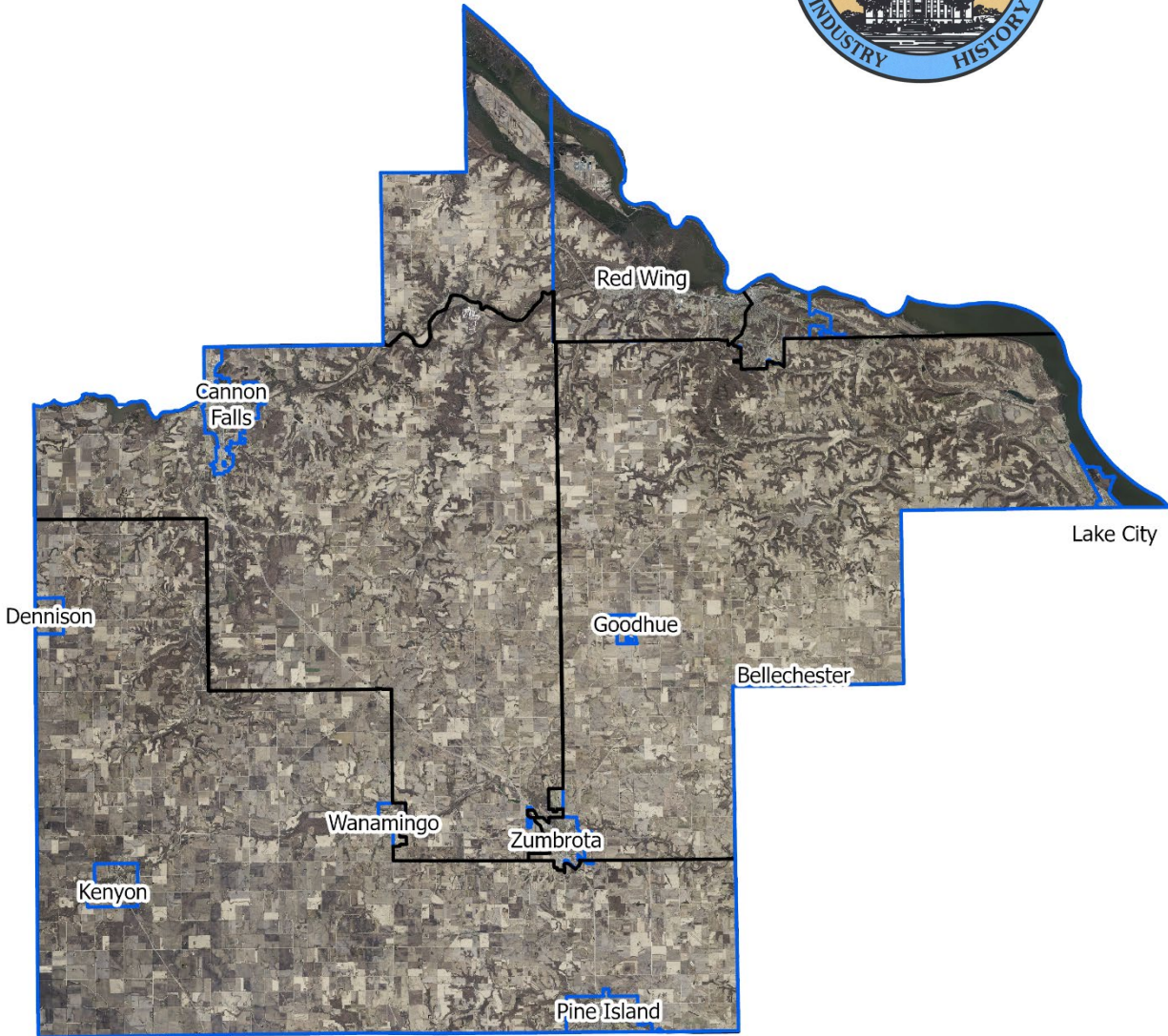


Goodhue County

FY 2022 Approved Budget



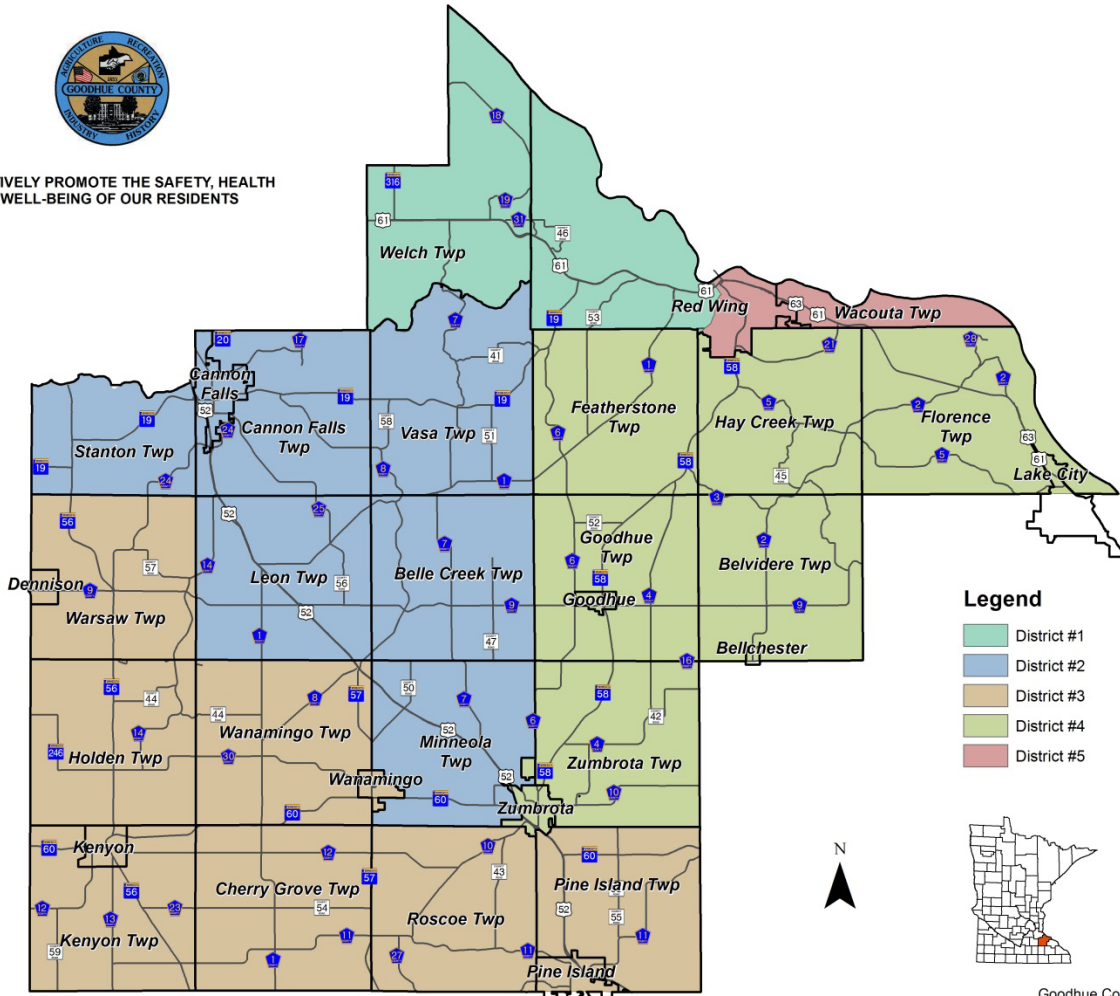
TO EFFECTIVELY PROMOTE THE SAFETY, HEALTH, AND WELL-BEING OF OUR RESIDENTS



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 Linda Flanders
1121 West 4th Street
Red Wing, MN 55066
(651)212-6084
Linda.flanders@co.goodhue.mn.us



District 4
Commissioner Jason Majerus
39111 County 2 Boulevard
Goodhue, MN 55027
(651)923-5185
Jason.majerus@co.goodhue.mn.us



District 2
Commissioner Brad Anderson
10679 375th Street Way
Cannon Falls, MN 55009
(651)258-4462
Brad.anderson@co.goodhue.mn.us



District 5
Commissioner Paul Drotos
1825 Twin Bluff Road
Red Wing, MN 55066
(651)388-1042
Paul.drotos@co.goodhue.mn.us



District 3
Commissioner Todd Greseth
46804 Highway 57 Boulevard
Wanamingo, MN 55983
(507)319-9550
Todd.greseth@co.goodhue.mn.us

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

Date: December 14, 2021

Moved by C/Drotos, seconded by C/Flanders, and carried (4-1-0) with C/Majerus dissenting to approve the following 2022 budget, levy and capital plan resolution:

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

WHEREAS, The County Board has 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;

Budget		
FUND	2022 Expenditures	2022 Revenues
General Fund	\$ 31,558,814	\$ 10,121,740
Public Works	\$ 21,593,497	\$ 15,662,601
Health and Human Services	\$ 18,833,946	\$ 10,754,375
EDA	\$ 47,338	\$ 84
Capital Plan	\$ 2,894,451	\$ 398,604
Debt Services	\$ 1,947,039	\$ 424,522
Waste Management	\$ 952,543	\$ 326,890
2022 Levy		\$ 40,138,812
Total	\$ 77,827,628	\$ 77,827,628

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2022 Goodhue County Budget be approved as presented.

AND

WHEREAS, Goodhue County Department Heads have submitted 2022 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2022 funding requests, revised and presented said requests to the County Board; and

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

December 14, 2021

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:

Levy	
Fund	2022 Final Levy
General Fund	\$ 21,437,074
Public Works	\$ 5,930,896
Health and Human Services	\$ 8,079,571
EDA	\$ 47,254
Capital Plan	\$ 2,495,847
Debt Services	\$ 1,522,517
Waste Management	\$ 625,653
Total	\$ 40,138,812

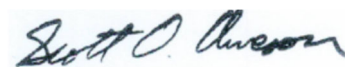
BE IT FURTHER RESOLVED, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.

State of Minnesota
County of Goodhue

Majerus	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Drotos	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Greseth	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Anderson	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Flanders	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

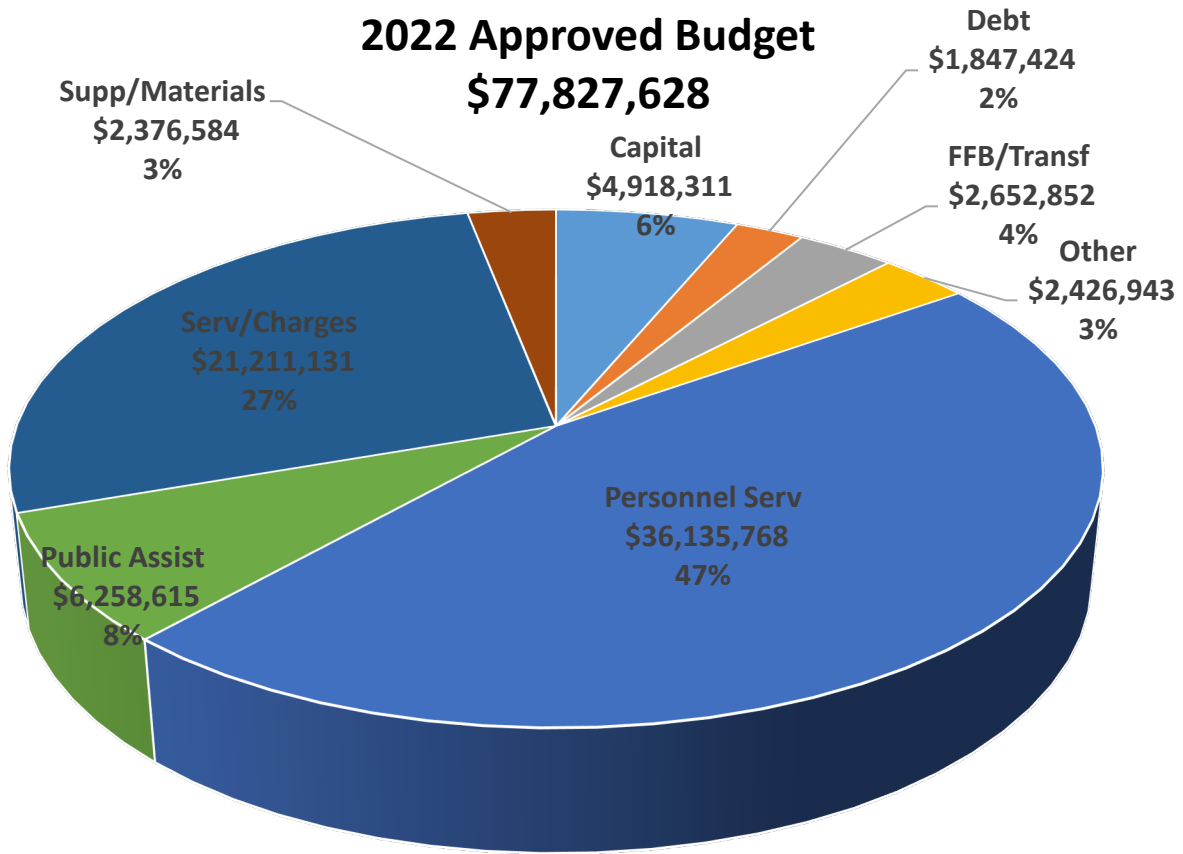
I, Scott O. Arneson, duly appointed, County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 14th day of December, 2021, 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 14th day of December, 2021.

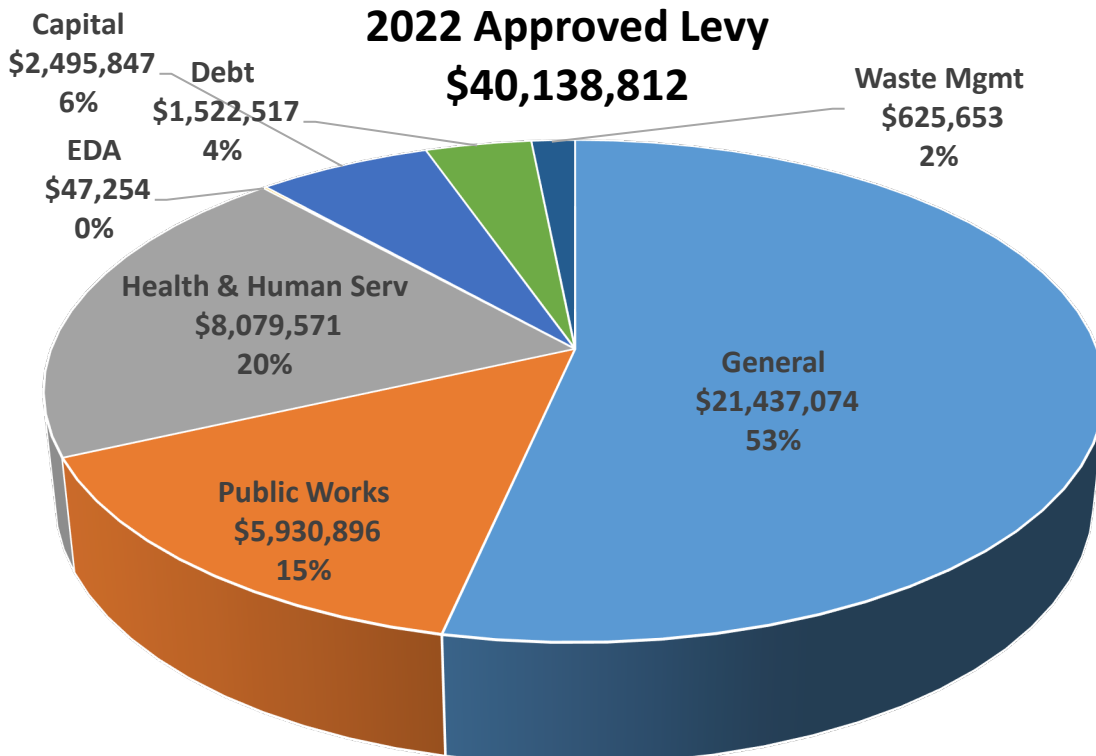


Scott O. Arneson
County Administrator

2022 Approved Budget \$77,827,628



2022 Approved Levy \$40,138,812



2022-2023 CAPITAL PLAN REQUESTS					
ASSET #	Description	Dept	Repl Funding	2022 Request	2023 Request
ADMINISTRATION					
G001733	DELL COMPUTER	031	CP	1,579.00	-
G011021	LAPTOPS (3)	031	CP	-	4,824.00
G011571	PROJECTOR:ADMIN CONF	031	CP	-	882.00
G011572	PROJECTOR:105 CONFERENCE ROOM	031	CP	-	882.00
	Total Administration			1,579.00	6,588.00
ATTORNEY					
G008205	EPSON PROJECTOR	091	CP	3,904.00	-
G011199	COMPUTER: (10)	091	CP	-	10,998.00
	Total Attorney			3,904.00	10,998.00
COUNTY BOARD					
G011058	NEW VIDEO PROJECTOR	005	CP	-	1,037.00
	Total County Board			-	1,037.00
COURTS					
2017-011-6	(40) WAITING AREA CHAIRS	011	CP	10,185.00	-
2020-011-1	(70) JURY ASSEMBLY CHAIRS	011	CP	17,824.00	-
	Total Courts			28,009.00	-
COURT SERVICES					
G009257	GATEWAY COMPUTER:CONF RM	255	CP	866.00	-
G009614	EPSON 1705C PROJECTOR	255	CP	-	1,173.00
	Total Court Services			866.00	1,173.00
ELECTIONS					
	Total Elections			-	-
FACILITY MAINTENANCE					
G011603	21" LAWN MOWER:STS	111	CP	1,222.00	-
G011604	30" LAWN MOWER:STS	111	CP	1,630.00	-
G010870	60" ROTARY BROOM	111	CP	5,092.00	-
G011018	LAPTOP:	111	CP	1,579.00	-
G010095	LAPTOP:	111	CP	1,579.00	-
G008801	COMPUTERS: (4)	111	CP	-	4,260.00
	IT DATA CENTER BACK-UP A/C UNIT	111	CP	27,000.00	-
	ADC LIGHTING INVERTER REPLACEMENT	111	CP	-	46,680.40
	Total Facilities Maintenance			38,102.00	50,940.40
FINANCE & TAXPAYER SERVICES					
	TAX/CAMA SOFTWARE-PHASE 2	041	CP	136,266.00	-
	COMPUTER:	055	CP	1,200.00	-
G000941	SOILS MAPS	055	CP	9,778.00	-
G011431	HP M605 PRINTER	041	CP	917.00	-
G011576	COMPUTERS: (4)	041	CP	4,511.00	-
	TAX/CAMA SOFTWARE-PHASE 2	041	CP	-	103,734.00
G010936	COMPUTERS: (5)	041	CP	-	6,408.00
G007465	LASERJET PRINTER:	041	CP	-	1,526.00
	Total Finance & Taxpayer Services			152,672.00	111,668.00

FLEET						
G1312	2013 FORD TAURUS	130	UFB	24,780.00	-	
1812	2018 SILVER EQUINOX	130	CP	-	24,896.21	
1813	2018 SILVER CHEVY EQUINOX	130	CP	-	24,896.21	
1814	2018 BLUE FORD FUSION	130	CP	-	19,709.50	
V1712	2018 CHEVY IMPALA	130	CP	-	22,821.53	
	Total Fleet			24,780.00	92,323.46	
HEALTH & HUMAN SERVICES						
G011040	COMPUTERS (18)	479	CP	29,032.00	-	
	COMPUTERS: (14)	420	CP	-	22,822.00	
	Total Health & Human Services			29,032.00	22,822.00	
HUMAN RESOURCES						
G011328	LAPTOP:HR SPARE	061	CP	1,579.00	-	
G011524	DESKTOP SCANNER: (3)	061	CP	-	2,577.00	
	Total Human Resources			1,579.00	2,577.00	
INFORMATION TECHNOLOGY						
G011208	IT CONFERENCE ROOM COMPUTER	063	CP	800.00	-	
n/a	PHONE CONFERENCE BRIDGE SERVER	063	CP	2,500.00	-	
n/a	VOICE FIREWALL	063	UFB	2,000.00	-	
n/a	VIDEO SECURITY STORAGE	063	UFB	15,000.00	-	
n/a	COMPUTER FOR NEW EMPLOYEE	063	CP	1,750.00	-	
G011738	IT OFFICE AT LEC	063	CP	800.00	-	
n/a	DATA BACKUP STORAGE	063	UFB	40,000.00	-	
n/a	SECURITY SYSTEM HARDWARE UPGRADES	063	UFB	10,000.00	-	
n/a	NETWORK SECURITY MONITORING	063	UFB	20,000.00	-	
G100733	FIBER CABLE INSTALLATION(1997)	063	CP	22,548.00	-	
G100734	FIBER CABLE INSTAL (1997)	063	CP	3,555.00	-	
G100735	FIBER-CITY-CB,GOV (1997)	063	CP	17,065.00	-	
G010903	ALPINE SAN (2013)	063	CP	22,478.00	-	
G011146	COMPUTER:(2015)	063	CP	866.00	-	
G011147	COMPUTER: (2015)	063	CP	866.00	-	
G011148	COMPUTER: (2015)	063	CP	866.00	-	
G011200	COMPUTER:IT (2015)	063	CP	866.00	-	
G011206	SCANNER: (2015)	063	CP	837.00	-	
G011331	AS 400 (2015)	063	CP	42,980.00	-	
G011349	HP PRINTER (2015)	063	CP	1,221.00	-	
G010691	VMWARE HOST SERVER (2012)	063	CP	25,463.00	-	
2018-063-5	HW-COMPUTER TABLET:	063	CP	1,884.00	-	
G011030	DESKTOP COMPUTER: (2014)	063	CP	866.00	-	
G011037	LENOVO LAPTOP:IT (2014)	063	CP	1,579.00	-	
G011048	DELL LAPTOP (2014)	063	CP	1,579.00	-	
G011101	COMPUTER (2014)	063	CP	1,579.00	-	
G011510	VMWARE HOST SERVER (2017)	063	CP	15,278.00	-	
G011529	DELL LAPTOP: (2018)	063	CP	1,579.00	-	
G010692	VMWARE HOST SERVER (2012)	063	CP	-	25,934.00	
G011189	VM HOST 2016 CURRENTLY IN RFB	063	CP	-	12,967.00	
G011025	LAPTOP:IT (16)	063	CP	-	26,039.00	
2017-063-1	COUNTY WIDE MONITORS (2017)	063	CP	-	10,373.00	
G010751	LAPTOP: (2012)	063	CP	-	1,608.00	
G011573	CISCO 48 PORT SWITCH (017)	063	CP	-	882.00	

G011589	UPS #2 (2018)	063	CP	-	2,023.00
G011590	UPS #1 (2018)	063	CP	-	2,023.00
G011409	LAPTOP:(2016)	063	CP	-	1,608.00
	COMPUTER:	063	CP	-	1,141.00
	Total Information Technology			256,805.00	84,598.00
LAND USE MANAGEMENT					
H011483	CANON SCANNER:	127	CP	2,852.00	-
	COMPUTERS: (3)	127	CP	3,360.00	-
	COPIER SCANNER	127	CP	6,111.00	-
G011029	DESKTOP COMPUTER: (4)	127	CP	-	4,564.00
G1341	2013 FORD F-150:	127	CP	-	31,120.27
G011641	IMAGERUNNER COPIER:	127	CP	-	4,149.37
G001441	2014 FORD P/U #1441:	127	CP	-	31,696.00
	Total Land Use Management			12,323.00	71,529.64
PUBLIC WORKS					
0602	2007 TANDEM TRUCK W/SNOW PLOW	340	CP	223,885.00	-
0501	05 CAT 140H MOTOR GRADER	340	CP	250,000.00	-
0810	ROLLER/COMPACTOR	340	CP	38,703.00	-
0604	2006 FORD F-150 2WD PICKUP	340	CP	47,753.00	-
0804	2008 FORD PICKUP	340	CP	47,753.00	-
1103	4WD CHEVY EXT CAB TRUCK	340	UFB	50,000.00	-
1002	CREWCAB PICK UP TRUCK	340	CP	69,694.00	-
9702	I-R P250WJD AIR COMPRESS	340	CP	28,009.00	-
G011447	HP DESIGNJET T1530	320	CP	9,472.00	-
G009858	LAPTOP:PW GARAGE SPARE (2008)	330	CP	1,579.00	-
G011322	LAPTOP:(2015)	330	CP	1,579.00	-
G011380	POLYCOM SOUNDSTATION	330	CP	562.00	-
G011586	DESKTOP TOWER: (2018)	320	CP	1,120.00	-
G011587	WORKSTATIONR TOWER: (2018)	320	CP	2,037.00	-
G011588	DELL LAPTOP:(2018)	320	CP	1,579.00	-
8602	1986 FORD LT 9000 WATER TRUCK	340	CP	150,000.00	-
G011376	LAPTOP:	330	CP	-	1,608.00
0503	2006 CHEVY SILVERADO PICKUP	340	CP	-	47,440.00
1303	4WD EXTCAB CHEVY PICKUP	340	CP	-	40,510.00
New	TANDEM - NEW - NO TRADE	340	CP	-	280,000.00
0204	EXCAVATOR CAT 315CL	340	CP	-	212,655.00
1604	LEEBOY TACK WAGON	340	CP	-	19,191.00
1807	TRACK LOADER	340	CP	-	62,241.00
1808	BROOM W/GUTTER BRUSH	340	CP	-	5,187.00
5539	LAWN TRACTOR	340	CP	-	8,299.00
1605	LANDPRIDE ROTARY MOWER (2016)	340	CP	-	20,747.00
G001722	DELL LAPTOP: (2011)	330	CP	-	1,608.00
G010938	COMPUTER: (2014)	320	CP	-	1,867.00
G010939	COMPUTER: (2014)	320	CP	-	1,556.00
	Total Public Works			923,725.00	702,909.00
RECORDER					
G100929	SERVER/HYPERCACHE MODULE	101	RFB	27,499.50	-
	COMPUTER: (6)	101	RFB	-	6,846.00
G001182	PRINTER-RE	101	RFB	-	829.87
	Total Recorder			27,499.50	7,675.87

SHERIFF - CIVIL/PATROL					
	25 PORTABLE RADIOS	201	UFB	136,524.00	-
	MOBILE RADIO:	201	UFB	7,500.00	-
G009760	NIGHT VISION MONOCULAR	201	CP	3,889.65	-
G009759	NIGHT VISION MONOCULAR	201	CP	3,889.65	-
G009196	SPEED MONITOR TRAILER	201	CP	14,259.00	-
SQ1725	#1725 GRAND CHEROKEE	201	CP	35,000.00	-
SQ1722	#1722 FORD UTILITY	201	CP	68,500.00	-
SQ1822	#1822 FORD EXPLORER	201	CP	55,500.00	-
SQ1726	#1726 FORD EXPLORER	201	CP	55,500.00	-
SQ1728	#1728 CHEVY TAHOE	201	CP	43,000.00	-
SQ1821	#1821 FORD EXPLORER	201	CP	56,700.00	-
SQ1823	#1823 FORD EXPLORER	201	CP	55,500.00	-
SQ1824	#1824 FORD EXPLORER	201	CP	55,500.00	-
G011264	POLE CAMERA (2016)	201	CP	6,000.00	-
2021-201-1	HANDHELD LIDAR RADAR (2013)	201	CP	2,500.00	-
G008520	5 GUN SIGHTS (2004)	201	CP	2,700.00	-
G010839	FORENSIC LAPTOP: (2014)	201	CP	1,700.00	-
G009056	FN15 RIFLE WITH SUPPRESSOR (5)	201	CP	6,750.00	-
G011295	GPS TRACKER:INVESTIGATIONS (2017)	201	CP	1,200.00	-
G011528	COMPUTER:(2018)	201	CP	1,800.00	-
	LESS-LETHAL KIT: 2 PEPPERBALL LAUNCHERS	201	CP	2,350.00	-
	CAMERA: BEARCAT 25%	201	CP	8,230.00	-
	TACTICAL VEST:	201	CP	2,700.00	-
	BALLISTIC HELMETS: ERT (8)	201	CP	6,716.00	-
	COMMUNICATION HEADSETS: ERT (8)	201	CP	11,477.00	-
	21 MOBILE RADIOS	201	CP	-	110,250.00
	OPTIMIZER FOR RADIOS	201	CP	-	30,000.00
G11271	DRONE (2016)	201	CP	-	1,900.00
G11272	IPAD FOR DRONE (2016)	201	CP	-	500.00
G011270	CD PRINTER: (2017)	201	CP	-	1,018.00
G010917	COMPUTER: (12)	201	CP	-	13,174.00
	2020 FORD EXPLORER (2019)	201	CP	-	52,237.00
	2020 FORD EXPLORER (2019)	201	CP	-	51,704.00
	2019 CHEVY TAHOE (2019)	201	CP	-	50,424.00
	2020 FORD EXPLORER (2019)	201	CP	-	50,105.00
	2018 FORD TAURUS (2019) #1922	201	CP	-	38,378.00
	2019 CHEVY TRAVERSE (2019) #1923	201	CP	-	33,413.00
	2018 FORD TAURUS (2019) #1921	201	CP	-	33,048.00
G011077	DELL DESKTOP:	201	CP	-	1,141.00
SQ1525	#1525 FORD EXPLORER: (2015)	201	CP	-	43,708.00
SQ1928	#1928 FORD TAURUS	201	CP	-	42,962.00
2023-201-3	LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	-	2,593.00
G101243	TASER: (2017)	201	CP	-	1,660.00
G101244	TASER: (2017)	201	CP	-	1,660.00
G101257	TASER: (2017)	201	CP	-	1,660.00
G101258	TASER:(2017)	201	CP	-	1,660.00
G101139	46 GLOCKS/NIGHT SIGHTS (2013)	201	CP	-	12,448.00
G009198	TRAINING DUMMY (2006)	201	CP	-	6,224.00
	TOUGHBOOK: (8)	201	CP	-	29,850.00
	TACTICAL VEST:	201	CP	-	2,700.00
	ERT: SUPPRESSORS, M4 (7)	201	CP	-	7,000.00
	ERT: LONG RIFLE, M4 (8)	201	CP	-	8,000.00
G011247	GUN PARTS WASHER (2015)	201	CP	-	2,801.00

	Total Sheriff - Civil/Patrol			645,385.30	632,218.00
					-
SHERIFF - COM INFRASTRUCTURE					
	ASPEN MICROWAVE	211	CP	61,297.00	-
	PAGING QUANTAR: SANDHILL (BU SIREN)	211	CP	14,000.00	-
	RADIO SITE SECURITY ENHANCEMENT	211	CP	11,500.00	-
	CANNON FALLS TANK RECONDITIONING	211	CP	50,000.00	-
	Total Sheriff - Com Infrastructure			136,797.00	-
SHERIFF - SEASONAL					
G008491	NIGHTVISION BINOCULARS	205	CP	3,800.00	-
G009474	HANDHELD LIDAR RADAR	205	CP	2,500.00	-
G009767	OUTBOARD ENGINE: LOWE BOAT	205	CP	4,000.00	-
G010480	SKI DOO SNOWMOBILE	205	CP	12,000.00	-
G011273	SIDE SONAR: ALUMACRAFT BOAT	205	CP	3,500.00	-
G011274	SIDE SONAR: LOWE BOAT	205	CP	3,500.00	-
	CREW CAB SIDE BY SIDE, WHEELS, TRACKS, TRAILER	205	CP	26,000.00	-
	MUNSON BOAT (DIVE BOAT) 25%	205	CP	51,515.00	-
	SHERIFF SHED OFFICE CONSTRUCTION	205	CP	6,500.00	-
G009209	KARAVAN TRAILER	205	CP	-	2,546.00
SQ1828	CHEVY SILVERADO:	205	CP	-	74,837.00
G009457	HUMMINBIRD SONAR	205	CP	-	2,061.00
G009208	ZODIAC INFLATABLE BOAT	205	CP	-	11,204.00
G009768	OUTBOARD ENGINE	205	CP	-	4,074.00
SQ1827	CHEVY SILVERADO: WINBERG	205	CP	-	62,845.00
G009741	MAGIC TILT AIRBOAT TRLR	205	CP	-	8,299.00
G101026	EVERGLADES BOAT TRAILER	205	CP	-	5,705.00
G010822	SNOWMOBILE TRAILER	205	CP	-	20,747.00
G101195	DIVE TEAM TENDER DRYSUIT (5)	205	CP	-	5,185.00
G010825	GO PRO HERO 3 CAMERA	205	CP	-	466.00
G100980	AIRBOAT	205	CP	-	77,801.00
G101024	EVERGLADES BOAT/250HP MOTORS	205	CP	-	67,427.00
G010826	AEGIS BOAT & EZ LDR TRLR	205	CP	-	97,510.00
G101152	DIVE TEAM DRYSUIT/GEAR (6)	205	CP	-	37,344.00
	Total Sheriff - Seasonal			113,315.00	478,051.00
SHERIFF - ADULT DETENTION CENTER					
	13 PORTABEL RADIOS	207	UFB	37,000.00	-
	ADC BIDIRECTIONAL ANTENNA SYSTEM	207	UFB	28,300.00	-
	CONVECTION STEAMER	207	CP	12,500.00	-
G008702	HOT FOOD WELL UNIT	207	CP	1,350.00	-
G011308	COMPUTER: (3)	207	CP	3,000.00	-
	(2) TASERS: ADC	207	CP	4,000.00	-
	SCANNER	207	CP	3,000.00	-
	WASHER: STS	207	CP	-	700.00
G010830	IPAD:INTAKE	207	CP	-	1,919.00
G008701	REACH-IN REFRIGERATOR	207	CP	-	7,900.00
G008681	WALKIN FREEZER/COOLER	207	CP	-	10,373.00
G008698	60" RESTAURANT GAS RANGE	207	CP	-	4,668.00
G008700	GAS CONVECTION OVEN	207	CP	-	7,261.00
G008694	EXHAUST HOOD-KITCHEN	207	CP	-	8,299.00
G008711	MILNOR WASHER EXTRACTOR	207	CP	-	5,187.00
G008712	MILNOR WASHER EXTRACTOR	207	CP	-	5,187.00
G101264	DRYER:STS	207	CP	-	726.00

G008684	SHELVING-KITCHEN	207	CP	-	10,667.00
G008685	VEGETABLE PREP SINK	207	CP	-	2,150.00
G008687	ICE BIN-KITCHEN	207	CP	-	685.00
G008690	WORK TABLE-KITCHEN	207	CP	-	978.00
G008691	FOOD MIXER-KITCHEN	207	CP	-	5,908.00
G008692	BAKERS TABLE-KITCHEN	207	CP	-	944.00
G008703	WORK TABLE-KITCHEN	207	CP	-	2,085.00
G008704	WORK TABLE W/DRAWERS	207	CP	-	1,815.00
G008706	SINK W/DRAIN BOARDS	207	CP	-	2,318.00
G008707	DISH TABLE-KITCHEN	207	CP	-	1,750.00
G008710	DISH TABLE,CLEAN	207	CP	-	1,289.00
	TOUGHBOOK:	207	CP	-	3,112.00
	DESKTOP COMPUTER: (6)	207	CP	-	6,846.00
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE	207	CP	-	5,000.00
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE	207	CP	-	5,000.00
	Total Sheriff - Adult Detention Center			89,150.00	102,767.00
SHERIFF - DISPATCH					
	Total Sheriff - Dispatch			-	-
SHERIFF - EMERGENCY SERVICES					
G100979	BYLLESBY SIREN #1	523	CP	-	8,042.00
	Total Sheriff - Emergency Services			-	8,042.00
SURVEYOR/GIS					
G008381	PICO DRILL	103	CP	2,089.00	-
G009557	XEROX PRINTER	103	CP	917.00	-
G010171	SATEL GPS BASE RADIO	103	CP	-	2,904.56
G010172	SATEL GPS BASE RADIO	103	CP	-	2,904.56
G010173	SATEL GPS BASE RADIO	103	CP	-	2,904.56
G011482	GPSRTK RECEIVER 2	103	RFB	-	24,896.21
G011481	GPS RTK RECEIVER 2	103	RFB	-	24,896.21
G1342	2014 FORD F250:	103	CP	-	31,982.00
	DELL WORKSTATION:	103	CP	-	1,608.00
	DELL WORKSTATION:	103	CP	-	1,556.00
	DELL WORKSTATION:	103	CP	-	1,504.00
G010571	DESKTOP COMPUTER	103	CP	-	1,141.00
G011642	IMAGERUNNE COPIER:	103	CP	-	4,149.00
	Total Surveyor/GIS			3,006.00	100,446.10
VETERAN'S SERVICE					
G010104	COMPUTER:PUBLIC	121	CP	894.00	-
G011639	DELL COMPUTER:	121	CP	866.00	-
	Total Veteran's Service			1,760.00	-
EXTENSION SERVICES					
G011446	COMPUTER:	601	CP	866.00	-
G011640	DELL COMPUTER:	601	CP	866.00	-
	Total Extension Services			1,732.00	-
WASTE MANAGEMENT					
	PARKING LOT	398	CP	152,775.00	-
	2007 MACK HOOK TRUCK	398	CP	202,370.00	-
2017-398-3	30 CY BOX	398	CP	8,148.00	-

2022-2026 Proposed Capital Plan

7118	VERTECH CONVEYOR	398	CP	25,463.00	-
7194	COMPARTMENT ROLLOFF (2012)	398	CP	12,222.00	-
G011448	LAPTOP: WILLIAM ROOT	399	CP	1,452.00	-
2017-398-4	RECYCLING BOX	398	CP	-	10,373.00
7022A	CAT FORKLIFT	398	CP	-	25,934.00
7102	EXCEL BALER	398	CP	-	51,867.00
7119	OIL CONTAINMENT SYSTEM	398	CP	-	8,299.00
7021	CATERPILLAR FORKLIFT (2014)	398	CP	-	25,934.00
	Total Waste Management			402,430.00	122,407.00
TOTALS BY YEAR				2,894,450.80	2,610,770.47
				<u>2022</u>	<u>2023</u>
	Use of Fund Balance: General Revenue Fund			348,603.50	57,468.30
	Use of Fund Balance: Road and Bridge Fund			50,000.00	-
	Capital Levy			\$ 2,495,847.30	\$ 2,553,302.17

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
001 Dept General Government Misc

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Tax	21,182,929 -
01-001-000-0000-5058	Power Lines	49,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	100,000 -
01-001-000-0000-5081	Mortgage Registry	60,000 -
01-001-000-0000-5082	State Deed Tax	30,000 -
01-001-000-0000-5084	Solar Production Tax	50,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	218,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,400 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	18,000 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	100 -
01-001-000-0000-5211	Market Value Credit Aid	249,645 -
01-001-000-0000-5215	County Program Aid	1,798,021 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	50,609 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proq	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	21,000 -
01-001-000-0000-5367	93.658 Foster Care Title IV-E	8,500 -
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	133,000 -
01-001-000-0000-5710	Interest	550,000 -
01-001-000-0000-5851	Invenergy Agreement	317,812 -
01-001-000-0000-5852	P-Card Rebates	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	5,000 -
01-001-000-0000-5947	Transfers In	16,000 -
01-001-000-0000-6172	Unemployment Compensation	30,000
01-001-000-0000-6173	Workmans Compensation	184,530
01-001-000-0000-6195	Employee Incentives-Service Awards	7,650
01-001-000-0000-6243	Membership Dues & Fees	3,850
01-001-000-0000-6278	Consultant Fees	100,000
01-001-000-0000-6283	Other Professional Fees	75,000
01-001-000-0000-6304	Other Machinery & Equipment Maint	1,600
01-001-000-0000-6345	Postage Meter	3,000
01-001-000-0000-6351	Insurance	282,659
01-001-000-0000-6375	Service Charges	22,200
01-001-000-0000-6376	Credit Card Fees	13,000
01-001-000-0000-6402	Copy Machine Paper & Toner	100

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>		
01-001-000-0000-6999	Future Fund Balance-27th Payroll		
Program 000	Undesignated	Revenue	
		Expend.	
		Net	
01-001-100-0000-5085	Aggregate Material Production Tax		
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re		
Program 100	Reserve for Pit Restoration	Revenue	
		Expend.	
		Net	
Dept 001	General Government Misc	Revenue	
		Expend.	
		Net	

2022 <u>Budget</u>
848,870
24,985,016 -
1,572,459
23,412,557 -
18,000 -
18,000
18,000 -
18,000
0
25,003,016 -
1,590,459
23,412,557 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>			
01-002-000-0000-6820	SELCO Allocation			533,032
01-002-000-0000-6821	Goodhue County Historical Soc Alloc			130,000
01-002-000-0000-6823	Cannon Valley Trail Allocation			141,187
01-002-000-0000-6825	Soil & Water Conservation District Alloc			415,000
01-002-000-0000-6826	Goodhue County Fair Allocation			32,500
01-002-000-0000-6827	Cannon Valley Fair Allocation			10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc			21,000
01-002-000-0000-6830	SEMCAC Community Action Agency			3,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs			5,000
01-002-000-0000-6835	Hope Coalition Allocation			5,000
Program 000	Undesignated		Revenue	0
			Expend.	1,295,719
			Net	1,295,719
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C			3,800 -
01-002-010-0000-6823	Cannon Valley Trail Grant Payments			3,800
Program 010	Cannon Valley Trail		Revenue	3,800 -
			Expend.	3,800
			Net	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj			89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments			89,000
Program 015	Snowmobile Grant		Revenue	89,000 -
			Expend.	89,000
			Net	0
01-002-020-0000-5270	Water & Soil Resources Block Grant-S			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
01-002-025-0000-5021	Special Assessments-PACE			100,000 -
01-002-025-0000-6850	Miscellaneous Expense			100,000
Program 025	St Paul Port Authority-PACE Asm		Revenue	100,000 -
			Expend.	100,000
			Net	0
Dept 002	Outside Agencies		Revenue	292,800 -
			Expend.	1,588,519

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

Account Number Account Description **Net**

2022
Budget
1,295,719

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
005 Dept County Board of Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	15,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	116,125
01-005-000-0000-6151	Group Health Insurance	15,278
01-005-000-0000-6152	HSA Contribution	5,600
01-005-000-0000-6153	Family Insurance Supplement	33,600
01-005-000-0000-6154	Life Insurance	271
01-005-000-0000-6161	PERA	5,770
01-005-000-0000-6171	FICA	8,130
01-005-000-0000-6174	Mandatory Medicare	1,901
01-005-000-0000-6203	Postage	50
01-005-000-0000-6242	Legal Notices	4,000
01-005-000-0000-6243	Membership Dues & Fees	28,000
01-005-000-0000-6244	Subscriptions	110
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
01-005-000-0000-6333	Other (Parking,Etc)	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	100
01-005-000-0000-6357	Conferences/Schools	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	300
01-005-000-0000-6405	Office Supplies	1,000
01-005-000-0000-6414	Food & Beverages	1,200
01-005-000-0000-6420	Other General Supplies	100
Program 000	Undesignated	Revenue 0
		Expend. 250,681
		Net 250,681
Dept 005	County Board of Commissioners	Revenue 0
		Expend. 250,681
		Net 250,681

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
011 Dept District Court

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-011-000-0000-6265	Sexually Dangerous Civil Commitment	9,000
01-011-000-0000-6271	Attorney Fees	131,200
01-011-000-0000-6272	Physician & Medical Fees	23,000
01-011-000-0000-6283	Other Professional Fees	5,000
01-011-000-0000-6285	Sexual Assault Exam Fees	25,000
Program 000	Undesignated	
	Revenue	0
	Expend.	193,200
	Net	193,200
Dept 011	District Court	
	Revenue	0
	Expend.	193,200
	Net	193,200

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

				2022
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		70,000 -
	01-025-000-0000-5480	Law Library Fees		100
	01-025-000-0000-6201	Telephone		100
	01-025-000-0000-6203	Postage		13,650
	01-025-000-0000-6244	Subscriptions		10,200
	01-025-000-0000-6283	Other Professional Fees		100
	01-025-000-0000-6302	Copies/Copier Maintenance		250
	01-025-000-0000-6402	Copy Machine Paper & Toner		200
	01-025-000-0000-6405	Office Supplies		100
	01-025-000-0000-6414	Food & Beverages		30,000
	01-025-000-0000-6452	Ledgers, Reference, & Law Books		15,300
	01-025-000-0000-6999	Future Fund Balance-Law Library		70,000 -
Program	000	Undesignated	Revenue	70,000 -
			Expend.	70,000
			Net	0
Dept	025	Law Library	Revenue	70,000 -
			Expend.	70,000
			Net	0

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
031 Dept Administration

Report Basis: Cash

			2022
			<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>	
	01-031-000-0000-6101	Salaries & Wages - Permanent	172,494
	01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,000
	01-031-000-0000-6107	Salaries & Wages - Department Heads	178,693
	01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,610
	01-031-000-0000-6152	HSA Contribution	6,650
	01-031-000-0000-6153	Family Insurance Supplement	12,728
	01-031-000-0000-6154	Life Insurance	163
	01-031-000-0000-6155	Dental Insurance-County Paid	1,142
	01-031-000-0000-6156	Accident Insurance-County Paid	271
	01-031-000-0000-6159	Disability Insurance-County Paid	3,400
	01-031-000-0000-6161	PERA	27,239
	01-031-000-0000-6171	FICA	22,518
	01-031-000-0000-6174	Mandatory Medicare	5,266
	01-031-000-0000-6202	Cell Phone	2,000
	01-031-000-0000-6203	Postage	50
	01-031-000-0000-6243	Membership Dues & Fees	2,500
	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
	01-031-000-0000-6335	Motor Pool Vehicle Usage	200
	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	300
	01-031-000-0000-6414	Food & Beverages	700
Program	000	Undesignated	Revenue 0
			Expend. 463,880
			Net 463,880
Dept	031	Administration	Revenue 0
			Expend. 463,880
			Net 463,880

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	15,000 -
01-041-000-0000-5103	Wine Licenses	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	500 -
01-041-000-0000-5110	Auctioneer Licenses	180 -
01-041-000-0000-5111	Fireworks Permits	100 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -
01-041-000-0000-5401	Bond Reports	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	23,000 -
01-041-000-0000-5403	Special Assessment Fees	800 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	22,000 -
01-041-000-0000-5476	TIF Fees	1,500 -
01-041-000-0000-5480	Other Charges For Services	1,000 -
01-041-000-0000-5481	Aggregate Admin Fee	6,000 -
01-041-000-0000-6101	Salaries & Wages - Permanent	448,360
01-041-000-0000-6107	Salaries & Wages - Department Heads	68,588
01-041-000-0000-6151	Group Health Insurance	5,547
01-041-000-0000-6152	HSA Contribution	30,275
01-041-000-0000-6153	Family Insurance Supplement	80,184
01-041-000-0000-6154	Life Insurance	353
01-041-000-0000-6155	Dental Insurance-County Paid	3,754
01-041-000-0000-6156	Accident Insurance-County Paid	903
01-041-000-0000-6161	PERA	38,771
01-041-000-0000-6171	FICA	32,051
01-041-000-0000-6174	Mandatory Medicare	7,496
01-041-000-0000-6202	Cell Phone	420
01-041-000-0000-6203	Postage	17,000
01-041-000-0000-6209	Internet	360
01-041-000-0000-6242	Legal Notices	7,500
01-041-000-0000-6243	Membership Dues & Fees	5,800
01-041-000-0000-6244	Subscriptions	400
01-041-000-0000-6268	Software Maintenance Contracts	44,272
01-041-000-0000-6269	Software Enhancements	4,650
01-041-000-0000-6274	Audit Fees	62,000
01-041-000-0000-6278	Consultant Fees	5,000

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-041-000-0000-6283	Other professional fees		3,000
	01-041-000-0000-6284	Contracted Services		1,500
	01-041-000-0000-6302	Copies/Copier Maintenance		3,000
	01-041-000-0000-6331	Mileage & Transportation		200
	01-041-000-0000-6332	Meals & Lodging		3,000
	01-041-000-0000-6335	Motor Pool Vehicle Usage		600
	01-041-000-0000-6357	Conferences/Schools		3,500
	01-041-000-0000-6401	Printing Services		18,000
	01-041-000-0000-6402	Copy Machine Paper & Toner		700
	01-041-000-0000-6405	Office Supplies		500
	01-041-000-0000-6414	Food & Beverages		100
Program	000	Undesignated	Revenue	74,230 -
			Expend.	897,784
			Net	823,554
Dept	041	Auditor/Treasurer	Revenue	74,230 -
			Expend.	897,784
			Net	823,554

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-055-000-0000-5480	Other Charges for Services	700 -
01-055-000-0000-6101	Salaries & Wages - Permanent	736,289
01-055-000-0000-6104	Salaries & Wages - Overtime	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	68,588
01-055-000-0000-6151	Group Health Insurance	45,106
01-055-000-0000-6152	HSA Contribution	38,850
01-055-000-0000-6153	Family Insurance Supplement	46,583
01-055-000-0000-6154	Life Insurance	624
01-055-000-0000-6155	Dental Insurance-County Paid	4,736
01-055-000-0000-6156	Accident Insurance-County Paid	1,175
01-055-000-0000-6161	PERA	60,441
01-055-000-0000-6171	FICA	49,964
01-055-000-0000-6174	Mandatory Medicare	11,685
01-055-000-0000-6202	Cell Phone	630
01-055-000-0000-6203	Postage	9,000
01-055-000-0000-6206	Data Cards	3,300
01-055-000-0000-6242	Legal Notices	200
01-055-000-0000-6243	Membership Dues & Fees	2,500
01-055-000-0000-6245	State Required Registration or License	2,000
01-055-000-0000-6268	Software Maintenance	7,000
01-055-000-0000-6269	Software Enhancements	500
01-055-000-0000-6270	Software Licensing	1,000
01-055-000-0000-6284	Contracted Services	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	3,750
01-055-000-0000-6331	Mileage & Transportation	400
01-055-000-0000-6332	Meals & Lodging	9,800
01-055-000-0000-6333	Other (Parking,Etc)	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	7,500
01-055-000-0000-6357	Conferences/Schools	10,225
01-055-000-0000-6401	Printing Services	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	600
01-055-000-0000-6405	Office Supplies	500
01-055-000-0000-6414	Food & Beverages	100
01-055-000-0000-6420	Other General Supplies	1,000
01-055-000-0000-6432	Equipment/Furniture <\$1000	500
Program 000	Undesignated	Revenue 700 -
		Expend. 1,138,146

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

2022
Budget

1,137,446

700 -

1,138,146

1,137,446

Account Number Account Description

Net

Revenue

Expend.

Net

Dept 055 Assessor

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
061 Dept Human Resource

Report Basis: Cash

		2022
		<u>Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	278,945
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	2,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	137,176
01-061-000-0000-6151	Group Health Insurance	15,278
01-061-000-0000-6152	HSA Contribution	18,900
01-061-000-0000-6153	Family Insurance Supplement	48,363
01-061-000-0000-6154	Life Insurance	271
01-061-000-0000-6155	Dental Insurance-County Paid	2,285
01-061-000-0000-6156	Accident Insurance-County Paid	541
01-061-000-0000-6161	PERA	31,359
01-061-000-0000-6171	FICA	26,668
01-061-000-0000-6174	Mandatory Medicare	6,237
01-061-000-0000-6202	Cell Phone	750
01-061-000-0000-6203	Postage	700
01-061-000-0000-6241	Advertising	7,300
01-061-000-0000-6243	Membership Dues & Fees	1,238
01-061-000-0000-6270	Software Licensing	146
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	35,000
01-061-000-0000-6278	Consultant Fees	50,000
01-061-000-0000-6279	ADP Contract	85,000
01-061-000-0000-6283	Benefit Participation Fees	15,600
01-061-000-0000-6284	Health Care Reform Fees	2,000
01-061-000-0000-6290	Background Checks	3,400
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	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	500
01-061-000-0000-6357	Conferences/Schools	4,100
01-061-000-0000-6402	Copy Machine Paper & Toner	100
01-061-000-0000-6405	Office Supplies	650
01-061-000-0000-6414	Food & Beverages	100
Program 000	Undesignated	0
		Expend. 791,463
		Net 791,463
01-061-061-0000-6414	Food & Beverages	2,000

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
061 Dept Human Resource

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-061-061-0000-6420	Other General Supplies		1,000
Program	061	Employee Wellness Committee	Revenue	0
			Expend.	3,000
			Net	3,000
Dept	061	Human Resource	Revenue	0
			Expend.	794,463
			Net	794,463

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
063 Dept Information Technology

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Budget</u>
01-063-000-0000-5401	Staffing Charges	56,910 -
01-063-000-0000-5450	Data Processing Fees	34,963 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	27,383 -
01-063-000-0000-5947	Transfers In	5,000 -
01-063-000-0000-5949	Use of Fund Balance-IT	87,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	474,594
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,000
01-063-000-0000-6107	Salaries & Wages - Department Heads	136,500
01-063-000-0000-6151	Group Health Insurance	28,464
01-063-000-0000-6152	HSA Contribution	15,925
01-063-000-0000-6153	Family Insurance Supplement	50,401
01-063-000-0000-6154	Life Insurance	380
01-063-000-0000-6155	Dental Insurance-County Paid	327
01-063-000-0000-6156	Accident Insurance-County Paid	91
01-063-000-0000-6161	PERA	46,732
01-063-000-0000-6171	FICA	38,632
01-063-000-0000-6174	Mandatory Medicare	9,035
01-063-000-0000-6201	Telephone	32,000
01-063-000-0000-6202	Cell Phone	2,760
01-063-000-0000-6207	Telephone Maintenance	31,000
01-063-000-0000-6209	Internet	4,080
01-063-000-0000-6243	Membership Dues & Fees	4,500
01-063-000-0000-6268	Software Maintenance Contracts	245,025
01-063-000-0000-6269	Software Enhancements	300
01-063-000-0000-6270	Software Licensing	58,450
01-063-000-0000-6278	Consultant Fees	2,600
01-063-000-0000-6301	Maintenance Contracts	44,400
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	6,500
01-063-000-0000-6332	Meals & Lodging	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	500
01-063-000-0000-6357	Conferences/Schools	26,800
01-063-000-0000-6402	Copy Machine Paper & Toner	200
01-063-000-0000-6405	Office Supplies	1,250
01-063-000-0000-6420	Other General Supplies	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	19,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	200
01-063-000-0000-6997	Transfers Out	87,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
063 Dept Information Technology

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2022
		01-063-000-0000-6998	Transfers Out - Inter Fund		<u>Budget</u> 6,706
Program	000	Undesignated	Revenue		211,256 -
			Expend.		1,390,352
			Net		1,179,096
Dept	063	Information Technology	Revenue		211,256 -
			Expend.		1,390,352
			Net		1,179,096

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

				2022
				Budget
	<u>Account Number</u>	<u>Account Description</u>		
	01-071-000-0000-5480	Election Filing Fees		650 -
	01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re		15,837 -
	01-071-000-0000-5859	Election Reimbursements		12,000 -
	01-071-000-0000-5949	Use of Fund Balance-Elections		61,590 -
	01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene		14,400
	01-071-000-0000-6104	Salaries & Wages - Overtime		2,000
	01-071-000-0000-6161	PERA		150
	01-071-000-0000-6171	FICA		1,017
	01-071-000-0000-6174	Mandatory Medicare		238
	01-071-000-0000-6203	Postage		8,000
	01-071-000-0000-6242	Legal Notices		2,000
	01-071-000-0000-6270	Software Licensing		17,060
	01-071-000-0000-6284	Contracted Services		2,620
	01-071-000-0000-6304	Other Machinery & Equipment Maint		7,500
	01-071-000-0000-6331	Mileage		2,064
	01-071-000-0000-6332	Meals & Lodging		1,610
	01-071-000-0000-6335	Motor Pool Vehicle Usage		400
	01-071-000-0000-6357	Conferences/Schools		100
	01-071-000-0000-6382	Programming Charges		25,560
	01-071-000-0000-6401	Printing Services		35,000
	01-071-000-0000-6402	Copy Paper & Toner		500
	01-071-000-0000-6405	Office Supplies		5,000
	01-071-000-0000-6414	Food & Beverages		500
Program	000	Undesignated	Revenue	90,077 -
			Expend.	125,719
			Net	35,642
Dept	071	Elections	Revenue	90,077 -
			Expend.	125,719
			Net	35,642

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
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	153,873 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,270,627
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	89,965
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	25,000
01-091-000-0000-6104	Salaries & Wages - Overtime	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	156,707
01-091-000-0000-6151	Group Health Insurance	55,019
01-091-000-0000-6152	HSA Contribution	42,000
01-091-000-0000-6153	Family Insurance Supplement	109,457
01-091-000-0000-6154	Life Insurance	868
01-091-000-0000-6155	Dental Insurance-County Paid	2,939
01-091-000-0000-6156	Accident Insurance-County Paid	723
01-091-000-0000-6161	PERA	107,106
01-091-000-0000-6171	FICA	95,669
01-091-000-0000-6174	Mandatory Medicare	22,374
01-091-000-0000-6202	Cell Phone	580
01-091-000-0000-6203	Postage	2,200
01-091-000-0000-6234	Transcripts	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,000
01-091-000-0000-6244	Subscriptions	100
01-091-000-0000-6245	State Required Registration or License	5,200
01-091-000-0000-6270	Software Licensing	1,000
01-091-000-0000-6272	Physician & Medical Fees	5,000
01-091-000-0000-6277	Sheriff Fees	2,500
01-091-000-0000-6278	Consultant Fees	1,500
01-091-000-0000-6283	Other Professional Fees	10,000
01-091-000-0000-6301	Maintenance Contracts	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,500
01-091-000-0000-6331	Mileage & Transportation	1,900
01-091-000-0000-6332	Meals & Lodging	1,200
01-091-000-0000-6333	Other (Parking,Etc)	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	100
01-091-000-0000-6355	Witness Costs	2,000
01-091-000-0000-6357	Conferences/Schools	4,000

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

			2022	
			<u>Budget</u>	
		<u>Account Number</u>	<u>Account Description</u>	
		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
		01-091-000-0000-6432	Equipment/Furniture <\$1000	1,000
		01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	40,000
Program	000	Undesignated	Revenue	205,373 -
			Expend.	2,083,359
			Net	1,877,986
		01-091-130-0000-5479	Dui-Forfeiture Fees	10,000 -
		01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	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
		01-091-132-0000-5319	16.585 Drug Court Program	125,000 -
		01-091-132-0000-6101	Salaries & Wages - Permanent	60,668
		01-091-132-0000-6154	Life Insurance	54
		01-091-132-0000-6161	PERA	4,550
		01-091-132-0000-6171	FICA	3,761
		01-091-132-0000-6174	Mandatory Medicare	880
		01-091-132-0000-6202	Cell phone	1,700
		01-091-132-0000-6283	Other Professional Fees	21,812
		01-091-132-0000-6331	Mileage & Transportation	2,100
		01-091-132-0000-6332	Meals & Lodging	3,600
		01-091-132-0000-6357	Conferences/Schools/Workshops	2,323
		01-091-132-0000-6420	Other General Supplies	19,552
		01-091-132-0000-6480	Equipment/Furniture <\$5000	4,000
		01-091-132-0000-6999	Future Fund Balance-Treatment Court	100,000
Program	132	Treatment Court	Revenue	125,000 -
			Expend.	225,000
			Net	100,000
Dept	091	Attorney	Revenue	342,873 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

Account Number Account Description

Expend.
Net

2022
Budget
2,320,859
1,977,986

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
093 Dept Attorneys Contingent

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2022
		01-093-000-0000-6358	Other Charges		<u>Budget</u>
Program	000	Undesignated		Revenue	0
				Expend.	7,500
				Net	7,500
Dept	093	Attorneys Contingent		Revenue	0
				Expend.	7,500
				Net	7,500

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	50,000 -
01-101-000-0000-5452	Returns & Certified Copies	25,000 -
01-101-000-0000-5453	Passports	20,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	140,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,500 -
01-101-000-0000-5457	Other Charges for Services	15,000 -
01-101-000-0000-5460	Well Certificate Fees	600 -
01-101-000-0000-5461	Notarial Fees	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	500 -
01-101-000-0000-5949	Use of Fund Balance-Recorder	27,500 -
01-101-000-0000-6101	Salaries & Wages - Permanent	258,589
01-101-000-0000-6107	Salaries & Wages - Department Heads	31,961
01-101-000-0000-6151	Group Health Insurance	9,167
01-101-000-0000-6152	HSA Contribution	21,630
01-101-000-0000-6153	Family Insurance Supplement	38,183
01-101-000-0000-6154	Life Insurance	228
01-101-000-0000-6155	Dental Insurance-County Paid	3,427
01-101-000-0000-6156	Accident Insurance-County Paid	812
01-101-000-0000-6161	PERA	21,791
01-101-000-0000-6171	FICA	18,014
01-101-000-0000-6174	Mandatory Medicare	4,213
01-101-000-0000-6203	Postage	4,213
01-101-000-0000-6243	Membership Dues & Fees	800
01-101-000-0000-6268	Software Maintenance Contracts	3,100
01-101-000-0000-6270	Software Licensing	300
01-101-000-0000-6274	Public Examiner Fees	600
01-101-000-0000-6302	Copies/Copier Maintenance	450
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	1,200
01-101-000-0000-6402	Copy Paper, Toner	500
01-101-000-0000-6405	Office Supplies	600
01-101-000-0000-6452	Ledgers, Reference, & Law Books	300
01-101-000-0000-6480	Equipment/Furniture<\$5,000	1,000
01-101-000-0000-6849	Passport Expenditures	800
01-101-000-0000-6997	Transfers Out - Intra Fund	27,500

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>		
Program 000	Undesignated	Revenue	296,100 -
		Expend.	449,978
		Net	153,878
01-101-101-0000-5480	Technology Fund-County Recorder		100,000 -
01-101-101-0000-6268	Software Maintenance Contracts		46,753
01-101-101-0000-6480	Equipment/Furniture<\$5,000		14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000		27,000
01-101-101-0000-6997	Transfers Out		5,000
01-101-101-0000-6999	Future Fund Balance-Recorder Techn		7,247
Program 101	Technology Fund-County Record	Revenue	100,000 -
		Expend.	100,000
		Net	0
01-101-103-0000-5480	Compliance Fund-County Board		110,000 -
01-101-103-0000-6268	Software Maintenance Contracts		41,000
01-101-103-0000-6269	Software Enhancements		18,000
01-101-103-0000-6284	Contracted Services		50,000
01-101-103-0000-6999	Future Fund Balance-Recorder Compli		1,000
Program 103	Compliance Fund-County Board	Revenue	110,000 -
		Expend.	110,000
		Net	0
Dept 101	Recorder	Revenue	506,100 -
		Expend.	659,978
		Net	153,878

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	62,520 -
01-103-000-0000-5477	Plat Check Fees	2,500 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	291,030
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	31,962
01-103-000-0000-6151	Group Health Insurance	20,261
01-103-000-0000-6152	HSA Contribution	14,980
01-103-000-0000-6153	Family Insurance Supplement	12,728
01-103-000-0000-6154	Life Insurance	228
01-103-000-0000-6155	Dental Insurance-County Paid	1,797
01-103-000-0000-6156	Accident Insurance-County Paid	452
01-103-000-0000-6161	PERA	24,800
01-103-000-0000-6171	FICA	20,502
01-103-000-0000-6174	Mandatory Medicare	4,795
01-103-000-0000-6202	Cell Phone	3,000
01-103-000-0000-6203	Postage	200
01-103-000-0000-6206	Data Cards	1,800
01-103-000-0000-6243	Membership Dues & Fees	950
01-103-000-0000-6245	State Required Registration or License	400
01-103-000-0000-6268	Software Maintenance Contracts	8,000
01-103-000-0000-6301	Maintenance Contracts	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	500
01-103-000-0000-6303	Vehicle Maintenance	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	50
01-103-000-0000-6331	Mileage & Transportation	500
01-103-000-0000-6332	Meals & Lodging	1,200
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	3,500
01-103-000-0000-6414	Food & Beverages	50
01-103-000-0000-6417	Safety Materials	200
01-103-000-0000-6420	Other General Supplies	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,500

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

Account Number Account Description
Program 000 Undesignated

Revenue
Expend.
Net

2022
Budget

75,020 -
460,915
385,895
75,020 -
460,915
385,895

Dept 103 Surveyor

Revenue
Expend.
Net

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
105 Dept GIS

Report Basis: Cash

			2022	
			Budget	
<u>Account Number</u>	<u>Account Description</u>			
01-105-000-0000-5401	Dodge County Staffing Charges		7,500	-
01-105-000-0000-5402	Red Wing Staffing Charges		45,600	-
01-105-000-0000-5450	Digital Parcel Requests		6,000	-
01-105-000-0000-5480	User Group Fees		24,200	-
01-105-000-0000-5851	Dodge County Technology Reimburse		30,150	-
01-105-000-0000-5852	Red Wing Technology Reimbursements		10,721	-
01-105-000-0000-6101	Salaries & Wages - Permanent		233,390	
01-105-000-0000-6107	Salaries & Wages - Department Heads		31,961	
01-105-000-0000-6151	Group Health Insurance		14,714	
01-105-000-0000-6152	HSA Contribution		5,005	
01-105-000-0000-6154	Life Insurance		174	
01-105-000-0000-6155	Dental Insurance-County Paid		327	
01-105-000-0000-6156	Accident Insurance-County Paid		91	
01-105-000-0000-6161	PERA		19,901	
01-105-000-0000-6171	FICA		16,452	
01-105-000-0000-6174	Mandatory Medicare		3,848	
01-105-000-0000-6243	Membership Dues And Fees		500	
01-105-000-0000-6268	Software Maintenance		15,000	
01-105-000-0000-6269	Software Enhancements		1,500	
01-105-000-0000-6270	Software Licensing		3,000	
01-105-000-0000-6278	Consultant Fees		2,900	
01-105-000-0000-6302	Copies/Copier Maintenance		300	
01-105-000-0000-6331	Mileage & Transportation		1,600	
01-105-000-0000-6332	Meals & Lodging		4,500	
01-105-000-0000-6333	Other (Parking,Etc)		200	
01-105-000-0000-6335	Motor Pool Vehicle Usage		100	
01-105-000-0000-6357	Conferences/Schools		2,000	
01-105-000-0000-6402	Copy Paper, Toner		500	
01-105-000-0000-6405	Office Supplies		250	
01-105-000-0000-6414	Food & Beverages		100	
Program	000	Undesignated	Revenue	124,171 -
			Expend.	358,313
			Net	234,142
Dept	105	GIS	Revenue	124,171 -
			Expend.	358,313
			Net	234,142

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-111-000-0000-6101	Salaries & Wages - Permanent	431,581
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	38,000
01-111-000-0000-6104	Salaries & Wages - Overtime	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	102,509
01-111-000-0000-6151	Group Health Insurance	31,920
01-111-000-0000-6152	HSA Contribution	35,525
01-111-000-0000-6153	Family Insurance Supplement	54,983
01-111-000-0000-6154	Life Insurance	488
01-111-000-0000-6155	Dental Insurance-County Paid	4,409
01-111-000-0000-6156	Accident Insurance-County Paid	1,084
01-111-000-0000-6161	PERA	40,657
01-111-000-0000-6171	FICA	35,966
01-111-000-0000-6174	Mandatory Medicare	8,411
01-111-000-0000-6202	Cell Phone	5,500
01-111-000-0000-6203	Postage	20
01-111-000-0000-6243	Membership Dues and Fees	700
01-111-000-0000-6245	State Required Registration or License	500
01-111-000-0000-6257	Solid Waste Disposal	2,000
01-111-000-0000-6258	Electronics Disposal	200
01-111-000-0000-6270	Software Licensing	11,600
01-111-000-0000-6283	Other Professional Fees	5,000
01-111-000-0000-6301	Maintenance Contracts	800
01-111-000-0000-6302	Copies/Copier Maintenance	100
01-111-000-0000-6303	Vehicle Maintenance	500
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	3,000
01-111-000-0000-6307	Uniform Maintenance	6,100
01-111-000-0000-6335	Motor Pool Vehicle Usage	100
01-111-000-0000-6357	Conferences/Schools	500
01-111-000-0000-6371	Security	10,000
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	2,000
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	2,000
01-111-000-0000-6563	Machinery Parts	1,000
01-111-000-0000-6565	Diesel Fuel	650
01-111-000-0000-6566	Gasoline (regular)	150

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Budget</u>
01-111-000-0000-6567	Gasoline (Unleaded)	1,000
01-111-000-0000-6569	Small Tools	2,000
Program 000	Undesignated	0
	Revenue	
	Expend.	849,753
	Net	849,753
01-111-110-0000-5810	Rental Income-Government Ctr	1,960 -
01-111-110-0000-6245	State Required Registration or License	200
01-111-110-0000-6247	State Elevator License	100
01-111-110-0000-6251	Electricity	36,000
01-111-110-0000-6252	Natural Gas	12,000
01-111-110-0000-6253	Water/Sewer	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,500
01-111-110-0000-6301	Maintenance Contracts	14,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	6,500
01-111-110-0000-6305	Building Maintenance	12,000
01-111-110-0000-6306	Grounds Maintenance	1,000
01-111-110-0000-6347	Rug And Mop Treatment	6,000
01-111-110-0000-6411	Custodial Supplies	3,500
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	1,000
Program 110	Buildings-Government Center	1,960 -
	Revenue	
	Expend.	103,300
	Net	101,340
01-111-112-0000-5859	LEC Lease	137,063 -
01-111-112-0000-6247	State Elevator License	200
01-111-112-0000-6251	Electricity	140,000
01-111-112-0000-6252	Natural Gas	60,000
01-111-112-0000-6253	Water/Sewer	55,000
01-111-112-0000-6257	Solid Waste Disposal	2,520
01-111-112-0000-6283	Other Professional Fees	100
01-111-112-0000-6301	Maintenance Contracts	26,000
01-111-112-0000-6304	Other Machinery & Equipment Maint	5,000
01-111-112-0000-6305	Building Maintenance	20,000
01-111-112-0000-6306	Grounds Maintenance	1,000
01-111-112-0000-6347	Rug And Mop Treatment	3,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

2022
Budget

<u>Account Number</u>	<u>Account Description</u>			
01-111-112-0000-6411	Custodial Supplies			4,000
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			2,000
Program 112	Buildings-LEC	Revenue		137,063 -
		Expend.		328,820
		Net		191,757
01-111-113-0000-6301	Maintenance Contracts			5,000
01-111-113-0000-6305	Building Maintenance			10,000
01-111-113-0000-6421	Light Bulbs			1,000
01-111-113-0000-6569	Small Tools			100
Program 113	Buildings-ADC	Revenue		0
		Expend.		16,100
		Net		16,100
01-111-115-0000-5810	Rental Income-Citizens Building			368,538 -
01-111-115-0000-6247	State Elevator License			100
01-111-115-0000-6251	Electricity			22,000
01-111-115-0000-6252	Natural Gas			6,000
01-111-115-0000-6253	Water/Sewer			4,600
01-111-115-0000-6257	Solid Waste Disposal			1,700
01-111-115-0000-6283	Other Professional Fees			30
01-111-115-0000-6301	Maintenance Contracts			8,500
01-111-115-0000-6304	Other Machinery & Equipment Maint			700
01-111-115-0000-6305	Building Maintenance			4,500
01-111-115-0000-6306	Grounds Maintenance			1,500
01-111-115-0000-6411	Custodial Supplies			5,000
01-111-115-0000-6413	Chemicals			1,000
01-111-115-0000-6420	Other General Supplies			1,500
01-111-115-0000-6421	Light Bulbs			500
Program 115	Buildings-Citizen's (After Remode	Revenue		368,538 -
		Expend.		57,630
		Net		310,908 -
01-111-116-0000-5810	Rental Income-Justice Center			13,540 -
01-111-116-0000-6247	State Elevator License			300
01-111-116-0000-6251	Electricity			36,000
01-111-116-0000-6257	Solid Waste Disposal			1,296

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>
01-111-116-0000-6301	Maintenance Contracts
01-111-116-0000-6304	Other Machinery & Equipment Maint
01-111-116-0000-6305	Building Maintenance
01-111-116-0000-6306	Grounds Maintenance
01-111-116-0000-6347	Rug And Mop Treatment
01-111-116-0000-6411	Custodial Supplies
01-111-116-0000-6420	Other General Supplies
01-111-116-0000-6421	Light Bulbs

2022
Budget

9,600
2,500
10,000
500
1,000
3,000
2,500
1,000

Program	116	Buildings-Justice Center	Revenue
			Expend.
			Net

13,540 -
67,696
54,156

Dept 111 General Government Buildings

Revenue
Expend.
Net

521,101 -
1,423,299
902,198

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

			2022	
			<u>Budget</u>	
<u>Account Number</u>	<u>Account Description</u>			
01-121-000-0000-6101	Salaries & Wages - Permanent			63,128
01-121-000-0000-6107	Salaries & Wages - Department Heads			85,769
01-121-000-0000-6151	Group Health Insurance			15,278
01-121-000-0000-6152	HSA Contribution			2,800
01-121-000-0000-6154	Life Insurance			108
01-121-000-0000-6161	PERA			11,167
01-121-000-0000-6171	FICA			9,232
01-121-000-0000-6174	Mandatory Medicare			2,159
01-121-000-0000-6202	Cell Phone			1,000
01-121-000-0000-6203	Postage			600
01-121-000-0000-6206	Data Cards			600
01-121-000-0000-6243	Membership Dues & Fees			300
01-121-000-0000-6302	Copies/Copier Maintenance			700
01-121-000-0000-6331	Mileage & Transportation			1,000
01-121-000-0000-6332	Meals & Lodging			1,000
01-121-000-0000-6335	Motor Pool Vehicle Usage			600
01-121-000-0000-6357	Conferences/Schools			800
01-121-000-0000-6402	Copy Machine Paper & Toner			250
01-121-000-0000-6405	Office Supplies			750
Program	000	Undesignated	Revenue	0
			Expend.	197,241
			Net	197,241
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant			12,500 -
01-121-120-0000-6241	Advertising			7,500
01-121-120-0000-6272	Physician & Medical Fees			1,500
01-121-120-0000-6301	Maintenance Contracts			1,650
01-121-120-0000-6331	Mileage & Transportation			125
01-121-120-0000-6332	Meals & Lodging			1,100
01-121-120-0000-6420	Other General Supplies			400
01-121-120-0000-6480	Equipment/Furniture<\$5000			225
Program	120	Veterans Operational Grant	Revenue	12,500 -
			Expend.	12,500
			Net	0
01-121-140-0000-5610	Transportation Donations			18,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage			18,000
Program	140	Veterans Transportation	Revenue	18,000 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

			2022	
			<u>Budget</u>	
			Expend.	18,000
			Net	0
Dept	121	Veterans Service	Revenue	30,500 -
			Expend.	227,741
			Net	197,241

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

2022
Budget

Account Number	Account Description	2022 Budget
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,421 -
01-127-125-0000-5949	Use of Fund Balance	68,000 -
01-127-125-0000-6232	Publications & Brochures	25,000
01-127-125-0000-6278	Consultant Fees	10,000
01-127-125-0000-6283	Site Visit Fees	200
01-127-125-0000-6284	Contracted Services	150
01-127-125-0000-6331	Mileage & Transportation	500
01-127-125-0000-6332	Meals & Lodging	435
01-127-125-0000-6335	Motor Pool Vehicle Usage	100
01-127-125-0000-6357	Conferences/Schools	1,000
01-127-125-0000-6401	Printing Services	500
01-127-125-0000-6420	Other General Supplies	2,500
01-127-125-0000-6669	Equipment/Furniture>\$5,000	80,000
01-127-125-0000-6997	Transfers Out	11,036
Program 125	Aquatic Invasive Species	Revenue 131,421 -
		Expend. 131,421
		Net 0
01-127-126-0000-5217	Buffer Initiative	109,346 -
01-127-126-0000-6203	Postage	1,000
01-127-126-0000-6278	Consultant Fees	95,000
01-127-126-0000-6405	Office Supplies	1,000
01-127-126-0000-6999	Future Fund Balance - Buffer	12,346
Program 126	Buffer Funds	Revenue 109,346 -
		Expend. 109,346
		Net 0
01-127-127-0000-5123	Building Permits	230,000 -
01-127-127-0000-5124	City Building Permits	120,000 -
01-127-127-0000-5478	Building Permit Surcharge	700 -
01-127-127-0000-6101	Salaries & Wages - Permanent	312,565
01-127-127-0000-6107	Salaries & Wages - Department Heads	31,961
01-127-127-0000-6151	Group Health Insurance	20,625
01-127-127-0000-6152	HSA Contribution	10,430
01-127-127-0000-6153	Family Insurance Supplement	12,728
01-127-127-0000-6154	Life Insurance	255
01-127-127-0000-6155	Dental Insurance-County Paid	1,142
01-127-127-0000-6156	Accident Insurance-County Paid	271

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

		2022
		Budget
01-127-127-0000-6161	PERA	25,839
01-127-127-0000-6171	FICA	21,361
01-127-127-0000-6174	Mandatory Medicare	4,996
01-127-127-0000-6202	Cell Phone	1,500
01-127-127-0000-6203	Postage	750
01-127-127-0000-6243	Membership Dues & Fees	800
01-127-127-0000-6244	Subscriptions	100
01-127-127-0000-6245	State Required Registration or License	150
01-127-127-0000-6283	Other Professional Fees	2,000
01-127-127-0000-6302	Copies/Copier Maintenance	2,000
01-127-127-0000-6303	Vehicle Maintenance	1,500
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	50
01-127-127-0000-6331	Mileage & Transportation	2,500
01-127-127-0000-6332	Meals & Lodging	1,000
01-127-127-0000-6357	Conferences/Schools	4,500
01-127-127-0000-6401	Printing Services	500
01-127-127-0000-6402	Copy Machine Paper And Toner	350
01-127-127-0000-6405	Office Supplies	1,000
01-127-127-0000-6412	Field Supplies	500
01-127-127-0000-6414	Food & Beverages	50
01-127-127-0000-6452	Ledgers, Reference, & Law Books	2,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	500
01-127-127-0000-6567	Gasoline (Unleaded)	6,000
Program 127	Building Activities	Revenue 350,700 -
		Expend. 469,923
		Net 119,223
01-127-128-0000-5125	Conditional Use Permits	7,000 -
01-127-128-0000-5127	Variance Permits	5,000 -
01-127-128-0000-5128	Change of Zone Permits	500 -
01-127-128-0000-5129	Zoning Permits	4,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,800 -
01-127-128-0000-5482	Mining Registration Fees	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	8,036 -
01-127-128-0000-6101	Salaries & Wages - Permanent	193,989
01-127-128-0000-6106	Per Diem in Lieu of Salaries	9,000

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-127-128-0000-6107	Salaries & Wages - Department Heads	31,962
01-127-128-0000-6151	Group Health Insurance	26,173
01-127-128-0000-6152	HSA Contribution	7,105
01-127-128-0000-6154	Life Insurance	201
01-127-128-0000-6155	Dental Insurance-County Paid	327
01-127-128-0000-6156	Accident Insurance-County Paid	91
01-127-128-0000-6161	PERA	17,621
01-127-128-0000-6171	FICA	14,567
01-127-128-0000-6174	Mandatory Medicare	3,407
01-127-128-0000-6202	Cell Phone	650
01-127-128-0000-6203	Postage	2,600
01-127-128-0000-6242	Legal Notices	4,000
01-127-128-0000-6243	Membership Dues & Fees	1,000
01-127-128-0000-6244	Subscriptions	100
01-127-128-0000-6270	Software Licensing	100
01-127-128-0000-6284	Contracted Services	700
01-127-128-0000-6302	Copies/Copier Maintenance	2,000
01-127-128-0000-6331	Mileage & Transportation	3,000
01-127-128-0000-6332	Meals & Lodging	1,000
01-127-128-0000-6333	Other (Parking,Etc)	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	100
01-127-128-0000-6357	Conferences/Schools	1,500
01-127-128-0000-6401	Printing Services	300
01-127-128-0000-6402	Copy Machine Paper And Toner	500
01-127-128-0000-6405	Office Supplies	1,000
01-127-128-0000-6414	Food & Beverages	100
01-127-128-0000-6420	Other General Supplies	50
01-127-128-0000-6850	Recording Fees	1,900
Program 128	Planning/Zoning Activities	Revenue 46,036 -
		Expend. 325,068
		Net 279,032
01-127-129-0000-5150	Septic System Permits	50,000 -
01-127-129-0000-5170	Well Permits	16,000 -
01-127-129-0000-5171	Well Maintenance Permits	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	6,000 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

				2022
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-127-129-0000-5948	Transfers In - Inter Fund		7,500 -
	01-127-129-0000-6101	Salaries & Wages - Permanent		146,266
	01-127-129-0000-6152	HSA Contribution		5,600
	01-127-129-0000-6153	Family Insurance Supplement		33,600
	01-127-129-0000-6154	Life Insurance		108
	01-127-129-0000-6161	PERA		10,970
	01-127-129-0000-6171	FICA		9,068
	01-127-129-0000-6174	Mandatory Medicare		2,121
	01-127-129-0000-6202	Cell Phone		1,000
	01-127-129-0000-6203	Postage		500
	01-127-129-0000-6243	Membership Dues & Fees		135
	01-127-129-0000-6245	State Required Registration or License		500
	01-127-129-0000-6270	Software Licensing		100
	01-127-129-0000-6283	Other Professional Fees		3,500
	01-127-129-0000-6285	Nursing/Laboratory Fees		4,000
	01-127-129-0000-6302	Copies/Copier Maintenance		300
	01-127-129-0000-6303	Vehicle Maintenance		500
	01-127-129-0000-6309	Other-Vehicle or Boat License & Title		40
	01-127-129-0000-6331	Mileage & Transportation		200
	01-127-129-0000-6332	Meals & Lodging		500
	01-127-129-0000-6357	Conferences/Schools/Workshops		2,200
	01-127-129-0000-6401	Printing Services		550
	01-127-129-0000-6402	Copy paper and Toner		100
	01-127-129-0000-6405	Office Supplies		300
	01-127-129-0000-6406	Env Hlth Field Supplies		1,200
	01-127-129-0000-6414	Food & Beverages		650
	01-127-129-0000-6567	Gasoline (Unleaded)		2,000
Program	129	Environmental Health	Revenue	102,100 -
			Expend.	226,008
			Net	123,908
Dept	127	Land Use Management	Revenue	739,603 -
			Expend.	1,261,766
			Net	522,163

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
130 Dept County Vehicles-Motor Pool

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-130-000-0000-5859	Motor Pool Reimbursements		29,600 -
	01-130-000-0000-5949	Use of Fund Balance-Motor Pool		24,780 -
	01-130-000-0000-6303	Vehicle Maintenance		9,000
	01-130-000-0000-6309	Other-Vehicle or Boat License & Title		300
	01-130-000-0000-6420	Other General Supplies		300
	01-130-000-0000-6567	Gasoline (Unleaded)		20,000
	01-130-000-0000-6997	Transfers Out		24,780
Program	000	Undesignated	Revenue	54,380 -
			Expend.	54,380
			Net	0
Dept	130	County Vehicles-Motor Pool	Revenue	54,380 -
			Expend.	54,380
			Net	0

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -
01-201-000-0000-5221	Police Aid	370,000 -
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	43,700 -
01-201-000-0000-5246	Bulletproof Vest-State	5,600 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	5,600 -
01-201-000-0000-5336	20.600 State & Community Highway S	9,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,500 -
01-201-000-0000-5339	20.616 National Priority Safety Prograr	4,500 -
01-201-000-0000-5396	97.056 Port Security Grant Program	24,690 -
01-201-000-0000-5462	Officer Service Fees	24,500 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,000 -
01-201-000-0000-5465	Civil Process Fees	56,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	480,243 -
01-201-000-0000-5467	School Law Enforcement Contracts	90,768 -
01-201-000-0000-5480	Other Charges For Services	200 -
01-201-000-0000-5536	Trespass Fines	500 -
01-201-000-0000-5538	Suspended Driver Program	500 -
01-201-000-0000-5851	Mobile Data User Agreement	13,000 -
01-201-000-0000-5860	Insurance Reimbursements	10,000 -
01-201-000-0000-5947	Transfers In	63,000 -
01-201-000-0000-5949	Use of Fund Balance	144,024 -
01-201-000-0000-6101	Salaries & Wages - Permanent	3,569,642
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	74,693
01-201-000-0000-6104	Salaries & Wages - Overtime	180,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	159,806
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	90,000
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	35,500
01-201-000-0000-6151	Group Health Insurance	197,158
01-201-000-0000-6152	HSA Contribution	126,350
01-201-000-0000-6153	Family Insurance Supplement	251,030
01-201-000-0000-6154	Life Insurance	2,658
01-201-000-0000-6155	Dental Insurance-County Paid	9,471
01-201-000-0000-6156	Accident Insurance-County Paid	2,350
01-201-000-0000-6161	PERA	681,588
01-201-000-0000-6171	FICA	27,630
01-201-000-0000-6174	Mandatory Medicare	58,170
01-201-000-0000-6201	Telephone	1,900

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-201-000-0000-6202	Cell Phone	23,300
01-201-000-0000-6203	Postage	3,000
01-201-000-0000-6205	Freight	700
01-201-000-0000-6206	Data Cards	20,700
01-201-000-0000-6209	Internet	360
01-201-000-0000-6243	Membership Dues & Fees	12,300
01-201-000-0000-6244	Subscriptions	4,450
01-201-000-0000-6245	State Required Registration or License	1,800
01-201-000-0000-6251	Electricity	1,900
01-201-000-0000-6252	Natural Gas/Propane	2,000
01-201-000-0000-6253	Water/Sewer	1,100
01-201-000-0000-6257	Solid Waste Disposal	350
01-201-000-0000-6268	Software Maintenance	36,500
01-201-000-0000-6270	Software Licensing	41,500
01-201-000-0000-6283	Other Professional Fees	1,700
01-201-000-0000-6284	Contracted Services	5,200
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	3,600
01-201-000-0000-6301	Maintenance Contracts	13,500
01-201-000-0000-6302	Copies/Copier Maintenance	2,500
01-201-000-0000-6303	Vehicle Maintenance	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	7,000
01-201-000-0000-6305	Building Maintenance	1,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,000
01-201-000-0000-6330	Transport Fees - Other	3,500
01-201-000-0000-6331	Mileage & Transportation	700
01-201-000-0000-6332	Meals & Lodging	10,500
01-201-000-0000-6333	Other Transportation	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	100
01-201-000-0000-6357	Conferences/Schools	35,000
01-201-000-0000-6401	Printing Services	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	3,000
01-201-000-0000-6405	Office Supplies	3,500
01-201-000-0000-6411	Custodial Supplies	300
01-201-000-0000-6414	Food & Beverages	400
01-201-000-0000-6416	Ammunition & Range Fees	22,800
01-201-000-0000-6420	Other General Supplies	15,000

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

2022
Budget

Account Number	Account Description	2022 Budget
01-201-000-0000-6432	Furniture/Equipment <\$1000	12,000
01-201-000-0000-6434	Medical Supplies	2,500
01-201-000-0000-6453	Sheriffs Personnel Uniforms	22,200
01-201-000-0000-6454	Sheriffs Personnel Equipment	7,300
01-201-000-0000-6480	Equipment/Furniture<\$5,000	2,000
01-201-000-0000-6565	Diesel Fuel	2,000
01-201-000-0000-6567	Gasoline (Unleaded)	135,000
01-201-000-0000-6669	Equipment/Furniture>=5,000	32,920
01-201-000-0000-6851	K-9 Expenses	11,900
01-201-000-0000-6855	Forensic Expenses	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	4,000
01-201-000-0000-6870	Investigative Expenditures	13,000
01-201-000-0000-6883	Crime Prevention Expenses	10,000
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,000
01-201-000-0000-6997	Transfers Out	144,024
Program 000	Undesignated	Revenue 1,361,525 -
		Expend. 6,281,300
		Net 4,919,775
01-201-130-0000-5479	Dui-Forfeiture Fees	3,000 -
01-201-130-0000-6850	Miscellaneous Expense	3,000
Program 130	Forfeiture Funds	Revenue 3,000 -
		Expend. 3,000
		Net 0
01-201-228-0000-5324	16.710 COPS Grant	49,000 -
01-201-228-0000-6101	Salaries & Wages - Permanent	64,778
01-201-228-0000-6154	Life Insurance	54
01-201-228-0000-6161	PERA	11,466
01-201-228-0000-6174	Mandatory Medicare	939
Program 228	COPS Grant	Revenue 49,000 -
		Expend. 77,237
		Net 28,237
01-201-230-0000-5537	Counteract	3,300 -
01-201-230-0000-6420	Other General Supplies	3,300
Program 230	Counteract	Revenue 3,300 -
		Expend. 3,300
		Net 0

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

				2022
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-201-238-0000-5130	Gun Permits		50,000 -
	01-201-238-0000-6203	Postage		450
	01-201-238-0000-6332	Meals & Lodging		200
	01-201-238-0000-6357	Conferences/Schools/Workshops		400
	01-201-238-0000-6402	Copy Machine Paper & Toner		200
	01-201-238-0000-6405	Office Supplies		300
	01-201-238-0000-6420	Other General Supplies		1,200
	01-201-238-0000-6850	Refunds		500
	01-201-238-0000-6997	Transfers Out - Intra Fund		44,000
	01-201-238-0000-6999	Future Fund Balance-Gun Permits		2,750
Program	238	Gun Permits	Revenue	50,000 -
			Expend.	50,000
			Net	0
Dept	201	Sheriff	Revenue	1,466,825 -
			Expend.	6,414,837
			Net	4,948,012

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
203 Dept Sheriffs Contingent - Fines

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2022
					<u>Budget</u>
		01-203-000-0000-5536	Fines-Sheriff Contingent		5,000 -
		01-203-000-0000-6850	Miscellaneous Expense		5,000
Program	000	Undesignated		Revenue	5,000 -
				Expend.	5,000
				Net	0
Dept	203	Sheriffs Contingent - Fines		Revenue	5,000 -
				Expend.	5,000
				Net	0

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

				2022
				Budget
	<u>Account Number</u>	<u>Account Description</u>		
	01-205-000-0000-5265	DNR-Boat & Water Safety Grant		24,500 -
	01-205-000-0000-5390	97.012 Boating Safety Equipment Grant		5,500 -
	01-205-000-0000-5391	97.012 Boating Safety Patrol Grant		5,875 -
	01-205-000-0000-5396	97.056 Port Security Grant Program		153,823 -
	01-205-000-0000-6101	Salaries & Wages - Permanent		150,627
	01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene		16,375
	01-205-000-0000-6104	Salaries & Wages - Overtime		8,000
	01-205-000-0000-6114	Salaries & Wages-Holiday Pay		7,800
	01-205-000-0000-6118	Salaries & Wages - Uniform Allowance		1,885
	01-205-000-0000-6151	Group Health Insurance		10,540
	01-205-000-0000-6152	HSA Contribution		6,318
	01-205-000-0000-6154	Life Insurance		103
	01-205-000-0000-6155	Dental Insurance-County Paid		622
	01-205-000-0000-6156	Accident Insurance-County Paid		172
	01-205-000-0000-6161	PERA		32,356
	01-205-000-0000-6174	Mandatory Medicare		2,651
	01-205-000-0000-6202	Cell Phone		1,056
	01-205-000-0000-6206	Data Cards		1,500
	01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes		900
	01-205-000-0000-6303	Vehicle Maintenance		4,000
	01-205-000-0000-6304	Other Machinery & Equipment Maint		5,000
	01-205-000-0000-6309	Other-Vehicle or Boat License & Title		120
	01-205-000-0000-6332	Meals & Lodging		300
	01-205-000-0000-6357	Conferences/Schools		800
	01-205-000-0000-6401	Printing Services		150
	01-205-000-0000-6420	Other General Supplies		1,500
	01-205-000-0000-6432	Furniture/Equipment <\$1000		2,000
	01-205-000-0000-6453	Personnel Uniforms		1,000
	01-205-000-0000-6480	Equipment/Furniture<\$5,000		5,500
	01-205-000-0000-6561	Motor Oil & Lubricants		200
	01-205-000-0000-6565	Diesel Fuel		7,500
	01-205-000-0000-6567	Gasoline (Unleaded)		4,000
	01-205-000-0000-6669	Equipment/Furniture>=5,000		207,808
Program	000	Undesignated	Revenue	189,698 -
			Expend.	480,783
			Net	291,085

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

2022
Budget

Account Number	Account Description	2022 Budget
01-205-234-0000-6304	Other Machinery & Equipment Maint	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	20
01-205-234-0000-6332	Meals & Lodging	400
01-205-234-0000-6346	Rents & Leases-Other	1,000
01-205-234-0000-6357	Conferences/Schools	1,000
01-205-234-0000-6414	Food & Beverages	200
01-205-234-0000-6420	Other General Supplies	1,200
01-205-234-0000-6432	Furniture/Equipment <\$1000	1,500
Program 234	Dive Team	0
	Expend.	6,520
	Net	6,520
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	4,898 -
01-205-235-0000-6101	Salaries & Wages - Permanent	4,729
01-205-235-0000-6104	Salaries & Wages - Overtime	2,000
01-205-235-0000-6151	Group Health Insurance	333
01-205-235-0000-6152	HSA Contribution	200
01-205-235-0000-6154	Life Insurance	3
01-205-235-0000-6155	Dental Insurance-County Paid	20
01-205-235-0000-6156	Accident Insurance-County Paid	5
01-205-235-0000-6161	PERA	1,191
01-205-235-0000-6174	Mandatory Medicare	98
01-205-235-0000-6304	Other Machinery & Equipment Maint	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	20
01-205-235-0000-6420	Other General Supplies	500
01-205-235-0000-6561	Motor Oil & Lubricants	50
01-205-235-0000-6567	Gasoline (Unleaded)	200
Program 235	Snowmobile	4,898 -
	Expend.	10,349
	Net	5,451
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement (A`	4,948 -
01-205-236-0000-6101	Salaries & Wages - Permanent	3,395
01-205-236-0000-6104	Salaries & Wages - Overtime	500
01-205-236-0000-6151	Group Health Insurance	222
01-205-236-0000-6152	HSA Contribution	133
01-205-236-0000-6154	Life Insurance	2
01-205-236-0000-6155	Dental Insurance-County Paid	13

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

			<u>2022</u>	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-205-236-0000-6156	Accident Insurance-County Paid		4
	01-205-236-0000-6161	PERA		689
	01-205-236-0000-6174	Mandatory Medicare		56
	01-205-236-0000-6270	Software Licensing		200
	01-205-236-0000-6304	Other Machinery & Equipment Maint		1,000
	01-205-236-0000-6420	Other General Supplies		1,500
	01-205-236-0000-6567	Gasoline (Unleaded)		100
Program	236	ATV	Revenue	4,948 -
			Expend.	7,814
			Net	2,866
Dept	205	Sheriff-Seasonal	Revenue	199,544 -
			Expend.	505,466
			Net	305,922

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA	5,000 -
01-207-000-0000-5450	Pay to Stay Fees	29,000 -
01-207-000-0000-5469	Weekender Fees	3,850 -
01-207-000-0000-5470	Board of Huber Law Detainees	16,400 -
01-207-000-0000-5471	Booking Fees	7,500 -
01-207-000-0000-5472	Detainee Board-County	20,000 -
01-207-000-0000-5473	Detainee Board-State	21,600 -
01-207-000-0000-5480	Other Charges For Services	4,000 -
01-207-000-0000-5853	Previous Inmate Debt	2,000 -
01-207-000-0000-5859	Incentive Payments (SSA)	2,800 -
01-207-000-0000-5949	Use of Fund Balance	65,300 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,590,504
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	22,292
01-207-000-0000-6104	Salaries & Wages - Overtime	75,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	85,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	35,100
01-207-000-0000-6151	Group Health Insurance	222,076
01-207-000-0000-6152	HSA Contribution	119,700
01-207-000-0000-6153	Family Insurance Supplement	97,239
01-207-000-0000-6154	Life Insurance	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	11,600
01-207-000-0000-6156	Accident Insurance-County Paid	2,987
01-207-000-0000-6161	PERA	241,662
01-207-000-0000-6171	FICA	171,913
01-207-000-0000-6174	Mandatory Medicare	40,206
01-207-000-0000-6202	Cell Phone	3,000
01-207-000-0000-6244	Subscriptions	300
01-207-000-0000-6245	State Required Registration or License	800
01-207-000-0000-6257	Solid Waste Disposal	5,700
01-207-000-0000-6268	Software Maintenance	15,700
01-207-000-0000-6272	Physician & Medical Fees	395,000
01-207-000-0000-6278	Consultant Fees	1,750
01-207-000-0000-6283	Other Professional Fees	2,500
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	7,200
01-207-000-0000-6301	Maintenance Contracts	48,280
01-207-000-0000-6302	Copies/Copier Maintenance	8,300
01-207-000-0000-6304	Other Machinery & Equipment Maint	12,000

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

				2022
				Budget
<u>Account Number</u>	<u>Account Description</u>			
01-207-000-0000-6305	Building Maintenance			3,800
01-207-000-0000-6332	Meals & Lodging			3,750
01-207-000-0000-6335	Motor Pool Vehicle Usage			1,500
01-207-000-0000-6357	Conferences/Schools			10,500
01-207-000-0000-6358	Detainee Board			5,000
01-207-000-0000-6366	Detainee Laundry			24,220
01-207-000-0000-6402	Copy Machine Paper & Toner			2,250
01-207-000-0000-6405	Office Supplies			2,550
01-207-000-0000-6411	Custodial Supplies			14,400
01-207-000-0000-6420	Other General Supplies			6,300
01-207-000-0000-6432	Other Furniture And Equipment			4,000
01-207-000-0000-6453	Personnel Uniforms			6,500
01-207-000-0000-6461	Detainee Clothing			5,000
01-207-000-0000-6463	Detainee Meals			269,800
01-207-000-0000-6464	Other Detainee Supplies			4,400
01-207-000-0000-6997	Transfers Out - Intra Fund			65,300
Program	000	Undesignated	Revenue	177,450 -
			Expend.	4,647,520
			Net	4,470,070
01-207-240-0000-5850	Phone Commission			22,500 -
01-207-240-0000-5855	Vending Commission			17,300 -
01-207-240-0000-5859	Other Miscellaneous Revenue			3,800 -
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven			7,720 -
01-207-240-0000-6201	Telephone			5,800
01-207-240-0000-6203	Postage			1,200
01-207-240-0000-6244	Subscriptions			1,300
01-207-240-0000-6283	Other Professional Fees			2,000
01-207-240-0000-6284	Contracted Services			5,500
01-207-240-0000-6332	Meals & Lodging			600
01-207-240-0000-6335	Motor Pool Vehicle Usage			120
01-207-240-0000-6340	Cable Tv			800
01-207-240-0000-6357	Conferences/Schools/Workshops			500
01-207-240-0000-6358	Training & Seminars (Detainees)			11,000
01-207-240-0000-6405	Office Supplies			100
01-207-240-0000-6414	Food & Beverages			500
01-207-240-0000-6420	Other General Supplies			1,500

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-207-240-0000-6432	Other Furniture And Equipment		6,500
	01-207-240-0000-6434	Medical Supplies		3,700
	01-207-240-0000-6464	Other Detainee Supplies		8,600
	01-207-240-0000-6465	Indigent Supplies		1,600
Program	240	Inmate Improvement Funds	Revenue	51,320 -
			Expend.	51,320
			Net	0
Dept	207	Adult Detention Center	Revenue	228,770 -
			Expend.	4,698,840
			Net	4,470,070

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
208 Dept Sentence to Serve

Report Basis: Cash

Account Number Account Description

01-208-000-0000-5401 STS Charges
01-208-000-0000-5852 STS Reimbursements-City of RW
01-208-000-0000-6350 Sentence To Serve

Program 000 Undesignated Revenue

Expend.

Net

Dept 208 Sentence to Serve

Revenue

Expend.

Net

2022
Budget

14,000 -

64,762 -

254,649

78,762 -

254,649

175,887

78,762 -

254,649

175,887

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
209 Dept Enhanced 911 System

Report Basis: Cash

			2022
			<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>	
	01-209-000-0000-5223	Enhanced 911	255,612 -
	01-209-000-0000-5710	Interest	400 -
	01-209-000-0000-6201	Telephone	2,100
	01-209-000-0000-6206	Data Cards	1,400
	01-209-000-0000-6209	Internet	1,120
	01-209-000-0000-6243	Membership Dues & Fees	15,000
	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	25,000
	01-209-000-0000-6270	Software Licensing	750
	01-209-000-0000-6282	Computer Charges	7,770
	01-209-000-0000-6301	Maintenance Contracts	33,500
	01-209-000-0000-6304	Other Machinery & Equipment Maint	1,000
	01-209-000-0000-6332	Meals And Lodging	2,000
	01-209-000-0000-6357	Conferences/Schools	2,000
	01-209-000-0000-6420	Other General Supplies	1,500
	01-209-000-0000-6432	Other Furniture And Equipment	5,000
	01-209-000-0000-6480	Equipment/Furniture<\$5,000	16,700
	01-209-000-0000-6669	Equipment/Furniture>=5,000	45,000
	01-209-000-0000-6997	Transfers Out	17,500
	01-209-000-0000-6999	Future Fund Balance-E911 Grant	75,322
Program	000	Undesignated	Revenue 256,012 -
			Expend. 256,012
			Net 0
Dept	209	Enhanced 911 System	Revenue 256,012 -
			Expend. 256,012
			Net 0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
01-210-000-0000-5315	11.549 State & Local Implementation C	500 -
01-210-000-0000-5947	Transfers In - Intra Fund	19,500 -
01-210-000-0000-6101	Salaries & Wages - Permanent	808,201
01-210-000-0000-6104	Salaries & Wages - Overtime	28,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	38,500
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,200
01-210-000-0000-6151	Group Health Insurance	41,651
01-210-000-0000-6152	HSA Contribution	24,500
01-210-000-0000-6153	Family Insurance Supplement	52,436
01-210-000-0000-6154	Life Insurance	651
01-210-000-0000-6155	Dental Insurance-County Paid	1,797
01-210-000-0000-6156	Accident Insurance-County Paid	452
01-210-000-0000-6161	PERA	65,603
01-210-000-0000-6171	FICA	54,231
01-210-000-0000-6174	Mandatory Medicare	12,683
01-210-000-0000-6202	Cell phone	2,700
01-210-000-0000-6206	Data Cards	500
01-210-000-0000-6243	Membership Dues & Fees	500
01-210-000-0000-6244	Subscriptions	200
01-210-000-0000-6332	Meals & Lodging	2,000
01-210-000-0000-6335	Motor Pool Vehicle Usage	600
01-210-000-0000-6340	Cable TV	1,000
01-210-000-0000-6357	Conferences	2,000
01-210-000-0000-6402	Copy Machine Paper & Toner	50
01-210-000-0000-6405	Office Supplies	250
01-210-000-0000-6414	Food & Beverages	1,200
01-210-000-0000-6420	Other General Supplies	400
01-210-000-0000-6432	Furniture/Equipment <\$1000	2,000
Program 000	Undesignated	Revenue 20,000 -
		Expend. 1,153,305
		Net 1,133,305
Dept 210	Dispatch Non-E911 Expenses	Revenue 20,000 -
		Expend. 1,153,305
		Net 1,133,305

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

2022
Budget

<u>Account Number</u>	<u>Account Description</u>			
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme			6,900 -
01-211-000-0000-6201	Telephone			792
01-211-000-0000-6206	Data Cards			2,450
01-211-000-0000-6229	Radio Tower Software & Maintenance			43,000
01-211-000-0000-6243	Membership Dues & Fees			1,500
01-211-000-0000-6251	Electricity			12,500
01-211-000-0000-6252	Natural Gas/Propane			300
01-211-000-0000-6268	Software Maintenance			750
01-211-000-0000-6284	Contracted Services			1,100
01-211-000-0000-6301	Maintenance Contracts			65,500
01-211-000-0000-6304	Other Machinery & Equipment Maint			13,000
01-211-000-0000-6340	Radio Tower/Cable TV			6,000
01-211-000-0000-6342	Verizon Lease Payment			6,900
01-211-000-0000-6420	Other General Supplies			1,000
01-211-000-0000-6432	Furniture/Equipment <\$1000			1,000
01-211-000-0000-6565	Diesel Fuel			500
Program 000	Undesignated		Revenue	6,900 -
			Expend.	156,292
			Net	149,392
01-211-239-0000-6999	Future Fund Balance			20,000
Program 239	Radio Tower		Revenue	0
			Expend.	20,000
			Net	20,000
Dept 211	Communications Infrastructure		Revenue	6,900 -
			Expend.	176,292
			Net	169,392

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
215 Dept Coroner

Report Basis: Cash

					2022
					<u>Budget</u>
					149,702
Program	000	Undesignated	Revenue		0
			Expend.		149,702
			Net		149,702
Dept	215	Coroner	Revenue		0
			Expend.		149,702
			Net		149,702

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	19,195 -
01-255-000-0000-5947	Transfers In	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	767,607
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,000
01-255-000-0000-6107	Salaries & Wages - Department Heads	102,544
01-255-000-0000-6151	Group Health Insurance	54,837
01-255-000-0000-6152	HSA Contribution	30,275
01-255-000-0000-6153	Family Insurance Supplement	25,455
01-255-000-0000-6154	Life Insurance	597
01-255-000-0000-6155	Dental Insurance-County Paid	3,266
01-255-000-0000-6156	Accident Insurance-County Paid	813
01-255-000-0000-6161	PERA	66,161
01-255-000-0000-6171	FICA	54,693
01-255-000-0000-6174	Mandatory Medicare	12,791
01-255-000-0000-6202	Cell Phone	5,000
01-255-000-0000-6203	Postage	1,500
01-255-000-0000-6243	Membership Dues & Fees	2,500
01-255-000-0000-6269	Software Enhancements	4,260
01-255-000-0000-6270	Software Licensing	625
01-255-000-0000-6283	Other Professional Fees	500
01-255-000-0000-6284	Contracted Services-MH Services	10,500
01-255-000-0000-6285	Laboratory Fees	3,700
01-255-000-0000-6302	Copies/Copier Maintenance	3,500
01-255-000-0000-6331	Mileage & Transportation	600
01-255-000-0000-6332	Meals & Lodging	1,500
01-255-000-0000-6333	Other - Parking	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	8,000
01-255-000-0000-6357	Conferences/Schools	3,000
01-255-000-0000-6358	Other Charges	300
01-255-000-0000-6382	Cjdn Connection Charges	1,200
01-255-000-0000-6401	Printing Services	200
01-255-000-0000-6402	Copy Machine Paper & Toner	500
01-255-000-0000-6405	Office Supplies	1,000
01-255-000-0000-6414	Food & Beverages	400
Program 000	Undesignated	Revenue 337,907 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2022 <u>Budget</u>
				Expend.	1,179,874
				Net	841,967
		01-255-250-0000-5480	Correction Service Fee		1,900 -
		01-255-250-0000-6284	Contracted Services		1,000
		01-255-250-0000-6850	Miscellaneous Expense		900
Program	250		Correction Service Fees	Revenue	1,900 -
				Expend.	1,900
				Net	0
		01-255-255-0000-5475	Local Correctional Fees		30,000 -
		01-255-255-0000-6997	Transfers Out		30,000
Program	255		Local Correctional Fees	Revenue	30,000 -
				Expend.	30,000
				Net	0
Dept	255		Court Services	Revenue	369,807 -
				Expend.	1,211,774
				Net	841,967

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	31,754 -
01-281-000-0000-6101	Salaries & Wages - Permanent	50,444
01-281-000-0000-6154	Life Insurance	33
01-281-000-0000-6161	PERA	3,783
01-281-000-0000-6171	FICA	3,128
01-281-000-0000-6174	Mandatory Medicare	731
01-281-000-0000-6301	Maintenance Contracts	5,406
Program 000	Undesignated	Revenue 31,754 -
		Expend. 63,525
		Net 31,771
01-281-280-0000-5247	Radiological Emergency Preparedness	342,790 -
01-281-280-0000-6101	Salaries & Wages - Permanent	33,629
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefi	25,827
01-281-280-0000-6151	Group Health Insurance	3,819
01-281-280-0000-6152	HSA Contribution	700
01-281-280-0000-6154	Life Insurance	76
01-281-280-0000-6161	PERA	4,459
01-281-280-0000-6171	FICA	3,686
01-281-280-0000-6174	Mandatory Medicare	862
01-281-280-0000-6201	Telephone	4,000
01-281-280-0000-6202	Cell Phone	600
01-281-280-0000-6203	Postage	400
01-281-280-0000-6206	Data Cards	800
01-281-280-0000-6243	Membership Dues And Fees	1,300
01-281-280-0000-6268	Software Maintenance Contracts	180
01-281-280-0000-6284	Contracted Services	1,100
01-281-280-0000-6301	Maintenance Contracts	17,000
01-281-280-0000-6302	Copies/Copier Maintenance	3,600
01-281-280-0000-6303	Vehicle Maintenance	1,000
01-281-280-0000-6304	Other Machinery & Equipment Maint	3,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	16
01-281-280-0000-6331	Mileage & Transportation	800
01-281-280-0000-6332	Meals & Lodging	3,000
01-281-280-0000-6333	Other-(Parking,Etc)	150
01-281-280-0000-6340	Cable TV	1,980
01-281-280-0000-6357	Conferences/Schools/Workshops	2,000

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Office of Emergency Services

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-281-280-0000-6402	Copy Machine Paper & Toner		800
	01-281-280-0000-6405	Office Supplies		500
	01-281-280-0000-6414	Food & Beverages		6,500
	01-281-280-0000-6420	Other General Supplies		6,556
	01-281-280-0000-6432	Other Furniture And Equipment		1,500
	01-281-280-0000-6480	Equipment/Furniture<\$5,000		7,400
	01-281-280-0000-6567	Gasoline (Unleaded)		1,300
	01-281-280-0000-6663	Vehicles Purchased		46,000
	01-281-280-0000-6897	Other Agency Reimbursements		102,750
	01-281-280-0000-6997	Transfers Out		34,000
	01-281-280-0000-6998	Transfers Out - Inter Fund		21,500
Program	280	NPP Designated	Revenue	342,790 -
			Expend.	342,790
			Net	0
Dept	281	Office of Emergency Services	Revenue	374,544 -
			Expend.	406,315
			Net	31,771

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
523 Dept Byllesby Dam

Report Basis: Cash

					2022
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			4,871
	01-523-000-0000-6301	Maintenance Contracts			
	01-523-000-0000-6304	Other Machinery & Equipment Maint			2,000
Program	000	Undesignated	Revenue		0
			Expend.		6,871
			Net		6,871
Dept	523	Byllesby Dam	Revenue		0
			Expend.		6,871
			Net		6,871

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
601 Dept Extension

Report Basis: Cash

			2022	
			Budget	
	<u>Account Number</u>	<u>Account Description</u>		
	01-601-000-0000-5859	Publication Sales		400 -
	01-601-000-0000-6101	Salaries & Wages - Permanent		44,702
	01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene		2,000
	01-601-000-0000-6106	Per Diem in Lieu of Salaries		300
	01-601-000-0000-6152	HSA Contribution		2,800
	01-601-000-0000-6153	Family Insurance Supplement		16,800
	01-601-000-0000-6154	Life Insurance		54
	01-601-000-0000-6161	PERA		3,375
	01-601-000-0000-6171	FICA		2,790
	01-601-000-0000-6174	Mandatory Medicare		653
	01-601-000-0000-6202	Cell Phone		560
	01-601-000-0000-6203	Postage		1,200
	01-601-000-0000-6232	Publications & Brochures		500
	01-601-000-0000-6270	Software Licensing		29
	01-601-000-0000-6284	Contracted Services		134,661
	01-601-000-0000-6302	Copies/Copier Maintenance		3,400
	01-601-000-0000-6335	Motor Pool Vehicle Usage		300
	01-601-000-0000-6357	Conferences/Schools		100
	01-601-000-0000-6401	Printing Services		150
	01-601-000-0000-6402	Copy Machine Paper & Toner		450
	01-601-000-0000-6405	Office Supplies		500
	01-601-000-0000-6420	Other General Supplies		300
Program	000	Undesignated	Revenue	400 -
			Expend.	215,624
			Net	215,224
Dept	601	Extension	Revenue	400 -
			Expend.	215,624
			Net	215,224

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
750 Dept Regional Railroad Authority

Report Basis: Cash

2022
Budget

4,500 -

4,500

4,500 -

4,500

0

4,500 -

4,500

0

Account Number Account Description
01-750-000-0000-5001 Current Real & Personal Property Tax
01-750-000-0000-6243 Membership Dues & Fees
Program 000 Undesignated Revenue

Expend.

Net

Revenue

Expend.

Net

Dept 750 Regional Railroad Authority

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
803 Dept Compensated Absences

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-803-000-0000-5859	Mcit Dividend		115,000 -
	01-803-000-0000-5949	Use of Fund Balance-Compensated At		296,723 -
	01-803-000-0000-6140	Vacation/Sick Payout		356,454
	01-803-000-0000-6171	FICA		22,100
	01-803-000-0000-6174	Mandatory Medicare		5,169
	01-803-000-0000-6278	Consultant Fees		28,000
	01-803-000-0000-6999	Future Fund Balance-Compensated At		375,000
Program	000	Undesignated	Revenue	411,723 -
			Expend.	786,723
			Net	375,000
Dept	803	Compensated Absences	Revenue	411,723 -
			Expend.	786,723
			Net	375,000

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
805 Dept Employee Training & Development

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-805-000-0000-5710	Interest		200 -
	01-805-000-0000-6196	Tuition Reimbursement		10,000
	01-805-000-0000-6283	Other Professional Fees		9,950
	01-805-000-0000-6999	Future Fund Balance		15,000
Program	000	Undesignated	Revenue	200 -
			Expend.	34,950
			Net	34,750
Dept	805	Employee Training & Development	Revenue	200 -
			Expend.	34,950
			Net	34,750
Fund	01	County General Revenue	Revenue	31,558,814 -
			Expend.	31,558,814
			Net	0

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	60,000 -
03-310-000-0000-5088	Wheelage Tax	500,000 -
03-310-000-0000-5145	Driveway Applications	1,350 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,500 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,398,565 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	258,830 -
03-310-000-0000-5480	Other Charges For Services	1,500 -
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	1,128,457
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	45,000
03-310-000-0000-6104	Salaries & Wages - Overtime	40,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,670
03-310-000-0000-6151	Group Health Insurance	60,384
03-310-000-0000-6152	HSA Contribution	73,500
03-310-000-0000-6153	Family Insurance Supplement	101,821
03-310-000-0000-6154	Life Insurance	976
03-310-000-0000-6155	Dental Insurance-County Paid	10,448
03-310-000-0000-6156	Accident Insurance-County Paid	2,528
03-310-000-0000-6161	PERA	87,634
03-310-000-0000-6171	FICA	75,234
03-310-000-0000-6173	Workmans Compensation	48,052
03-310-000-0000-6174	Mandatory Medicare	17,595
03-310-000-0000-6202	Cell Phone	1,800
03-310-000-0000-6241	Advertising & Legal Notices	200
03-310-000-0000-6251	Electricity	16,000
03-310-000-0000-6270	Software Licensing	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,500
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,000
03-310-000-0000-6316	Bridge Maintenance	200,000
03-310-000-0000-6317	Guard Rail Maintenance	200,000
03-310-000-0000-6321	Maintenance Projects	840,000
03-310-000-0000-6323	Traffic Marking Contracts	500,000
03-310-000-0000-6324	Street Signals & Lighting	24,000
03-310-000-0000-6326	Tree Trimming	3,000

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

			2022
			<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>	
	03-310-000-0000-6327	Crushed Rock Surfacing Contracts	150,000
	03-310-000-0000-6328	Aggregate Roads Grading	5,000
	03-310-000-0000-6343	Machinery & Equipment Rental	10,000
	03-310-000-0000-6357	Conferences/Training	1,000
	03-310-000-0000-6405	Office/Administrative Supplies	400
	03-310-000-0000-6414	Food & Beverages	450
	03-310-000-0000-6417	Safety Materials	2,000
	03-310-000-0000-6432	Other Furniture & Equipment	2,500
	03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,000
	03-310-000-0000-6502	Aggregates & Icing Sand	25,900
	03-310-000-0000-6503	Bituminous	40,000
	03-310-000-0000-6504	Traffic Signs, Posts & Misc	30,000
	03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	30,000
	03-310-000-0000-6506	De-Icing Materials	250,000
	03-310-000-0000-6507	Crushed Rock	70,000
	03-310-000-0000-6508	Miscellaneous Road Supplies	14,500
	03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,000
	03-310-000-0000-6511	Weed/Brush Control	5,000
	03-310-000-0000-6512	Crack Filling	55,000
	03-310-000-0000-6514	Dust Control Chemicals	15,500
	03-310-000-0000-6515	Addressing System Charges	6,000
	03-310-000-0000-6517	Erosion Control & Turf Establishment	17,500
	03-310-000-0000-6839	Disposal Costs	1,000
Program	000	Undesignated	3,253,745 -
			Expend. 4,241,949
			Net 988,204
Dept	310	Highway Maintenance	3,253,745 -
			Expend. 4,241,949
			Net 988,204

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	3,200,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	2,119,306 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	425,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	700,000 -
03-320-000-0000-5278	MN Dept of Transportation Grants	3,000,000 -
03-320-000-0000-5331	20.205 Highway Planning & Constructi	488,000 -
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	243,194 -
03-320-000-0000-6101	Salaries & Wages - Permanent	659,403
03-320-000-0000-6104	Salaries & Wages - Overtime	24,000
03-320-000-0000-6151	Group Health Insurance	34,012
03-320-000-0000-6152	HSA Contribution	26,950
03-320-000-0000-6153	Family Insurance Supplement	42,256
03-320-000-0000-6154	Life Insurance	434
03-320-000-0000-6155	Dental Insurance-County Paid	2,939
03-320-000-0000-6156	Accident Insurance-County Paid	723
03-320-000-0000-6161	PERA	51,255
03-320-000-0000-6171	FICA	42,371
03-320-000-0000-6173	Workmans Compensation	12,730
03-320-000-0000-6174	Mandatory Medicare	9,909
03-320-000-0000-6202	Cell Phone	4,440
03-320-000-0000-6206	Data Cards	1,100
03-320-000-0000-6241	Advertising & Legal Notices	100
03-320-000-0000-6243	Membership Dues/Professional Licens	325
03-320-000-0000-6268	Software Maintenance Contracts	12,000
03-320-000-0000-6278	Consultant Fees	30,000
03-320-000-0000-6281	Preliminary Engineering & Design	70,000
03-320-000-0000-6287	Construction Phase Engineering & Tes	20,000
03-320-000-0000-6301	Non-Contract Project Costs	6,000
03-320-000-0000-6304	Other Machinery & Equipment Maint	1,500
03-320-000-0000-6311	Right-Of-Way CSAH Road System	100,000
03-320-000-0000-6319	Township Bridge Projects	700,000
03-320-000-0000-6320	Construction Contracts	11,575,500
03-320-000-0000-6357	Conferences/Training	5,000
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	500
03-320-000-0000-6405	Office & Computer Supplies/Small Equ	500
03-320-000-0000-6414	Food & Beverages	350
03-320-000-0000-6417	Safety Materials	1,000

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

				2022	
				<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>			3,500
	03-320-000-0000-6432	Other Furniture & Equipment			3,000
	03-320-000-0000-6480	Equipment/Furniture<\$5,000			4,000
	03-320-000-0000-6501	Field Engineering/Survey Supplies			1,000
	03-320-000-0000-6508	Misc Road Construction Supplies			
Program	000	Undesignated	Revenue		10,175,500 -
			Expend.		13,446,797
			Net		3,271,297
Dept	320	Highway Construction	Revenue		10,175,500 -
			Expend.		13,446,797
			Net		3,271,297

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Tax	5,861,828 -
03-330-000-0000-5211	Market Value Credit Aid	69,068 -
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	515,859 -
03-330-000-0000-5810	Rental Income	2,300 -
03-330-000-0000-5948	Transfers In - Inter Fund	7,000 -
03-330-000-0000-6101	Salaries & Wages - Permanent	189,129
03-330-000-0000-6104	Salaries & Wages - Overtime	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	159,806
03-330-000-0000-6151	Group Health Insurance	15,278
03-330-000-0000-6152	HSA Contribution	8,400
03-330-000-0000-6153	Family Insurance Supplement	45,816
03-330-000-0000-6154	Life Insurance	217
03-330-000-0000-6161	PERA	26,320
03-330-000-0000-6171	FICA	21,758
03-330-000-0000-6173	Workmans Compensation	253
03-330-000-0000-6174	Mandatory Medicare	5,089
03-330-000-0000-6202	Cell Phone	1,100
03-330-000-0000-6203	Postage	200
03-330-000-0000-6209	Internet	600
03-330-000-0000-6243	Membership Dues & Fees	4,000
03-330-000-0000-6244	Subscriptions	300
03-330-000-0000-6268	Software Maintenance Contracts	6,500
03-330-000-0000-6278	Consultant Fees	31,000
03-330-000-0000-6283	Other Professional Fees	2,000
03-330-000-0000-6302	Copies/Copier Maintenance	4,640
03-330-000-0000-6305	Building Maintenance	14,500
03-330-000-0000-6331	Mileage & Transportation	400
03-330-000-0000-6351	Insurance	35,618
03-330-000-0000-6357	Conferences/Training	13,500
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	500
03-330-000-0000-6405	Office Supplies/Small Equip	1,200
03-330-000-0000-6414	Food & Beverages	150
03-330-000-0000-6420	Other General Supplies	100
03-330-000-0000-6432	Other Furniture & Equipment	1,000
03-330-000-0000-6845	Town Road Allotment	515,859
03-330-000-0000-6999	Future Fund Balance	133,020
Program 000	Undesignated	Revenue 6,456,055 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>
Dept	330	Highway Administration

Expend.
Net
Revenue
Expend.
Net

2022
Budget
1,240,253
5,215,802 -
6,456,055 -
1,240,253
5,215,802 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
03-340-000-0000-5480	Other Charges For Services	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	800 -
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenanc	50,000 -
03-340-000-0000-6101	Salaries & Wages - Permanent	70,439
03-340-000-0000-6104	Salaries & Wages - Overtime	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510
03-340-000-0000-6152	HSA Contribution	6,650
03-340-000-0000-6153	Family Insurance Supplement	12,728
03-340-000-0000-6154	Life Insurance	54
03-340-000-0000-6155	Dental Insurance-County Paid	1,142
03-340-000-0000-6156	Accident Insurance-County Paid	271
03-340-000-0000-6161	PERA	5,290
03-340-000-0000-6171	FICA	4,373
03-340-000-0000-6173	Workmans Compensation	2,136
03-340-000-0000-6174	Mandatory Medicare	1,023
03-340-000-0000-6202	Cell Phone	700
03-340-000-0000-6245	State Required Registration or License	90
03-340-000-0000-6270	Software Licensing	3,500
03-340-000-0000-6303	Labor-Trucks & Pick Ups	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	20,000
03-340-000-0000-6307	Uniform Maintenance	1,050
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	800
03-340-000-0000-6351	Property Insurance	51,191
03-340-000-0000-6357	Conferences/Training	250
03-340-000-0000-6417	Safety Materials	100
03-340-000-0000-6420	Other General Supplies	11,800
03-340-000-0000-6432	Other Furniture & Equipment	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	500
03-340-000-0000-6561	Motor Oil & Lubricants	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	70,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	30,000
03-340-000-0000-6565	Diesel Fuel	200,000
03-340-000-0000-6567	Gasoline (Unleaded)	25,000
03-340-000-0000-6569	Small Tools & Shop Equipment	4,000
03-340-000-0000-6570	Welding Supplies	1,200
03-340-000-0000-6572	Cutting Edges	40,000
03-340-000-0000-6575	Tires	21,900

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

2022
Budget
50,000
52,000 -
669,297
617,297
52,000 -
669,297
617,297

Account Number Account Description
03-340-000-0000-6998 Transfers Out - Inter Fund

Program **000** Undesignated **Revenue**

Expend.

Net

Dept **340** Equipment Maintenance

Revenue

Expend.

Net

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
350 Dept Shop Maintenance

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	03-350-000-0000-6201	Telephone		3,000
	03-350-000-0000-6209	Internet		2,800
	03-350-000-0000-6251	Electricity		30,000
	03-350-000-0000-6252	Natural Gas & Lp		20,000
	03-350-000-0000-6253	Water/Sewer/Garbage Pick Up		9,000
	03-350-000-0000-6283	Other Professional Fees		5,000
	03-350-000-0000-6304	Other Machinery & Equipment Maint		5,000
	03-350-000-0000-6305	Building Maintenance		20,000
	03-350-000-0000-6306	Grounds Maintenance		5,000
	03-350-000-0000-6351	Property Insurance		18,683
	03-350-000-0000-6420	Other General Supplies		3,500
	03-350-000-0000-6432	Other Furniture & Equipment		500
	03-350-000-0000-6563	Building & Systems Repair Parts		8,500
Program	000	Undesignated	Revenue	0
			Expend.	130,983
			Net	130,983
Dept	350	Shop Maintenance	Revenue	0
			Expend.	130,983
			Net	130,983

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
03-521-000-0000-5083	Sale of Forfeited Land	6,000 -
03-521-000-0000-5180	Byllesby Permits	200 -
03-521-000-0000-5266	Park Grant - State	1,350,236 -
03-521-000-0000-5810	Rental Income-Byllesby	6,500 -
03-521-000-0000-5949	Use of Fund Balance-Byllesby Park &	293,261 -
03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,200
03-521-000-0000-6241	Advertising	200
03-521-000-0000-6243	Membership Dues & Fees	325
03-521-000-0000-6251	Electric	2,400
03-521-000-0000-6278	Consultant Fees	40,000
03-521-000-0000-6283	Other Professional Fees	4,000
03-521-000-0000-6305	Building Maintenance	4,000
03-521-000-0000-6306	Grounds Maintenance	10,000
03-521-000-0000-6331	Mileage	560
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	7,600
03-521-000-0000-6351	Insurance	386
03-521-000-0000-6414	Food & Beverages	250
03-521-000-0000-6420	General Supplies & Repair Parts	8,000
03-521-000-0000-6480	Equipment/Furniture<\$5,000	500
03-521-000-0000-6514	Dust Control	1,200
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	9,600
03-521-000-0000-6632	Land Improvements	1,723,497
03-521-000-0000-6669	Equipment/Furniture>=5,000	50,000
03-521-000-0000-6850	Miscellaneous Expense	500
Program 000	Undesignated	Revenue 1,656,197 -
		Expend. 1,864,218
		Net 208,021
Dept 521	County Parks	Revenue 1,656,197 -
		Expend. 1,864,218
		Net 208,021
Fund 03	County Road and Bridge	Revenue 21,593,497 -
		Expend. 21,593,497
		Net 0

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	11-400-000-0000-5001	Current Real & Personal Property Tax		7,985,481 -
	11-400-000-0000-5207	PILT-Wildlife Management		4,000 -
	11-400-000-0000-5208	PILT-Gross Shelter Rent		7,500 -
	11-400-000-0000-5209	PILT-30% Rental Reimbursement Tax		60 -
	11-400-000-0000-5211	Market Value Credit Aid		94,090 -
	11-400-000-0000-5948	Transfers In - Inter Fund		20,706 -
	11-400-000-0000-6999	Future Fund Balance HHS		268,724
Program	000	Undesignated	Revenue	8,111,837 -
			Expend.	268,724
			Net	7,843,113 -
Dept	400	Health & Human Services General	Revenue	8,111,837 -
			Expend.	268,724
			Net	7,843,113 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Budget</u>
11-420-600-0010-5401	Jail Pay To Stay	20,000 -
11-420-600-0010-6101	Salaries & Wages - Permanent	889,194
11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	58,617
11-420-600-0010-6151	Group Health Insurance	60,652
11-420-600-0010-6152	HSA Contribution	32,323
11-420-600-0010-6153	Family Insurance Supplement	54,364
11-420-600-0010-6154	Life Insurance	760
11-420-600-0010-6155	Dental Insurance-County Paid	2,209
11-420-600-0010-6156	Accident Insurance-County Paid	549
11-420-600-0010-6161	PERA	71,086
11-420-600-0010-6171	FICA	58,764
11-420-600-0010-6173	Workmans Compensation	3,743
11-420-600-0010-6174	Mandatory Medicare	13,743
11-420-600-0010-6201	Telephone	4,800
11-420-600-0010-6202	Cell Phone	2,800
11-420-600-0010-6203	Postage	20,036
11-420-600-0010-6206	Data Cards	1,300
11-420-600-0010-6241	Advertising	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,884
11-420-600-0010-6244	Subscriptions	250
11-420-600-0010-6268	Software Maintenance Contracts	139,458
11-420-600-0010-6274	Audit Fees	3,000
11-420-600-0010-6283	Oth Profess, Tech & Merit Services	48,000
11-420-600-0010-6302	Copies/Copier Maintenance	9,000
11-420-600-0010-6331	Mileage	1,600
11-420-600-0010-6332	Meals & Lodging	300
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,500
11-420-600-0010-6342	Rent/Lease Income Maintenance	119,444
11-420-600-0010-6345	Postage Meter	2,200
11-420-600-0010-6351	Liability Insurance	8,794
11-420-600-0010-6357	Conferences/Schools/Training	8,500
11-420-600-0010-6358	Other Charges	843
11-420-600-0010-6382	Data Processing Charges Goodhue Co	17,300
11-420-600-0010-6401	Printing Services	200
11-420-600-0010-6405	Office Supplies	10,000
11-420-600-0010-6432	Other Furniture & Equipment	6,000

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>			
11-420-600-0010-6480	Equipment/Furniture<\$5,000			20,527
11-420-600-0010-6663	Vehicles Purchased			11,815
11-420-600-0020-6101	Salaries & Wages - Permanent			1,227,862
11-420-600-0020-6104	Salaries & Wages-Overtime			43,400
11-420-600-0020-6151	Group Health Insurance			102,475
11-420-600-0020-6152	HSA Contribution			40,264
11-420-600-0020-6153	Family Insurance Supplement			59,056
11-420-600-0020-6154	Life Insurance			1,004
11-420-600-0020-6155	Dental Insurance-County Paid			3,593
11-420-600-0020-6156	Accident Insurance-County Paid			904
11-420-600-0020-6161	PERA			95,345
11-420-600-0020-6171	FICA			78,818
11-420-600-0020-6174	Mandatory Medicare			18,433
11-420-600-0020-6332	Meals & Lodging			400
Program 600	Income Maintenance		Revenue	20,000 -
			Expend.	3,360,509
			Net	3,340,509
11-420-610-0000-5290	DHS-State Periodic Data Match			13,628 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin			112,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries			10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigator			1,500
11-420-610-0100-6025	County Share Of State & Fed Disb			7,500
Program 610	AFDC		Revenue	135,628 -
			Expend.	9,000
			Net	126,628 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries			22,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov			20,000
11-420-620-0100-6025	Central Disb County Share			1,500
11-420-620-0600-6020	Co Burials Payment For Recipients			28,000
Program 620	General Assistance		Revenue	22,000 -
			Expend.	49,500
			Net	27,500
11-420-621-0000-5830	Recoveries Gamc County Share			100 -
Program 621	General Assistance Medical Care		Revenue	100 -
			Expend.	0
			Net	100 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

				2022
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		335,000 -
	11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid		
	11-420-630-0000-5830	Maxis Food Stamp Recovery		8,000 -
	11-420-630-0100-6025	Central Disb County Share		6,000
Program	630	Food Support	Revenue	343,000 -
			Expend.	6,000
			Net	337,000 -
	11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc		20,000 -
	11-420-640-0000-5290	DHS-IVD C/S State Incentives		20,000 -
	11-420-640-0000-5355	93.563 IVD Federal Admin Reimb		725,000 -
	11-420-640-0000-5356	93.563 IVD Federal Incentive Income		100,000 -
	11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive		18,000 -
	11-420-640-0000-5401	Child Support Service Fees		4,500 -
	11-420-640-0000-5848	Admin Recovery Genetic Testing		800 -
	11-420-640-0010-6101	Salaries & Wages - Permanent		533,792
	11-420-640-0010-6151	Group Health Insurance		26,373
	11-420-640-0010-6152	HSA Contribution		32,200
	11-420-640-0010-6153	Family Insurance Supplement		61,091
	11-420-640-0010-6154	Life Insurance		488
	11-420-640-0010-6155	Dental Insurance-County Paid		4,081
	11-420-640-0010-6156	Accident Insurance-County Paid		994
	11-420-640-0010-6161	PERA		40,034
	11-420-640-0010-6171	FICA		33,095
	11-420-640-0010-6173	Workmans Compensation		933
	11-420-640-0010-6174	Mandatory Medicare		7,740
	11-420-640-0010-6201	Telephone		1,300
	11-420-640-0010-6203	Postage		4,175
	11-420-640-0010-6241	Advertising		800
	11-420-640-0010-6268	Software Maintenance Contracts		65,687
	11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)		7,500
	11-420-640-0010-6283	Oth Profess,Tech & Merit Service		7,000
	11-420-640-0010-6285	Child Support Genetic Testing		700
	11-420-640-0010-6302	Copies/Copier Maintenance		2,800
	11-420-640-0010-6331	Mileage		900
	11-420-640-0010-6332	Meals & Lodging		100
	11-420-640-0010-6335	Motor Pool Vehicle Usage		200
	11-420-640-0010-6342	Rent/Lease Child Support		30,699

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

			2022
			Budget
	<u>Account Number</u>	<u>Account Description</u>	
	11-420-640-0010-6345	Postage Meter	1,500
	11-420-640-0010-6351	Liability Insurance	4,421
	11-420-640-0010-6357	Conferences/Schools/Training	3,500
	11-420-640-0010-6382	Data Processing Charges	3,000
	11-420-640-0010-6385	Cs Federal Offset Fee	8,000
	11-420-640-0010-6386	County Attorney Fees	65,000
	11-420-640-0010-6405	Office Supplies	3,600
	11-420-640-0010-6432	Other Furniture & Equipment	2,000
	11-420-640-0010-6480	Equipment/Furniture<\$5,000	14,211
Program	640	Child Support and Collections	Revenue 888,300 -
			Expend. 967,914
			Net 79,614
	11-420-650-0000-5288	DHS-State Share MA Access	93,850 -
	11-420-650-0000-5378	93.778 IGR Federal Share MA Access	93,850 -
	11-420-650-0000-5381	93.778 Fed MA Admin Aid	705,000 -
	11-420-650-0000-5830	Ma Recovery County Share	20,000 -
	11-420-650-0010-6009	Ma Access Mileage	164,450
	11-420-650-0010-6011	Ma Access Parking	1,400
	11-420-650-0010-6012	Ma Access Meals	350
	11-420-650-0010-6013	Ma Access Lodging	2,000
	11-420-650-0010-6014	Ma Access Interpreter	3,500
	11-420-650-0010-6016	MA Access Three Rivers	16,000
	11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	150,000
	11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins St:	294,300 -
	11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	250,700 -
	11-420-650-0400-6020	Cost Eff Insur Payments	545,000
Program	650	Medical Assistance	Revenue 1,457,700 -
			Expend. 882,700
			Net 575,000 -
	11-420-710-0000-5366	93.658 Federal IVE IM Admin	10,000 -
Program	710	Children's Services	Revenue 10,000 -
			Expend. 0
			Net 10,000 -
Dept	420	Income Maintenance-Economic Assistance	Revenue 2,876,728 -
			Expend. 5,275,623
			Net 2,398,895

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	381,626 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	307,125 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	208,138 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	375,000 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	602,993
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	70,641
11-430-700-0010-6151	Group Health Insurance	28,013
11-430-700-0010-6152	HSA Contribution	29,533
11-430-700-0010-6153	Family Insurance Supplement	55,386
11-430-700-0010-6154	Life Insurance	424
11-430-700-0010-6155	Dental Insurance-County Paid	3,136
11-430-700-0010-6156	Accident Insurance-County Paid	756
11-430-700-0010-6161	PERA	50,523
11-430-700-0010-6171	FICA	41,765
11-430-700-0010-6173	Workmans Compensation	6,108
11-430-700-0010-6174	Mandatory Medicare	9,768
11-430-700-0010-6201	Telephone	5,400
11-430-700-0010-6202	Cell Phone	13,000
11-430-700-0010-6203	Postage	2,768
11-430-700-0010-6206	Data Cards	1,800
11-430-700-0010-6241	Advertising	1,500
11-430-700-0010-6243	Association Dues/Memberships	2,600
11-430-700-0010-6268	Software Maintenance Contracts	142,749
11-430-700-0010-6274	Audit Fees	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	57,000
11-430-700-0010-6302	Copies/Copier Maintenance	7,000
11-430-700-0010-6331	Mileage	23,000
11-430-700-0010-6332	Meals & Lodging	550
11-430-700-0010-6333	Other Travel Expense	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	34,000
11-430-700-0010-6342	Rent/Lease Social Services	112,625
11-430-700-0010-6345	Postage Meter	1,000
11-430-700-0010-6351	Liability Insurance	10,812
11-430-700-0010-6357	Conferences/Schools/Training	15,000

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2022
				Budget
	<u>Account Number</u>	<u>Account Description</u>		
	11-430-700-0010-6358	Other Charges		750
	11-430-700-0010-6363	Csp Program and Activities Expense		3,000
	11-430-700-0010-6382	Data Processing Charges Goodhue Co		11,000
	11-430-700-0010-6405	Office Supplies		10,000
	11-430-700-0010-6432	Other Furniture & Equipment		4,100
	11-430-700-0010-6480	Equipment/Furniture<\$5,000		1,579
	11-430-700-0010-6663	Vehicles Purchased		11,351
	11-430-700-0020-6101	Salaries & Wages - Permanent SSTS		2,112,441
	11-430-700-0020-6104	Salaries & Wages - Overtime SSTS		60,000
	11-430-700-0020-6151	Group Health Insurance SSTS		104,126
	11-430-700-0020-6152	HSA Contribution SSTS		93,625
	11-430-700-0020-6153	Family Insurance Supplement SSTS		169,022
	11-430-700-0020-6154	Life Insurance SSTS		1,573
	11-430-700-0020-6155	Dental Insurance-County Paid SSTS		10,775
	11-430-700-0020-6156	Accident Insurance-County Paid SSTS		2,619
	11-430-700-0020-6161	PERA SSTS		162,933
	11-430-700-0020-6171	FICA SSTS		134,691
	11-430-700-0020-6174	Mandatory Medicare SSTS		31,500
	11-430-700-0020-6332	Meals & Lodging		1,650
	11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi		135,000 -
Program	700	Social Services Program	Revenue	1,452,389 -
			Expend.	4,260,965
			Net	2,808,576
	11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)		5,000 -
	11-430-710-0000-5289	Child Protection State Grant S04		178,225 -
	11-430-710-0000-5290	Child Protection Opioid Grant S06		18,944 -
	11-430-710-0000-5401	Out-Of-Home Placement Fees I		75,000 -
	11-430-710-3110-6020	Mental Health Screenings		19,195
	11-430-710-3150-6020	Interpretation Services		500
	11-430-710-3390-6020	GCED Edu Assist Settting IV Special E		531,870
	11-430-710-3410-5401	Ehm Fees M1		4,500 -
	11-430-710-3410-6020	Electric Home Monitoring		7,000
	11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04		36,560 -
	11-430-710-3460-6020	Stay/Self Federal Grant		36,560
	11-430-710-3620-6020	Family Based Counseling		75,000
	11-430-710-3621-6021	SS Sex Offender Therapy		12,000

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2022
		Budget
11-430-710-3624-6020	Fernbrook Contract	12,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	5,143 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	8,381 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	5,524 -
11-430-710-3640-6020	Family Assessment Response	19,048
11-430-710-3660-6020	Family Group Decision Making	15,225
11-430-710-3670-5289	DHS-Parental Support Outreach State	23,577 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	21,764 -
11-430-710-3670-6020	Parental Support Outreach	45,341
11-430-710-3710-6020	Child Shelter-SS	18,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	70,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	70,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	500,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	37,000
11-430-710-3810-6063	Foster Parent Training	500
11-430-710-3810-6064	Background Check/Daycare & Foster C	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	8,000
11-430-710-3814-6057	Emergency Foster Care	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	140,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	275,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	113,500
11-430-710-3890-6020	Short Term Foster Care	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	500,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	165,000 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	95,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07	105,000 -
11-430-710-3970-6020	Gc Family Services Collaborative	200,000
Program 710	Children's Services	Revenue 1,455,118 -
		Expend. 2,414,439
		Net 959,321
11-430-720-3110-5290	DHS-State Child Care BSF Admin	7,500 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

2022
Budget

Account Number	Account Description	2022 Budget
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	9,500 -
11-430-720-3110-5402	Recoveries Daycare State-County Sha	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery	1,500
11-430-720-3110-6026	Bsf County Match	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	8,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Federa	8,500 -
11-430-720-3140-6069	Other Child Care Fee	50,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	20,886 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	240,190 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&	231,076
11-430-720-3980-5401	Daycare Licensing Application Fee M5	2,000 -
Program 720	Child Care/Stride	Revenue 299,076 -
		Expend. 306,378
		Net 7,302
11-430-730-3021-6020	Drug Tests-RS Eden	25,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 Assr	15,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdf	210,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	90,000 -
11-430-730-3712-6020	Detox Costs	150,000
Program 730	Chemical Dependency	Revenue 185,000 -
		Expend. 400,000
		Net 215,000
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	59,041 -
11-430-740-3080-6020	Mh Assessments	88,500
11-430-740-3160-6020	Transportation Mh Proact Txx	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	36,132 -
11-430-740-3320-6020	Child MH Mobile Crisis Services	10,409
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	20,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs T	22,000
11-430-740-3430-6020	Housing Subsidy	4,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy	159,007

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

			2022
			<u>Budget</u>
11-430-740-3540-6050	TXX Medication Management		85,000
11-430-740-3580-5340	93.104 System of Care (SOC) F35		46,224 -
11-430-740-3580-6020	CSG/SOC Grant - System of Care Gra		61,000
11-430-740-3720-6020	Recipients-Living In State/Private Hosp		200,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv		60,000
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28		2,000 -
11-430-740-3830-5382	93.778 IGR MA Residential Treatment		15,000 -
11-430-740-3830-6020	Rule 5 Social Services		340,000
11-430-740-3831-6020	Rule 5 Court Services		6,000
11-430-740-3890-5289	DHS-MH Respite Services S63		10,077 -
11-430-740-3890-6020	Respite MH Child - Fernbrook		10,077
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt		120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe		160,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult		3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A		175,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA		550,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmnt		7,000
11-430-740-3930-5401	Healthy Pathways M13		70,000 -
Program 740	Mental Health Program	Revenue	1,277,224 -
		Expend.	1,269,993
		Net	7,231 -
11-430-750-3160-6050	Transportation Dd Proact Txx		28,000
11-430-750-3340-5289	DHS-DD SILS Program S34		37,036 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils		43,572
11-430-750-3350-5289	DHS-DD Family Support Program		93,108 -
11-430-750-3350-6083	Family Support Program Subsidy		93,108
11-430-750-3381-6020	Community Based Employment		65,000
11-430-750-3382-6020	Center Based Employment		30,000
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M1		90,873 -
Program 750	Developmental Disabilities	Revenue	221,017 -
		Expend.	259,680
		Net	38,663
11-430-760-0000-5289	Adult Protection State Grant S48		8,575 -
11-430-760-3022-6020	Caregiver Support Faith in Action		1,854
11-430-760-3580-5240	DHS-Consumer Support Grant S		4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+		65,000 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

2022
Budget
180,000
1,500 -
79,075 -
181,854
102,779
4,968,899 -
9,093,309
4,124,410

Account Number Account Description
11-430-760-3950-6050 Guardianship/Conservatorship Txx
11-430-760-3980-5401 Adult Foster Care Licensing & Bg M

Program 760 Adult Services **Revenue**

Expend.

Net

Revenue

Expend.

Net

Dept 430 Health and Social Services

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2022
		<u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	212,750 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	275,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	212,750 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	275,000 -
11-463-463-0000-5402	SCHA Programs	385,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	1,500 -
11-463-463-0000-5428	Spenddown Fees From Client	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordinatic	135,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement	95,000 -
11-463-463-0000-6010	Billable Service Options Items	265,500
11-463-463-0000-6020	Contracted Case Management	160,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,270,865
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefi	81,788
11-463-463-0000-6151	Group Health Insurance	58,331
11-463-463-0000-6152	HSA Contribution	51,334
11-463-463-0000-6153	Family Insurance Supplement	122,184
11-463-463-0000-6154	Life Insurance	951
11-463-463-0000-6155	Dental Insurance-County Paid	4,409
11-463-463-0000-6156	Accident Insurance-County Paid	1,084
11-463-463-0000-6161	PERA	101,449
11-463-463-0000-6171	FICA	83,864
11-463-463-0000-6174	Mandatory Medicare	19,613
11-463-463-0000-6202	Cell Phone	900
11-463-463-0000-6206	Data Cards	1,680
11-463-463-0000-6245	State Required Registration or License	255
11-463-463-0000-6283	Other Professional & Tech Fees	700
11-463-463-0000-6331	Mileage	17,000
11-463-463-0000-6332	Meals & Lodging	2,000
11-463-463-0000-6333	Other Travel Expense	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	5,500
11-463-463-0000-6357	Conferences/Schools/Training	2,000
Program	463 LTCC/Waiver Management	Revenue 1,618,000 -
		Expend. 2,251,457
		Net 633,457
Dept	463 Quality Assurance-Health Svcs	Revenue 1,618,000 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

Account Number Account Description

Expend.
Net

2022
Budget
2,251,457
633,457

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

		2022
		<u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	84,452 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,100 -
11-466-450-0000-5289	DHS-Medical Assistance-State	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	2,000 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	2,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	40,910 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	4,500 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	95,923 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	70,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	20,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	286,305
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefi	58,411
11-466-450-0000-6152	HSA Contribution	14,664
11-466-450-0000-6153	Family Insurance Supplement	39,506
11-466-450-0000-6154	Life Insurance	270
11-466-450-0000-6155	Dental Insurance-County Paid	2,262
11-466-450-0000-6156	Accident Insurance-County Paid	536
11-466-450-0000-6161	PERA	25,854
11-466-450-0000-6171	FICA	21,372
11-466-450-0000-6174	Mandatory Medicare	4,998
11-466-450-0000-6202	Cell Phone	960
11-466-450-0000-6232	Publications & Brochures	1,200
11-466-450-0000-6245	State Required Registration or License	300
11-466-450-0000-6283	Other Professional Fees	800
11-466-450-0000-6331	Mileage	5,000
11-466-450-0000-6332	Meals & Lodging	1,200
11-466-450-0000-6335	Motor Pool Vehicle Usage	4,000
11-466-450-0000-6357	Conferences/Schools/Training	6,800
11-466-450-0000-6405	Office Supplies	450
11-466-450-0000-6407	Grant Supplies	1,850
Program 450	Parent/Child Health Promotion	425,947 -
	Expend.	476,738

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Net</u>	<u>2022 Budget</u>
			50,791
11-466-458-0000-5292	DHS-CTC Outreach/State		44,261 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal		44,261 -
11-466-458-0000-6101	Salaries & Wages - Permanent		44,660
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefi		1,194
11-466-458-0000-6151	Group Health Insurance		5,729
11-466-458-0000-6152	HSA Contribution		1,356
11-466-458-0000-6153	Family Insurance Supplement		585
11-466-458-0000-6154	Life Insurance		44
11-466-458-0000-6155	Dental Insurance-County Paid		57
11-466-458-0000-6156	Accident Insurance-County Paid		14
11-466-458-0000-6161	PERA		3,439
11-466-458-0000-6171	FICA		2,843
11-466-458-0000-6174	Mandatory Medicare		665
11-466-458-0000-6203	Postage/Freight		2,200
11-466-458-0000-6283	Other Professional Fees		100
11-466-458-0000-6331	Mileage		100
11-466-458-0000-6335	Motor Vehicle Pool		400
11-466-458-0000-6357	Conferences/Schools/Training		150
11-466-458-0000-6402	Copy Machine Paper & Toner		2,400
11-466-458-0000-6405	Office Supplies		80
11-466-458-0000-6407	Grant Supplies		3,300
Program 458	Child/Teen Checkup Outreach Gr	Revenue	88,522 -
		Expend.	69,316
		Net	19,206 -
11-466-462-0000-5310	10.557 WIC Grant		170,236 -
11-466-462-0000-6021	BF Consulting Contracts		3,000
11-466-462-0000-6024	BF Peer		5,000
11-466-462-0000-6101	Salaries & Wages - Permanent		97,693
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefi		12,810
11-466-462-0000-6151	Group Health Insurance		1,279
11-466-462-0000-6152	HSA Contribution		7,153
11-466-462-0000-6153	Family Insurance Supplement		12,346
11-466-462-0000-6154	Life Insurance		69
11-466-462-0000-6155	Dental Insurance-County Paid		1,203
11-466-462-0000-6156	Accident Insurance-County Paid		289

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>			
11-466-462-0000-6161	PERA			8,288
11-466-462-0000-6171	FICA			6,851
11-466-462-0000-6174	Mandatory Medicare			1,602
11-466-462-0000-6202	Cell Phone			1,400
11-466-462-0000-6245	State Required Registration or License			100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)			800
11-466-462-0000-6283	Other Professional Fees			150
11-466-462-0000-6331	Mileage			400
11-466-462-0000-6332	Meals And Lodging			150
11-466-462-0000-6335	Motor Pool Vehicle Usage			850
11-466-462-0000-6357	Conferences/Schools/Training			1,000
11-466-462-0000-6405	Office Supplies			200
11-466-462-0000-6407	Grant Supplies			2,000
Program 462	WIC Grant		Revenue	170,236 -
			Expend.	164,633
			Net	5,603 -
11-466-466-0000-5218	Indian Casino Aid			18,718 -
11-466-466-0000-5280	MDH-Local Public Health Grant			57,674 -
11-466-466-0000-5289	MN DHS - Community Living Infrastruc			94,350 -
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr			70,580 -
11-466-466-0000-6023	Special Projects CHA-CHIP			4,500
11-466-466-0000-6101	Salaries & Wages - Permanent			286,799
11-466-466-0000-6151	Group Health Insurance			9,985
11-466-466-0000-6152	HSA Contribution			8,785
11-466-466-0000-6153	Family Insurance Supplement			16,800
11-466-466-0000-6154	Life Insurance			206
11-466-466-0000-6155	Dental Insurance-County Paid			589
11-466-466-0000-6156	Accident Insurance-County Paid			163
11-466-466-0000-6161	PERA			21,510
11-466-466-0000-6171	FICA			17,782
11-466-466-0000-6174	Mandatory Medicare			4,159
11-466-466-0000-6244	Subscriptions			200
11-466-466-0000-6331	Mileage			500
11-466-466-0000-6332	Meals & Lodging			260
11-466-466-0000-6333	Other Travel Expenses			50
11-466-466-0000-6335	Motor Pool Vehicle Usage			205

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>		
11-466-466-0000-6342	Land & Building Lease/Rent		200
11-466-466-0000-6357	Conferences/Schools/Training		3,000
11-466-466-0000-6405	Office Supplies		380
Program 466	Healthy Communities	Revenue	241,322 -
		Expend.	376,073
		Net	134,751
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)		20,647 -
11-466-468-0000-6101	Salaries & Wages - Permanent		16,463
11-466-468-0000-6151	Group Health Insurance		1,109
11-466-468-0000-6152	HSA Contribution		665
11-466-468-0000-6154	Life Insurance		11
11-466-468-0000-6155	Dental Insurance-County Paid		65
11-466-468-0000-6156	Accident Insurance-County Paid		18
11-466-468-0000-6161	PERA		1,235
11-466-468-0000-6171	FICA		1,021
11-466-468-0000-6174	Mandatory Medicare		239
11-466-468-0000-6202	Cell Phone		120
11-466-468-0000-6331	Mileage		661
11-466-468-0000-6332	Meals & Lodging		447
11-466-468-0000-6335	Motor Pool Vehicle Usage		342
11-466-468-0000-6357	Conferences/Schools/Training		300
11-466-468-0000-6401	Printing Services		150
11-466-468-0000-6407	Grant Supplies		400
11-466-468-0000-6414	Food & Beverages		150
Program 468	Toward Zero Deaths	Revenue	20,647 -
		Expend.	23,396
		Net	2,749
11-466-472-0000-5282	MDH-SHIP Grant		177,598 -
11-466-472-0000-6024	Contracts/Special Projects		42,071
11-466-472-0000-6101	Salaries & Wages - Permanent		61,259
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefi		32,026
11-466-472-0000-6151	Group Health Insurance		8,304
11-466-472-0000-6152	HSA Contribution		4,978
11-466-472-0000-6154	Life Insurance		93
11-466-472-0000-6155	Dental Insurance-County Paid		559
11-466-472-0000-6156	Accident Insurance-County Paid		155

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	11-466-472-0000-6161	PERA		6,996
	11-466-472-0000-6171	FICA		5,784
	11-466-472-0000-6174	Mandatory Medicare		1,353
	11-466-472-0000-6278	Consultant Fees		500
	11-466-472-0000-6331	Mileage & Transportation		1,800
	11-466-472-0000-6332	Meals & Lodging		400
	11-466-472-0000-6335	Motor Pool Vehicle Usage		700
	11-466-472-0000-6342	Land & Building Lease/Rent		75
	11-466-472-0000-6357	Conferences/Schools/Training		500
	11-466-472-0000-6401	Printing Services		1,925
	11-466-472-0000-6405	Office Supplies		331
	11-466-472-0000-6407	Grant Supplies		2,800
	11-466-472-0000-6414	Food & Beverages		500
Program	472	SHIP Grant	Revenue	177,598 -
			Expend.	173,109
			Net	4,489 -
Dept	466	Healthy Communities/Behaviors	Revenue	1,124,272 -
			Expend.	1,283,265
			Net	158,993

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
467 Dept Disaster Preparedness

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
11-467-467-0000-5346	93.069 PHEP (EP Grant)	38,324 -
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefi	46,881
11-467-467-0000-6154	Life Insurance	54
11-467-467-0000-6161	PERA	3,516
11-467-467-0000-6171	FICA	2,907
11-467-467-0000-6174	Mandatory Medicare	680
11-467-467-0000-6331	Mileage & Transportation	80
11-467-467-0000-6335	Motor Pool Vehicle Usage	367
11-467-467-0000-6357	Conferences/Schools/Training	75
Program 467	Emergency Preparedness Grant	Revenue 38,324 -
		Expend. 54,560
		Net 16,236
Dept 467	Disaster Preparedness	Revenue 38,324 -
		Expend. 54,560
		Net 16,236

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
471 Dept Infectious Disease

Report Basis: Cash

			2022
			<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>	
	11-471-471-0000-5280	MDH-Local Public Health Grant	63,854 -
	11-471-471-0000-5407	Immunizations-Private	3,000 -
	11-471-471-0000-6020	Non-Billable Medical Supplies	500
	11-471-471-0000-6101	Salaries & Wages - Permanent	77,165
	11-471-471-0000-6152	HSA Contribution	2,800
	11-471-471-0000-6153	Family Insurance Supplement	16,800
	11-471-471-0000-6154	Life Insurance	54
	11-471-471-0000-6161	PERA	5,787
	11-471-471-0000-6171	FICA	4,784
	11-471-471-0000-6174	Mandatory Medicare	1,119
	11-471-471-0000-6331	Mileage	900
	11-471-471-0000-6335	Motor Pool Vehicle Usage	400
	11-471-471-0000-6357	Conferences/Schools/Training	200
	11-471-471-0000-6405	Office Supplies	60
	11-471-471-0000-6431	Drugs & Medicine	1,500
	11-471-471-0000-6435	Infection Control	600
Program	471	Disease Prevention & Control	Revenue 66,854 -
			Expend. 112,669
			Net 45,815
Dept	471	Infectious Disease	Revenue 66,854 -
			Expend. 112,669
			Net 45,815

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

		2022
		Budget
11-479-478-0000-6173	Workmans Compensation	3,764
11-479-478-0000-6201	Telephone	1,200
11-479-478-0000-6202	Cell Phone	360
11-479-478-0000-6203	Postage/Freight	2,108
11-479-478-0000-6241	Advertising	450
11-479-478-0000-6243	Association Dues/Memberships	1,200
11-479-478-0000-6244	Subscriptions	65
11-479-478-0000-6246	Adm/Processing Fees	225
11-479-478-0000-6268	Software Maintenance Contracts	10,833
11-479-478-0000-6278	Consultant Fees	390
11-479-478-0000-6283	Other Professional & Tech Fees	5,200
11-479-478-0000-6302	Copies/Copier Maintenance	1,920
11-479-478-0000-6331	Mileage	30
11-479-478-0000-6342	Land & Building Lease/Rent	30,699
11-479-478-0000-6351	Insurance	5,164
11-479-478-0000-6405	Office Supplies	700
11-479-478-0000-6414	Food & Beverages	92
11-479-478-0000-6420	Other General Supplies	110
11-479-478-0000-6480	Equipment/Furniture<\$5,000	29,032
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500
Program 478	Non-SSTS/LCTS PHS Administr	0
	Revenue	
	Expend.	101,042
	Net	101,042
11-479-479-0000-5948	Transfers In - Inter Fund	29,032 -
11-479-479-0000-6101	Salaries & Wages - Permanent	157,635
11-479-479-0000-6107	Salaries & Wages - Department Heads	21,042
11-479-479-0000-6151	Group Health Insurance	13,457
11-479-479-0000-6152	HSA Contribution	5,436
11-479-479-0000-6153	Family Insurance Supplement	8,916
11-479-479-0000-6154	Life Insurance	128
11-479-479-0000-6155	Dental Insurance-County Paid	206
11-479-479-0000-6156	Accident Insurance-County Paid	51
11-479-479-0000-6161	PERA	13,401
11-479-479-0000-6171	FICA	11,078
11-479-479-0000-6173	Workmans Compensation	14,968
11-479-479-0000-6174	Mandatory Medicare	2,591

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	11-479-479-0000-6201	Telephone		3,000
	11-479-479-0000-6202	Cell Phone		1,050
	11-479-479-0000-6203	Postage/Freight		4,748
	11-479-479-0000-6241	Advertising		1,050
	11-479-479-0000-6243	Association Dues/Memberships		2,500
	11-479-479-0000-6244	Subscriptions		150
	11-479-479-0000-6268	Software Maintenance Contracts		25,388
	11-479-479-0000-6278	Consultant Fees		910
	11-479-479-0000-6283	Other Professional & Tech Fees		10,000
	11-479-479-0000-6302	Copies/Copier Maintenance		6,200
	11-479-479-0000-6331	Mileage		70
	11-479-479-0000-6332	Meals & Lodging		500
	11-479-479-0000-6342	Land & Building Lease/Rent		75,071
	11-479-479-0000-6351	Insurance		12,051
	11-479-479-0000-6357	Conferences/Schools/Training		400
	11-479-479-0000-6405	Office Supplies		1,000
	11-479-479-0000-6414	Food & Beverages		300
Program	479	SSTS/LCTS PHS Administration	Revenue	29,032 -
			Expend.	393,297
			Net	364,265
Dept	479	PHS Administration	Revenue	29,032 -
			Expend.	494,339
			Net	465,307
Fund	11	Health & Human Service Fund	Revenue	18,833,946 -
			Expend.	18,833,946
			Net	0

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority
700 Dept EDA-General

Report Basis: Cash

					2022
					<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>		
		25-700-000-0000-5001	Current Real & Personal Property Tax		46,704 -
		25-700-000-0000-5211	Market Value Credit Aid		550 -
		25-700-000-0000-5859	MCIT Dividend		84 -
		25-700-000-0000-6243	Membership Dues & Fees		250
		25-700-000-0000-6278	Consultant Fees		12,000
		25-700-000-0000-6351	Insurance		1,571
		25-700-000-0000-6414	Food & Beverages		600
		25-700-000-0000-6850	Outside Funding Allotments		19,817
		25-700-000-0000-6855	Economic Abatements		10,600
		25-700-000-0000-6897	Micro Loans		2,500
	Program	000	Undesignated	Revenue	47,338 -
				Expend.	47,338
				Net	0
Dept	700	EDA-General		Revenue	47,338 -
				Expend.	47,338
				Net	0
Fund	25	Economic Development Authority		Revenue	47,338 -
				Expend.	47,338
				Net	0

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
001 Dept General Government Misc

Report Basis: Cash

2022
Budget
2,466,782 -
29,065 -
29,032
2,495,847 -
29,032
2,466,815 -
2,495,847 -
29,032
2,466,815 -

<u>Account Number</u>	<u>Account Description</u>
34-001-000-0000-5001	Current Real & Personal Property Tax
34-001-000-0000-5211	Market Value Credit Aid
34-001-000-0000-6998	Transfers Out - Inter Fund

Program	000	Undesignated	Revenue
			Expend.
			Net

Dept	001	General Government Misc	Revenue
			Expend.
			Net

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
011 Dept District Court

Report Basis: Cash

					2022
					<u>Budget</u>
			Equipment/Furniture>=5,000		28,009
Program	000	Undesignated	Revenue		0
			Expend.		28,009
			Net		28,009
Dept	011	District Court	Revenue		0
			Expend.		28,009
			Net		28,009

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

					2022
					<u>Budget</u>
			<u>Account Number</u>		
			<u>Account Description</u>		
			34-031-000-0000-6480		1,579
			Equipment/Furniture<\$5,000		
Program	000	Undesignated	Revenue		0
			Expend.		1,579
			Net		1,579
Dept	031	Administration	Revenue		0
			Expend.		1,579
			Net		1,579

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
041 Dept Auditor/Treasurer

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
34-041-000-0000-6432	Equipment/Furniture <\$1000	917
34-041-000-0000-6480	Equipment/Furniture<\$5,000	4,511
34-041-000-0000-6669	Equipment/Furniture>=5,000	136,266
Program 000	Undesignated	Revenue 0
		Expend. 141,694
		Net 141,694
Dept 041	Auditor/Treasurer	Revenue 0
		Expend. 141,694
		Net 141,694

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
055 Dept Assessor

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
34-055-000-0000-6480	Equipment/Furniture<\$5,000	1,200
34-055-000-0000-6669	Equipment/Furniture>=5,000	9,778
Program 000	Undesignated	Revenue 0
		Expend. 10,978
		Net 10,978
Dept 055	Assessor	Revenue 0
		Expend. 10,978
		Net 10,978

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
061 Dept Human Resource

Report Basis: Cash

					2022
					<u>Budget</u>
			<u>Account Number</u>		
			<u>Account Description</u>		
			34-061-000-0000-6480		1,579
			Equipment/Furniture<\$5,000		
Program	000	Undesignated	Revenue		0
			Expend.		1,579
			Net		1,579
Dept	061	Human Resource	Revenue		0
			Expend.		1,579
			Net		1,579

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
063 Dept Information Technology

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	34-063-000-0000-5947	Transfers In - Intra Fund	87,000	-
	34-063-000-0000-6432	Other Furniture And Equipment <\$1000	6,767	
	34-063-000-0000-6480	Equipment/Furniture<\$5,000	19,226	
	34-063-000-0000-6669	Equipment/Furniture>=5,000	230,812	
Program	000	Undesignated	87,000	-
			Expend.	256,805
			Net	169,805
Dept	063	Information Technology	Revenue	87,000 -
			Expend.	256,805
			Net	169,805

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

					2022
					<u>Budget</u>
			<u>Account Number</u>		
			34-091-000-0000-6480		3,904
			<u>Account Description</u>		
			Equipment/Furniture<\$5,000		
Program	000	Undesignated	Revenue		0
			Expend.		3,904
			Net		3,904
Dept	091	Attorney	Revenue		0
			Expend.		3,904
			Net		3,904

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
101 Dept Recorder

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2022
					<u>Budget</u>
		34-101-000-0000-5947	Transfers In - Intra Fund		27,500 -
		34-101-000-0000-6669	Equipment/Furniture>=5,000		27,500
	Program	000	Undesignated	Revenue	27,500 -
				Expend.	27,500
				Net	0
Dept	101			Revenue	27,500 -
				Expend.	27,500
				Net	0

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2022</u>
				<u>Budget</u>
34-103-000-0000-6432		Equipment/Furniture<\$1000		917
34-103-000-0000-6480		Equipment/Furniture<\$5,000		2,089
Program	000	Undesignated	Revenue	0
			Expend.	3,006
			Net	3,006
Dept	103	Surveyor	Revenue	0
			Expend.	3,006
			Net	3,006

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1/12/22 10:06AM

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34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>
34-111-000-0000-6480	Equipment/Furniture<\$5,000
34-111-000-0000-6669	Equipment/Furniture>=5,000

Program	000	Undesignated	Revenue
---------	-----	--------------	---------

Expend.

Net

Revenue

Expend.

Net

Dept 111 General Government Buildings

2022 Budget
6,010
32,092
0
38,102
38,102
0
38,102
38,102

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
121 Dept Veterans Service

Report Basis: Cash

					2022
					<u>Budget</u>
			<u>Account Number</u>		
			<u>Account Description</u>		
			34-121-000-0000-6432		1,760
			Equipment/Furniture <\$1000		
Program	000	Undesignated	Revenue		0
			Expend.		1,760
			Net		1,760
Dept	121	Veterans Service	Revenue		0
			Expend.		1,760
			Net		1,760

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
127 Dept Land Use Management

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
34-127-127-0000-6480	Equipment/Furniture<\$5,000	6,212
34-127-127-0000-6669	Equipment/Furniture>=5,000	6,111
Program 127	Building Activities	Revenue 0
		Expend. 12,323
		Net 12,323
Dept 127	Land Use Management	Revenue 0
		Expend. 12,323
		Net 12,323

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
130 Dept County Vehicles-Motor Pool

Report Basis: Cash

2022
Budget
24,780 -
24,780
24,780 -
24,780
0
24,780 -
24,780
0

Account Number Account Description
34-130-000-0000-5947 Transfers In - Intra Fund
34-130-000-0000-6663 Vehicles Purchased

Program **000** Undesignated **Revenue**

Expend.

Net

Dept **130** County Vehicles-Motor Pool

Revenue

Expend.

Net

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2022 <u>Budget</u>
		34-201-000-0000-5947	Transfers In		144,024 -
		34-201-000-0000-6432	Furniture & Equipment <\$1000		6,716
		34-201-000-0000-6480	Equipment/Furniture<\$5,000		40,956
		34-201-000-0000-6663	Vehicles Purchased		439,459
		34-201-000-0000-6669	Equipment/Furniture>=5,000		158,254
Program	000	Undesignated		Revenue	144,024 -
				Expend.	645,385
				Net	501,361
Dept	201	Sheriff		Revenue	144,024 -
				Expend.	645,385
				Net	501,361

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
205 Dept Sheriff-Seasonal

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	34-205-000-0000-6480	Equipment/Furniture<\$5,000		17,300
	34-205-000-0000-6669	Equipment/Furniture>=5,000		96,015
Program	000	Undesignated	Revenue	0
			Expend.	113,315
			Net	113,315
Dept	205	Sheriff-Seasonal	Revenue	0
			Expend.	113,315
			Net	113,315

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
207 Dept Adult Detention Center

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
34-207-000-0000-5947	Transfers In - Intra Fund	65,300 -
34-207-000-0000-6480	Equipment/Furniture<\$5,000	48,350
34-207-000-0000-6669	Equipment/Furniture>=5,000	40,800
Program 000	Undesignated	Revenue 65,300 -
		Expend. 89,150
		Net 23,850
Dept 207	Adult Detention Center	Revenue 65,300 -
		Expend. 89,150
		Net 23,850

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
211 Dept Communications Infrastructure

Report Basis: Cash

2022
Budget
136,797
0
136,797
136,797
0
136,797
136,797

Account Number Account Description
34-211-000-0000-6669 Equipment/Furniture>=5,000

Program **000** Undesignated **Revenue**

Expend.

Net

Dept **211** Communications Infrastructure

Revenue

Expend.

Net

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
255 Dept Court Services

Report Basis: Cash

					2022
					<u>Budget</u>
			Furniture and Equipment <\$1000		866
Program	000	Undesignated	Revenue		0
			Expend.		866
			Net		866
Dept	255	Court Services	Revenue		0
			Expend.		866
			Net		866

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
320 Dept Highway Construction

Report Basis: Cash

2022
Budget

4,736

9,472

0

14,208

14,208

0

14,208

14,208

Account Number Account Description
34-320-000-0000-6480 Equipment/Furniture<\$5,000
34-320-000-0000-6669 Equipment/Furniture>=5,000
Program **000** Undesignated **Revenue**

Expend.

Net

Revenue

Expend.

Net

Dept **320** Highway Construction

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
330 Dept Highway Administration

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
34-330-000-0000-6432	Equipment/Furniture<\$1,000	562
34-330-000-0000-6480	Equipment/Furniture<\$5,000	3,158
Program 000	Undesignated	Revenue 0
		Expend. 3,720
		Net 3,720
Dept 330	Highway Administration	Revenue 0
		Expend. 3,720
		Net 3,720

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
340 Dept Equipment Maintenance

Report Basis: Cash

2022
Budget
50,000 -
589,085
316,712
50,000 -
905,797
855,797
50,000 -
905,797
855,797

<u>Account Number</u>	<u>Account Description</u>		
34-340-000-0000-5948	Transfers In - Inter Fund		
34-340-000-0000-6663	Vehicles Purchased		
34-340-000-0000-6669	Equipment/Furniture>=5,000		
Program	000	Undesignated	Revenue
			Expend.
			Net
Dept	340	Equipment Maintenance	Revenue
			Expend.
			Net

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
398 Dept Recycling Center

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>	
34-398-000-0000-6663	Vehicles Purchased	202,370
34-398-000-0000-6669	Equipment/Furniture>=5,000	198,608
Program 000	Undesignated	Revenue 0
		Expend. 400,978
		Net 400,978
Dept 398	Recycling Center	Revenue 0
		Expend. 400,978
		Net 400,978

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
399 Dept Household Hazardous Waste

Report Basis: Cash

					2022
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			1,452
	34-399-000-0000-6480	Furniture/Equipment <\$5000			
Program	000	Undesignated	Revenue		0
			Expend.		1,452
			Net		1,452
Dept	399	Household Hazardous Waste	Revenue		0
			Expend.		1,452
			Net		1,452

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

34 Fund Capital Plan
601 Dept Extension

2022
Budget

	<u>Account Number</u>	<u>Account Description</u>		
	34-601-000-0000-6432	Furniture & Equipment <\$1000		1,732
	Program	000	Undesignated	
			Revenue	0
			Expend.	1,732
			Net	1,732
Dept	601	Extension	Revenue	0
			Expend.	1,732
			Net	1,732
Fund	34	Capital Plan	Revenue	2,894,451 -
			Expend.	2,894,451
			Net	0

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund
820 Dept 2012A G.O. CIP Bonds-Highway Projects

Report Basis: Cash

			<u>2022</u>	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	35-820-000-0000-5001	Current Real & Personal Property Tax	348,546	-
	35-820-000-0000-5211	Market Value Credit Aid	4,107	-
	35-820-000-0000-5949	Use of Fund Balance-Debt Residual	90,000	-
	35-820-000-0000-6783	Debt Administrative Fees	950	
	35-820-000-0000-6790	Principal Payments	430,000	
	35-820-000-0000-6791	Interest Payments	11,703	
Program	000	Undesignated	442,653	-
		Revenue		
		Expend.	442,653	
		Net	0	
Dept	820	2012A G.O. CIP Bonds-Highway Projects	442,653	-
		Revenue		
		Expend.	442,653	
		Net	0	

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund
821 Dept 2014A G.O. CIP Bonds-Highway Projects

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	35-821-000-0000-5001	Current Real & Personal Property Tax	666,831	-
	35-821-000-0000-5211	Market Value Credit Aid	7,857	-
	35-821-000-0000-5949	Use of Fund Balance-Debt Residual	160,000	-
	35-821-000-0000-6783	Debt Administrative Fees	950	
	35-821-000-0000-6790	Principal Payments	770,000	
	35-821-000-0000-6791	Interest Payments	63,738	
Program	000	Undesignated	834,688	-
		Revenue		
		Expend.	834,688	
		Net	0	
Dept	821	2014A G.O. CIP Bonds-Highway Projects	834,688	-
		Revenue		
		Expend.	834,688	
		Net	0	

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

2022
Budget

<u>Account Number</u>	<u>Account Description</u>			
35-825-000-0000-5001	Current Real & Personal Property Tax			78,172 -
35-825-000-0000-5211	Market Value Credit Aid			921 -
35-825-000-0000-5301	Federal Tax Credit (QECCB Bonds)			37,000 -
35-825-000-0000-5949	Use of Fund Balance-Debt Residual			30,000 -
35-825-000-0000-6783	Debt Administrative Fees			1,800
35-825-000-0000-6791	Interest Payments			44,678
35-825-000-0000-6999	Future Fund Balance-2012B QECCB Bo			99,615
Program	000	Undesignated	Revenue	146,093 -
			Expend.	146,093
			Net	0
Dept	825	2012B Taxable G.O. Bonds (QECCB)	Revenue	146,093 -
			Expend.	146,093
			Net	0

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1/12/22 10:06AM

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund
830 Dept 2015A G.O. Bonds CB & Other CIP

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	35-830-000-0000-5001	Current Real & Personal Property Tax		382,518 -
	35-830-000-0000-5211	Market Value Credit Aid		4,507 -
	35-830-000-0000-5949	Use of Fund Balance		100,000 -
	35-830-000-0000-6783	Debt Administrative Fees		950
	35-830-000-0000-6790	Principal Payments		195,000
	35-830-000-0000-6791	Interest Payments		291,075
Program	000	Undesignated	Revenue	487,025 -
			Expend.	487,025
			Net	0
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	487,025 -
			Expend.	487,025
			Net	0

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund
845 Dept 2020 Landfill

Report Basis: Cash

2022
Budget

	<u>Account Number</u>	<u>Account Description</u>	
	35-845-000-0000-5001	Current Real & Personal Property Tax	28,720 -
	35-845-000-0000-5211	Market Value Credit Aid	338 -
	35-845-000-0000-5949	Use of Fund Balance	7,522 -
	35-845-000-0000-6791	Interest Payments	36,580
Program	000	Undesignated	Revenue 36,580 -
			Expend. 36,580
			Net 0
Dept	845	2020 Landfill	Revenue 36,580 -
			Expend. 36,580
			Net 0
Fund	35	Debt Service Fund	Revenue 1,947,039 -
			Expend. 1,947,039
			Net 0

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
390 Dept Waste Management Administrative

Report Basis: Cash

2022
Budget

<u>Account Number</u>	<u>Account Description</u>		
61-390-000-0000-5001	Current Real & Personal Property Tax		618,367 -
61-390-000-0000-5211	Market Value Credit Aid		7,286 -
61-390-000-0000-6999	Future Fund Balance		42,780
Program 000	Undesignated	Revenue	625,653 -
		Expend.	42,780
		Net	582,873 -
Dept 390	Waste Management Administrative	Revenue	625,653 -
		Expend.	42,780
		Net	582,873 -

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
392 Dept Solid Waste Management

Report Basis: Cash

			2022	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	61-392-000-0000-5948	Transfers In - Inter Fund		500 -
	61-392-000-0000-6101	Salaries & Wages - Permanent		39,967
	61-392-000-0000-6152	HSA Contribution		1,680
	61-392-000-0000-6153	Family Insurance Supplement		10,080
	61-392-000-0000-6154	Life Insurance		33
	61-392-000-0000-6161	PERA		2,998
	61-392-000-0000-6171	FICA		2,478
	61-392-000-0000-6173	Workmans Compensation		104
	61-392-000-0000-6174	Mandatory Medicare		580
	61-392-000-0000-6357	Conferences/Schools/Workshops		400
Program	000	Undesignated	Revenue	500 -
			Expend.	58,320
			Net	57,820
Dept	392	Solid Waste Management	Revenue	500 -
			Expend.	58,320
			Net	57,820

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
397 Dept Landfill

Report Basis: Cash

					2022
					<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	61-397-000-0000-5150	Solid Waste Collector Licenses			7,500 -
	61-397-000-0000-5480	Landfill Fees			55,000 -
	61-397-000-0000-5710	Interest			330 -
	61-397-000-0000-5936	Sale Of Scrap Metal			4,000 -
	61-397-000-0000-6241	Advertising			1,000
	61-397-000-0000-6245	State/Registration/License/Permit			430
	61-397-000-0000-6283	Water Monitoring/Well Permits			75,000
	61-397-000-0000-6306	Landfill Site Maint			5,000
	61-397-000-0000-6342	Land Lease			6,600
	61-397-000-0000-6343	Machinery & Equipment Rental			20,000
	61-397-000-0000-6349	Contract Operations			39,000
	61-397-000-0000-6351	Insurance			4,845
	61-397-000-0000-6357	Conferences/Schools			480
	61-397-000-0000-6401	Printing Services			700
	61-397-000-0000-6835	Closure Expenses-Letter Of Credit			21,375
	61-397-000-0000-6839	Misc Disposal			35,000
Program	000	Undesignated	Revenue		66,830 -
			Expend.		209,430
			Net		142,600
Dept	397	Landfill	Revenue		66,830 -
			Expend.		209,430
			Net		142,600

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	5,400 -
61-398-000-0000-6101	Salaries & Wages - Permanent	282,301
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	18,000
61-398-000-0000-6104	Salaries & Wages - Overtime	6,000
61-398-000-0000-6151	Group Health Insurance	15,278
61-398-000-0000-6152	HSA Contribution	12,250
61-398-000-0000-6153	Family Insurance Supplement	29,528
61-398-000-0000-6154	Life Insurance	271
61-398-000-0000-6155	Dental Insurance-County Paid	1,142
61-398-000-0000-6156	Accident Insurance-County Paid	271
61-398-000-0000-6161	PERA	21,623
61-398-000-0000-6171	FICA	18,991
61-398-000-0000-6173	Workmans Compensation	4,492
61-398-000-0000-6174	Mandatory Medicare	4,441
61-398-000-0000-6209	Internet	1,800
61-398-000-0000-6253	Water & Sewer	2,200
61-398-000-0000-6283	Other Professional Fees	700
61-398-000-0000-6291	Employee Drug & Alcohol Testing	120
61-398-000-0000-6303	Vehicle Maintenance	1,500
61-398-000-0000-6304	Other Machinery & Equipment Maint	1,000
61-398-000-0000-6306	Grounds Maintenance	1,600
61-398-000-0000-6307	Uniform Maintenance	3,400
61-398-000-0000-6351	Insurance	7,274
61-398-000-0000-6357	Conferences/Schools	400
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	2,000
61-398-000-0000-6417	Safety Materials	900
61-398-000-0000-6420	Other General Supplies	900
61-398-000-0000-6432	Other Furniture & Equipment	500
61-398-000-0000-6561	Motor Oil & Lubricants	2,400
61-398-000-0000-6567	Gasoline (Unleaded)	500

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

2022
Budget

61-398-000-0000-6569	Small Tools & Equipment			1,000
Program 000	Undesignated		Revenue	93,500 -
			Expend.	442,932
			Net	349,432
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR			91,812 -
61-398-192-0000-6241	Advertising			500
61-398-192-0000-6251	Electric			9,900
61-398-192-0000-6252	Natural Gas			9,000
61-398-192-0000-6258	Electronics Disposal			8,000
61-398-192-0000-6305	Building Maintenance			8,139
61-398-192-0000-6418	Processing Supplies			6,500
61-398-192-0000-6562	Truck & Pick Up Parts			5,000
61-398-192-0000-6563	Grader, Tractor, Misc Parts			1,500
61-398-192-0000-6565	Diesel Fuel			12,000
61-398-192-0000-6566	Propane (Lp)			4,400
61-398-192-0000-6575	Tires			3,500
61-398-192-0000-6839	Misc Disposal Costs			15,000
61-398-192-0000-6840	Tire Disposal			4,000
61-398-192-0000-6841	Appliance Disposal			4,373
Program 192	SCORE		Revenue	91,812 -
			Expend.	91,812
			Net	0
Dept 398	Recycling Center		Revenue	185,312 -
			Expend.	534,744
			Net	349,432

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

			2022	
			Budget	
Account Number	Account Description			
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted		6,200	-
61-399-000-0000-5480	Other Charges-Bulb Disposal		4,700	-
61-399-000-0000-5852	Cost Reimbursements		24,000	-
61-399-000-0000-6101	Salaries & Wages - Permanent		26,645	
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene		9,000	
61-399-000-0000-6152	HSA Contribution		1,120	
61-399-000-0000-6153	Family Insurance Supplement		6,720	
61-399-000-0000-6154	Life Insurance		22	
61-399-000-0000-6161	PERA		1,998	
61-399-000-0000-6171	FICA		2,210	
61-399-000-0000-6173	Workmans Compensation		148	
61-399-000-0000-6174	Mandatory Medicare		517	
61-399-000-0000-6202	Cell Phone		500	
61-399-000-0000-6203	Postage		700	
61-399-000-0000-6291	Employee Drug & Alcohol Testing		100	
61-399-000-0000-6309	Other-Vehicle or Boat License & Title		32	
61-399-000-0000-6351	Insurance		107	
61-399-000-0000-6357	Conferences/Schools		200	
61-399-000-0000-6405	Office Supplies		250	
61-399-000-0000-6417	Safety Materials		150	
61-399-000-0000-6562	Truck & Pick Up Parts		500	
61-399-000-0000-6838	Hazardous Waste Disposal		17,002	
Program 000	Undesignated	Revenue	34,900	-
		Expend.	67,921	
		Net	33,021	
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR		39,348	-
61-399-192-0000-6241	Advertising		3,700	
61-399-192-0000-6418	Collection Supplies		4,500	
61-399-192-0000-6480	Equipment/Furniture<\$5,000		3,500	
61-399-192-0000-6565	Diesel Fuel		1,000	
61-399-192-0000-6838	Hazardous Waste Disposal		21,998	
61-399-192-0000-6839	Residual Disposal		4,650	
Program 192	SCORE	Revenue	39,348	-
		Expend.	39,348	
		Net	0	
Dept 399	Household Hazardous Waste	Revenue	74,248	-

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1/12/22 10:06AM

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2022 <u>Budget</u>
				Expend.	107,269
				Net	33,021
Fund	61	Waste Management Facilities		Revenue	952,543 -
				Expend.	952,543
				Net	0
				Revenue	77,827,628 -
				Expend.	77,827,628
				Net	0
				Final Totals	