0000-6304	Other Machinery & Equipment Mair	1,600
03-320-000-0000-6310	Right-Of-Way Co Road System	7,500
03-320-000-0000-6311	Right-Of-Way CSAH Road System	200,000
03-320-000-0000-6319	Township Bridge Projects	418,810
03-320-000-0000-6320	Construction Contracts	4,563,000
03-320-000-0000-6321	Minor Non-Contract Charges	10,000
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	1,000
03-320-000-0000-6432	Other Furniture & Equipment	800
03-320-000-0000-6480	Equipment/Furniture<\$5,000	2,000
03-320-000-0000-6501	Field Engineering/Survey Supplies	4,000
03-320-000-0000-6508	Misc Road Construction Supplies	2,000
Program 000 Undesignated	Revenue	3,620,810 -
	Expend.	5,957,196
	Net	2,336,386

Dept 320 Highway Construction Revenue 3,620,810 -

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015
			<u>Budget</u>
		Expend.	5,957,196
		Net	2,336,386
330	Dept	Highway Administration	
	03-330-000-0000-5001	Current Real & Personal Property T	3,572,359 -
	03-330-000-0000-5211	Market Value Credit Aid	35,449 -
	03-330-000-0000-5238	Hwy User Tax-Town Road Allotmer	430,000 -
	03-330-000-0000-5859	Miscellaneous Revenue	200 -
	03-330-000-0000-5949	Use of Fund Balance-Hwy Administ	262,253 -
	03-330-000-0000-6101	Salaries & Wages - Permanent	93,333
	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	118,804
	03-330-000-0000-6151	Group Health Insurance	24,839
	03-330-000-0000-6152	HSA Contribution	7,500
	03-330-000-0000-6153	Family Insurance Supplement	36,381
	03-330-000-0000-6154	Life Insurance	187
	03-330-000-0000-6161	PERA	16,060
	03-330-000-0000-6171	FICA	13,804
	03-330-000-0000-6173	Workmans Compensation	863
	03-330-000-0000-6174	Mandatory Medicare	3,228
	03-330-000-0000-6201	Telephone	4,500
	03-330-000-0000-6202	Cell Phone	600
	03-330-000-0000-6203	Postage	1,100
	03-330-000-0000-6204	Postage Box Rental	175
	03-330-000-0000-6241	Advertising & Legal Notices	50
	03-330-000-0000-6243	Membership Dues & Fees	3,550
	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	Copies/Copier Maintenance	3,740
	03-330-000-0000-6305	Building Maintenance	9,000
	03-330-000-0000-6317	SE Collector Development	80,000
	03-330-000-0000-6318	Th 52 Development	182,253
	03-330-000-0000-6332	Meals & Lodging	50
	03-330-000-0000-6351	Insurance	31,715

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

			2015	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
03-330-000-0000-6357	Conferences/Training		13,500	
03-330-000-0000-6401	Printing Services		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	
03-330-000-0000-6480	Equipment/Furniture<\$5,000		1,500	
03-330-000-0000-6845	Town Road Allotment		430,000	
Program	000 Undesignated	Revenue	4,300,261	-
		Expend.	1,128,822	
		Net	3,171,439	-
Dept 330	Highway Administration	Revenue	4,300,261	-
		Expend.	1,128,822	
		Net	3,171,439	-
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		240,000	-
03-340-000-0000-5949	Use of Fund Balance-Equip Mainter		233,000	-
03-340-000-0000-6101	Salaries & Wages - Permanent		87,278	
03-340-000-0000-6104	Salaries & Wages - Overtime		100	
03-340-000-0000-6151	Group Health Insurance		16,559	
03-340-000-0000-6152	HSA Contribution		3,750	
03-340-000-0000-6153	Family Insurance Supplement		9,922	
03-340-000-0000-6154	Life Insurance		125	
03-340-000-0000-6161	PERA		6,553	
03-340-000-0000-6171	FICA		5,471	
03-340-000-0000-6173	Workmans Compensation		1,555	
03-340-000-0000-6174	Mandatory Medicare		1,267	
03-340-000-0000-6202	Cell Phone		480	
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	

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

			2015	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
03-340-000-0000-6304	Other Machinery & Equipment Mair		15,000	
03-340-000-0000-6307	Uniform Maintenance		400	
03-340-000-0000-6351	Property Insurance		35,593	
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/Furniture<\$5,000		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		200,000	
03-340-000-0000-6566	Propane		350	
03-340-000-0000-6567	Gasoline (Unleaded)		35,000	
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		32,000	
03-340-000-0000-6663	Vehicles Purchased		246,000	
03-340-000-0000-6669	Equipment/Furniture>=5,000		227,000	
Program	000 Undesignated	Revenue	476,500	-
		Expend.	1,058,993	
		Net	582,493	
Dept 340	Equipment Maintenance	Revenue	476,500	-
		Expend.	1,058,993	
		Net	582,493	
350	Dept Shop Maintenance			
03-350-000-0000-6201	Telephone		3,500	
03-350-000-0000-6209	Internet		2,160	
03-350-000-0000-6251	Electricity		25,000	
03-350-000-0000-6252	Natural Gas & Lp		30,000	
03-350-000-0000-6253	Water/Sewer/Garbage Pick Up		7,000	
03-350-000-0000-6304	Other Machinery & Equipment Mair		9,000	
03-350-000-0000-6305	Building Maintenance		21,000	
03-350-000-0000-6306	Grounds Maintenance		7,000	

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

				2015
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
03-350-000-0000-6351		Property Insurance		11,182
03-350-000-0000-6420		Other General Supplies		6,000
03-350-000-0000-6480		Equipment/Furniture<\$5,000		1,500
03-350-000-0000-6563		Building & Systems Repair Parts		2,800
Program	000	Undesignated	Revenue	
			Expend.	126,142
			Net	126,142
Dept	350	Shop Maintenance	Revenue	
			Expend.	126,142
			Net	126,142
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		25,000 -
03-521-000-0000-6106		Per Diem in Lieu of Salaries		1,000
03-521-000-0000-6243		Membership Dues & Fees		300
03-521-000-0000-6251		Electric		1,200
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		268
03-521-000-0000-6414		Food & Beverages		120
03-521-000-0000-6420		General Supplies & Repair Parts		3,000
03-521-000-0000-6621		Land Purchases		25,000
Program	000	Undesignated	Revenue	31,540 -
			Expend.	42,288
			Net	10,748
Dept	521	County Park	Revenue	31,540 -
			Expend.	42,288
			Net	10,748

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
400	Dept	Health & Human Services General	
	11-400-000-0000-5001	Current Real & Personal Property T.	5,314,913 -
	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	52,741 -
	11-400-000-0000-5213	PERA Rate Aid	23,422 -
	Program 000 Undesignated	Revenue	5,397,136 -
		Expend.	
		Net	5,397,136 -
Dept	400	Health & Human Services General	Revenue 5,397,136 -
			Expend.
			Net 5,397,136 -
420	Dept	Income Maintenance	
	11-420-600-0000-5840	Admin Refunds Fees - Interest - Et	100 -
	11-420-600-0010-5401	Jail Pay To Stay	11,333 -
	11-420-600-0010-6101	Salaries & Wages - Permanent	521,593
	11-420-600-0010-6102	Salaries & Wages-Part Time w/ Ben	51,004
	11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,200
	11-420-600-0010-6107	Salaries & Wages - Department Hea	57,814
	11-420-600-0010-6151	Group Health Insurance	80,916
	11-420-600-0010-6152	HSA Contribution	16,401
	11-420-600-0010-6153	Family Insurance Supplement	37,099
	11-420-600-0010-6154	Life Insurance	679
	11-420-600-0010-6161	PERA	47,281
	11-420-600-0010-6171	FICA	39,085
	11-420-600-0010-6173	Workmans Compensation	2,034
	11-420-600-0010-6174	Mandatory Medicare	9,141
	11-420-600-0010-6201	Telephone	5,200
	11-420-600-0010-6202	Cell Phone	2,300
	11-420-600-0010-6203	Postage	14,400
	11-420-600-0010-6206	Data Cards	1,300
	11-420-600-0010-6209	Internet	1,300
	11-420-600-0010-6241	Advertising	400
	11-420-600-0010-6243	Association Dues	1,000

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
11-420-600-0010-6244	Subscriptions	200
11-420-600-0010-6251	Electricity	10,500
11-420-600-0010-6252	Natural Gas	3,150
11-420-600-0010-6253	Water/Sewer Dumpster	2,590
11-420-600-0010-6268	Software Maintenance Contracts	90,862
11-420-600-0010-6274	Audit Fees	4,450
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	19,817
11-420-600-0010-6302	Copies/Copier Maintenance	7,000
11-420-600-0010-6305	Building Repair/Maintenance	36,403
11-420-600-0010-6331	Mileage	1,200
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
11-420-600-0010-6342	Rent/Lease Income Maintenance	64,400
11-420-600-0010-6345	Postage Meter	1,200
11-420-600-0010-6351	Liability Insurance	9,446
11-420-600-0010-6357	Conferences/Schools	3,376
11-420-600-0010-6358	Other Charges	2,000
11-420-600-0010-6382	Data Processing Charges Goodhue	16,600
11-420-600-0010-6401	Printing Services	200
11-420-600-0010-6405	Office Supplies	7,600
11-420-600-0010-6432	Other Furniture & Equipment	1,050
11-420-600-0010-6480	Equipment/Furniture<\$5,000	2,330
11-420-600-0020-6101	Salaries & Wages - Permanent	924,076
11-420-600-0020-6104	Salaries & Wages-Overtime	50,000
11-420-600-0020-6151	Group Health Insurance	132,473
11-420-600-0020-6152	HSA Contribution	26,250
11-420-600-0020-6153	Family Insurance Supplement	76,069
11-420-600-0020-6154	Life Insurance	1,123
11-420-600-0020-6161	PERA	69,306
11-420-600-0020-6171	FICA	57,293
11-420-600-0020-6174	Mandatory Medicare	13,399
11-420-600-0020-6332	Meals & Lodging	150
Program 600	Income Maintenance	Revenue 11,433 -
		Expend. 2,526,710
		Net 2,515,277

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
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	600
11-420-610-0100-6025	County Share Of State & Fed Disb	7,500
Program 610	AFDC Revenue	90,000 -
	Expend.	8,100
	Net	81,900 -
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	30,000
Program 620	General Assistance Revenue	2,400 -
	Expend.	31,800
	Net	29,400
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	243,000 -
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	248,000 -
	Expend.	4,000
	Net	244,000 -
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	12,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	796,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Incorr	115,000 -
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	6,500 -
11-420-640-0010-6101	Salaries & Wages - Permanent	482,513
11-420-640-0010-6102	Salaries & Wages-Part Time w/ Ben	50,408
11-420-640-0010-6151	Group Health Insurance	81,761
11-420-640-0010-6152	HSA Contribution	13,594
11-420-640-0010-6153	Family Insurance Supplement	26,459

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
11-420-640-0010-6154	Life Insurance	624
11-420-640-0010-6161	PERA	39,969
11-420-640-0010-6171	FICA	33,041
11-420-640-0010-6173	Workmans Compensation	644
11-420-640-0010-6174	Mandatory Medicare	7,727
11-420-640-0010-6201	Telephone	2,000
11-420-640-0010-6203	Postage	10,050
11-420-640-0010-6209	Internet	1,440
11-420-640-0010-6251	Electricity	7,500
11-420-640-0010-6252	Natural Gas	2,250
11-420-640-0010-6253	Water/Sewer Dumpster	1,850
11-420-640-0010-6268	Software Maintenance Contracts	38,851
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	14,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,760
11-420-640-0010-6285	Child Support Blood Tests	2,000
11-420-640-0010-6302	Copies/Copier Maintenance	5,200
11-420-640-0010-6331	Mileage	1,000
11-420-640-0010-6332	Meals & Lodging	150
11-420-640-0010-6335	Motor Pool Vehicle Usage	500
11-420-640-0010-6342	Rent/Lease Child Support	46,000
11-420-640-0010-6345	Postage Meter	1,100
11-420-640-0010-6351	Liability Insurance	4,749
11-420-640-0010-6357	Conferences/Schools	1,200
11-420-640-0010-6382	Data Processing Charges	2,775
11-420-640-0010-6385	Cs Federal Offset Fee	4,000
11-420-640-0010-6386	County Attorney Fees	50,000
11-420-640-0010-6405	Office Supplies	3,600
11-420-640-0010-6432	Other Furniture & Equipment	3,600
11-420-640-0010-6480	Equipment/Furniture<\$5,000	2,660
Program 640	Child Support and CollectorRevenue	985,500 -
	Expend.	945,975
	Net	39,525 -
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	511,534 -
11-420-650-0000-5401	SCHA MA ACCESS	60,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

			2015
<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		10,000
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90		150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins		198,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance F		102,000 -
11-420-650-0400-6020	Cost Eff Insur Payments		300,000
Program 650	Medical Assistance	Revenue	1,049,034 -
		Expend.	625,750
		Net	423,284 -
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	2,389,167 -
		Expend.	4,142,335
		Net	1,753,168
430 Dept	Health and Social Services		
11-430-700-0000-5200	SCHA Community Reinvestment		87,532 -
11-430-700-0000-5289	DHS-Vulnerable Children & Adults		365,510 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S5		160,000 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb		28,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F		195,933 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices--Fed F		160,000 -

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Budget</u>
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Ac	500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	1,634,318
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Ben	137,133
11-430-700-0010-6104	Salaries & Wages - Overtime	23,400
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180
11-430-700-0010-6107	Salaries & Wages - Department Hea	55,547
11-430-700-0010-6151	Group Health Insurance	226,380
11-430-700-0010-6152	HSA Contribution	50,743
11-430-700-0010-6153	Family Insurance Supplement	135,214
11-430-700-0010-6154	Life Insurance	1,787
11-430-700-0010-6161	PERA	137,025
11-430-700-0010-6171	FICA	113,274
11-430-700-0010-6173	Workmans Compensation	4,349
11-430-700-0010-6174	Mandatory Medicare	26,491
11-430-700-0010-6201	Telephone	5,700
11-430-700-0010-6202	Cell Phone	9,060
11-430-700-0010-6203	Postage	7,400
11-430-700-0010-6206	Data Cards	300
11-430-700-0010-6209	Internet	1,440
11-430-700-0010-6241	Advertising	200
11-430-700-0010-6243	Association Dues	1,000
11-430-700-0010-6244	Subscriptions	100
11-430-700-0010-6251	Electricity	12,000
11-430-700-0010-6252	Natural Gas	3,600
11-430-700-0010-6253	Water/Sewer Dumpster	2,960
11-430-700-0010-6268	Software Maintenance Contracts	63,454
11-430-700-0010-6274	Audit Fees	4,450
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	149,951
11-430-700-0010-6302	Copies/Copier Maintenance	3,700
11-430-700-0010-6305	Building Repair/Maintenance	34,947
11-430-700-0010-6331	Mileage	17,840
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	16,450
11-430-700-0010-6342	Rent/Lease Social Services	73,600
11-430-700-0010-6345	Postage Meter	900
11-430-700-0010-6351	Liability Insurance	10,143

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
11-430-700-0010-6357	Conferences/Schools	3,500
11-430-700-0010-6358	Other Charges	2,000
11-430-700-0010-6382	Data Processing Charges Goodhue	10,600
11-430-700-0010-6405	Office Supplies	7,500
11-430-700-0010-6432	Other Furniture & Equipment	467
11-430-700-0010-6480	Equipment/Furniture<\$5,000	5,513
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Adr	176,000 -
Program 700	Social Services Program Revenue	1,173,475 -
	Expend.	2,997,316
	Net	1,823,841
11-430-710-0000-5401	Out-Of-Home Placement Fees	100,000 -
11-430-710-3110-6020	Mental Health Screenings	31,630
11-430-710-3410-5401	Ehm Fees M1	7,000 -
11-430-710-3410-6020	Electric Home Monitoring	12,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regulat	5,800 -
11-430-710-3460-6020	Self-Regular	5,800
11-430-710-3620-5832	Fcss Gced M3	119,140 -
11-430-710-3620-6020	Family Based Counseling	171,526
11-430-710-3621-6021	SS Sex Offender Therapy	22,300
11-430-710-3623-5832	Early Childhood Sw Gced M	26,190 -
11-430-710-3623-6020	Early Childhood Social Worker	45,750
11-430-710-3624-6020	Fernbrook Contract	20,000
11-430-710-3640-5289	DHS-Alternative Response State 27	4,609 -
11-430-710-3640-5352	93.556 Alternative Response IVB2	7,510 -
11-430-710-3640-5364	93.645 Alternative Response IVB1	4,950 -
11-430-710-3640-6020	Family Assessment Response	17,069
11-430-710-3650-6020	Supervised Visitation	3,200
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
11-430-710-3671-6020	SCHA Community Reinvestment	5,071
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>2015 Budget</u>
11-430-710-3710-6056	Crisis Shelter-Retainer Fee	8,000
11-430-710-3800-6057	Treatment Foster Care -Ss	56,300
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
11-430-710-3820-6020	Relative Custody Assistance	2,000
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	10,000
11-430-710-3890-6020	Short Term Foster Care	4,000
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM	100,000 -
11-430-710-3930-6020	CW-TCM Fernbrook/Miscellaneous	1,500
11-430-710-3970-5366	93.658 IGR FSC LCTS IV-E Admin	55,000 -
11-430-710-3970-5379	93.778 IGR MA FSC LCTC Admin	52,000 -
11-430-710-3970-5832	GCFSC No Seagr	4,300 -
11-430-710-3970-6020	Gc Family Services Collaborative	107,000
Program 710	Children's Services Revenue	700,499 -
	Expend.	1,202,016
	Net	501,517
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	4,273 -
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 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
11-430-720-3370-5353	93.558 MFIP Employment Services	199,249 -
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	264,928 -
	Expend.	259,755
	Net	5,173 -
11-430-730-3021-6020	Drug Tests-RS Eden	10,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F	70,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 A:	2,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	10,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	160,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	85,000 -
11-430-730-3712-6020	Detox Costs	200,000
Program 730	Chemical Dependency Revenue	165,000 -
	Expend.	372,000
	Net	207,000
11-430-740-0010-5404	Psych Eevaluations Court Services M	10,500 -
11-430-740-0010-6283	Oth Profess, Techn Merit & Ebill Ser	46,665
11-430-740-0020-6101	Salaries & Wages Permanent Csp	133,387
11-430-740-0020-6151	Group Health Insurance Csp	16,559
11-430-740-0020-6152	HSA Contribution	2,500
11-430-740-0020-6153	Family Insurance Supplement Csp	9,922
11-430-740-0020-6154	Life Insurance Csp	125
11-430-740-0020-6161	PERA	10,004
11-430-740-0020-6171	FICA CSP	8,270
11-430-740-0020-6173	Workers Compensation Csp	463
11-430-740-0020-6174	Mandatory Medicare Csp	1,934
11-430-740-0020-6201	Telephone CSP	150
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	1,471
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 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted S	189,130 -
11-430-740-3030-6071	Adult Csp Rule 78 Pos	80,000
11-430-740-3031-5289	DHS-Adult MH Rehab ARMHS State	8,000 -
11-430-740-3031-5379	93.778 IGR MA Adlt MH Reha ARMI	8,000 -
11-430-740-3031-5401	Adult Mh Rehab ARMHS Insur	44,000 -
11-430-740-3070-6020	Mh Screenings Early Ident & Interve	31,630
11-430-740-3080-6020	Mh Assessments	56,000
11-430-740-3160-6020	Transportation Mh Proact Txx	18,000
11-430-740-3161-6020	Transportation-MH Client-Gas Car	4,000
11-430-740-3180-6020	Client Flex Funds ADMHI	16,000
11-430-740-3300-5289	DHS-MH/CHN Combined Grant	76,439 -
11-430-740-3300-5832	Gced Therapy Counselors .25 M1E	27,750 -
11-430-740-3360-6020	Adult Crisis Stabilization	2,500
11-430-740-3370-6050	Comm Based Supp Empl-Not Armr	30,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armr	35,000
11-430-740-3390-6020	Fernbrook Behav Aide Activity	4,000
11-430-740-3430-6020	Housing Subsidy	5,000
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	200
11-430-740-3520-6020	Adult Outpatient Psychotherapy	54,714
11-430-740-3540-6050	TXX Medication Management	108,500
11-430-740-3620-6020	Mental Health Family-Based Service	3,900
11-430-740-3670-6020	Ed Dist Setting IV Programs	229,832
11-430-740-3720-6020	Recipients-Living In State/Private H	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
11-430-740-3830-6020	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
11-430-740-3890-6020	Respite MH Child - Fernbrook	2,000
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 IV	58,170 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend.	120,000
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt	200,000 -

11 Fund Health & Human Service Fund

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-430-740-3910-5401	Adult MH-TCM SCHA	N	370,563 -
11-430-740-3930-6020	General Case Mgmt Purchased		6,000
Program 740	Mental Health Program	Revenue	1,216,302 -
		Expend.	1,459,196
		Net	242,894
11-430-750-0000-5240	DHS-MR Waiver Services State Shar		140,000 -
11-430-750-0000-5382	93.778 IGR MA MR Waiver Svcs Fed		140,000 -
11-430-750-3160-6050	Transportation Dd Proact Txx		18,000
11-430-750-3340-5289	DHS-DD SILS Program	S:	52,200 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils		74,571
11-430-750-3350-5289	DHS-DD Family Support Program		19,654 -
11-430-750-3350-6083	Family Support Program Subsidy		19,654
11-430-750-3381-6020	Community Based Employment		70,000
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	351,854 -
		Expend.	318,225
		Net	33,629 -
11-430-760-3022-6020	Caregiver Support/Adult		2,000
11-430-760-3580-5240	DHS-Consumer Support Grant		4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 1		30,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx		125,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg		5,000 -
Program 760	Adult Services	Revenue	39,000 -
		Expend.	127,000
		Net	88,000
Dept 430	Health and Social Services	Revenue	3,911,058 -
		Expend.	6,735,508
		Net	2,824,450
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		167,500 -

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
11-463-463-0000-5381	93.778 IGR Waivers/Federal	167,500 -
11-463-463-0000-5402	SCHA Ability Care	80,000 -
11-463-463-0000-5403	SCHA Community Well	35,000 -
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/Care Coordin	230,000 -
11-463-463-0000-5431	SCHA/Nrs Facility	40,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	1,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement	45,000 -
11-463-463-0000-6101	Salaries & Wages - Permanent	462,720
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Ben	202,570
11-463-463-0000-6151	Group Health Insurance	71,701
11-463-463-0000-6152	HSA Contribution	16,200
11-463-463-0000-6153	Family Insurance Supplement	42,665
11-463-463-0000-6154	Life Insurance	680
11-463-463-0000-6161	PERA	49,897
11-463-463-0000-6171	FICA	41,248
11-463-463-0000-6174	Mandatory Medicare	9,647
11-463-463-0000-6202	Cell Phone	790
11-463-463-0000-6206	Data Cards	950
11-463-463-0000-6241	Advertising	110
11-463-463-0000-6245	State Required Registration or Licer	600
11-463-463-0000-6278	Consultant Fees	200
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	20,000
Program 463	LTCC/Waiver Management Revenue	833,500 -
	Expend.	932,128
	Net	98,628
Dept 463	Quality Assurance-Health Svcs Revenue	833,500 -
	Expend.	932,128

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
		Net	98,628
466	Dept	Healthy Communities/Behaviors	
	11-466-437-0000-5201	Clearway Grant	176,947 -
	11-466-437-0000-6101	Salaries & Wages - Permanent	59,353
	11-466-437-0000-6151	Group Health Insurance	9,935
	11-466-437-0000-6152	HSA Contribution	1,750
	11-466-437-0000-6153	Family Insurance Supplement	1,984
	11-466-437-0000-6154	Life Insurance	75
	11-466-437-0000-6161	PERA	4,451
	11-466-437-0000-6171	FICA	3,680
	11-466-437-0000-6174	Mandatory Medicare	861
	11-466-437-0000-6202	Cell Phone	360
	11-466-437-0000-6203	Postage	50
	11-466-437-0000-6241	Advertising/Communications Mark	3,050
	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	600
	11-466-437-0000-6342	Land & Building Lease/Rent	50
	11-466-437-0000-6357	Conferences/Schools/Workshops	1,800
	11-466-437-0000-6401	Printing Services	50
	11-466-437-0000-6405	Office Supplies	250
	11-466-437-0000-6407	Grant Supplies	300
	11-466-437-0000-6414	Food & Beverages	400
	11-466-437-0000-6850	County Allocation	85,450
	Program 437	Clearway Grant	Revenue 176,947 -
			Expend. 176,764
			Net 183 -
	11-466-440-0000-5281	MDH-Tobacco Free Communities G	161,778 -
	11-466-440-0000-6101	Salaries & Wages - Permanent	74,129
	11-466-440-0000-6154	Life Insurance	62
	11-466-440-0000-6161	PERA	5,560
	11-466-440-0000-6171	FICA	4,596
	11-466-440-0000-6174	Mandatory Medicare	1,075

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Budget</u>
11-466-440-0000-6202	Cell Phone	360
11-466-440-0000-6203	Postage	485
11-466-440-0000-6241	Advertising/Media	12,915
11-466-440-0000-6297	Other Contracted Vendor	6,120
11-466-440-0000-6331	Mileage & Transportation	100
11-466-440-0000-6335	Motor Pool Vehicle Usage	625
11-466-440-0000-6405	Office Supplies	75
11-466-440-0000-6407	Grant Supplies	1,600
11-466-440-0000-6414	Food & Beverages	300
11-466-440-0000-6850	County Allocation	48,181
Program 440	Tobacco Free Communities (Revenue)	161,778 -
	Expend.	156,183
	Net	5,595 -
11-466-450-0000-5203	Follow Along Program (FSC)	6,000 -
11-466-450-0000-5280	MDH-Local Public Health Grant	45,000 -
11-466-450-0000-5289	DHS-Medical Assistance-State	6,000 -
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	7,000 -
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	1,200 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	60,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	166,565
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Ben	185,644
11-466-450-0000-6151	Group Health Insurance	28,978
11-466-450-0000-6152	HSA Contribution	6,360
11-466-450-0000-6153	Family Insurance Supplement	15,756
11-466-450-0000-6154	Life Insurance	320
11-466-450-0000-6161	PERA	26,416
11-466-450-0000-6171	FICA	21,837
11-466-450-0000-6174	Mandatory Medicare	5,107
11-466-450-0000-6202	Cell Phone	450
11-466-450-0000-6232	Publications & Brochures	500
11-466-450-0000-6245	State Required Registration or Licer	300
11-466-450-0000-6278	Consultant Fees	800

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
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	250
11-466-450-0000-6407	Grant Supplies	600
11-466-450-0000-6420	Other General Supplies	25
11-466-450-0000-6452	Ledgers, Reference, & Law Books	500
Program 450	Parent/Child Health PromotiRevenue	211,234 -
	Expend.	465,833
	Net	254,599
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	34,415
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Ben	5,030
11-466-458-0000-6151	Group Health Insurance	6,748
11-466-458-0000-6152	HSA Contribution	1,033
11-466-458-0000-6153	Family Insurance Supplement	119
11-466-458-0000-6154	Life Insurance	54
11-466-458-0000-6161	PERA	2,958
11-466-458-0000-6171	FICA	2,446
11-466-458-0000-6174	Mandatory Medicare	572
11-466-458-0000-6331	Mileage	100
11-466-458-0000-6335	Motor Vehicle Pool	400
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 OutreadRevenue	76,900 -
	Expend.	55,405
	Net	21,495 -
11-466-462-0000-5310	10.557 WIC Grant	170,236 -
11-466-462-0000-6101	Salaries & Wages - Permanent	89,134
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Ben	17,210
11-466-462-0000-6151	Group Health Insurance	9,439
11-466-462-0000-6152	HSA Contribution	1,450
11-466-462-0000-6153	Family Insurance Supplement	198

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
11-466-462-0000-6154	Life Insurance	72
11-466-462-0000-6161	PERA	7,976
11-466-462-0000-6171	FICA	6,594
11-466-462-0000-6174	Mandatory Medicare	1,542
11-466-462-0000-6201	Telephone	1,500
11-466-462-0000-6202	Cell Phone	1,000
11-466-462-0000-6203	Postage/Freight	500
11-466-462-0000-6206	Data Cards	100
11-466-462-0000-6245	State Required Registration or Licer	100
11-466-462-0000-6278	Consultant Fees	3,000
11-466-462-0000-6297	Other Contracted Vendor	5,000
11-466-462-0000-6331	Mileage	400
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	6,475
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. 155,390
		Net 14,846 -
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	16,845 -
11-466-466-0000-6101	Salaries & Wages - Permanent	109,006
11-466-466-0000-6151	Group Health Insurance	16,559
11-466-466-0000-6152	HSA Contribution	2,500
11-466-466-0000-6154	Life Insurance	125
11-466-466-0000-6161	PERA	8,175
11-466-466-0000-6171	FICA	6,758
11-466-466-0000-6174	Mandatory Medicare	1,581
11-466-466-0000-6202	Cell Phone	360
11-466-466-0000-6331	Mileage	1,200
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 Fund Health & Human Service Fund

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
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		800
11-466-466-0000-6414	Food & Beverages		300
Program 466	Health Education	Revenue	72,637 -
		Expend.	157,334
		Net	84,697
11-466-472-0000-5282	MDH-SHIP Grant		173,475 -
11-466-472-0000-6101	Salaries & Wages - Permanent		48,546
11-466-472-0000-6154	Life Insurance		62
11-466-472-0000-6161	PERA		3,641
11-466-472-0000-6171	FICA		3,010
11-466-472-0000-6174	Mandatory Medicare		704
11-466-472-0000-6241	Advertising		1,000
11-466-472-0000-6283	Other Professional Fees		900
11-466-472-0000-6297	Other Contracted Vendor		39,250
11-466-472-0000-6331	Mileage & Transportation		400
11-466-472-0000-6332	Meals & Lodging		500
11-466-472-0000-6335	Motor Pool Vehicle Usage		1,600
11-466-472-0000-6342	Land & Building Lease/Rent		250
11-466-472-0000-6353	Special Project		43,800
11-466-472-0000-6405	Office Supplies		400
11-466-472-0000-6407	Grant Supplies		1,340
Program 472	SHIP Grant	Revenue	173,475 -
		Expend.	145,403
		Net	28,072 -
Dept 466	Healthy Communities/Behaviors	Revenue	1,043,207 -
		Expend.	1,312,312
		Net	269,105
467	Dept Disaster Preparedness		
11-467-467-0000-5346	93.069 PHEP (EP Grant)		27,827 -
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Ben		51,057
11-467-467-0000-6151	Group Health Insurance		8,280
11-467-467-0000-6152	HSA Contribution		1,250

11 Fund Health & Human Service Fund

Report Basis: Cash

				2015
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
11-467-467-0000-6154	Life Insurance			63
11-467-467-0000-6161	PERA			3,829
11-467-467-0000-6171	FICA			3,166
11-467-467-0000-6174	Mandatory Medicare			740
11-467-467-0000-6202	Cell Phone			170
11-467-467-0000-6331	Mileage & Transportation			120
11-467-467-0000-6332	Meals & Lodging			200
11-467-467-0000-6335	Motor Pool Vehicle Usage			560
11-467-467-0000-6357	Conferences/Schools/Workshops			100
11-467-467-0000-6407	Grant Supplies			100
Program 467	Emergency Preparedness Grant	Revenue		27,827 -
		Expend.		69,635
		Net		41,808
Dept 467	Disaster Preparedness	Revenue		27,827 -
		Expend.		69,635
		Net		41,808
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			1,000 -
11-471-471-0000-5435	SCHA/MA Immunizations			200 -
11-471-471-0000-6101	Salaries & Wages - Permanent			17,196
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Ben			64,083
11-471-471-0000-6151	Group Health Insurance			8,280
11-471-471-0000-6152	HSA Contribution			2,250
11-471-471-0000-6153	Family Insurance Supplement			7,938
11-471-471-0000-6154	Life Insurance			75
11-471-471-0000-6161	PERA			6,096
11-471-471-0000-6171	FICA			5,039
11-471-471-0000-6174	Mandatory Medicare			1,179
11-471-471-0000-6203	Postage/Freight			140

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
11-471-471-0000-6245		State Required Registration or Licer	100
11-471-471-0000-6331		Mileage	500
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	400
11-471-471-0000-6357		Conferences/Schools/Workshops	200
11-471-471-0000-6405		Office Supplies	60
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	49,448 -
		Expend.	121,786
		Net	72,338
Dept 471	Infectious Disease	Revenue	49,448 -
		Expend.	121,786
		Net	72,338
479	Dept PHS Administration		
11-479-478-0000-5280		MDH-Local Public Health Grant	7,500 -
11-479-478-0000-6173		Workmans Compensation	2,793
11-479-478-0000-6201		Telephone	2,960
11-479-478-0000-6202		Cell Phone	1,440
11-479-478-0000-6203		Postage/Freight	2,590
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	9,688
11-479-478-0000-6269		Software Enhancements	1,961
11-479-478-0000-6278		Consultant Fees	444
11-479-478-0000-6283		Other Professional & Tech Fees	4,643
11-479-478-0000-6284		Contracted Services	148
11-479-478-0000-6302		Copies/Copier Maintenance	4,750
11-479-478-0000-6304		Other Machinery & Equipment Mair	222
11-479-478-0000-6342		Land & Building Lease/Rent	19,200
11-479-478-0000-6351		Insurance	5,547
11-479-478-0000-6402		Copy Machine Paper & Toner	800

11 Fund Health & Human Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
11-479-478-0000-6405	Office Supplies	1,250
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
11-479-478-0000-6997	Transfers Out	7,500
Program 478	Non-SSTS Administration Revenue	7,500 -
	Expend.	67,528
	Net	60,028
11-479-479-0000-5859	Miscellaneous Revenue	150 -
11-479-479-0000-5947	Transfers In - CEP Funds	17,630 -
11-479-479-0000-6101	Salaries & Wages - Permanent	92,748
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Ben	5,183
11-479-479-0000-6151	Group Health Insurance	14,655
11-479-479-0000-6152	HSA Contribution	2,563
11-479-479-0000-6153	Family Insurance Supplement	2,778
11-479-479-0000-6154	Life Insurance	127
11-479-479-0000-6161	PERA	7,345
11-479-479-0000-6171	FICA	6,072
11-479-479-0000-6173	Workmans Compensation	19,149
11-479-479-0000-6174	Mandatory Medicare	1,420
11-479-479-0000-6201	Telephone	5,040
11-479-479-0000-6202	Cell Phone	2,160
11-479-479-0000-6203	Postage/Freight	4,410
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
11-479-479-0000-6268	Software Maintenance Contracts	22,901
11-479-479-0000-6269	Software Enhancements	3,339
11-479-479-0000-6278	Consultant Fees	756
11-479-479-0000-6283	Other Professional & Tech Fees	8,173
11-479-479-0000-6284	Contracted Services	252
11-479-479-0000-6302	Copies/Copier Maintenance	13,045
11-479-479-0000-6304	Other Machinery & Equipment Mair	378
11-479-479-0000-6331	Mileage	400
11-479-479-0000-6332	Meals & Lodging	500
11-479-479-0000-6335	Motor Pool Vehicle Usage	200

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-479-479-0000-6342	Land & Building Lease/Rent		44,800
11-479-479-0000-6351	Insurance		12,943
11-479-479-0000-6357	Conferences/Schools/Workshops		800
11-479-479-0000-6402	Copy Machine Paper & Toner		504
11-479-479-0000-6405	Office Supplies		2,500
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
11-479-479-0000-6480	Equipment/Furniture<\$5,000		17,630
Program 479	SSTS Administration	Revenue	17,780 -
		Expend.	295,391
		Net	277,611
Dept 479	PHS Administration	Revenue	25,280 -
		Expend.	362,919
		Net	337,639

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USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 Budget</u>
391	Dept ISTS & Well Loans		
	21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prg	4,068 -
	21-391-000-0000-5951	Loan Receipts-Principal	13,500 -
	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

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USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 Budget</u>
700	Dept EDA-General		
	25-700-000-0000-5001	Current Real & Personal Property T.	2,866 -
	25-700-000-0000-5211	Market Value Credit Aid	28 -
	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
	25-700-000-0000-6243	Membership Dues & Fees	200
	25-700-000-0000-6278	Consultant Fees	5,000
	25-700-000-0000-6351	Insurance	1,844
	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	2,100
	25-700-000-0000-6855	Economic Abatements	3,500
	Program 000 Undesignated	Revenue	13,894 -
		Expend.	13,894
		Net	0
Dept 700	EDA-General	Revenue	13,894 -
		Expend.	13,894
		Net	0
710	Dept EDA-MIF Loan Program (2010 Flood Relief)		
	25-710-000-0000-5951	Principal Receipts (MIF Loan Progra	58,800 -
	25-710-000-0000-6999	Future Fund Balance-MIF Loan Proq	58,800
	Program 000 Undesignated	Revenue	58,800 -
		Expend.	58,800
		Net	0
Dept 710	EDA-MIF Loan Program (2010 Flood Relief)	Revenue	58,800 -
		Expend.	58,800
		Net	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Budget</u>
001	Dept	General Government Misc	
34-001-000-0000-5001		Current Real & Personal Property T.	652,987 -
34-001-000-0000-5211		Market Value Credit Aid	6,480 -
34-001-000-0000-5947		Transfers In	50,579 -
34-001-000-0000-5950		Bond Proceeds-Capital Projects	865,000 -
34-001-000-0000-6480		Equipment/Furniture<\$5,000	6,700
34-001-000-0000-6997		Transfers Out	290,630
Program	000	Undesignated	Revenue
			1,575,046 -
			Expend.
			297,330
			Net
			1,277,716 -
Dept	001	General Government Misc	Revenue
			1,575,046 -
			Expend.
			297,330
			Net
			1,277,716 -
011	Dept	District Court	
34-011-000-0000-6480		Equipment/Furniture<\$5,000	7,500
Program	000	Undesignated	Revenue
			7,500
			Expend.
			7,500
			Net
			7,500
Dept	011	District Court	Revenue
			7,500
			Expend.
			7,500
			Net
			7,500
031	Dept	Administation	
34-031-000-0000-6480		Equipment/Furniture<\$5,000	2,330
Program	000	Undesignated	Revenue
			2,330
			Expend.
			2,330
			Net
			2,330
Dept	031	Administation	Revenue
			2,330
			Expend.
			2,330
			Net
			2,330
041	Dept	Auditor/Treasurer	
34-041-000-0000-6480		Equipment/Furniture<\$5,000	6,600
Program	000	Undesignated	Revenue

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 34 Fund Capital Plan

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
	Expend.	6,600
	Net	6,600
Dept 041	Auditor/Treasurer	
	Revenue	
	Expend.	6,600
	Net	6,600
063 Dept	Information Technology	
34-063-000-0000-6432	Other Furniture And Equipment <\$	10,000
34-063-000-0000-6480	Equipment/Furniture<\$5,000	1,000
34-063-000-0000-6669	Equipment/Furniture>=5,000	35,000
Program 000	Undesignated	
	Revenue	
	Expend.	46,000
	Net	46,000
Dept 063	Information Technology	
	Revenue	
	Expend.	46,000
	Net	46,000
091 Dept	Attorney	
34-091-000-0000-6480	Equipment/Furniture<\$5,000	18,540
Program 000	Undesignated	
	Revenue	
	Expend.	18,540
	Net	18,540
Dept 091	Attorney	
	Revenue	
	Expend.	18,540
	Net	18,540
103 Dept	Surveyor	
34-103-000-0000-6480	Equipment/Furniture<\$5,000	6,100
34-103-000-0000-6669	Equipment/Furniture>=5,000	8,000
Program 000	Undesignated	
	Revenue	
	Expend.	14,100
	Net	14,100
Dept 103	Surveyor	
	Revenue	
	Expend.	14,100

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 34 Fund Capital Plan

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015</u>
		Net	<u>Budget</u>
			14,100
111	Dept	General Government Buildings	
		34-111-000-0000-5859 Energy Rebates	8,000 -
		34-111-000-0000-6305 Building Maintenance	54,216
		34-111-000-0000-6480 Equipment/Furniture<\$5,000	11,200
		34-111-000-0000-6669 Equipment/Furniture>=5,000	8,000
	Program 000	Undesignated Revenue	8,000 -
		Expend.	73,416
		Net	65,416
		34-111-113-0000-6305 Building Maintenance-ADC	650,000
	Program 113	Buildings-ADC Revenue	
		Expend.	650,000
		Net	650,000
		34-111-118-0000-6669 Equipment/Furniture>=5,000	200,000
	Program 118	Buildings-Public Works Revenue	
		Expend.	200,000
		Net	200,000
Dept 111		General Government Buildings Revenue	8,000 -
		Expend.	923,416
		Net	915,416
127	Dept	Land Use Management	
		34-127-127-0000-6480 Equipment/Furniture<\$5,000	2,400
	Program 127	Building Activities Revenue	
		Expend.	2,400
		Net	2,400
Dept 127		Land Use Management Revenue	
		Expend.	2,400
		Net	2,400
201	Dept	Sheriff	
		34-201-000-0000-6480 Equipment/Furniture<\$5,000	31,200
		34-201-000-0000-6663 Vehicles Purchased	189,000
		34-201-000-0000-6669 Equipment/Furniture>=5,000	18,800

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USER-SELECTED BUDGET REPORT



34 Fund Capital Plan

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2015</u>
Program	000	Undesignated	Revenue	<u>Budget</u>
			Expend.	239,000
			Net	239,000
Dept 201	Sheriff		Revenue	
			Expend.	239,000
			Net	239,000
207	Dept	Adult Detention Center		
34-207-000-0000-6480		Equipment/Furniture<\$5,000		5,000
Program	000	Undesignated	Revenue	
			Expend.	5,000
			Net	5,000
Dept 207	Adult Detention Center		Revenue	
			Expend.	5,000
			Net	5,000
209	Dept	Enhanced 911 System		
34-209-000-0000-6480		Equipment/Furniture<\$5,000		9,500
Program	000	Undesignated	Revenue	
			Expend.	9,500
			Net	9,500
Dept 209	Enhanced 911 System		Revenue	
			Expend.	9,500
			Net	9,500
255	Dept	Court Services		
34-255-000-0000-6480		Equipment/Furniture<\$5,000		11,330
Program	000	Undesignated	Revenue	
			Expend.	11,330
			Net	11,330
Dept 255	Court Services		Revenue	
			Expend.	11,330
			Net	11,330

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Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

				2015
<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.	464,463 -
		35-820-000-0000-5211	Market Value Credit Aid	4,609 -
		35-820-000-0000-5949	Use of Fund Balance-Debt Residual	1,296,963 -
		35-820-000-0000-6790	Principal Payments	1,720,000
		35-820-000-0000-6791	Interest Payments	46,035
	Program	000	Undesignated	Revenue
				1,766,035 -
				Expend.
				1,766,035
				Net
				0
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue	1,766,035 -
			Expend.	1,766,035
			Net	0
821	Dept	2014A G.O. CIP Bonds-Highway Projects		
		35-821-000-0000-5001	Current Real & Personal Property T.	1,243,723 -
		35-821-000-0000-5211	Market Value Credit Aid	12,342 -
		35-821-000-0000-6791	Interest Payments	149,635
		35-821-000-0000-6999	Future Fund Balance-2014A Hwy B	1,106,430
	Program	000	Undesignated	Revenue
				1,256,065 -
				Expend.
				1,256,065
				Net
				0
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue	1,256,065 -
			Expend.	1,256,065
			Net	0
825	Dept	2012B Taxable G.O. Bonds (QECP)		
		35-825-000-0000-5001	Current Real & Personal Property T.	108,644 -
		35-825-000-0000-5211	Market Value Credit Aid	1,078 -
		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 QECP E	5,224
	Program	000	Undesignated	Revenue
				149,517 -
				Expend.
				149,517
				Net
				0

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USER-SELECTED BUDGET REPORT



35 Fund Debt Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
Dept 825	2012B Taxable G.O. Bonds (OEGB)	
	Revenue	149,517 -
	Expend.	149,517
	Net	0
830 Dept	2014 G.O. Bonds (Future Projects)	
	35-830-000-0000-5001 Current Real & Personal Property T.	163,518 -
	35-830-000-0000-5211 Market Value Credit Aid	1,623 -
	35-830-000-0000-6999 Future Fund Balance-Future Bondir	165,141
	Program 000 Undesignated	
	Revenue	165,141 -
	Expend.	165,141
	Net	0
Dept 830	2014 G.O. Bonds (Future Projects)	
	Revenue	165,141 -
	Expend.	165,141
	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	500
	35-839-000-0000-6283 Other Professional Fees	900
	35-839-000-0000-6351 Insurance	1,100
	35-839-000-0000-6790 Principal Payments	7,843
	35-839-000-0000-6791 Interest Payments	411
	Program 000 Undesignated	
	Revenue	10,754 -
	Expend.	10,754
	Net	0
Dept 839	Welch Sewer Project	
	Revenue	10,754 -
	Expend.	10,754
	Net	0

61 Fund Waste Management Facilities

Report Basis: Cash

				2015
<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.	310,313 -
		61-390-000-0000-5211	Market Value Credit Aid	3,079 -
	Program	000 Undesignated	Revenue	313,392 -
			Expend.	
			Net	313,392 -
Dept	390	Waste Management Administrative	Revenue	313,392 -
			Expend.	
			Net	313,392 -
392	Dept	Solid Waste Management		
		61-392-000-0000-5947	Transfers In	100 -
		61-392-000-0000-6101	Salaries & Wages - Permanent	39,360
		61-392-000-0000-6151	Group Health Insurance	4,968
		61-392-000-0000-6152	HSA Contribution	1,500
		61-392-000-0000-6153	Family Insurance Supplement	5,953
		61-392-000-0000-6154	Life Insurance	37
		61-392-000-0000-6161	PERA	2,952
		61-392-000-0000-6171	FICA	2,440
		61-392-000-0000-6173	Workmans Compensation	79
		61-392-000-0000-6174	Mandatory Medicare	571
		61-392-000-0000-6357	Conferences/Schools/Workshops	500
		61-392-000-0000-6417	Safety Equip & Training	150
	Program	000 Undesignated	Revenue	100 -
			Expend.	58,510
			Net	58,410
Dept	392	Solid Waste Management	Revenue	100 -
			Expend.	58,510
			Net	58,410
397	Dept	Landfill		
		61-397-000-0000-5131	Solid Waste Collector License	7,600 -
		61-397-000-0000-5480	Landfill Fees	45,000 -
		61-397-000-0000-5710	Interest	330 -
		61-397-000-0000-5936	Sale Of Scrap Metal	4,500 -
		61-397-000-0000-6241	Advertising	800

61 Fund Waste Management Facilities

Report Basis: Cash

				2015
<u>Account Number</u>	<u>Account Description</u>			<u>Budget</u>
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			2,000
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			1,958
61-397-000-0000-6357	Conferences/Schools			480
61-397-000-0000-6401	Printing Services			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		57,430 -
		Expend.		152,813
		Net		95,383
Dept	397 Landfill	Revenue		57,430 -
		Expend.		152,813
		Net		95,383
398	Dept Recycling Center			
61-398-000-0000-5480	Other Charges For Services			150 -
61-398-000-0000-5859	Recycling Ctr Lease & Other Misc R			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			115,000 -
61-398-000-0000-5941	Sale Of Recycled Office Paper Etc			3,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable			5,400 -
61-398-000-0000-5947	Transfers In-Capital Equipment			33,000 -
61-398-000-0000-6101	Salaries & Wages - Permanent			200,516
61-398-000-0000-6104	Salaries & Wages - Overtime			6,000
61-398-000-0000-6151	Group Health Insurance			33,118
61-398-000-0000-6152	HSA Contribution			5,000

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Budget</u>
61-398-000-0000-6154	Life Insurance	250
61-398-000-0000-6161	PERA	15,489
61-398-000-0000-6171	FICA	12,804
61-398-000-0000-6173	Workmans Compensation	1,520
61-398-000-0000-6174	Mandatory Medicare	2,994
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	700
61-398-000-0000-6283	Other Professional Fees	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	120
61-398-000-0000-6303	Vehicle Maintenance	1,000
61-398-000-0000-6304	Other Machinery & Equipment Mair	1,500
61-398-000-0000-6305	Building Maintenance	5,000
61-398-000-0000-6306	Grounds Maintenance	800
61-398-000-0000-6307	Uniform Maintenance	2,400
61-398-000-0000-6351	Insurance	6,549
61-398-000-0000-6357	Conferences/Schools	500
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	3,000
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
61-398-000-0000-6669	Equipment/Furniture >=5,000	33,000
Program 000	Undesignated	Revenue 227,350 -
		Expend. 352,585
		Net 125,235
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

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Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

			2015
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
61-398-192-0000-6174	Mandatory Medicare		87
61-398-192-0000-6251	Electric		9,000
61-398-192-0000-6252	Natural Gas		12,000
61-398-192-0000-6480	Equipment/Furniture<\$5,000		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.	80,700
		Net	1,000
Dept 398	Recycling Center	Revenue	307,050 -
		Expend.	433,285
		Net	126,235
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		4,700 -
61-399-000-0000-5852	Cost Reimbursements		6,000 -
61-399-000-0000-6101	Salaries & Wages - Permanent		26,240
61-399-000-0000-6151	Group Health Insurance		3,312
61-399-000-0000-6152	HSA Contribution		1,000
61-399-000-0000-6153	Family Insurance Supplement		3,969
61-399-000-0000-6154	Life Insurance		25
61-399-000-0000-6161	PERA		1,968
61-399-000-0000-6171	FICA		1,627
61-399-000-0000-6173	Workmans Compensation		46
61-399-000-0000-6174	Mandatory Medicare		380
61-399-000-0000-6202	Cell Phone		200
61-399-000-0000-6203	Postage		550
61-399-000-0000-6241	Advertising		3,700
61-399-000-0000-6291	Employee Drug & Alcohol Testing		50
61-399-000-0000-6351	Insurance		1,072
61-399-000-0000-6357	Conferences/Schools		200
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

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Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 Budget</u>	
61-399-000-0000-6562		Truck & Pick Up Parts		1,000
61-399-000-0000-6565		Diesel Fuel		1,000
61-399-000-0000-6575		Tires		1,000
Program	000	Undesignated	Revenue	16,900 -
			Expend.	50,264
			Net	33,364
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	51,050 -
			Expend.	84,414
			Net	33,364
Final Totals			Revenue	55,374,624 -
			Expend.	55,374,624
			Net	0