



2024 Approved Budget

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

Date: December 19, 2023

Moved by C/Anderson, seconded by C/Betcher, and carried (4-1-0) with C/Majerus dissenting to approve the following resolutions establishing the 2024 budget, levy and capital plan:

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

WHEREAS, The County Board has 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	2024 Expenditures	2024 Revenues
General Fund	\$ 37,008,755	\$ 13,938,871
Public Works	\$ 25,366,913	\$ 18,981,417
Health and Human Services	\$ 21,538,039	\$ 13,215,361
County Ditch 1	\$ 50,913	\$ 50,913
EDA	\$ 98,074	\$ 84
Capital Plan	\$ 3,884,800	\$ 583,983
Debt Services	\$ 2,033,413	\$ 37,527
Waste Management	\$ 984,513	\$ 369,888
2024 Levy		\$ 43,787,376
Total	\$ 90,965,420	\$ 90,965,420

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2024 Goodhue County Budget be approved as presented.

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

December 19, 2023

WHEREAS, Goodhue County Department Heads have submitted 2024 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2024 funding requests, revised and presented said requests to the County Board; and

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

Levy	
Fund	2024 Final Levy
General Fund	\$ 23,069,884
Public Works	\$ 6,385,496
Health and Human Services	\$ 8,322,678
County Ditch 1	\$ -
EDA	\$ 97,990
Capital Plan	\$ 3,300,817
Debt Services	\$ 1,995,886
Waste Management	\$ 614,625
Total	\$ 43,787,376

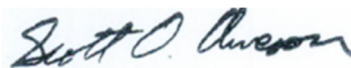
BE IT FURTHER RESOLVED, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.

State of Minnesota
County of Goodhue

Majerus	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Betcher	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 19th day of December, 2023, 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 19th day of December, 2023.



Scott O. Arneson
County Administrator

Levy History Detail

Fund	Department	Dept #	2021 Levy	2022 Levy	2023 Levy	2024 Proposed	2025 Proposed	2024 Levy
						Levy	Levy	inc/(dec) over 2023
General Revenue	Gen Gov't Misc	001	(2,613,240)	(1,976,983)	(3,651,043)	(4,219,804)	(5,645,799)	(568,761)
	Outside Agencies	002	1,281,759	1,292,719	1,341,863	1,386,234	1,386,234	44,371
	CARES Funding	003	-	-	-	-	-	-
	ARPA Funding	004	-	-	-	-	-	-
	County Board	005	266,247	250,681	269,331	290,376	295,836	21,045
	Court Administration	011	190,000	193,200	195,000	160,000	160,000	(35,000)
	Law Library	025	-	-	-	-	-	-
	Administration	031	449,671	463,880	494,275	581,590	687,779	87,315
	Auditor/Treasurer	041	821,654	823,554	993,475	1,083,955	1,171,868	90,480
	Assessor	055	1,058,211	1,137,446	1,179,996	1,280,013	1,392,370	100,017
	Human Resource	061	697,156	794,463	937,830	955,437	1,049,640	17,607
	Information Technology	063	1,051,397	1,179,096	1,361,771	1,444,610	1,425,536	82,839
	Elections	071	-	35,642	70,706	157,895	125,640	87,189
	Attorney	091	1,885,758	1,877,986	2,013,739	2,247,975	2,455,253	234,236
	Attorney Treatment Court	091-132	100,000	100,000	-	43,808	50,175	43,808
	Attorney Contingent	093	7,500	7,500	7,500	7,500	7,500	-
	Recorder	101	189,287	153,878	172,636	265,652	312,908	93,016
	Surveyor	103	384,396	385,895	341,153	441,488	491,515	100,335
	GIS	105	226,068	234,142	257,015	284,962	325,573	27,947
	Facilities Maintenance	111	834,303	902,198	976,343	969,871	1,052,041	(6,472)
	Veteran's Service	121	218,063	197,241	173,682	362,200	397,274	188,518
	Planning,Zoning,Bldg	127	592,847	522,163	619,364	678,384	735,228	59,020
	Motor Pool	130	(35,400)	-	-	-	-	-
	Sheriff-Patrol/Civil	201	4,950,131	4,948,012	5,641,254	5,865,571	6,630,534	224,317
	Sheriff-Contingent	203	-	-	-	-	-	-
	Sheriff-Seasonal	205	245,050	305,922	280,967	288,998	317,834	8,031
	Sheriff-ADC	207	4,064,924	4,470,070	4,859,158	5,090,443	5,793,059	231,285
	Sheriff- STS	208	163,465	175,887	188,551	184,285	186,551	(4,266)
	Sheriff-Dispatch E911	209/210	1,132,793	1,133,305	1,206,210	1,427,088	1,576,124	220,878
	Sheriff- Communications Inf	211	161,968	169,392	174,192	166,942	173,342	(7,250)
	Coroner	215	145,342	149,702	154,193	157,277	160,422	3,084
	Court Services	255	826,875	841,967	896,045	464,699	602,053	(431,346)
	Sheriff-EM	281	34,814	31,771	42,461	53,764	62,843	11,303
	Byllesby Dam	523	6,775	6,871	11,968	7,067	7,169	(4,901)
	Extension	601	171,097	215,224	241,523	253,304	267,050	11,781
	County Ditch #1	630	100,000	-	-	-	-	-
	Railroad Authority	750	4,500	4,500	4,500	4,500	4,500	-
	Operations Reserve	802	-	-	-	-	-	-
	Compensated Absences	803	250,000	375,000	463,500	648,500	648,500	185,000
	Employee Training	805	19,750	34,750	39,750	35,300	35,300	(4,450)
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	-	-
General Revenue			19,883,161	21,437,074	21,958,908	23,069,884	24,341,852	1,110,976
Public Works		Fund 03	5,558,122	5,930,896	6,405,043	6,385,496	6,380,783	(19,547)
Health & Human Services		Fund 11	7,844,244	8,079,571	8,322,678	8,322,678	8,780,425	-
County Ditch 1		Fund 15	-	-	-	-	-	-
EDA		Fund 25	27,153	47,254	97,232	97,990	104,990	758
Capital Plan		Fund 34	2,512,234	2,495,847	2,667,473	3,300,817	3,978,409	633,344
Debt Service		Fund 35	1,512,905	1,522,517	1,988,008	1,995,886	1,996,713	7,878
Waste Management		Fund 61	561,290	625,653	581,303	614,625	719,455	33,322
			37,899,109	40,138,812	42,020,645	43,787,376	46,302,627	1,766,731

2024 Draft Levy	43,787,376
2023 Levy	(42,020,645)
2024 Prop Levy Inc	1,766,731 4.20%

2025 Draft Levy	46,302,627
2024 Draft Levy	(43,787,376)
2025 Prop Levy Inc	2,515,251 5.74%

2024-2025 CAPITAL PLAN REQUESTS

ASSET #	Description	Dept	Repl Funding	2024 Request	2025 Request
ADMINISTRATION					
G012031	LAPTOP	031	CP	1,653.00	-
G012070	LAPTOP: PRESENTER	031	CP	1,764.00	-
G011574	PROJECTOR:301-1 CONFERENCE ROOM	031	CP	795.00	-
	Toshiba Copier e-4515AC SCNKH53181	031	CP	8,674.00	-
	Total Administration			12,886.00	-
ATTORNEY					
	SCANNERS (4)	091	CP	4,000.00	-
G011750	PRINTER: SECRETARIES	091	CP	1,473.00	-
G011972	TABLET: TREATMENT COURT COORDINATOR	091	CP	1,955.00	-
G011992	LAPTOP:CAROL	091	CP	1,484.00	-
G012017	MS SURFACE:STEVE	091	CP	2,285.00	-
G011936	SCANNER:NICOLE	091	CP	-	1,084.00
G009530	HP LASERJET PRINTER:	091	CP	-	1,950.00
	Total Attorney			11,197.00	3,034.00
COUNTY BOARD					
G100965	PORTABLE PA SYSTEM	005	CP	1,890.00	-
	CHROMEBOOK GOOGLE PIXELBOOK GO (9)	005	CP	-	8,344.00
	Total County Board			1,890.00	8,344.00
COURTS					
	Total Courts			-	-
COURT SERVICES					
	MICROSOFT SURFACE (3)	255	CP	5,157.00	-
	HP PRINTER: FILE ROOM	255	CP	1,642.00	-
	SURFACE PRO (9)	255	CP	-	17,461.00
	Total Court Services			6,799.00	17,461.00
ELECTIONS					
	DESKTOP (2)	071	CP	3,150.00	-
	Total Elections			3,150.00	-
FACILITY MAINTENANCE					
	20 KVA UPS SYSTEM - LEC Visitation	111	CP	39,988.00	-
	20 KVA UPS SYSTEM - LEC EOC/911	111	CP	39,988.00	-
	20 KVA UPS SYSTEM - GOV CTR IT ROOM	111	CP	36,190.00	-
	CARPET EXTRACTOR	111	CP	6,115.00	6,115.00
	FLOOR SCRUBBER	111	CP	10,950.00	-
	DESKTOP (3)	111	CP	3,062.00	-
	CAB & SWEEPER FOR KUBOTA F3990 FMT	111	CP	12,750.00	-
	LAWN MOWER TRAILER	111	CP	5,000.00	-
	STAIRWELL FOB READERS (4)	111	CP	17,500.00	-
	LANDSCAPING UPDATES & TREE REPLACEMENT	111	CP	5,000.00	-
	HUMIDIFIER RECONDITIONING AHEU 8, 9, & 10	111	CP	9,400.00	-
	HUMIDIFIER RECONDITIONING AHU 1 & 2	111	CP	14,970.00	-
	LANDSCAPING UPDATES & TREE REPL.	111	CP	5,000.00	-

	CARPET SWEEPER	111	CP	6,600.00	-
	SW ENTRANCE STOOP & STORM DRAIN	111	CP	3,000.00	-
	KONICA PRINT/COPY/SCAN	111	CP	-	4,500.00
	COMPUTER:ID CARD MAKER - FACILITIES	111	CP	-	1,562.00
	COMPUTER:	111	CP	-	1,184.00
	2003 FORD 3/4 TON F250 PICKUP	111	CP	-	37,663.00
	PARKING LOT & PERIMETER LIGHTING	111	CP	-	19,656.00
	MAKE UP AIR UNIT REPLACEMENT	111	CP	-	81,900.00
	FIRE PANEL REPLACEMENT	111	CP	-	60,060.00
	UPS:LEC PHONE SYSTEM	111	CP	-	8,963.00
	LEC CARPET PROJECT	111	CP	-	109,200.00
	FIRE PANEL REPLACEMENT	111	CP	-	65,520.00
	CLEAN/PAINT PARKING RETAINING WALL	111	CP	-	15,288.00
	CLEAN/PAINT DRIVE LANE RETAINING WALL	111	CP	-	15,288.00
	Total Facilities Maintenance			215,513.00	426,899.00
FINANCE & TAXPAYER SERVICES					
	FOB DOOR LOCKS	041	CP	36,750.00	-
	LAPTOP (2)	041	CP	4,200.00	-
	Toshiba Copier e-5518A SC2JH10979	041	CP	5,981.00	-
	SURFACE PRO	055	CP	-	1,789.00
	Total Finance & Taxpayer Services			46,931.00	1,789.00
FLEET					
V1712	2018 CHEVY IMPALA	130	CP	-	34,944.00
1811	2018 DODGE CARAVAN-SILVER	130	CP	-	32,760.00
1812	2018 CHEVY EQUINOX-SILVER	130	CP	-	34,944.00
1813	2018 CHEVY EQUINOX-SILVER	130	CP	-	34,944.00
1814	2018 FORD FUSION-BLUE	130	CP	-	27,300.00
1815	2018 FORD FUSION-GOLD	130	CP	-	27,300.00
1911	2019 CHEVY EQUINOX-BROWN	130	CP	-	34,944.00
	Total Fleet			-	227,136.00
HEALTH & HUMAN SERVICES					
	LAPTOPS: (4 CEP)	420	CP	10,800.00	-
	LAPTOPS: (5 CEP)	420	CP	-	12,600.00
	Toshiba copier e-4518A HHS 1st Floor Front Desk		CP	5,506.00	-
	Toshiba copier e-3518A HHS 1st Floor Hall		CP	-	5,547.00
	Toshiba copier e-4518A HHS 2nd Floor Hallway		CP	-	6,604.00
	Total Health & Human Services			16,306.00	24,751.00
HUMAN RESOURCES					
	SURFACE PRO (4)	061	CP	-	8,908.00
	Total Human Resources			-	8,908.00
INFORMATION TECHNOLOGY					
	DISK ERASER DUPLICATOR KILLDISK DESKTOP	063	CP	5,000.00	-
	DELL SAN UNITY 480 #1	063	CP	125,000.00	-
	DELL SAN UNITY 480 #2	063	CP	125,000.00	-
	VM HOST SERVER POWEREDGE R740	063	CP	15,000.00	-
	LAPTOP DELL LATITUDE 5500	063	CP	1,450.00	-
	LAPTOP DELL LATITUDE 9510 (4)	063	CP	6,800.00	-

	ETHERNET TESTER NAVITEKII	063	CP	-	3,000.00
	VEEAM BACKUP SERVER DELL R640	063	CP	-	5,500.00
	VM HOST SERVER POWEREDGE R740	063	CP	-	15,500.00
	Total Information Technology			278,250.00	24,000.00
LAND USE MANAGEMENT					
	MULTI FUNCTION PRINTER	127	CP	-	2,730.00
G011768	DESKTOP COMPUTER:	127	CP	-	846.00
	DESKTOP COMPUTER: (3)	127	CP	3,823.00	-
	DESKTOP COMPUTER: (2)	127	CP	-	1,805.00
	DESKTOP COMPUTER: (2)	127	CP	-	2,395.00
1641	2017 FORD EXPLORER	127	CP	-	36,036.00
	Total Land Use Management			3,823.00	43,812.00
PUBLIC WORKS					
	DESKTOP (8)	310	CP	6,684.00	-
	Trimble R10 GNSS Receiver Head	320	CP	30,000.00	-
	Trimble Data Collector	320	CP	10,000.00	-
	LAPTOP	320	CP	2,000.00	-
	LAPTOP (2)	330	CP	2,803.00	-
	60 Mobile Radios	330	CP	175,867.00	-
	24 Portable Radios	330	CP	80,664.00	-
	Building Console (Radio System)	330	CP	17,263.00	-
2401	TANDEM W/SNOW PLOW	340	CP	320,000.00	-
0204	EXCAVATOR CAT 315CL	340	CP	375,000.00	-
1206	4WD SILVERADO PICKUP	340	CP	73,000.00	-
1503	2015 CHEVY SILVERADO	340	CP	58,000.00	-
	ROTARY MOWER	340	CP	40,000.00	-
	WALK BEHIND PAVEMENT SAW	340	CP	12,000.00	-
	ERSKINE BRUSH CUTTER	340	CP	20,000.00	-
G011408	COMPUTER	340	CP	1,628.00	-
5540	PRESSURE WASHER (2013) KYN	340	CP	8,900.00	-
	TRAFFIC CONES: QTY 100	340	CP	2,500.00	-
	CANDLESTICK CONES: QTY 100	340	CP	3,000.00	-
	TRAFFIC DRUMS: QTY 100	340	CP	11,000.00	-
	EXTERIOR BUILDING MAINTENANCE	350	CP	35,000.00	-
	SECURITY FENCE/GATE	350	CP	35,000.00	-
	OVERHEAD GARAGE DOORS (2024-2028)	350	CP	50,000.00	50,000.00
	KENYON SITE SAND/SALT SIDING/ROOF	350	CP	42,261.00	-
	EXTERIOR BUILDING MAINTENANCE - KENYON	350	CP	23,000.00	-
	PAVE PARKING LOT - VASA	350	CP	75,000.00	-
	HAZMAT STG BLDG/CONTAINER	350	CP	18,000.00	-
	FISH CLEANING STATION - BYLLESBY PARK	521	CP	30,000.00	-
	HOST SITES - BYLLESBY PARK	521	CP	50,000.00	-
	ACCESS ROAD/PARKING LOT - NIELSON PARK	521	CP	30,000.00	150,000.00
	DESKTOP	310	CP	-	800.00
	LAPTOP (3)	320	CP	-	3,690.00
	LAPTOP (2)	330	CP	-	2,750.00
	SURFACE PRO	330	CP	-	2,308.00
	TANDEM W/SNOW PLOW	340	CP	-	332,800.00
0802	CAT 450E BACKHOE/LOADER	340	CP	-	200,000.00
1104	CREWCAB W/DUMPBOX	340	CP	-	110,000.00

1704	ROTARY MOWER 2012	340	CP	-	42,000.00
1001	JD 624K LOADER (2010)	340	CP	-	300,000.00
	BUSH HOG MOWER	340	CP	-	42,000.00
1603	KUBOTA LAWN TRACTOR (2016)	340	CP	-	18,000.00
	VACUUM TRAILER	340	CP	-	65,000.00
1506	2015 POLARIS RANGER	340	CP	-	20,000.00
0508	2005 EAGLE AM 80"X12" RANGER TRAILER	340	CP	-	10,000.00
	JOB INSPECTION TRAILER	340	CP	-	60,000.00
1508	20' UTILITY TRAILER	340	CP	-	15,000.00
1712	PRESSURE WASHER (2017) ZTA	340	CP	-	9,100.00
	BARRICADES: QTY 100	340	CP	-	30,000.00
	HOIST - TANDEM	350	CP	-	100,000.00
	HOIST - PICKUPS	350	CP	-	50,000.00
	EXTERIOR BUILDING MAINTENANCE - CANNON FALLS	350	CP	-	23,000.00
	EXTERIOR BUILDING MAINTENANCE - ZUMBROTA	350	CP	-	23,000.00
	PARKING LOT EXPANSION - NIELSON PARK	521	CP	-	50,000.00
	Total Public Works			1,638,570.00	1,709,448.00
SHERIFF - CIVIL/PATROL					
	MOBILE COMMAND CENTER (25% MATCH)	201	ARP	225,189.00	-
	MDT (23)	201	CP	97,244.00	-
	RIFLES (13)	201	CP	20,150.00	-
	Red Man Suit/High Gear Suit: Training	201	CP	5,500.00	-
	LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	1,585.00	-
G011247	GUN PARTS WASHER	201	CP	2,941.00	-
G010829	BALLISTIC SHIELD:ERT	201	CP	3,697.00	-
G011581	DELL DESKTOP:	201	CP	1,250.00	-
G011973	LAPTOP	201	CP	1,890.00	-
G011989	DESKTOP	201	CP	1,313.00	-
G012016	DELL PC	201	CP	2,363.00	-
G012084	DESKTOP	201	CP	1,312.00	-
SQ1724	#1724 FORD EXPLORER	201	CP	61,500.00	-
SQ1823	#1823 FORD EXPLORER	201	CP	61,500.00	-
SQ1921	#1921 FORD TAURUS	201	CP	44,700.00	-
SQ1927	#1927 2020 FORD EXPLORER (2019)	201	CP	61,500.00	-
SQ2021	#2021 DODGE DURANGO (2018)	201	CP	50,400.00	-
SQ2023	#2023 FORD EXPLORER TRANSPORT (2020)	201	CP	57,300.00	-
SQ2024	#2024 FORD EXPLORER (2020)	201	CP	61,500.00	-
SQ2025	#2025 FORD EXPLORER (2020)	201	CP	61,500.00	-
SQ2030	#2030 FORD EXPLORER (2020)	201	CP	61,500.00	-
SQ2128	#2128 FORD EXPLORER (2021)	201	CP	61,500.00	-
SQ2129	#2129 FORD EXPLORER (2021)	201	CP	61,500.00	-
	OFFICE FURNITURE - SHERIFF ADMIN, INVESTIGATIONS, CIVIL, SGTS, E	201	CP	-	60,000.00
G010914	PRINTER:RECORDS (2013)	201	CP	-	1,201.00
G011315	DJI MATRICE DRONE	201	CP	-	15,000.00
G011727	BALLISTIC SHEILD	201	CP	-	4,112.00
G011791	DESKTOP	201	CP	-	1,365.00
G011792	DESKTOP	201	CP	-	1,365.00
G011793	DESKTOP	201	CP	-	1,365.00
G011794	DESKTOP	201	CP	-	1,365.00
	MDT (12)	201	CP	-	57,024.00
G101263	TASER:SPARE (2018)	201	CP	-	1,747.00

G101278	INTERVIEW ROOM SYSTEM (2018)	201	CP	-	43,043.00
SQ2022	#2022 FORD F150 (2020)	201	CP	-	53,309.00
SQ2026	#2026 FORD EXPLORER (2020)	201	CP	-	62,700.00
SQ2027	#2027 FORD EXPLORER (2020)	201	CP	-	62,700.00
SQ2028	#2028 FORD EXPLORER (2020)	201	CP	-	62,700.00
SQ2029	#2029 CHEVY SILVERADO (2020)	201	CP	-	56,657.00
SQ2121	#2121 FORD EXPLORER (2021)	201	CP	-	62,700.00
SQ2122	#2122 FORD EXPLORER (2021)	201	CP	-	62,700.00
SQ2123	#2123 FORD EXPLORER (2021)	201	CP	-	62,700.00
SQ2124	#2124 FORD EXPLORER (2021)	201	CP	-	62,700.00
SQ2125	#2125 CHEVY TAHOE (2021)	201	CP	-	64,730.00
SQ2127	#2127 CHEVY TRAVERSE (2021)	201	CP	-	45,600.00
	Total Sheriff - Civil/Patrol			1,008,834.00	846,783.00
SHERIFF - COM INFRASTRUCTURE					
	PINE ISLAND TOWER HVAC UNITS 1 & 2	211	CP	-	28,700.00
	SAND HILL MICROWAVE	211	CP	53,500.00	-
	MOTOROLA PTP 600 MICORWAVE (LEC) LINKED TO SH	211	CP	24,300.00	-
	PINE ISLAND DC PLANT REPLACEMENT	211	CP	20,000.00	-
	CANNON FALLS DC PLANT REPLACEMENT	211	CP	20,000.00	-
	CANNON FALLS TOWER HVAC UNITS 1 & 2	211	CP	27,300.00	-
	ASPEN TOWER HVAC UNITS 1 & 2	211	CP	-	28,700.00
	SANDHILL TOWER HVAC UNITS 1 & 2	211	CP	-	28,700.00
	Total Sheriff - Com Infrastructure			145,100.00	86,100.00
SHERIFF - SEASONAL					
	1 MOBILE RADIO	205	CP	8,500.00	-
G009753	2009 ATV TRAILER	205	CP	5,000.00	-
G010488	POLARIS SPORTSMAN ATV	205	CP	10,600.00	-
G010490	UNDERWATER CAMERA	205	CP	1,500.00	-
G011317	250 HP EVINRUDE G2 MOTOR (2019)	205	CP	5,475.00	-
G101024	EVERGLADES BOAT (25%)	205	CP	45,525.00	-
G101026	EVERGLADES BOAT TRAILER (25%)	205	CP	1,700.00	-
G101150	POLARIS SPORTSMAN ATV	205	CP	10,600.00	-
G100980	AIRBOAT	205	CP	-	125,000.00
G008491	NIGHTVISION BINOCULARS	205	CP	-	4,150.00
G008521	GENERATOR	205	CP	-	4,750.00
G009741	MAGIC TILT AIRBOAT TRAILER	205	CP	-	8,736.00
G009743	AIRBOAT HEADSET	205	CP	-	839.00
G009744	AIRBOAT HEADSET	205	CP	-	839.00
G011699	250 HP EVINRUDE G2 MOTOR	205	CP	-	24,570.00
G101151	DIVE BUDDY PHONE	205	CP	-	2,750.00
	Total Sheriff - Seasonal			88,900.00	171,634.00
SHERIFF - ADULT DETENTION CENTER					
	SECURITY CONTROLS COMPUTERS/GENETEC WORKSTATIONS	207	CP	36,000.00	-
G008701	REACH-IN REFRIGERATOR	207	CP	10,200.00	-
G011987	DESKTOP	207	CP	1,313.00	-
G011988	DESKTOP	207	CP	1,312.00	-
G012009	DELL LAPTOP WITH DOCKING STATION	207	CP	2,730.00	-
G101176	TASER:ADC SGTS	207	CP	1,680.00	-
G101177	TASER:ADC SGTS	207	CP	1,680.00	-

G101255	180 ADC MATTRESSES	207	CP	30,600.00	-
G008027	EXAM TABLE-HEALTH UNIT	207	CP	-	1,350.00
G008685	VEGETABLE PREP SINK	207	CP	-	2,150.00
G008690	WORK TABLE-KITCHEN	207	CP	-	978.00
G008692	BAKERS TABLE-KITCHEN	207	CP	-	944.00
G008694	EXHAUST HOOD-KITCHEN	207	CP	-	8,299.00
G008695	TILTING GAS KETTLE	207	CP	-	28,500.00
G008702	HOT FOOD WELL UNIT	207	CP	-	4,100.00
G008703	WORK TABLE-KITCHEN	207	CP	-	2,085.00
G008704	WORK TABLE W/DRAWERS	207	CP	-	1,911.00
G008706	SINK W/DRAIN BOARDS	207	CP	-	2,900.00
G008707	DISH TABLE-KITCHEN	207	CP	-	1,750.00
G008710	DISH TABLE,CLEAN	207	CP	-	1,289.00
G101025	JAIL GYM FLOORING	207	CP	-	21,500.00
G012083	DESKTOP	207	CP	-	1,365.00
G012163	LAPTOP	207	CP	-	1,966.00
	Toshiba Copier e-478S Sheriff ADC Health Unit	207	CP	-	2,866.00
	Total Sheriff - Adult Detention Center			85,515.00	83,953.00
SHERIFF - EMERGENCY SERVICES					
	Plotter	281	CP	3,000.00	-
	Total Sheriff - Emergency Services			3,000.00	-
SURVEYOR/GIS					
	SATEL GPS BASE RADIO (3)	103	CP	9,600.00	-
G011420	LAPTOP	103	CP	2,000.00	-
	COMPUTER (2)	103	CP	3,000.00	-
G011984	LAPTOP	103	CP	2,100.00	-
	CHEVY EQUINOX LS	103	CP	27,300.00	-
	TOTAL STATION (2)	103	CP	79,800.00	-
G010817	ATV TRAILER:	103	CP	-	2,402.00
G010816	POLARIS RANGER 570	103	CP	-	15,000.00
	MAGNETIC LOCATOR (2)	103	CP	-	1,966.00
G008383	EXPRESSION SCANNER	103	CP	-	3,000.00
	Total Surveyor/GIS			123,800.00	22,368.00
EXTENSION SERVICES					
	DESKTOP	601	CP	814.00	-
	LAPTOP	601	CP	1,483.00	-
	Total Extension Services			2,297.00	-
WASTE MANAGEMENT					
7022A	CAT FORKLIFT	398	CP	40,000.00	-
7012	2008 SINGLE AXLE TRUCK	398	CP	65,000.00	-
2017-398-5	RECYCLING BOX	398	CP	10,500.00	-
7195	COMPARTMENT ROLLOFF (2012)	398	CP	12,600.00	-
7031	CONVEYOR HOPPER (2014)	398	CP	3,150.00	-
G012014	DESKTOP	398	CP	789.00	-
	RECYCLING CNTR RE-DESIGN & FURNITURE	398	CP	60,000.00	-
7014	HOOK TRUCK	398	CP	-	215,000.00
	ROLL OFF PUP TRAILER #2	398	CP	-	48,000.00
7024	28' VAN PUP TRAILER	398	CP	-	13,989.00

		398	CP	-	
	Total Waste Management			192,039.00	276,989.00
TOTALS BY YEAR				3,884,800.00	3,983,409.00

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
001 Dept General Government Misc

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Taxes	22,813,094 -	0
01-001-000-0000-5058	Power Lines	290,000 -	290,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	18,000 -	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	3,500 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	100,000 -	100,000 -
01-001-000-0000-5081	Mortgage Registry	60,000 -	60,000 -
01-001-000-0000-5082	State Deed Tax	30,000 -	30,000 -
01-001-000-0000-5084	Solar Production Tax	44,000 -	44,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	231,000 -	231,000 -
01-001-000-0000-5207	PILT-Wildlife Management	12,000 -	12,000 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	21,000 -	21,000 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	200 -	100 -
01-001-000-0000-5211	Market Value Credit Aid	252,290 -	0
01-001-000-0000-5215	County Program Aid	2,459,447 -	2,459,447 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	40,000 -	40,000 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proq	80,000 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	9,800 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	21,000 -	21,000 -
01-001-000-0000-5367	93.658 Foster Care Title IV-E	8,500 -	8,500 -
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	133,000 -	133,000 -
01-001-000-0000-5710	Interest	1,400,000 -	1,400,000 -
01-001-000-0000-5851	Invenergy Agreement	353,668 -	353,668 -
01-001-000-0000-5852	P-Card Rebates	4,700 -	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	5,000 -	5,000 -
01-001-000-0000-5947	Transfers In	8,400 -	2,200 -
01-001-000-0000-5949	Use of Fund Balance-General Fund	488,042 -	2,072,200 -
01-001-000-0000-6172	Unemployment Compensation	20,000	20,000
01-001-000-0000-6195	Employee Incentives-Service Awards	434,592	7,650
01-001-000-0000-6243	Membership Dues & Fees	3,850	3,850
01-001-000-0000-6278	Consultant Fees	75,000	75,000
01-001-000-0000-6283	Other Professional Fees	50,000	50,000
01-001-000-0000-6284	Contracted Services	2,000	2,000
01-001-000-0000-6304	Other Machinery & Equipment Maint	1,600	1,600
01-001-000-0000-6345	Postage Meter	3,000	3,000
01-001-000-0000-6351	Insurance	333,713	333,713
01-001-000-0000-6354	Workman's Compensation	218,498	218,498
01-001-000-0000-6375	Service Charges	40,000	40,000

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
001 Dept General Government Misc

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
				13,000	13,000
				100	100
				61,100	61,100
				0	623,805
				345,000	300,000
Program	000	Undesignated	Revenue	28,886,641 -	7,399,115 -
			Expend.	1,601,453	1,753,316
			Net	27,285,188 -	5,645,799 -
				18,000 -	18,000 -
				18,000	18,000
Program	100	Reserve for Pit Restoration	Revenue	18,000 -	18,000 -
			Expend.	18,000	18,000
			Net	0	0
Dept	001	General Government Misc	Revenue	28,904,641 -	7,417,115 -
			Expend.	1,619,453	1,771,316
			Net	27,285,188 -	5,645,799 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

			2024	2025
			Budget	Budget
01-002-000-0000-6820		SELCO Allocation	576,527	576,527
01-002-000-0000-6821		Goodhue County Historical Soc Alloc	134,500	134,500
01-002-000-0000-6823		Cannon Valley Trail Allocation	143,707	143,707
01-002-000-0000-6825		Soil & Water Conservation District Alloc	440,000	440,000
01-002-000-0000-6826		Goodhue County Fair Allocation	40,000	40,000
01-002-000-0000-6827		Cannon Valley Fair Allocation	10,000	10,000
01-002-000-0000-6829		Goodhue County Humane Society Alloc	21,000	21,000
01-002-000-0000-6830		SEMCAC Community Action Agency	5,000	5,000
01-002-000-0000-6833		SE MN Emergency Medical Svcs	5,000	5,000
01-002-000-0000-6835		Hope Coalition Allocation	7,500	7,500
01-002-000-0000-6840		Lake Pepin Legacy Alliance	3,000	3,000
Program 000	Undesignated	Revenue	0	0
		Expend.	1,386,234	1,386,234
		Net	1,386,234	1,386,234
01-002-010-0000-5260		DNR-Cannon Valley Ski Trail Annual C	3,800 -	3,800 -
01-002-010-0000-6823		Cannon Valley Trail Grant Payments	3,800	3,800
Program 010	Cannon Valley Trail	Revenue	3,800 -	3,800 -
		Expend.	3,800	3,800
		Net	0	0
01-002-015-0000-5263		MN Snowmobile Trails Assistance Proj	89,000 -	89,000 -
01-002-015-0000-6824		Snowmobile Grant Payments	89,000	89,000
Program 015	Snowmobile Grant	Revenue	89,000 -	89,000 -
		Expend.	89,000	89,000
		Net	0	0
01-002-020-0000-5270		Water & Soil Resources Block Grant-S	100,000 -	100,000 -
01-002-020-0000-6825		Soil & Water Grant Payments	100,000	100,000
Program 020	Soil & Water Grants	Revenue	100,000 -	100,000 -
		Expend.	100,000	100,000
		Net	0	0
01-002-025-0000-5021		Special Assessments-PACE	100,000 -	100,000 -
01-002-025-0000-6850		Miscellaneous Expense	100,000	100,000
Program 025	St Paul Port Authority-PACE Asm	Revenue	100,000 -	100,000 -
		Expend.	100,000	100,000
		Net	0	0
Dept 002	Outside Agencies	Revenue	292,800 -	292,800 -

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
002 Dept Outside Agencies

Report Basis: Cash

Account Number Account Description

Expend.
Net

	<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Budget</u>
	1,679,034	1,679,034
	1,386,234	1,386,234

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
004 Dept ARPA

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		232,115 -	0
	01-004-000-0000-5949	Use of Fund Balance-ARPA			
	01-004-000-0000-6101	Salaries & Wages - Permanent		94,016	0
	01-004-000-0000-6152	HSA Contribution		8,050	0
	01-004-000-0000-6153	Family Insurance Supplement		14,204	0
	01-004-000-0000-6154	Life Insurance		54	0
	01-004-000-0000-6155	Dental Insurance-County Paid		1,277	0
	01-004-000-0000-6156	Accident Insurance-County Paid		271	0
	01-004-000-0000-6161	PERA		7,051	0
	01-004-000-0000-6171	FICA		5,829	0
	01-004-000-0000-6174	Mandatory Medicare		1,363	0
	01-004-000-0000-6998	Transfers Out - Inter Fund		100,000	0
Program	000	Undesignated	Revenue	232,115 -	0
			Expend.	232,115	0
			Net	0	0
Dept	004	ARPA	Revenue	232,115 -	0
			Expend.	232,115	0
			Net	0	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	35,000	35,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	123,295	131,879
01-005-000-0000-6151	Group Health Insurance	17,310	9,347
01-005-000-0000-6152	HSA Contribution	6,000	6,000
01-005-000-0000-6153	Family Insurance Supplement	38,068	41,114
01-005-000-0000-6154	Life Insurance	271	271
01-005-000-0000-6161	PERA	7,557	8,001
01-005-000-0000-6171	FICA	9,814	10,430
01-005-000-0000-6174	Mandatory Medicare	2,295	2,439
01-005-000-0000-6177	Paid Family and Medical Leave	0	589
01-005-000-0000-6203	Postage	50	50
01-005-000-0000-6242	Legal Notices	2,000	2,000
01-005-000-0000-6243	Membership Dues & Fees	28,000	28,000
01-005-000-0000-6244	Subscriptions	110	110
01-005-000-0000-6302	Copies/Copier Maintenance	1,106	1,106
01-005-000-0000-6331	Mileage & Transportation	8,000	8,000
01-005-000-0000-6332	Meals & Lodging	4,000	4,000
01-005-000-0000-6333	Other (Parking,Etc)	100	100
01-005-000-0000-6335	Motor Pool Vehicle Usage	500	500
01-005-000-0000-6342	Land & Building Lease/Rent	200	200
01-005-000-0000-6357	Conferences/Schools	4,000	4,000
01-005-000-0000-6402	Copy Machine Paper & Toner	300	300
01-005-000-0000-6405	Office Supplies	1,000	1,000
01-005-000-0000-6414	Food & Beverages	1,200	1,200
01-005-000-0000-6420	Other General Supplies	200	200
Program 000	Undesignated	0	0
		Expend. 290,376	295,836
		Net 290,376	295,836
Dept 005	County Board of Commissioners	0	0
		Expend. 290,376	295,836
		Net 290,376	295,836

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
011 Dept District Court

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		15,000	15,000
	01-011-000-0000-6265	Sexually Dangerous Civil Commitments			
	01-011-000-0000-6271	Attorney Fees		105,000	105,000
	01-011-000-0000-6272	Physician & Medical Fees		35,000	35,000
	01-011-000-0000-6277	Sheriff Fees		3,000	3,000
	01-011-000-0000-6283	Other Professional Fees		1,000	1,000
	01-011-000-0000-6850	Miscellaneous Expense		1,000	1,000
Program	000	Undesignated	Revenue	0	0
			Expend.	160,000	160,000
			Net	160,000	160,000
Dept	011	District Court	Revenue	0	0
			Expend.	160,000	160,000
			Net	160,000	160,000

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		70,000 -	70,000 -
	01-025-000-0000-5480	Law Library Fees			
	01-025-000-0000-6201	Telephone		100	100
	01-025-000-0000-6203	Postage		100	100
	01-025-000-0000-6244	Subscriptions		13,650	13,650
	01-025-000-0000-6283	Other Professional Fees		10,200	10,200
	01-025-000-0000-6302	Copies/Copier Maintenance		100	100
	01-025-000-0000-6402	Copy Machine Paper & Toner		250	250
	01-025-000-0000-6405	Office Supplies		200	200
	01-025-000-0000-6414	Food & Beverages		100	100
	01-025-000-0000-6452	Ledgers, Reference, & Law Books		30,000	30,000
	01-025-000-0000-6999	Future Fund Balance-Law Library		15,300	15,300
Program	000	Undesignated	Revenue	70,000 -	70,000 -
			Expend.	70,000	70,000
			Net	0	0
Dept	025	Law Library	Revenue	70,000 -	70,000 -
			Expend.	70,000	70,000
			Net	0	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
031 Dept Administration

Report Basis: Cash

		2024	2025
		<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>		
	<u>Account Description</u>		
	01-031-000-0000-5949 Use of Fund Balance-Admin	48,697 -	0
	01-031-000-0000-6101 Salaries & Wages - Permanent	281,306	313,485
	01-031-000-0000-6103 Salaries & Wages-Part Time w/o Bene	12,000	12,000
	01-031-000-0000-6107 Salaries & Wages - Department Heads	200,283	214,229
	01-031-000-0000-6120 Salaries & Wages - Vehicle Allowance	9,134	9,408
	01-031-000-0000-6151 Group Health Insurance	6,201	6,697
	01-031-000-0000-6152 HSA Contribution	7,025	7,150
	01-031-000-0000-6153 Family Insurance Supplement	19,034	20,557
	01-031-000-0000-6154 Life Insurance	217	217
	01-031-000-0000-6155 Dental Insurance-County Paid	366	366
	01-031-000-0000-6156 Accident Insurance-County Paid	86	86
	01-031-000-0000-6159 Disability Insurance-County Paid	3,400	3,400
	01-031-000-0000-6161 PERA	37,019	40,513
	01-031-000-0000-6171 FICA	30,603	33,491
	01-031-000-0000-6174 Mandatory Medicare	7,157	7,833
	01-031-000-0000-6177 Paid Family and Medical Leave	0	1,891
	01-031-000-0000-6202 Cell Phone	2,000	2,000
	01-031-000-0000-6203 Postage	50	50
	01-031-000-0000-6243 Membership Dues & Fees	2,500	2,500
	01-031-000-0000-6244 Subscriptions	50	50
	01-031-000-0000-6270 Software Licensing	1,000	1,000
	01-031-000-0000-6302 Copies/Copier Maintenance	1,106	1,106
	01-031-000-0000-6331 Mileage & Transportation	1,000	1,000
	01-031-000-0000-6332 Meals & Lodging	3,000	3,000
	01-031-000-0000-6335 Motor Pool Vehicle Usage	200	200
	01-031-000-0000-6357 Conferences/Schools	3,500	3,500
	01-031-000-0000-6402 Copy Machine Paper & Toner	250	250
	01-031-000-0000-6405 Office Supplies	300	300
	01-031-000-0000-6414 Food & Beverages	1,000	1,000
	01-031-000-0000-6480 Equipment/Furniture<\$5,000	500	500
Program	000 Undesignated	Revenue 48,697 -	0
		Expend. 630,287	687,779
		Net 581,590	687,779
Dept	031 Administration	Revenue 48,697 -	0
		Expend. 630,287	687,779
		Net 581,590	687,779

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>2024 Budget</u>	<u>2025 Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	200 -	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	16,000 -	16,000 -
01-041-000-0000-5103	Wine Licenses	500 -	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	500 -	500 -
01-041-000-0000-5110	Auctioneer Licenses	180 -	180 -
01-041-000-0000-5111	Fireworks Permits	100 -	100 -
01-041-000-0000-5112	Transient Merchant Licenses	300 -	300 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	50 -
01-041-000-0000-5401	Bond Reports	3,000 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	22,000 -	22,000 -
01-041-000-0000-5403	Special Assessment Fees	800 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -	250 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	21,000 -	21,000 -
01-041-000-0000-5476	TIF Fees	1,500 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	1,000 -	1,000 -
01-041-000-0000-5481	Aggregate Admin Fee	8,500 -	8,500 -
01-041-000-0000-6101	Salaries & Wages - Permanent	531,825	590,240
01-041-000-0000-6107	Salaries & Wages - Department Heads	79,633	88,045
01-041-000-0000-6151	Group Health Insurance	6,201	6,697
01-041-000-0000-6152	HSA Contribution	35,675	36,550
01-041-000-0000-6153	Family Insurance Supplement	90,197	97,413
01-041-000-0000-6154	Life Insurance	353	353
01-041-000-0000-6155	Dental Insurance-County Paid	4,197	4,197
01-041-000-0000-6156	Accident Insurance-County Paid	899	899
01-041-000-0000-6161	PERA	45,859	50,871
01-041-000-0000-6171	FICA	37,910	42,054
01-041-000-0000-6174	Mandatory Medicare	8,866	9,835
01-041-000-0000-6177	Paid Family and Medical Leave	0	2,374
01-041-000-0000-6202	Cell Phone	420	420
01-041-000-0000-6203	Postage	18,350	18,350
01-041-000-0000-6242	Legal Notices	7,500	7,500
01-041-000-0000-6243	Membership Dues & Fees	11,050	11,050
01-041-000-0000-6244	Subscriptions	400	400
01-041-000-0000-6268	Software Maintenance Contracts	133,000	133,000
01-041-000-0000-6269	Software Enhancements	6,700	6,700
01-041-000-0000-6274	Audit Fees	95,500	95,500
01-041-000-0000-6278	Consultant Fees	5,500	5,500

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		8,850	8,850
	01-041-000-0000-6283	Other professional fees		1,500	1,500
	01-041-000-0000-6284	Contracted Services		2,750	2,750
	01-041-000-0000-6302	Copies/Copier Maintenance		700	700
	01-041-000-0000-6331	Mileage & Transportation		2,250	2,250
	01-041-000-0000-6332	Meals & Lodging		700	700
	01-041-000-0000-6335	Motor Pool Vehicle Usage		3,500	3,500
	01-041-000-0000-6357	Conferences/Schools		18,000	18,000
	01-041-000-0000-6401	Printing Services		700	700
	01-041-000-0000-6402	Copy Machine Paper & Toner		750	750
	01-041-000-0000-6405	Office Supplies		100	100
	01-041-000-0000-6414	Food & Beverages			
Program	000	Undesignated	Revenue	75,880 -	75,880 -
			Expend.	1,159,835	1,247,748
			Net	1,083,955	1,171,868
Dept	041	Auditor/Treasurer	Revenue	75,880 -	75,880 -
			Expend.	1,159,835	1,247,748
			Net	1,083,955	1,171,868

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-055-000-0000-5480	Other Charges for Services	700 -	700 -
01-055-000-0000-6101	Salaries & Wages - Permanent	734,992	820,171
01-055-000-0000-6104	Salaries & Wages - Overtime	1,000	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	79,633	88,045
01-055-000-0000-6151	Group Health Insurance	21,056	29,437
01-055-000-0000-6152	HSA Contribution	57,300	54,650
01-055-000-0000-6153	Family Insurance Supplement	118,605	112,753
01-055-000-0000-6154	Life Insurance	570	570
01-055-000-0000-6155	Dental Insurance-County Paid	7,117	6,206
01-055-000-0000-6156	Accident Insurance-County Paid	1,527	1,342
01-055-000-0000-6161	PERA	61,172	74,869
01-055-000-0000-6171	FICA	50,569	52,316
01-055-000-0000-6174	Mandatory Medicare	11,827	13,184
01-055-000-0000-6177	Paid Family and Medical Leave	0	3,182
01-055-000-0000-6202	Cell Phone	420	420
01-055-000-0000-6203	Postage	10,500	10,500
01-055-000-0000-6206	Data Cards	2,000	2,000
01-055-000-0000-6242	Legal Notices	300	300
01-055-000-0000-6243	Membership Dues & Fees	3,200	3,200
01-055-000-0000-6245	State Required Registration or License	2,000	2,000
01-055-000-0000-6268	Software Maintenance	70,000	70,000
01-055-000-0000-6269	Software Enhancements	500	500
01-055-000-0000-6270	Software Licensing	1,000	1,000
01-055-000-0000-6284	Contracted Services	5,500	5,500
01-055-000-0000-6302	Copies/Copier Maintenance	4,700	4,700
01-055-000-0000-6331	Mileage & Transportation	400	400
01-055-000-0000-6332	Meals & Lodging	8,800	8,800
01-055-000-0000-6333	Other (Parking,Etc)	100	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	7,500	7,500
01-055-000-0000-6357	Conferences/Schools	9,225	9,225
01-055-000-0000-6401	Printing Services	6,500	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	600	600
01-055-000-0000-6405	Office Supplies	500	500
01-055-000-0000-6414	Food & Beverages	100	100
01-055-000-0000-6420	Other General Supplies	1,500	1,500
Program 000	Undesignated	700 -	700 -
	Revenue		
	Expend.	1,280,713	1,393,070

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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>	
Dept	055	Assessor	

Net
Revenue
Expend.
Net

	<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Budget</u>
	1,280,013	1,392,370
	700 -	700 -
	1,280,713	1,393,070
	1,280,013	1,392,370

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
061 Dept Human Resource

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	539,805	601,929
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,000	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	1,000	1,000
01-061-000-0000-6151	Group Health Insurance	32,165	34,738
01-061-000-0000-6152	HSA Contribution	24,625	25,250
01-061-000-0000-6153	Family Insurance Supplement	28,408	30,681
01-061-000-0000-6154	Life Insurance	325	325
01-061-000-0000-6155	Dental Insurance-County Paid	2,920	2,920
01-061-000-0000-6156	Accident Insurance-County Paid	628	628
01-061-000-0000-6161	PERA	40,560	45,223
01-061-000-0000-6171	FICA	34,274	38,157
01-061-000-0000-6174	Mandatory Medicare	8,016	8,924
01-061-000-0000-6177	Paid Family and Medical Leave	0	2,154
01-061-000-0000-6202	Cell Phone	1,380	1,380
01-061-000-0000-6203	Postage	500	500
01-061-000-0000-6241	Advertising	2,000	2,000
01-061-000-0000-6243	Membership Dues & Fees	2,360	2,360
01-061-000-0000-6270	Software Licensing	2,120	2,120
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	20,000	35,000
01-061-000-0000-6278	Consultant Fees	45,300	45,300
01-061-000-0000-6279	ADP Contract	85,000	85,000
01-061-000-0000-6283	Benefit Participation Fees	15,600	15,600
01-061-000-0000-6284	Contracted Svc/Health Care Reform Fi	40,000	40,000
01-061-000-0000-6290	Background Checks	1,500	1,500
01-061-000-0000-6302	Copies/Copier Maintenance	1,156	1,156
01-061-000-0000-6331	Mileage & Transportation	1,000	1,000
01-061-000-0000-6332	Meals & Lodging	4,000	4,000
01-061-000-0000-6335	Motor Pool Vehicle Usage	500	500
01-061-000-0000-6357	Conferences/Schools	3,695	3,695
01-061-000-0000-6402	Copy Machine Paper & Toner	100	100
01-061-000-0000-6405	Office Supplies	1,000	1,000
01-061-000-0000-6414	Food & Beverages	300	300
01-061-000-0000-6480	Equipment/Furniture<\$5,000	200	200
Program 000	Undesignated	Revenue 0	0
		Expend. 952,437	1,046,640
		Net 952,437	1,046,640

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
061 Dept Human Resource

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		2,000	2,000
	01-061-061-0000-6414	Food & Beverages			
	01-061-061-0000-6420	Other General Supplies		1,000	1,000
Program	061	Employee Wellness Committee	Revenue	0	0
			Expend.	3,000	3,000
			Net	3,000	3,000
Dept	061	Human Resource	Revenue	0	0
			Expend.	955,437	1,049,640
			Net	955,437	1,049,640

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
063 Dept Information Technology

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-063-000-0000-5450	Data Processing Fees	29,936 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	60,000 -	60,000 -
01-063-000-0000-5947	Transfers In	5,000 -	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	510,466	570,149
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,000	12,000
01-063-000-0000-6107	Salaries & Wages - Department Heads	159,713	176,569
01-063-000-0000-6151	Group Health Insurance	38,366	41,435
01-063-000-0000-6152	HSA Contribution	18,550	18,800
01-063-000-0000-6153	Family Insurance Supplement	38,068	41,114
01-063-000-0000-6154	Life Insurance	380	380
01-063-000-0000-6155	Dental Insurance-County Paid	732	732
01-063-000-0000-6156	Accident Insurance-County Paid	171	171
01-063-000-0000-6161	PERA	51,163	56,938
01-063-000-0000-6171	FICA	42,295	47,069
01-063-000-0000-6174	Mandatory Medicare	9,892	11,008
01-063-000-0000-6177	Paid Family and Medical Leave	0	2,657
01-063-000-0000-6201	Telephone	32,000	32,000
01-063-000-0000-6202	Cell Phone	3,120	3,120
01-063-000-0000-6207	Telephone Maintenance	31,000	31,000
01-063-000-0000-6209	Internet	4,080	4,080
01-063-000-0000-6243	Membership Dues & Fees	4,500	4,500
01-063-000-0000-6268	Software Maintenance Contracts	339,900	255,000
01-063-000-0000-6269	Software Enhancements	300	300
01-063-000-0000-6270	Software Licensing	82,200	80,000
01-063-000-0000-6278	Consultant Fees	26,000	26,000
01-063-000-0000-6301	Maintenance Contracts	87,200	50,000
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	8,000	8,000
01-063-000-0000-6332	Meals & Lodging	1,500	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	500	500
01-063-000-0000-6357	Conferences/Schools	23,300	31,300
01-063-000-0000-6402	Copy Machine Paper & Toner	200	200
01-063-000-0000-6405	Office Supplies	1,250	1,250
01-063-000-0000-6420	Other General Supplies	2,500	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	10,000	10,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	200	200
Program 000	Undesignated	Revenue 94,936 -	94,936 -
		Expend. 1,539,546	1,520,472

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
063 Dept Information Technology

Report Basis: Cash

Account Number Account Description

Dept 063 Information Technology

Net
Revenue
Expend.
Net

	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
	1,444,610	1,425,536
	94,936 -	94,936 -
	1,539,546	1,520,472
	1,444,610	1,425,536

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

		2024	2025
		<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>		
	<u>Account Description</u>		
	01-071-000-0000-5480 Election Filing Fees	660 -	0
	01-071-000-0000-5855 Miscellaneous Revenue-Equipment Re	16,800 -	16,800 -
	01-071-000-0000-5859 Election Reimbursements	19,500 -	1,600 -
	01-071-000-0000-5949 Use of Fund Balance-Elections	61,000 -	0
	01-071-000-0000-6103 Salaries & Wages-Part Time w/o Bene	16,616	0
	01-071-000-0000-6104 Salaries & Wages - Overtime	19,000	0
	01-071-000-0000-6161 PERA	1,425	0
	01-071-000-0000-6171 FICA	2,208	0
	01-071-000-0000-6174 Mandatory Medicare	516	0
	01-071-000-0000-6203 Postage	15,000	1,500
	01-071-000-0000-6205 Freight	250	0
	01-071-000-0000-6242 Legal Notices	2,500	200
	01-071-000-0000-6270 Software Licensing	34,340	34,340
	01-071-000-0000-6284 Contracted Services	8,000	1,000
	01-071-000-0000-6304 Other Machinery & Equipment Maint	8,500	14,050
	01-071-000-0000-6331 Mileage	3,500	500
	01-071-000-0000-6332 Meals & Lodging	4,700	500
	01-071-000-0000-6335 Motor Pool Vehicle Usage	500	500
	01-071-000-0000-6357 Conferences/Schools	100	100
	01-071-000-0000-6382 Programming Charges	27,000	500
	01-071-000-0000-6401 Printing Services	35,000	5,000
	01-071-000-0000-6402 Copy Paper & Toner	100	100
	01-071-000-0000-6405 Office Supplies	7,500	500
	01-071-000-0000-6414 Food & Beverages	800	100
	01-071-000-0000-6420 Other General Supplies	1,300	150
	01-071-000-0000-6850 Other Election Expenses	6,000	0
	01-071-000-0000-6999 Future Fund Balance-Election Activities	61,000	85,000
Program	000 Undesignated	Revenue	Revenue
		97,960 -	18,400 -
		Expend.	Expend.
		255,855	144,040
		Net	Net
		157,895	125,640
Dept	071 Elections	Revenue	Revenue
		97,960 -	18,400 -
		Expend.	Expend.
		255,855	144,040
		Net	Net
		157,895	125,640

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-091-000-0000-5401	CD Charges	1,000 -	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	500 -	500 -
01-091-000-0000-5450	Child Support Services	50,000 -	50,000 -
01-091-000-0000-5480	Attorney Fees	163,849 -	170,142 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,620,141	1,773,513
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	25,000	25,000
01-091-000-0000-6104	Salaries & Wages - Overtime	750	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	178,069	190,469
01-091-000-0000-6151	Group Health Insurance	72,985	78,824
01-091-000-0000-6152	HSA Contribution	54,700	55,700
01-091-000-0000-6153	Family Insurance Supplement	118,749	128,249
01-091-000-0000-6154	Life Insurance	922	922
01-091-000-0000-6155	Dental Insurance-County Paid	4,563	4,563
01-091-000-0000-6156	Accident Insurance-County Paid	985	985
01-091-000-0000-6161	PERA	134,922	147,357
01-091-000-0000-6171	FICA	113,086	123,425
01-091-000-0000-6174	Mandatory Medicare	26,447	28,865
01-091-000-0000-6177	Paid Family and Medical Leave	0	6,968
01-091-000-0000-6202	Cell Phone	580	580
01-091-000-0000-6203	Postage	2,200	2,200
01-091-000-0000-6234	Transcripts	3,000	3,000
01-091-000-0000-6243	Membership Dues & Fees	7,000	7,000
01-091-000-0000-6244	Subscriptions	150	150
01-091-000-0000-6245	State Required Registration or License	5,200	5,200
01-091-000-0000-6270	Software Licensing	1,000	1,000
01-091-000-0000-6272	Physician & Medical Fees	5,000	5,000
01-091-000-0000-6277	Sheriff Fees	2,500	2,500
01-091-000-0000-6278	Consultant Fees	1,500	1,500
01-091-000-0000-6283	Other Professional Fees	5,000	5,000
01-091-000-0000-6302	Copies/Copier Maintenance	5,000	5,000
01-091-000-0000-6331	Mileage & Transportation	1,900	3,000
01-091-000-0000-6332	Meals & Lodging	3,000	1,200
01-091-000-0000-6333	Other (Parking,Etc)	150	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	100	100
01-091-000-0000-6355	Witness Costs	2,000	2,000
01-091-000-0000-6357	Conferences/Schools	4,000	4,000
01-091-000-0000-6401	Printing Services	6,500	6,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

				2024	2025
				Budget	Budget
01-091-000-0000-6402			Copy Machine Paper & Toner	2,475	2,475
01-091-000-0000-6405			Office Supplies	2,750	2,750
01-091-000-0000-6432			Equipment/Furniture <\$1000	1,000	1,000
01-091-000-0000-6452			Ledgers,Reference,Mcaps & Westlaw	50,000	50,000
Program	000	Undesignated	Revenue	215,349 -	221,642 -
			Expend.	2,463,324	2,676,895
			Net	2,247,975	2,455,253
01-091-130-0000-5479			Dui-Forfeiture Fees	10,000 -	10,000 -
01-091-130-0000-6999			Future Fund Balance-DUI Forfeitures	10,000	10,000
Program	130	Forfeiture Funds	Revenue	10,000 -	10,000 -
			Expend.	10,000	10,000
			Net	0	0
01-091-131-0000-5510			Victim/Witness Assistance	2,500 -	2,500 -
01-091-131-0000-6358			Other Charges	2,500	2,500
Program	131	Victim/Witness Assistance	Revenue	2,500 -	2,500 -
			Expend.	2,500	2,500
			Net	0	0
01-091-132-0000-5319			16.585 Drug Court Program	100,000 -	100,000 -
01-091-132-0000-6101			Salaries & Wages - Permanent	62,979	70,445
01-091-132-0000-6152			HSA Contribution	3,000	3,000
01-091-132-0000-6153			Family Insurance Supplement	19,034	20,557
01-091-132-0000-6154			Life Insurance	54	54
01-091-132-0000-6161			PERA	4,723	5,283
01-091-132-0000-6171			FICA	3,905	4,368
01-091-132-0000-6174			Mandatory Medicare	913	1,021
01-091-132-0000-6177			Paid Family and Medical Leave	0	247
01-091-132-0000-6202			Cell phone	500	500
01-091-132-0000-6283			Other Professional Fees	21,600	21,600
01-091-132-0000-6331			Mileage & Transportation	2,100	2,100
01-091-132-0000-6332			Meals & Lodging	2,500	2,500
01-091-132-0000-6357			Conferences/Schools/Workshops	2,500	2,500
01-091-132-0000-6405			Office Supplies	12,500	12,500
01-091-132-0000-6420			Other General Supplies	500	500
01-091-132-0000-6432			Equipment/Furniture <\$1000	500	500
01-091-132-0000-6480			Equipment/Furniture <\$5000	4,000	0
01-091-132-4091-6405			Office Supplies	2,500	2,500

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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>	
Program	132	Treatment Court	
			Revenue
			Expend.
			Net
Dept	091	Attorney	Revenue
			Expend.
			Net

	<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Budget</u>
	100,000 -	100,000 -
	143,808	150,175
	43,808	50,175
	327,849 -	334,142 -
	2,619,632	2,839,570
	2,291,783	2,505,428

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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>	
01-093-000-0000-6358		Other Charges	
Program	000	Undesignated	Revenue
			Expend.
			Net
Dept	093	Attorneys Contingent	Revenue
			Expend.
			Net

	<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Budget</u>
	7,500	7,500
	0	0
	7,500	7,500
	7,500	7,500
	0	0
	7,500	7,500
	7,500	7,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,000 -	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	35,000 -	35,000 -
01-101-000-0000-5452	Returns & Certified Copies	25,000 -	25,000 -
01-101-000-0000-5453	Passports	30,000 -	30,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	100,000 -	100,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	8,000 -	8,000 -
01-101-000-0000-5457	Other Charges for Services	15,000 -	15,000 -
01-101-000-0000-5460	Well Certificate Fees	600 -	600 -
01-101-000-0000-5461	Notarial Fees	2,000 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	500 -	500 -
01-101-000-0000-6101	Salaries & Wages - Permanent	301,744	334,836
01-101-000-0000-6107	Salaries & Wages - Department Heads	35,614	38,094
01-101-000-0000-6151	Group Health Insurance	10,386	11,217
01-101-000-0000-6152	HSA Contribution	25,950	26,700
01-101-000-0000-6153	Family Insurance Supplement	42,612	46,021
01-101-000-0000-6154	Life Insurance	228	228
01-101-000-0000-6155	Dental Insurance-County Paid	3,831	3,831
01-101-000-0000-6156	Accident Insurance-County Paid	814	814
01-101-000-0000-6161	PERA	25,302	27,970
01-101-000-0000-6171	FICA	20,916	23,122
01-101-000-0000-6174	Mandatory Medicare	4,892	5,407
01-101-000-0000-6177	Paid Family and Medical Leave	0	1,305
01-101-000-0000-6203	Postage	4,213	4,213
01-101-000-0000-6243	Membership Dues & Fees	800	800
01-101-000-0000-6268	Software Maintenance Contracts	3,100	3,100
01-101-000-0000-6270	Software Licensing	300	300
01-101-000-0000-6274	Public Examiner Fees	600	600
01-101-000-0000-6302	Copies/Copier Maintenance	450	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	100	100
01-101-000-0000-6357	Conferences/Schools	500	500
01-101-000-0000-6401	Printing Services	1,200	1,200
01-101-000-0000-6402	Copy Paper, Toner	500	500
01-101-000-0000-6405	Office Supplies	600	600
01-101-000-0000-6452	Ledgers, Reference, & Law Books	300	300
01-101-000-0000-6480	Equipment/Furniture<\$5,000	1,000	1,000
01-101-000-0000-6849	Passport Expenditures	800	800
Program 000	Undesignated	Revenue	
		221,100 -	221,100 -

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
			Expend.	486,752	534,008
			Net	265,652	312,908
01-101-101-0000-5480	Technology Fund-County Recorder			70,000 -	70,000 -
01-101-101-0000-6268	Software Maintenance Contracts			37,000	37,000
01-101-101-0000-6284	Contracted Services			6,000	6,000
01-101-101-0000-6997	Transfers Out			5,000	0
01-101-101-0000-6999	Future Fund Balance-Recorder Techn			22,000	27,000
Program	101	Technology Fund-County Record	Revenue	70,000 -	70,000 -
			Expend.	70,000	70,000
			Net	0	0
01-101-103-0000-5480	Compliance Fund-County Board			77,000 -	77,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Compli			19,000 -	19,000 -
01-101-103-0000-6268	Software Maintenance Contracts			54,000	54,000
01-101-103-0000-6269	Software Enhancements			6,000	6,000
01-101-103-0000-6284	Contracted Services			36,000	36,000
Program	103	Compliance Fund-County Board	Revenue	96,000 -	96,000 -
			Expend.	96,000	96,000
			Net	0	0
Dept	101	Recorder	Revenue	387,100 -	387,100 -
			Expend.	652,752	700,008
			Net	265,652	312,908

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	59,860 -	59,860 -
01-103-000-0000-5477	Plat Check Fees	3,000 -	3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	1,000 -	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,000 -
01-103-000-0000-5949	Use of Fund Balance-Surveyor	0	52,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	328,286	365,560
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,680	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	35,614	38,094
01-103-000-0000-6151	Group Health Insurance	31,442	33,957
01-103-000-0000-6152	HSA Contribution	11,350	11,600
01-103-000-0000-6154	Life Insurance	228	228
01-103-000-0000-6155	Dental Insurance-County Paid	732	732
01-103-000-0000-6156	Accident Insurance-County Paid	171	171
01-103-000-0000-6161	PERA	27,869	30,872
01-103-000-0000-6171	FICA	23,038	25,521
01-103-000-0000-6174	Mandatory Medicare	5,388	5,969
01-103-000-0000-6177	Paid Family and Medical Leave	0	1,441
01-103-000-0000-6202	Cell Phone	3,000	3,000
01-103-000-0000-6203	Postage	200	200
01-103-000-0000-6206	Data Cards	1,800	1,800
01-103-000-0000-6243	Membership Dues & Fees	950	950
01-103-000-0000-6245	State Required Registration or License	400	400
01-103-000-0000-6268	Software Maintenance Contracts	8,000	8,000
01-103-000-0000-6301	Maintenance Contracts	2,750	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	500	500
01-103-000-0000-6303	Vehicle Maintenance	800	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	200	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	50	50
01-103-000-0000-6331	Mileage & Transportation	500	500
01-103-000-0000-6332	Meals & Lodging	1,200	1,200
01-103-000-0000-6357	Conferences/Schools	13,000	13,000
01-103-000-0000-6402	Copy Machine Paper & Toner	500	500
01-103-000-0000-6405	Office Supplies	500	500
01-103-000-0000-6412	Surveying Supplies	3,500	3,500
01-103-000-0000-6414	Food & Beverages	100	100
01-103-000-0000-6417	Safety Materials	500	500
01-103-000-0000-6420	Other General Supplies	100	100

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>	4,000	4,000
		01-103-000-0000-6567	Gasoline (Unleaded)		
		01-103-000-0000-6997	Transfers Out - Intra Fund	0	52,000
Program	000	Undesignated	Revenue	72,860 -	124,860 -
			Expend.	514,348	616,375
			Net	441,488	491,515
Dept	103	Surveyor	Revenue	72,860 -	124,860 -
			Expend.	514,348	616,375
			Net	441,488	491,515

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
105 Dept GIS

Report Basis: Cash

		2024	2025
		<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>		
	<u>Account Description</u>		
	01-105-000-0000-5401 Dodge County Staffing Charges	7,500 -	7,500 -
	01-105-000-0000-5402 Red Wing Staffing Charges	50,468 -	50,468 -
	01-105-000-0000-5450 Digital Parcel Requests	6,000 -	6,000 -
	01-105-000-0000-5480 User Group Fees	24,200 -	24,200 -
	01-105-000-0000-5851 Dodge County Technology Reimburse	30,150 -	30,150 -
	01-105-000-0000-5852 Red Wing Technology Reimbursements	10,828 -	10,828 -
	01-105-000-0000-6101 Salaries & Wages - Permanent	277,040	307,517
	01-105-000-0000-6107 Salaries & Wages - Department Heads	35,614	38,094
	01-105-000-0000-6151 Group Health Insurance	16,586	17,913
	01-105-000-0000-6152 HSA Contribution	5,825	5,950
	01-105-000-0000-6154 Life Insurance	174	174
	01-105-000-0000-6155 Dental Insurance-County Paid	366	366
	01-105-000-0000-6156 Accident Insurance-County Paid	86	86
	01-105-000-0000-6161 PERA	23,449	25,921
	01-105-000-0000-6171 FICA	19,385	21,428
	01-105-000-0000-6174 Mandatory Medicare	4,533	5,010
	01-105-000-0000-6177 Paid Family and Medical Leave	0	1,210
	01-105-000-0000-6243 Membership Dues And Fees	500	500
	01-105-000-0000-6268 Software Maintenance	15,000	15,000
	01-105-000-0000-6269 Software Enhancements	1,500	1,500
	01-105-000-0000-6270 Software Licensing	1,500	1,500
	01-105-000-0000-6278 Consultant Fees	2,500	2,500
	01-105-000-0000-6302 Copies/Copier Maintenance	300	300
	01-105-000-0000-6331 Mileage & Transportation	1,600	1,600
	01-105-000-0000-6332 Meals & Lodging	4,500	4,500
	01-105-000-0000-6333 Other (Parking,Etc)	200	200
	01-105-000-0000-6335 Motor Pool Vehicle Usage	100	100
	01-105-000-0000-6357 Conferences/Schools	2,500	2,500
	01-105-000-0000-6402 Copy Paper, Toner	500	500
	01-105-000-0000-6405 Office Supplies	250	250
	01-105-000-0000-6414 Food & Beverages	100	100
Program	000 Undesignated	Revenue 129,146 -	129,146 -
		Expend. 414,108	454,719
		Net 284,962	325,573
Dept	105 GIS	Revenue 129,146 -	129,146 -
		Expend. 414,108	454,719

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01 Fund County General Revenue

105 Dept GIS

Account Number

Account Description

Net

Goodhue County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

2024
Budget
284,962

2025
Budget
325,573

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>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-111-000-0000-6101	Salaries & Wages - Permanent	503,235	561,378
01-111-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	32,581	36,383
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	40,000	40,000
01-111-000-0000-6104	Salaries & Wages - Overtime	8,000	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	126,513	140,105
01-111-000-0000-6151	Group Health Insurance	54,668	65,738
01-111-000-0000-6152	HSA Contribution	31,525	28,000
01-111-000-0000-6153	Family Insurance Supplement	47,442	35,897
01-111-000-0000-6154	Life Insurance	542	542
01-111-000-0000-6155	Dental Insurance-County Paid	2,920	2,009
01-111-000-0000-6156	Accident Insurance-County Paid	628	443
01-111-000-0000-6161	PERA	50,275	62,017
01-111-000-0000-6171	FICA	44,040	45,158
01-111-000-0000-6174	Mandatory Medicare	10,300	11,422
01-111-000-0000-6177	Paid Family and Medical Leave	0	2,757
01-111-000-0000-6202	Cell Phone	5,500	5,500
01-111-000-0000-6203	Postage	20	20
01-111-000-0000-6243	Membership Dues and Fees	800	800
01-111-000-0000-6245	State Required Registration or License	500	500
01-111-000-0000-6257	Solid Waste Disposal	2,000	2,000
01-111-000-0000-6258	Electronics Disposal	200	200
01-111-000-0000-6270	Software Licensing	13,600	13,600
01-111-000-0000-6283	Other Professional Fees	5,000	5,000
01-111-000-0000-6301	Maintenance Contracts	800	800
01-111-000-0000-6302	Copies/Copier Maintenance	100	100
01-111-000-0000-6303	Vehicle Maintenance	500	500
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	3,000	3,000
01-111-000-0000-6307	Uniform Maintenance	6,100	6,100
01-111-000-0000-6335	Motor Pool Vehicle Usage	100	100
01-111-000-0000-6357	Conferences/Schools	850	850
01-111-000-0000-6371	Security	10,000	10,000
01-111-000-0000-6402	Copy Paper And Toner	100	100
01-111-000-0000-6405	Office Supplies	200	200
01-111-000-0000-6417	Safety Materials	500	500
01-111-000-0000-6420	Other General Supplies	2,000	2,000
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	2,000	2,000
01-111-000-0000-6563	Machinery Parts	2,500	2,500

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>		2024 <u>Budget</u>	2025 <u>Budget</u>
01-111-000-0000-6565	Diesel Fuel		1,000	1,000
01-111-000-0000-6566	Gasoline (regular)		150	150
01-111-000-0000-6567	Gasoline (Unleaded)		1,000	1,000
01-111-000-0000-6569	Small Tools		2,000	2,000
01-111-000-0000-6669	Equipment/Furniture>=5,000		2,500	2,500
Program 000	Undesignated	Revenue	0	0
		Expend.	1,015,689	1,102,869
		Net	1,015,689	1,102,869
01-111-110-0000-5810	Rental Income-Government Ctr		2,270 -	2,380 -
01-111-110-0000-6245	State Required Registration or License		200	200
01-111-110-0000-6247	State Elevator License		100	100
01-111-110-0000-6251	Electricity		36,000	36,000
01-111-110-0000-6252	Natural Gas		21,300	21,300
01-111-110-0000-6253	Water/Sewer		4,000	4,000
01-111-110-0000-6257	Solid Waste Disposal		1,500	1,500
01-111-110-0000-6301	Maintenance Contracts		26,000	22,000
01-111-110-0000-6304	Other Machinery & Equipment Maint		6,500	6,500
01-111-110-0000-6305	Building Maintenance		15,000	15,000
01-111-110-0000-6306	Grounds Maintenance		1,000	1,000
01-111-110-0000-6347	Rug And Mop Treatment		6,000	6,000
01-111-110-0000-6411	Custodial Supplies		3,500	3,500
01-111-110-0000-6413	Chemicals		1,000	1,000
01-111-110-0000-6420	Other General Supplies		4,000	4,000
01-111-110-0000-6421	Light Bulbs		1,000	1,000
Program 110	Buildings-Government Center	Revenue	2,270 -	2,380 -
		Expend.	127,100	123,100
		Net	124,830	120,720
01-111-112-0000-5859	LEC Lease		300,000 -	300,000 -
01-111-112-0000-6247	State Elevator License		200	200
01-111-112-0000-6251	Electricity		140,000	140,000
01-111-112-0000-6252	Natural Gas		77,650	77,650
01-111-112-0000-6253	Water/Sewer		40,000	40,000
01-111-112-0000-6257	Solid Waste Disposal		2,520	2,520
01-111-112-0000-6283	Other Professional Fees		100	100
01-111-112-0000-6301	Maintenance Contracts		26,000	26,000
01-111-112-0000-6304	Other Machinery & Equipment Maint		5,000	5,000

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>		2024 <u>Budget</u>	2025 <u>Budget</u>
01-111-112-0000-6305	Building Maintenance		20,000	20,000
01-111-112-0000-6306	Grounds Maintenance		1,000	1,000
01-111-112-0000-6347	Rug And Mop Treatment		3,000	3,000
01-111-112-0000-6411	Custodial Supplies		4,000	4,000
01-111-112-0000-6413	Chemicals		5,000	5,000
01-111-112-0000-6420	Other General Supplies		5,000	5,000
01-111-112-0000-6421	Light Bulbs		2,000	2,000
Program 112	Buildings-LEC	Revenue	300,000 -	300,000 -
		Expend.	331,470	331,470
		Net	31,470	31,470
01-111-113-0000-6301	Maintenance Contracts		20,300	20,200
01-111-113-0000-6305	Building Maintenance		15,000	15,000
01-111-113-0000-6421	Light Bulbs		1,000	1,000
01-111-113-0000-6569	Small Tools		100	100
Program 113	Buildings-ADC	Revenue	0	0
		Expend.	36,400	36,300
		Net	36,400	36,300
01-111-115-0000-5810	Rental Income-Citizens Building		389,114 -	389,114 -
01-111-115-0000-6247	State Elevator License		100	100
01-111-115-0000-6251	Electricity		24,000	24,000
01-111-115-0000-6252	Natural Gas		6,870	6,870
01-111-115-0000-6253	Water/Sewer		10,000	10,000
01-111-115-0000-6257	Solid Waste Disposal		1,700	1,700
01-111-115-0000-6283	Other Professional Fees		30	30
01-111-115-0000-6301	Maintenance Contracts		15,300	14,900
01-111-115-0000-6304	Other Machinery & Equipment Maint		700	700
01-111-115-0000-6305	Building Maintenance		6,500	6,500
01-111-115-0000-6306	Grounds Maintenance		1,500	1,500
01-111-115-0000-6411	Custodial Supplies		5,000	5,000
01-111-115-0000-6413	Chemicals		1,000	1,000
01-111-115-0000-6420	Other General Supplies		1,500	1,500
01-111-115-0000-6421	Light Bulbs		500	500
Program 115	Buildings-Citizen's (After Remode	Revenue	389,114 -	389,114 -
		Expend.	74,700	74,300
		Net	314,414 -	314,814 -
01-111-116-0000-6247	State Elevator License		300	300

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

Account Number Account Description

01-111-116-0000-6251	Electricity
01-111-116-0000-6257	Solid Waste Disposal
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

	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>
	36,000	36,000
	1,296	1,296
	15,300	14,900
	2,500	2,500
	12,500	12,500
	500	500
	1,000	1,000
	3,000	3,000
	2,500	2,500
	1,000	1,000
Program 116	0	0
	75,896	75,496
	75,896	75,496
Dept 111	691,384 -	691,494 -
	1,661,255	1,743,535
	969,871	1,052,041

Program 116 Buildings-Justice Center **Revenue**

Expend.

Net

Revenue

Expend.

Net

Dept 111 General Government Buildings

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
01-121-000-0000-6101	Salaries & Wages - Permanent	121,222	135,698
01-121-000-0000-6107	Salaries & Wages - Department Heads	93,021	104,285
01-121-000-0000-6152	HSA Contribution	6,000	6,000
01-121-000-0000-6153	Family Insurance Supplement	38,068	41,114
01-121-000-0000-6154	Life Insurance	163	163
01-121-000-0000-6155	Dental Insurance-County Paid	0	1,277
01-121-000-0000-6156	Accident Insurance-County Paid	0	271
01-121-000-0000-6161	PERA	16,068	17,999
01-121-000-0000-6171	FICA	13,283	14,879
01-121-000-0000-6174	Mandatory Medicare	3,107	3,480
01-121-000-0000-6177	Paid Family and Medical Leave	0	840
01-121-000-0000-6202	Cell Phone	3,168	3,168
01-121-000-0000-6203	Postage	400	400
01-121-000-0000-6206	Data Cards	600	600
01-121-000-0000-6243	Membership Dues & Fees	900	900
01-121-000-0000-6270	Software Licensing	1,350	1,350
01-121-000-0000-6302	Copies/Copier Maintenance	750	750
01-121-000-0000-6331	Mileage & Transportation	1,000	1,000
01-121-000-0000-6332	Meals & Lodging	1,100	1,100
01-121-000-0000-6357	Conferences/Schools	900	900
01-121-000-0000-6402	Copy Machine Paper & Toner	350	350
01-121-000-0000-6405	Office Supplies	750	750
Program 000	Undesignated	0	0
	Revenue		
	Expend.	302,200	337,274
	Net	302,200	337,274
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,500 -
01-121-120-0000-6241	Advertising	5,000	5,000
01-121-120-0000-6332	Meals & Lodging	3,000	3,000
01-121-120-0000-6414	Food & Beverage	3,250	3,250
01-121-120-0000-6420	Other General Supplies	500	500
01-121-120-0000-6480	Equipment/Furniture<\$5000	750	750
Program 120	Veterans Operational Grant	12,500 -	12,500 -
	Revenue		
	Expend.	12,500	12,500
	Net	0	0
01-121-140-0000-5610	Transportation Donations	13,000 -	13,000 -
01-121-140-0000-6106	Per Diem in Lieu of Salaries	45,000	45,000

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		10,000	10,000
	01-121-140-0000-6220	Volunteer Transportation Mileage		18,000	18,000
	01-121-140-0000-6567	Gasoline (Unleaded)			
Program	140	Veterans Transportation	Revenue	13,000 -	13,000 -
			Expend.	73,000	73,000
			Net	60,000	60,000
Dept	121	Veterans Service	Revenue	25,500 -	25,500 -
			Expend.	387,700	422,774
			Net	362,200	397,274

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

				2024	2025
				Budget	Budget
		<u>Account Number</u>	<u>Account Description</u>		
		01-127-125-0000-5217	Aquatic Invasive Species Prevention	62,791 -	62,791 -
		01-127-125-0000-5949	Use of Fund Balance	12,209 -	14,209 -
		01-127-125-0000-6232	Publications & Brochures	30,000	30,000
		01-127-125-0000-6278	Consultant Fees	5,000	5,000
		01-127-125-0000-6284	Contracted Services	40,000	40,000
		01-127-125-0000-6997	Transfers Out	10,036	2,000
Program	125	Aquatic Invasive Species	Revenue	75,000 -	77,000 -
			Expend.	85,036	77,000
			Net	10,036	0
		01-127-126-0000-5217	Buffer Initiative	108,971 -	108,971 -
		01-127-126-0000-5949	Use of Fund Balance	56,029 -	56,029 -
		01-127-126-0000-6203	Postage	1,000	1,000
		01-127-126-0000-6278	Consultant Fees	73,000	73,000
		01-127-126-0000-6284	Contracted Services	90,000	90,000
		01-127-126-0000-6405	Office Supplies	1,000	1,000
Program	126	Buffer Funds	Revenue	165,000 -	165,000 -
			Expend.	165,000	165,000
			Net	0	0
		01-127-127-0000-5123	Building Permits	230,000 -	230,000 -
		01-127-127-0000-5124	City Building Permits	130,000 -	120,000 -
		01-127-127-0000-5125	CF Building Permit Receipts	10,000 -	0
		01-127-127-0000-5478	Building Permit Surcharge	700 -	700 -
		01-127-127-0000-6101	Salaries & Wages - Permanent	314,858	350,746
		01-127-127-0000-6107	Salaries & Wages - Department Heads	35,614	38,094
		01-127-127-0000-6151	Group Health Insurance	19,041	20,564
		01-127-127-0000-6152	HSA Contribution	11,350	11,600
		01-127-127-0000-6153	Family Insurance Supplement	14,204	15,340
		01-127-127-0000-6154	Life Insurance	228	228
		01-127-127-0000-6155	Dental Insurance-County Paid	1,277	1,277
		01-127-127-0000-6156	Accident Insurance-County Paid	271	271
		01-127-127-0000-6161	PERA	26,285	29,163
		01-127-127-0000-6171	FICA	21,729	24,108
		01-127-127-0000-6174	Mandatory Medicare	5,082	5,638
		01-127-127-0000-6177	Paid Family and Medical Leave	0	1,361
		01-127-127-0000-6202	Cell Phone	1,500	1,500
		01-127-127-0000-6203	Postage	750	750

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>2024 Budget</u>	<u>2025 Budget</u>
01-127-127-0000-6243	Membership Dues & Fees	400	400
01-127-127-0000-6244	Subscriptions	100	100
01-127-127-0000-6245	State Required Registration or License	150	150
01-127-127-0000-6270	Software Licensing	1,200	0
01-127-127-0000-6283	Other Professional Fees	2,000	2,000
01-127-127-0000-6302	Copies/Copier Maintenance	2,500	2,500
01-127-127-0000-6303	Vehicle Maintenance	1,500	1,500
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	50	50
01-127-127-0000-6331	Mileage & Transportation	2,500	2,500
01-127-127-0000-6332	Meals & Lodging	1,000	1,000
01-127-127-0000-6357	Conferences/Schools	3,500	4,500
01-127-127-0000-6401	Printing Services	500	500
01-127-127-0000-6402	Copy Machine Paper And Toner	350	350
01-127-127-0000-6405	Office Supplies	2,000	2,000
01-127-127-0000-6412	Field Supplies	500	500
01-127-127-0000-6414	Food & Beverages	50	50
01-127-127-0000-6452	Ledgers, Reference, & Law Books	2,000	2,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	1,000	700
01-127-127-0000-6567	Gasoline (Unleaded)	7,000	7,000
Program 127	Building Activities	Revenue	370,700 -
		Expend.	480,489
		Net	109,789
01-127-128-0000-5125	Conditional Use Permits	7,000 -	7,000 -
01-127-128-0000-5127	Variance Permits	6,000 -	6,000 -
01-127-128-0000-5128	Change of Zone Permits	500 -	500 -
01-127-128-0000-5129	Zoning Permits	3,000 -	3,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,800 -	2,800 -
01-127-128-0000-5482	Mining Registration Fees	18,600 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	100 -	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	8,036 -	8,036 -
01-127-128-0000-6101	Salaries & Wages - Permanent	194,865	218,527
01-127-128-0000-6106	Per Diem in Lieu of Salaries	18,000	18,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	35,614	38,094
01-127-128-0000-6151	Group Health Insurance	19,041	20,564
01-127-128-0000-6152	HSA Contribution	3,300	3,300
01-127-128-0000-6154	Life Insurance	174	174

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>	2024 <u>Budget</u>	2025 <u>Budget</u>
01-127-128-0000-6161	PERA	18,636	20,649
01-127-128-0000-6171	FICA	15,406	17,069
01-127-128-0000-6174	Mandatory Medicare	3,603	3,992
01-127-128-0000-6177	Paid Family and Medical Leave	0	964
01-127-128-0000-6202	Cell Phone	650	650
01-127-128-0000-6203	Postage	2,600	2,600
01-127-128-0000-6242	Legal Notices	4,000	4,000
01-127-128-0000-6243	Membership Dues & Fees	1,000	1,000
01-127-128-0000-6244	Subscriptions	100	100
01-127-128-0000-6270	Software Licensing	100	100
01-127-128-0000-6284	Contracted Services	700	700
01-127-128-0000-6302	Copies/Copier Maintenance	2,000	2,000
01-127-128-0000-6331	Mileage & Transportation	3,000	3,000
01-127-128-0000-6332	Meals & Lodging	1,000	1,000
01-127-128-0000-6333	Other (Parking,Etc)	25	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	100	100
01-127-128-0000-6357	Conferences/Schools	1,500	1,500
01-127-128-0000-6401	Printing Services	300	300
01-127-128-0000-6402	Copy Machine Paper And Toner	1,000	500
01-127-128-0000-6405	Office Supplies	1,000	1,000
01-127-128-0000-6414	Food & Beverages	100	100
01-127-128-0000-6420	Other General Supplies	50	50
01-127-128-0000-6850	Recording Fees	1,900	1,900
Program 128	Planning/Zoning Activities	46,036 -	46,036 -
		329,764	361,958
		283,728	315,922
01-127-129-0000-5150	Septic System Permits	50,000 -	50,000 -
01-127-129-0000-5170	Well Permits	16,000 -	16,000 -
01-127-129-0000-5171	Well Maintenance Permits	4,000 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	6,000 -	6,000 -
01-127-129-0000-5948	Transfers In - Inter Fund	7,500 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	253,096	221,867
01-127-129-0000-6152	HSA Contribution	9,000	9,000
01-127-129-0000-6153	Family Insurance Supplement	57,103	61,671
01-127-129-0000-6154	Life Insurance	163	163

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

		2024	2025
		<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>		
	<u>Account Description</u>		
	01-127-129-0000-6161 PERA	18,982	16,640
	01-127-129-0000-6171 FICA	15,692	13,756
	01-127-129-0000-6174 Mandatory Medicare	3,670	3,217
	01-127-129-0000-6177 Paid Family and Medical Leave	0	777
	01-127-129-0000-6202 Cell Phone	1,000	1,000
	01-127-129-0000-6203 Postage	500	500
	01-127-129-0000-6232 Publications and Brochures	400	400
	01-127-129-0000-6243 Membership Dues & Fees	135	135
	01-127-129-0000-6245 State Required Registration or License	500	500
	01-127-129-0000-6270 Software Licensing	100	100
	01-127-129-0000-6283 Other Professional Fees	2,000	2,000
	01-127-129-0000-6285 Nursing/Laboratory Fees	4,000	4,000
	01-127-129-0000-6302 Copies/Copier Maintenance	300	300
	01-127-129-0000-6303 Vehicle Maintenance	1,500	500
	01-127-129-0000-6309 Other-Vehicle or Boat License & Title	40	40
	01-127-129-0000-6331 Mileage & Transportation	200	200
	01-127-129-0000-6332 Meals & Lodging	1,500	500
	01-127-129-0000-6357 Conferences/Schools/Workshops	2,300	2,200
	01-127-129-0000-6401 Printing Services	550	550
	01-127-129-0000-6402 Copy paper and Toner	100	100
	01-127-129-0000-6405 Office Supplies	300	300
	01-127-129-0000-6406 Env Hlth Field Supplies	600	600
	01-127-129-0000-6414 Food & Beverages	1,200	650
	01-127-129-0000-6567 Gasoline (Unleaded)	2,000	2,000
Program	129 Environmental Health	Revenue 102,100 -	102,100 -
		Expend. 376,931	343,666
		Net 274,831	241,566
Dept	127 Land Use Management	Revenue 758,836 -	740,836 -
		Expend. 1,437,220	1,476,064
		Net 678,384	735,228

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-130-000-0000-5859	Motor Pool Reimbursements		60,000 -	60,000 -
	01-130-000-0000-6303	Vehicle Maintenance		14,000	14,000
	01-130-000-0000-6309	Other-Vehicle or Boat License & Title		500	500
	01-130-000-0000-6420	Other General Supplies		1,500	1,500
	01-130-000-0000-6567	Gasoline (Unleaded)		22,000	22,000
	01-130-000-0000-6999	Future Fund Balance		22,000	22,000
Program	000	Undesignated	Revenue	60,000 -	60,000 -
			Expend.	60,000	60,000
			Net	0	0
Dept	130	County Vehicles-Motor Pool	Revenue	60,000 -	60,000 -
			Expend.	60,000	60,000
			Net	0	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	200 -
01-201-000-0000-5221	Police Aid	415,000 -	415,000 -
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	46,000 -	46,000 -
01-201-000-0000-5246	Bulletproof Vest-State	4,900 -	7,700 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	4,900 -	7,700 -
01-201-000-0000-5336	20.600 State & Community Highway S	8,000 -	8,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	4,000 -	4,000 -
01-201-000-0000-5339	20.616 National Priority Safety Programs	4,500 -	4,500 -
01-201-000-0000-5462	Officer Service Fees	24,500 -	24,500 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	6,500 -	6,500 -
01-201-000-0000-5465	Civil Process Fees	44,000 -	44,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	648,725 -	529,845 -
01-201-000-0000-5467	School Law Enforcement Contracts	104,156 -	115,622 -
01-201-000-0000-5536	Trespass Fines	200 -	200 -
01-201-000-0000-5538	Suspended Driver Program	800 -	800 -
01-201-000-0000-5851	Mobile Data User Agreement	12,550 -	12,550 -
01-201-000-0000-5860	Insurance Reimbursements	10,000 -	10,000 -
01-201-000-0000-5947	Transfers In	60,400 -	59,900 -
01-201-000-0000-5949	Use of Fund Balance	225,189 -	0
01-201-000-0000-6101	Salaries & Wages - Permanent	4,303,330	4,787,031
01-201-000-0000-6104	Salaries & Wages - Overtime	230,950	220,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	178,069	190,469
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	123,000	130,000
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	41,100	41,100
01-201-000-0000-6151	Group Health Insurance	235,103	263,258
01-201-000-0000-6152	HSA Contribution	163,700	160,400
01-201-000-0000-6153	Family Insurance Supplement	273,158	279,670
01-201-000-0000-6154	Life Insurance	2,766	2,766
01-201-000-0000-6155	Dental Insurance-County Paid	13,875	12,598
01-201-000-0000-6156	Accident Insurance-County Paid	3,026	2,755
01-201-000-0000-6157	PERA Duty Disability Health Insurance	43,264	0
01-201-000-0000-6161	PERA	799,259	878,174
01-201-000-0000-6171	FICA	37,183	46,172
01-201-000-0000-6174	Mandatory Medicare	68,754	76,194
01-201-000-0000-6177	Paid Family and Medical Leave	0	18,694
01-201-000-0000-6202	Cell Phone	24,500	24,000
01-201-000-0000-6203	Postage	2,500	2,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-201-000-0000-6205	Freight	700	700
01-201-000-0000-6206	Data Cards	12,500	21,500
01-201-000-0000-6209	Internet	4,000	4,000
01-201-000-0000-6243	Membership Dues & Fees	13,000	13,500
01-201-000-0000-6244	Subscriptions	5,155	5,010
01-201-000-0000-6245	State Required Registration or License	2,200	1,650
01-201-000-0000-6251	Electricity	2,500	2,500
01-201-000-0000-6252	Natural Gas/Propane	3,600	3,600
01-201-000-0000-6253	Water/Sewer	1,000	1,000
01-201-000-0000-6257	Solid Waste Disposal	500	500
01-201-000-0000-6268	Software Maintenance	40,500	43,000
01-201-000-0000-6270	Software Licensing	56,200	59,000
01-201-000-0000-6283	Other Professional Fees	4,700	4,700
01-201-000-0000-6284	Contracted Services	1,950	100,350
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	8,760	8,760
01-201-000-0000-6301	Maintenance Contracts	11,200	13,000
01-201-000-0000-6302	Copies/Copier Maintenance	1,100	1,100
01-201-000-0000-6303	Vehicle Maintenance	106,000	100,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	7,500	7,500
01-201-000-0000-6305	Building Maintenance	2,000	2,000
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,500	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	1,500	1,500
01-201-000-0000-6330	Transport Fees - Other	3,500	3,500
01-201-000-0000-6331	Mileage & Transportation	700	700
01-201-000-0000-6332	Meals & Lodging	10,500	10,500
01-201-000-0000-6333	Other Transportation	50	50
01-201-000-0000-6346	Rentals	300	300
01-201-000-0000-6357	Conferences/Schools	45,000	45,000
01-201-000-0000-6401	Printing Services	11,000	1,000
01-201-000-0000-6402	Copy Machine Paper & Toner	2,500	2,500
01-201-000-0000-6405	Office Supplies	3,500	3,500
01-201-000-0000-6411	Custodial Supplies	200	200
01-201-000-0000-6414	Food & Beverages	400	100
01-201-000-0000-6416	Ammunition & Range Fees	20,300	20,300
01-201-000-0000-6420	Other General Supplies	20,350	20,350
01-201-000-0000-6432	Furniture/Equipment <\$1000	12,000	12,000
01-201-000-0000-6434	Medical Supplies	4,900	3,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

			2024	2025
			<u>Budget</u>	<u>Budget</u>
01-201-000-0000-6453		Sheriffs Personnel Uniforms	22,800	28,400
01-201-000-0000-6454		Sheriffs Personnel Equipment	32,600	7,800
01-201-000-0000-6565		Diesel Fuel	1,200	1,200
01-201-000-0000-6567		Gasoline (Unleaded)	185,000	185,000
01-201-000-0000-6851		K-9 Expenses	12,500	6,000
01-201-000-0000-6855		Forensic Expenses	2,000	2,000
01-201-000-0000-6867		Emergency Response Team Expenses	4,500	4,500
01-201-000-0000-6870		Investigative Expenditures	13,000	13,000
01-201-000-0000-6883		Crime Prevention Expenses	14,000	14,000
01-201-000-0000-6897		Other Agency Grant Reimbursements	10,500	10,500
01-201-000-0000-6997		Transfers Out	225,189	0
Program 000	Undesignated	Revenue	1,624,520 -	1,297,017 -
		Expend.	7,490,091	7,927,551
		Net	5,865,571	6,630,534
01-201-220-0000-5949		Use of Fund Balance	634,900 -	0
01-201-220-0000-6284		Contracted Services	100,000	0
01-201-220-0000-6357		Conferences/Schools	30,000	0
01-201-220-0000-6432		Furniture/Equipment <\$1000	10,000	0
01-201-220-0000-6669		Equipment/Furniture >=5,000	463,400	0
01-201-220-0000-6851		K-9 Expenses	19,000	0
01-201-220-0000-6883		Crime Prevention Expenses	12,500	0
Program 220	Public Safety Funds	Revenue	634,900 -	0
		Expend.	634,900	0
		Net	0	0
01-201-229-0000-5480		Other Charges For Services	1,400 -	0
01-201-229-0000-6420		Other General Supplies	200	0
01-201-229-0000-6432		Furniture/Equipment <\$1000	300	0
01-201-229-0000-6999		Future Fund Balance-Project Lifesaver	900	0
Program 229	Project Lifesaver	Revenue	1,400 -	0
		Expend.	1,400	0
		Net	0	0
01-201-230-0000-5537		Counteract	4,000 -	4,000 -
01-201-230-0000-6420		Other General Supplies	4,000	4,000
Program 230	Counteract	Revenue	4,000 -	4,000 -
		Expend.	4,000	4,000
		Net	0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		17,500 -	0
	01-201-233-0000-5949	Use of Fund Balance - K9		6,000	0
	01-201-233-0000-6357	Conferences/Schools		11,500	0
	01-201-233-0000-6851	K-9 Donation Expense		17,500 -	0
Program	233	K-9 Donations	Revenue	17,500	0
			Expend.	17,500	0
			Net	0	0
	01-201-238-0000-5130	Gun Permits		55,000 -	55,000 -
	01-201-238-0000-5949	Use of Fund Balance-Gun Permits		1,891 -	0
	01-201-238-0000-6203	Postage		450	450
	01-201-238-0000-6332	Meals & Lodging		200	200
	01-201-238-0000-6357	Conferences/Schools/Workshops		600	600
	01-201-238-0000-6402	Copy Machine Paper & Toner		200	200
	01-201-238-0000-6405	Office Supplies		300	300
	01-201-238-0000-6420	Other General Supplies		2,000	2,000
	01-201-238-0000-6480	Equipment/Furniture<\$5,000		2,641	0
	01-201-238-0000-6850	Refunds		500	500
	01-201-238-0000-6997	Transfers Out - Intra Fund		50,000	50,000
	01-201-238-0000-6999	Future Fund Balance-Gun Permits		0	750
Program	238	Gun Permits	Revenue	56,891 -	55,000 -
			Expend.	56,891	55,000
			Net	0	0
Dept	201	Sheriff	Revenue	2,339,211 -	1,356,017 -
			Expend.	8,204,782	7,986,551
			Net	5,865,571	6,630,534

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
203 Dept Sheriffs Contingent - Fines

Report Basis: Cash

					2024	2025
					<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>			
		01-203-000-0000-5536	Fines-Sheriff Contingent		5,000 -	5,000 -
		01-203-000-0000-6997	Transfers Out-Sheriff Contingency		5,000	5,000
		Program	000	Undesignated	5,000 -	5,000 -
				Revenue		
				Expend.	5,000	5,000
				Net	0	0
Dept	203		Sheriffs Contingent - Fines	Revenue	5,000 -	5,000 -
				Expend.	5,000	5,000
				Net	0	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	30,000 -	30,000 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	157,284 -	0
01-205-000-0000-6101	Salaries & Wages - Permanent	184,908	204,805
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	17,500	18,000
01-205-000-0000-6104	Salaries & Wages - Overtime	8,000	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	9,100	9,600
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,900	1,900
01-205-000-0000-6151	Group Health Insurance	5,580	6,027
01-205-000-0000-6152	HSA Contribution	3,623	3,735
01-205-000-0000-6154	Life Insurance	103	103
01-205-000-0000-6155	Dental Insurance-County Paid	329	329
01-205-000-0000-6156	Accident Insurance-County Paid	77	77
01-205-000-0000-6161	PERA	38,818	42,794
01-205-000-0000-6174	Mandatory Medicare	3,180	3,506
01-205-000-0000-6177	Paid Family and Medical Leave	0	846
01-205-000-0000-6202	Cell Phone	1,000	1,000
01-205-000-0000-6206	Data Cards	2,000	2,000
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	1,000	1,000
01-205-000-0000-6303	Vehicle Maintenance	5,000	5,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	5,000	5,000
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	120	0
01-205-000-0000-6332	Meals & Lodging	300	300
01-205-000-0000-6357	Conferences/Schools	800	800
01-205-000-0000-6420	Other General Supplies	1,000	1,000
01-205-000-0000-6432	Furniture/Equipment <\$1000	2,000	2,000
01-205-000-0000-6453	Personnel Uniforms	1,000	1,000
01-205-000-0000-6565	Diesel Fuel	10,000	10,000
01-205-000-0000-6567	Gasoline (Unleaded)	4,000	4,000
01-205-000-0000-6669	Equipment/Furniture>=5,000	157,284	0
Program 000	Undesignated	Revenue	193,159 -
		Expend.	332,822
		Net	270,463
		296,947	296,947
01-205-234-0000-6304	Other Machinery & Equipment Maint	1,200	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	19	0
01-205-234-0000-6357	Conferences/Schools	500	500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

		2024	2025
		<u>Budget</u>	<u>Budget</u>
01-205-234-0000-6420	Other General Supplies	2,500	2,500
01-205-234-0000-6432	Furniture/Equipment <\$1000	1,500	2,500
Program 234	Dive Team	0	0
	Revenue		
	Expend.	5,719	6,700
	Net	5,719	6,700
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	3,953 -	3,953 -
01-205-235-0000-6101	Salaries & Wages - Permanent	5,696	6,336
01-205-235-0000-6104	Salaries & Wages - Overtime	2,000	2,000
01-205-235-0000-6151	Group Health Insurance	372	402
01-205-235-0000-6152	HSA Contribution	242	249
01-205-235-0000-6154	Life Insurance	3	3
01-205-235-0000-6155	Dental Insurance-County Paid	22	22
01-205-235-0000-6156	Accident Insurance-County Paid	5	5
01-205-235-0000-6161	PERA	1,362	1,489
01-205-235-0000-6174	Mandatory Medicare	112	122
01-205-235-0000-6177	Paid Family and Medical Leave	0	29
01-205-235-0000-6304	Other Machinery & Equipment Maint	1,000	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	28	0
01-205-235-0000-6401	Printing Services	300	300
01-205-235-0000-6420	Other General Supplies	500	500
01-205-235-0000-6567	Gasoline (Unleaded)	200	200
Program 235	Snowmobile	3,953 -	3,953 -
	Revenue		
	Expend.	11,842	12,657
	Net	7,889	8,704
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement (A`	3,359 -	3,359 -
01-205-236-0000-6101	Salaries & Wages - Permanent	4,089	4,549
01-205-236-0000-6104	Salaries & Wages - Overtime	500	500
01-205-236-0000-6151	Group Health Insurance	248	268
01-205-236-0000-6152	HSA Contribution	161	166
01-205-236-0000-6154	Life Insurance	2	2
01-205-236-0000-6155	Dental Insurance-County Paid	15	15
01-205-236-0000-6156	Accident Insurance-County Paid	3	3
01-205-236-0000-6161	PERA	812	897
01-205-236-0000-6174	Mandatory Medicare	67	74
01-205-236-0000-6177	Paid Family and Medical Leave	0	18
01-205-236-0000-6304	Other Machinery & Equipment Maint	1,000	1,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

					2024	2025
					<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>				
	01-205-236-0000-6309	Other-Vehicle or Boat License & Title			39	0
	01-205-236-0000-6401	Printing Services			300	300
	01-205-236-0000-6420	Other General Supplies			1,000	1,000
	01-205-236-0000-6567	Gasoline (Unleaded)			50	50
Program	236	ATV	Revenue		3,359 -	3,359 -
			Expend.		8,286	8,842
			Net		4,927	5,483
Dept	205	Sheriff-Seasonal	Revenue		200,471 -	43,187 -
			Expend.		489,469	361,021
			Net		288,998	317,834

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>2024 Budget</u>	<u>2025 Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA	3,000 -	3,000 -
01-207-000-0000-5450	Pay to Stay Fees	20,000 -	10,000 -
01-207-000-0000-5469	Weekender Fees	2,900 -	2,900 -
01-207-000-0000-5470	Board of Huber Law Detainees	12,000 -	12,000 -
01-207-000-0000-5471	Booking Fees	5,600 -	5,600 -
01-207-000-0000-5472	Detainee Board-County	262,800 -	40,000 -
01-207-000-0000-5480	Other Charges For Services	4,000 -	4,000 -
01-207-000-0000-5853	Previous Inmate Debt	1,000 -	1,000 -
01-207-000-0000-5859	Incentive Payments (SSA)	2,800 -	2,800 -
01-207-000-0000-6101	Salaries & Wages - Permanent	3,125,752	3,490,327
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	26,785	29,981
01-207-000-0000-6104	Salaries & Wages - Overtime	150,000	150,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	117,200	117,200
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	40,600	40,600
01-207-000-0000-6151	Group Health Insurance	227,739	233,961
01-207-000-0000-6152	HSA Contribution	120,525	127,300
01-207-000-0000-6153	Family Insurance Supplement	132,952	164,146
01-207-000-0000-6154	Life Insurance	2,441	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	9,864	10,230
01-207-000-0000-6156	Accident Insurance-County Paid	2,199	2,284
01-207-000-0000-6161	PERA	297,674	330,266
01-207-000-0000-6171	FICA	211,701	235,463
01-207-000-0000-6174	Mandatory Medicare	49,511	55,068
01-207-000-0000-6177	Paid Family and Medical Leave	0	13,292
01-207-000-0000-6202	Cell Phone	3,000	3,000
01-207-000-0000-6241	Advertising	2,000	2,000
01-207-000-0000-6244	Subscriptions	300	300
01-207-000-0000-6245	State Required Registration or License	700	700
01-207-000-0000-6257	Solid Waste Disposal	7,700	7,700
01-207-000-0000-6268	Software Maintenance	16,550	17,200
01-207-000-0000-6272	Physician & Medical Fees	446,500	444,000
01-207-000-0000-6278	Consultant Fees	1,300	1,300
01-207-000-0000-6283	Other Professional Fees	3,900	3,900
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	9,000	9,000
01-207-000-0000-6301	Maintenance Contracts	42,300	58,500
01-207-000-0000-6302	Copies/Copier Maintenance	8,300	8,300
01-207-000-0000-6304	Other Machinery & Equipment Maint	15,000	15,000

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>	2024 <u>Budget</u>	2025 <u>Budget</u>
01-207-000-0000-6305	Building Maintenance	3,800	3,800
01-207-000-0000-6331	Mileage & Transportation	50	0
01-207-000-0000-6332	Meals & Lodging	3,500	3,500
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,500	1,500
01-207-000-0000-6357	Conferences/Schools	12,000	12,000
01-207-000-0000-6358	Detainee Board	5,000	5,000
01-207-000-0000-6402	Copy Machine Paper & Toner	2,000	2,000
01-207-000-0000-6405	Office Supplies	2,000	2,000
01-207-000-0000-6411	Custodial Supplies	13,500	13,500
01-207-000-0000-6420	Other General Supplies	7,300	7,300
01-207-000-0000-6432	Other Furniture And Equipment	6,000	6,000
01-207-000-0000-6453	Personnel Uniforms	8,000	8,000
01-207-000-0000-6461	Detainee Clothing	5,000	5,000
01-207-000-0000-6463	Detainee Meals	260,000	227,900
01-207-000-0000-6464	Other Detainee Supplies	3,400	3,400
Program 000	Undesignated	314,100 -	81,300 -
	Revenue		
	Expend.	5,404,543	5,874,359
	Net	5,090,443	5,793,059
01-207-240-0000-5850	Phone Commission	21,200 -	17,700 -
01-207-240-0000-5855	Vending Commission	31,000 -	25,800 -
01-207-240-0000-5859	Other Miscellaneous Revenue	3,400 -	2,800 -
01-207-240-0000-6201	Telephone	8,300	6,900
01-207-240-0000-6203	Postage	800	800
01-207-240-0000-6244	Subscriptions	1,800	1,800
01-207-240-0000-6283	Other Professional Fees	3,000	3,000
01-207-240-0000-6284	Contracted Services	6,500	6,500
01-207-240-0000-6332	Meals & Lodging	600	600
01-207-240-0000-6340	Cable Tv	850	850
01-207-240-0000-6357	Conferences/Schools/Workshops	500	500
01-207-240-0000-6358	Training & Seminars (Detainees)	4,000	4,000
01-207-240-0000-6405	Office Supplies	100	100
01-207-240-0000-6414	Food & Beverages	200	200
01-207-240-0000-6420	Other General Supplies	400	400
01-207-240-0000-6432	Other Furniture And Equipment	3,000	3,000
01-207-240-0000-6434	Medical Supplies	3,700	3,700
01-207-240-0000-6464	Other Detainee Supplies	12,000	12,000

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		1,000	1,000
	01-207-240-0000-6465	Indigent Supplies			
	01-207-240-0000-6999	Future Fund Balance-Inmate Improven		8,850	950
Program	240	Inmate Improvement Funds	Revenue	55,600 -	46,300 -
			Expend.	55,600	46,300
			Net	0	0
Dept	207	Adult Detention Center	Revenue	369,700 -	127,600 -
			Expend.	5,460,143	5,920,659
			Net	5,090,443	5,793,059

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
208 Dept Sentence to Serve

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		10,000 -	10,000 -
	01-208-000-0000-5401	STS Charges			
	01-208-000-0000-5852	STS Reimbursements-City of RW		64,762 -	67,029 -
	01-208-000-0000-6350	Sentence To Serve		259,047	263,580
Program	000	Undesignated	Revenue	74,762 -	77,029 -
			Expend.	259,047	263,580
			Net	184,285	186,551
Dept	208	Sentence to Serve	Revenue	74,762 -	77,029 -
			Expend.	259,047	263,580
			Net	184,285	186,551

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
209 Dept Enhanced 911 System

Report Basis: Cash

		2024	2025
		Budget	Budget
	<u>Account Number</u>		
	<u>Account Description</u>		
	01-209-000-0000-5223 Enhanced 911	256,824 -	256,824 -
	01-209-000-0000-5710 Interest	5,000 -	5,000 -
	01-209-000-0000-5949 Use of Fund Balance-E911 Grant Funds	42,516 -	0
	01-209-000-0000-6201 Telephone	2,100	2,100
	01-209-000-0000-6202 Cell Phone	500	500
	01-209-000-0000-6206 Data Cards	1,400	1,400
	01-209-000-0000-6209 Internet	4,200	4,200
	01-209-000-0000-6243 Membership Dues & Fees	22,500	22,500
	01-209-000-0000-6251 Electricity	4,500	4,500
	01-209-000-0000-6252 Natural Gas/Propane	450	450
	01-209-000-0000-6268 Software Maintenance Contracts	38,300	36,000
	01-209-000-0000-6270 Software Licensing	2,000	2,000
	01-209-000-0000-6282 Computer Charges	4,440	4,440
	01-209-000-0000-6283 Other Professional Fees	2,000	2,000
	01-209-000-0000-6284 Contracted Services	28,600	0
	01-209-000-0000-6291 Employee Medical, Drug & Alcohol Tes	850	850
	01-209-000-0000-6301 Maintenance Contracts	47,600	25,000
	01-209-000-0000-6304 Other Machinery & Equipment Maint	1,000	1,000
	01-209-000-0000-6331 Mileage & Transportation	2,000	2,000
	01-209-000-0000-6332 Meals And Lodging	6,000	6,000
	01-209-000-0000-6357 Conferences/Schools	10,000	10,000
	01-209-000-0000-6420 Other General Supplies	2,000	2,000
	01-209-000-0000-6432 Other Furniture And Equipment	10,000	10,000
	01-209-000-0000-6480 Equipment/Furniture<\$5,000	10,300	10,046
	01-209-000-0000-6997 Transfers Out	103,600	103,600
	01-209-000-0000-6999 Future Fund Balance-E911 Grant	0	11,238
Program	000 Undesignated	Revenue 304,340 -	261,824 -
		Expend. 304,340	261,824
		Net 0	0
Dept	209 Enhanced 911 System	Revenue 304,340 -	261,824 -
		Expend. 304,340	261,824
		Net 0	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
01-210-000-0000-5947	Transfers In - Intra Fund	104,600 -	105,100 -
01-210-000-0000-6101	Salaries & Wages - Permanent	1,040,412	1,150,115
01-210-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	49,286	52,715
01-210-000-0000-6104	Salaries & Wages - Overtime	30,000	30,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	47,200	49,600
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	13,300	13,300
01-210-000-0000-6151	Group Health Insurance	63,168	68,221
01-210-000-0000-6152	HSA Contribution	43,450	44,450
01-210-000-0000-6153	Family Insurance Supplement	57,031	61,593
01-210-000-0000-6154	Life Insurance	827	827
01-210-000-0000-6155	Dental Insurance-County Paid	3,472	3,472
01-210-000-0000-6156	Accident Insurance-County Paid	785	785
01-210-000-0000-6161	PERA	83,236	92,458
01-210-000-0000-6171	FICA	71,864	79,700
01-210-000-0000-6174	Mandatory Medicare	16,807	18,639
01-210-000-0000-6177	Paid Family and Medical Leave	0	4,499
01-210-000-0000-6202	Cell phone	2,100	2,100
01-210-000-0000-6206	Data Cards	500	500
01-210-000-0000-6244	Subscriptions	200	200
01-210-000-0000-6332	Meals & Lodging	1,000	1,000
01-210-000-0000-6335	Motor Pool Vehicle Usage	1,000	1,000
01-210-000-0000-6340	Cable TV	950	950
01-210-000-0000-6357	Conferences	1,000	1,000
01-210-000-0000-6405	Office Supplies	250	250
01-210-000-0000-6414	Food & Beverages	1,000	1,000
01-210-000-0000-6420	Other General Supplies	600	600
01-210-000-0000-6432	Furniture/Equipment <\$1000	1,500	1,500
01-210-000-0000-6453	Personnel Uniforms	750	750
Program 000	Undesignated	Revenue 104,600 -	105,100 -
		Expend. 1,531,688	1,681,224
		Net 1,427,088	1,576,124
Dept 210	Dispatch Non-E911 Expenses	Revenue 104,600 -	105,100 -
		Expend. 1,531,688	1,681,224
		Net 1,427,088	1,576,124

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	6,900 -	7,935 -
01-211-000-0000-6201	Telephone	792	792
01-211-000-0000-6206	Data Cards	2,200	2,200
01-211-000-0000-6229	Radio Tower Software & Maintenance	43,000	43,500
01-211-000-0000-6243	Membership Dues & Fees	1,500	1,500
01-211-000-0000-6251	Electricity	17,000	17,000
01-211-000-0000-6252	Natural Gas/Propane	850	850
01-211-000-0000-6268	Software Maintenance	300	300
01-211-000-0000-6284	Contracted Services	1,300	1,200
01-211-000-0000-6301	Maintenance Contracts	61,000	67,000
01-211-000-0000-6304	Other Machinery & Equipment Maint	10,000	10,000
01-211-000-0000-6340	Radio Tower/Cable TV	6,000	6,000
01-211-000-0000-6342	Verizon Lease Payment	6,900	7,935
01-211-000-0000-6420	Other General Supplies	1,500	1,500
01-211-000-0000-6432	Furniture/Equipment <\$1000	1,000	1,000
01-211-000-0000-6565	Diesel Fuel	500	500
Program 000	Undesignated	6,900 -	7,935 -
		Expend. 153,842	161,277
		Net 146,942	153,342
01-211-239-0000-6999	Future Fund Balance	20,000	20,000
Program 239	Radio Tower	0	0
		Expend. 20,000	20,000
		Net 20,000	20,000
Dept 211	Communications Infrastructure	6,900 -	7,935 -
		Expend. 173,842	181,277
		Net 166,942	173,342

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
215 Dept Coroner

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>
01-215-000-0000-6273		Coroner/Autopsy Fees
Program	000	Undesignated
		Revenue
		Expend.
		Net
Dept	215	Revenue
		Expend.
		Net

<u>2024</u>	<u>2025</u>
<u>Budget</u>	<u>Budget</u>
157,277	160,422
0	0
157,277	160,422
157,277	160,422
0	0
157,277	160,422
157,277	160,422

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>2024 Budget</u>	<u>2025 Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	795,573 -	795,573 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	32,977 -	32,977 -
01-255-000-0000-5947	Transfers In	30,500 -	30,500 -
01-255-000-0000-6101	Salaries & Wages - Permanent	833,995	929,124
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,000	12,000
01-255-000-0000-6104	Salaries & Wages - Overtime	1,300	1,300
01-255-000-0000-6107	Salaries & Wages - Department Heads	111,634	124,178
01-255-000-0000-6151	Group Health Insurance	47,020	50,782
01-255-000-0000-6152	HSA Contribution	46,250	47,500
01-255-000-0000-6153	Family Insurance Supplement	56,816	61,361
01-255-000-0000-6154	Life Insurance	597	597
01-255-000-0000-6155	Dental Insurance-County Paid	5,840	5,840
01-255-000-0000-6156	Accident Insurance-County Paid	1,256	1,256
01-255-000-0000-6161	PERA	71,920	80,033
01-255-000-0000-6171	FICA	59,454	66,161
01-255-000-0000-6174	Mandatory Medicare	13,904	15,473
01-255-000-0000-6177	Paid Family and Medical Leave	0	3,735
01-255-000-0000-6202	Cell Phone	5,000	5,000
01-255-000-0000-6203	Postage	2,000	2,000
01-255-000-0000-6243	Membership Dues & Fees	3,500	3,500
01-255-000-0000-6269	Software Enhancements	4,383	4,383
01-255-000-0000-6270	Software Licensing	2,000	2,000
01-255-000-0000-6283	Other Professional Fees	1,500	1,500
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	4,000	4,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,500	3,500
01-255-000-0000-6331	Mileage & Transportation	2,000	2,000
01-255-000-0000-6332	Meals & Lodging	5,000	5,000
01-255-000-0000-6333	Other - Parking	100	100
01-255-000-0000-6335	Motor Pool Vehicle Usage	7,500	7,500
01-255-000-0000-6357	Conferences/Schools	5,000	5,000
01-255-000-0000-6358	Other Charges	1,000	2,000
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,080
01-255-000-0000-6401	Printing Services	200	200
01-255-000-0000-6402	Copy Machine Paper & Toner	500	500
01-255-000-0000-6405	Office Supplies	2,000	1,000
01-255-000-0000-6414	Food & Beverages	500	500

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		500	500
	01-255-000-0000-6420	Other General Supplies			
Program	000	Undesignated	Revenue	859,050 -	859,050 -
			Expend.	1,323,749	1,461,103
			Net	464,699	602,053
	01-255-250-0000-5480	Correction Service Fee		2,000 -	2,000 -
	01-255-250-0000-6850	Miscellaneous Expense		1,500	1,500
	01-255-250-0000-6997	Transfers Out		500	500
Program	250	Correction Service Fees	Revenue	2,000 -	2,000 -
			Expend.	2,000	2,000
			Net	0	0
	01-255-255-0000-5475	Local Correctional Fees		30,000 -	30,000 -
	01-255-255-0000-6997	Transfers Out		30,000	30,000
Program	255	Local Correctional Fees	Revenue	30,000 -	30,000 -
			Expend.	30,000	30,000
			Net	0	0
Dept	255	Court Services	Revenue	891,050 -	891,050 -
			Expend.	1,355,749	1,493,103
			Net	464,699	602,053

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	36,000 -	36,000 -
01-281-000-0000-6101	Salaries & Wages - Permanent	56,301	62,567
01-281-000-0000-6151	Group Health Insurance	5,193	5,608
01-281-000-0000-6152	HSA Contribution	900	900
01-281-000-0000-6154	Life Insurance	33	33
01-281-000-0000-6161	PERA	9,965	10,269
01-281-000-0000-6171	FICA	3,491	3,597
01-281-000-0000-6174	Mandatory Medicare	816	841
01-281-000-0000-6177	Paid Family and Medical Leave	0	219
01-281-000-0000-6301	Maintenance Contracts	11,065	11,900
01-281-000-0000-6414	Food & Beverages	1,000	0
01-281-000-0000-6420	Other General Supplies	1,000	0
Program 000	Undesignated	Revenue	
		36,000 -	36,000 -
		Expend.	
		89,764	95,934
		Net	
		53,764	59,934
01-281-280-0000-5247	Radiological Emergency Preparedness	338,817 -	295,917 -
01-281-280-0000-6101	Salaries & Wages - Permanent	79,080	88,215
01-281-280-0000-6151	Group Health Insurance	3,462	3,739
01-281-280-0000-6152	HSA Contribution	2,850	2,850
01-281-280-0000-6153	Family Insurance Supplement	14,276	15,418
01-281-280-0000-6154	Life Insurance	62	62
01-281-280-0000-6161	PERA	9,759	10,857
01-281-280-0000-6171	FICA	4,903	5,469
01-281-280-0000-6174	Mandatory Medicare	1,147	1,280
01-281-280-0000-6177	Paid Family and Medical Leave	0	309
01-281-280-0000-6201	Telephone	2,500	2,500
01-281-280-0000-6202	Cell Phone	1,000	1,000
01-281-280-0000-6203	Postage	100	600
01-281-280-0000-6206	Data Cards	500	500
01-281-280-0000-6243	Membership Dues And Fees	1,200	1,200
01-281-280-0000-6284	Contracted Services	50	50
01-281-280-0000-6301	Maintenance Contracts	8,875	8,462
01-281-280-0000-6302	Copies/Copier Maintenance	3,600	3,600
01-281-280-0000-6303	Vehicle Maintenance	1,000	1,000
01-281-280-0000-6304	Other Machinery & Equipment Maint	1,000	1,000
01-281-280-0000-6331	Mileage & Transportation	800	800

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
281 Dept Emergency Management

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>		
		01-281-280-0000-6332	Meals & Lodging	3,000	3,000
		01-281-280-0000-6333	Other-(Parking,Etc)	150	150
		01-281-280-0000-6340	Cable TV	2,250	2,250
		01-281-280-0000-6357	Conferences/Schools/Workshops	1,500	1,500
		01-281-280-0000-6402	Copy Machine Paper & Toner	400	400
		01-281-280-0000-6405	Office Supplies	500	500
		01-281-280-0000-6414	Food & Beverages	4,200	500
		01-281-280-0000-6420	Other General Supplies	3,103	0
		01-281-280-0000-6432	Other Furniture And Equipment	1,500	1,500
		01-281-280-0000-6480	Equipment/Furniture<\$5,000	31,400	1,365
		01-281-280-0000-6567	Gasoline (Unleaded)	2,000	1,300
		01-281-280-0000-6669	Equipment/Furniture>=5,000	9,550	14,000
		01-281-280-0000-6897	Other Agency Reimbursements	109,000	108,250
		01-281-280-0000-6997	Transfers Out	17,800	10,600
		01-281-280-0000-6998	Transfers Out - Inter Fund	16,300	2,000
Program	280	NPP Designated	Revenue	338,817 -	295,917 -
			Expend.	338,817	296,226
			Net	0	309
		01-281-283-0000-5859	Miscellaneous Revenue	2,400 -	2,400 -
		01-281-283-0000-6203	Postage	500	500
		01-281-283-0000-6420	Other General Supplies	1,900	4,500
Program	283	Rural Identification	Revenue	2,400 -	2,400 -
			Expend.	2,400	5,000
			Net	0	2,600
Dept	281	Emergency Management	Revenue	377,217 -	334,317 -
			Expend.	430,981	397,160
			Net	53,764	62,843

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
523 Dept Byllesby Dam

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		5,067	5,169
	01-523-000-0000-6301	Maintenance Contracts			
	01-523-000-0000-6304	Other Machinery & Equipment Maint		2,000	2,000
Program	000	Undesignated	Revenue	0	0
			Expend.	7,067	7,169
			Net	7,067	7,169
Dept	523	Byllesby Dam	Revenue	0	0
			Expend.	7,067	7,169
			Net	7,067	7,169

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
601 Dept Extension

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		400 -	400 -
	01-601-000-0000-5859	Publication Sales			
	01-601-000-0000-6101	Salaries & Wages - Permanent		51,074	57,294
	01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene		2,000	2,000
	01-601-000-0000-6106	Per Diem in Lieu of Salaries		300	300
	01-601-000-0000-6152	HSA Contribution		3,000	3,000
	01-601-000-0000-6153	Family Insurance Supplement		19,034	20,557
	01-601-000-0000-6154	Life Insurance		54	54
	01-601-000-0000-6161	PERA		4,003	4,476
	01-601-000-0000-6171	FICA		3,309	3,700
	01-601-000-0000-6174	Mandatory Medicare		774	865
	01-601-000-0000-6177	Paid Family and Medical Leave		0	209
	01-601-000-0000-6202	Cell Phone		560	560
	01-601-000-0000-6203	Postage		1,200	1,200
	01-601-000-0000-6232	Publications & Brochures		500	500
	01-601-000-0000-6270	Software Licensing		900	900
	01-601-000-0000-6284	Contracted Services		161,296	166,135
	01-601-000-0000-6302	Copies/Copier Maintenance		3,400	3,400
	01-601-000-0000-6335	Motor Pool Vehicle Usage		300	300
	01-601-000-0000-6358	Training & Seminars (For Others)		600	600
	01-601-000-0000-6401	Printing Services		150	150
	01-601-000-0000-6402	Copy Machine Paper & Toner		450	450
	01-601-000-0000-6405	Office Supplies		500	500
	01-601-000-0000-6420	Other General Supplies		300	300
Program	000	Undesignated	Revenue	400 -	400 -
			Expend.	253,704	267,450
			Net	253,304	267,050
Dept	601	Extension	Revenue	400 -	400 -
			Expend.	253,704	267,450
			Net	253,304	267,050

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
750 Dept Regional Railroad Authority

Report Basis: Cash

						2024	2025
						<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>		<u>Account Description</u>			4,500 -	0
	01-750-000-0000-5001		Current Real & Personal Property Taxes			4,500	4,500
	01-750-000-0000-6243		Membership Dues & Fees				
Program	000	Undesignated		Revenue		4,500 -	0
				Expend.		4,500	4,500
				Net		0	4,500
Dept	750	Regional Railroad Authority		Revenue		4,500 -	0
				Expend.		4,500	4,500
				Net		0	4,500

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
803 Dept Compensated Absences

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		60,000 -	60,000 -
	01-803-000-0000-5859	Mcit Dividend			
	01-803-000-0000-6140	Vacation/Sick Payout		569,789	569,789
	01-803-000-0000-6171	FICA		35,327	35,327
	01-803-000-0000-6174	Mandatory Medicare		8,262	8,262
	01-803-000-0000-6999	Future Fund Balance-Compensated At		95,122	95,122
Program	000	Undesignated	Revenue	60,000 -	60,000 -
			Expend.	708,500	708,500
			Net	648,500	648,500
Dept	803	Compensated Absences	Revenue	60,000 -	60,000 -
			Expend.	708,500	708,500
			Net	648,500	648,500

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USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
805 Dept Employee Training & Development

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>		
		01-805-000-0000-5710	Interest	200 -	200 -
		01-805-000-0000-6196	Tuition Reimbursement	15,000	15,000
		01-805-000-0000-6278	Consultant Fees	5,000	5,000
		01-805-000-0000-6283	Other Professional Fees	5,000	5,000
		01-805-000-0000-6357	Conferences/Schools	10,000	10,000
		01-805-000-0000-6414	Food & Beverages	500	500
Program	000	Undesignated	Revenue	200 -	200 -
			Expend.	35,500	35,500
			Net	35,300	35,300
Dept	805	Employee Training & Development	Revenue	200 -	200 -
			Expend.	35,500	35,500
			Net	35,300	35,300
Fund	01	County General Revenue	Revenue	37,008,755 -	13,732,568 -
			Expend.	37,008,755	38,074,420
			Net	0	24,341,852

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>2024 Budget</u>	<u>2025 Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	65,000 -	65,000 -
03-310-000-0000-5088	Wheelage Tax	1,050,000 -	1,050,000 -
03-310-000-0000-5145	Driveway Applications	1,350 -	1,350 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,500 -	6,500 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	5,000 -	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,656,331 -	2,656,331 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	253,307 -	253,307 -
03-310-000-0000-5480	Other Charges For Services	1,500 -	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	2,000 -	2,000 -
03-310-000-0000-5934	Sale Of Supplies & Materials	20,000 -	20,000 -
03-310-000-0000-5948	Transfers In - Inter Fund	0	118,639 -
03-310-000-0000-6101	Salaries & Wages - Permanent	1,240,723	1,318,941
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	59,400	59,400
03-310-000-0000-6104	Salaries & Wages - Overtime	70,000	70,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,670	8,670
03-310-000-0000-6151	Group Health Insurance	37,203	40,179
03-310-000-0000-6152	HSA Contribution	102,600	102,600
03-310-000-0000-6153	Family Insurance Supplement	171,067	164,196
03-310-000-0000-6154	Life Insurance	976	922
03-310-000-0000-6155	Dental Insurance-County Paid	12,412	12,412
03-310-000-0000-6156	Accident Insurance-County Paid	2,684	2,864
03-310-000-0000-6161	PERA	98,304	104,373
03-310-000-0000-6171	FICA	84,948	90,106
03-310-000-0000-6174	Mandatory Medicare	19,867	21,073
03-310-000-0000-6177	Paid Family and Medical Leave	0	5,087
03-310-000-0000-6202	Cell Phone	3,000	3,000
03-310-000-0000-6241	Advertising & Legal Notices	200	200
03-310-000-0000-6251	Electricity	16,000	16,000
03-310-000-0000-6270	Software Licensing	4,400	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	14,000	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	5,000	5,000
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,000	2,000
03-310-000-0000-6316	Bridge Maintenance	200,000	200,000
03-310-000-0000-6317	Guard Rail Maintenance	200,000	200,000
03-310-000-0000-6321	Maintenance Projects	840,000	840,000
03-310-000-0000-6323	Traffic Marking Contracts	500,000	500,000
03-310-000-0000-6324	Street Signals & Lighting	24,000	24,000

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

			2024	2025
			Budget	Budget
	<u>Account Number</u>	<u>Account Description</u>		
	03-310-000-0000-6325	Weed & Brush Spraying	250,000	250,000
	03-310-000-0000-6326	Tree Trimming	3,000	3,000
	03-310-000-0000-6327	Crushed Rock Surfacing Contracts	150,000	150,000
	03-310-000-0000-6328	Aggregate Roads Grading	5,000	5,000
	03-310-000-0000-6343	Machinery & Equipment Rental	10,000	10,000
	03-310-000-0000-6354	Workman's Compensation	42,509	42,509
	03-310-000-0000-6357	Conferences/Training	1,000	1,000
	03-310-000-0000-6405	Office/Administrative Supplies	400	400
	03-310-000-0000-6414	Food & Beverages	450	450
	03-310-000-0000-6417	Safety Materials	3,000	3,000
	03-310-000-0000-6432	Other Furniture & Equipment	2,500	2,500
	03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,000	1,000
	03-310-000-0000-6502	Aggregates & Icing Sand	40,000	45,000
	03-310-000-0000-6503	Bituminous	40,000	40,000
	03-310-000-0000-6504	Traffic Signs, Posts & Misc	35,000	40,000
	03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	30,000	30,000
	03-310-000-0000-6506	De-Icing Materials	340,000	340,000
	03-310-000-0000-6507	Crushed Rock	70,000	70,000
	03-310-000-0000-6508	Miscellaneous Road Supplies	20,000	20,000
	03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,000	2,000
	03-310-000-0000-6511	Weed/Brush Control	25,000	25,000
	03-310-000-0000-6512	Crack Filling	55,000	55,000
	03-310-000-0000-6514	Dust Control Chemicals	20,000	20,000
	03-310-000-0000-6515	Addressing System Charges	6,000	6,000
	03-310-000-0000-6517	Erosion Control & Turf Establishment	25,000	25,000
	03-310-000-0000-6839	Disposal Costs	1,000	1,000
Program	000	Undesignated	Revenue	4,060,988 -
			Expend.	4,895,313
			Net	834,325
Dept	310	Highway Maintenance	Revenue	4,060,988 -
			Expend.	4,895,313
			Net	834,325

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>	<u>2024 Budget</u>	<u>2025 Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	4,560,000 -	4,560,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	7,322,000 -	62,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	206,000 -	750,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	1,035,000 -	1,000,000 -
03-320-000-0000-5278	MN Dept of Transportation Grants	904,776 -	229,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	656,304	727,553
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,200	7,200
03-320-000-0000-6104	Salaries & Wages - Overtime	24,000	24,000
03-320-000-0000-6151	Group Health Insurance	33,457	36,134
03-320-000-0000-6152	HSA Contribution	23,600	24,100
03-320-000-0000-6153	Family Insurance Supplement	38,068	41,114
03-320-000-0000-6154	Life Insurance	380	380
03-320-000-0000-6155	Dental Insurance-County Paid	1,463	1,463
03-320-000-0000-6156	Accident Insurance-County Paid	343	343
03-320-000-0000-6161	PERA	51,023	56,436
03-320-000-0000-6171	FICA	42,625	47,117
03-320-000-0000-6174	Mandatory Medicare	9,969	11,019
03-320-000-0000-6177	Paid Family and Medical Leave	0	2,660
03-320-000-0000-6202	Cell Phone	5,000	5,000
03-320-000-0000-6206	Data Cards	1,100	1,100
03-320-000-0000-6241	Advertising & Legal Notices	100	100
03-320-000-0000-6243	Membership Dues/Professional Licens	325	325
03-320-000-0000-6268	Software Maintenance Contracts	25,000	25,000
03-320-000-0000-6278	Consultant Fees	275,000	200,000
03-320-000-0000-6281	Preliminary Engineering & Design	100,000	100,000
03-320-000-0000-6283	Other Professional Fees	2,500	2,500
03-320-000-0000-6287	Construction Phase Engineering & Tes	20,000	20,000
03-320-000-0000-6301	Non-Contract Project Costs	1,000	1,000
03-320-000-0000-6304	Other Machinery & Equipment Maint	1,500	1,500
03-320-000-0000-6311	Right-Of-Way CSAH Road System	100,000	100,000
03-320-000-0000-6319	Township Bridge Projects	1,035,000	1,000,000
03-320-000-0000-6320	Construction Contracts	15,092,776	7,701,000
03-320-000-0000-6354	Workman's Compensation	16,348	16,348
03-320-000-0000-6357	Conferences/Training	7,500	7,500
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	1,500	1,500
03-320-000-0000-6405	Office & Computer Supplies/Small Equip	1,500	1,500
03-320-000-0000-6414	Food & Beverages	350	350

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
				2,000	2,000
				3,000	3,000
				3,000	3,000
				4,000	4,000
				1,000	1,000
Program	000	Undesignated	Revenue	14,027,776 -	6,601,000 -
			Expend.	17,587,931	10,177,242
			Net	3,560,155	3,576,242
Dept	320	Highway Construction	Revenue	14,027,776 -	6,601,000 -
			Expend.	17,587,931	10,177,242
			Net	3,560,155	3,576,242

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>	<u>2024 Budget</u>	<u>2025 Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Taxes	6,315,665 -	0
03-330-000-0000-5211	Market Value Credit Aid	69,831 -	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	515,859 -	515,859 -
03-330-000-0000-5810	Rental Income	2,300 -	2,300 -
03-330-000-0000-5948	Transfers In - Inter Fund	5,700 -	720 -
03-330-000-0000-5949	Use of Fund Balance-Hwy Administrati	273,794 -	0
03-330-000-0000-6101	Salaries & Wages - Permanent	219,948	245,250
03-330-000-0000-6104	Salaries & Wages - Overtime	2,000	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	159,314	178,913
03-330-000-0000-6120	Salaries & Wages - Vehicle Allowance	10,506	10,822
03-330-000-0000-6151	Group Health Insurance	6,201	6,697
03-330-000-0000-6152	HSA Contribution	18,075	18,450
03-330-000-0000-6153	Family Insurance Supplement	59,192	63,927
03-330-000-0000-6154	Life Insurance	217	217
03-330-000-0000-6155	Dental Insurance-County Paid	1,643	1,643
03-330-000-0000-6156	Accident Insurance-County Paid	357	357
03-330-000-0000-6161	PERA	28,595	31,968
03-330-000-0000-6171	FICA	23,638	26,427
03-330-000-0000-6174	Mandatory Medicare	5,528	6,180
03-330-000-0000-6177	Paid Family and Medical Leave	0	1,492
03-330-000-0000-6202	Cell Phone	1,100	1,100
03-330-000-0000-6203	Postage	300	300
03-330-000-0000-6209	Internet	700	700
03-330-000-0000-6243	Membership Dues & Fees	4,000	4,000
03-330-000-0000-6244	Subscriptions	300	300
03-330-000-0000-6268	Software Maintenance Contracts	6,500	6,500
03-330-000-0000-6278	Consultant Fees	20,000	20,000
03-330-000-0000-6283	Other Professional Fees	2,000	2,000
03-330-000-0000-6302	Copies/Copier Maintenance	4,640	4,640
03-330-000-0000-6331	Mileage & Transportation	400	400
03-330-000-0000-6351	Insurance	31,244	31,244
03-330-000-0000-6354	Workman's Compensation	390	390
03-330-000-0000-6357	Conferences/Training	13,500	13,500
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	500	500
03-330-000-0000-6405	Office Supplies/Small Equip	1,200	1,200
03-330-000-0000-6414	Food & Beverages	150	150
03-330-000-0000-6420	Other General Supplies	100	100

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USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
				1,000	1,000
				515,859	515,859
				273,794	0
Program	000	Undesignated	Revenue	7,183,149 -	518,879 -
			Expend.	1,412,891	1,198,226
			Net	5,770,258 -	679,347
Dept	330	Highway Administration	Revenue	7,183,149 -	518,879 -
			Expend.	1,412,891	1,198,226
			Net	5,770,258 -	679,347

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>2024 Budget</u>	<u>2025 Budget</u>
03-340-000-0000-5480	Other Charges For Services	1,200 -	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	800 -	800 -
03-340-000-0000-6101	Salaries & Wages - Permanent	81,245	89,982
03-340-000-0000-6104	Salaries & Wages - Overtime	100	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510
03-340-000-0000-6152	HSA Contribution	8,050	8,300
03-340-000-0000-6153	Family Insurance Supplement	14,204	15,340
03-340-000-0000-6154	Life Insurance	54	54
03-340-000-0000-6155	Dental Insurance-County Paid	1,277	1,277
03-340-000-0000-6156	Accident Insurance-County Paid	271	271
03-340-000-0000-6161	PERA	6,101	6,756
03-340-000-0000-6171	FICA	5,043	5,585
03-340-000-0000-6174	Mandatory Medicare	1,180	1,306
03-340-000-0000-6177	Paid Family and Medical Leave	0	315
03-340-000-0000-6202	Cell Phone	700	700
03-340-000-0000-6245	State Required Registration or License	90	90
03-340-000-0000-6270	Software Licensing	3,500	3,500
03-340-000-0000-6291	Employee Drug & Alcohol Testing	250	250
03-340-000-0000-6303	Labor-Trucks & Pick Ups	40,000	40,000
03-340-000-0000-6304	Other Machinery & Equipment Maint	20,000	20,000
03-340-000-0000-6307	Uniform Maintenance	1,800	1,800
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	1,000	1,000
03-340-000-0000-6351	Property Insurance	42,450	42,450
03-340-000-0000-6354	Workman's Compensation	2,385	2,385
03-340-000-0000-6357	Conferences/Training	500	500
03-340-000-0000-6417	Safety Materials	100	100
03-340-000-0000-6420	Other General Supplies	15,000	15,000
03-340-000-0000-6432	Other Furniture & Equipment	3,000	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	5,000	5,000
03-340-000-0000-6561	Motor Oil & Lubricants	13,000	13,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	75,000	75,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	115,000	35,000
03-340-000-0000-6565	Diesel Fuel	300,000	300,000
03-340-000-0000-6567	Gasoline (Unleaded)	37,500	37,500
03-340-000-0000-6569	Small Tools & Shop Equipment	5,000	5,000
03-340-000-0000-6570	Welding Supplies	2,000	2,000
03-340-000-0000-6572	Cutting Edges	85,000	85,000

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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>	
03-340-000-0000-6575		Tires	
Program	000	Undesignated	Revenue
			Expend.
			Net
Dept	340	Equipment Maintenance	Revenue
			Expend.
			Net

	<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Budget</u>
	37,000	37,000
	2,000 -	2,000 -
	923,310	855,071
	921,310	853,071
	2,000 -	2,000 -
	923,310	855,071
	921,310	853,071

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Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
350 Dept Shop Maintenance

Report Basis: Cash

			2024	2025
			<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	03-350-000-0000-6201	Telephone	3,000	3,000
	03-350-000-0000-6209	Internet	2,800	2,800
	03-350-000-0000-6251	Electricity	40,000	40,000
	03-350-000-0000-6252	Natural Gas & Lp	35,000	35,000
	03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	15,000	15,000
	03-350-000-0000-6268	Software Maintenece Contracts	2,500	2,500
	03-350-000-0000-6283	Other Professional Fees	8,000	8,000
	03-350-000-0000-6304	Other Machinery & Equipment Maint	5,000	5,000
	03-350-000-0000-6305	Building Maintenance	50,000	50,000
	03-350-000-0000-6306	Grounds Maintenance	6,000	6,000
	03-350-000-0000-6351	Property Insurance	24,034	24,034
	03-350-000-0000-6420	Other General Supplies	3,500	3,500
	03-350-000-0000-6432	Other Furniture & Equipment	500	500
	03-350-000-0000-6563	Building & Systems Repair Parts	8,500	8,500
Program	000	Undesignated	0	0
		Revenue		
		Expend.	203,834	203,834
		Net	203,834	203,834
Dept	350	Shop Maintenance	0	0
		Revenue		
		Expend.	203,834	203,834
		Net	203,834	203,834

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>		
		03-521-000-0000-5083	Sale of Forfeited Land	6,000 -	6,000 -
		03-521-000-0000-5515	Rental Fees/Reservation Fees	500 -	500 -
		03-521-000-0000-5810	Rental Income-Byllesby	6,500 -	6,500 -
		03-521-000-0000-5949	Use of Fund Balance-Byllesby Park & Trl	80,000 -	0
		03-521-000-0000-6106	Per Diem in Lieu of Salaries	2,400	2,400
		03-521-000-0000-6209	Internet	2,400	2,400
		03-521-000-0000-6241	Advertising	200	200
		03-521-000-0000-6243	Membership Dues & Fees	375	375
		03-521-000-0000-6251	Electric	3,000	3,000
		03-521-000-0000-6278	Consultant Fees	30,000	30,000
		03-521-000-0000-6283	Other Professional Fees	8,000	8,000
		03-521-000-0000-6305	Building Maintenance	15,000	15,000
		03-521-000-0000-6306	Grounds Maintenance	16,000	16,000
		03-521-000-0000-6331	Mileage	750	750
		03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	5,000	5,000
		03-521-000-0000-6351	Insurance	459	459
		03-521-000-0000-6414	Food & Beverages	250	250
		03-521-000-0000-6420	General Supplies & Repair Parts	8,000	8,000
		03-521-000-0000-6480	Equipment/Furniture<\$5,000	500	500
		03-521-000-0000-6514	Dust Control	1,200	1,200
		03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	9,600	9,600
		03-521-000-0000-6632	Land Improvements	110,000	110,000
		03-521-000-0000-6669	Equipment/Furniture>=5,000	50,000	50,000
		03-521-000-0000-6850	Miscellaneous Expense	500	500
		03-521-000-0000-6997	Transfers Out	80,000	0
	Program	000 Undesignated	Revenue	93,000 -	13,000 -
			Expend.	343,634	263,634
			Net	250,634	250,634
Dept	521	County Parks	Revenue	93,000 -	13,000 -
			Expend.	343,634	263,634
			Net	250,634	250,634
Fund	03	County Road and Bridge	Revenue	25,366,913 -	11,314,506 -
			Expend.	25,366,913	17,695,289
			Net	0	6,380,783

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		8,231,662 -	0
	11-400-000-0000-5001	Current Real & Personal Property Taxes			
	11-400-000-0000-5207	PILT-Wildlife Management		4,000 -	4,000 -
	11-400-000-0000-5208	PILT-Gross Shelter Rent		7,500 -	7,500 -
	11-400-000-0000-5209	PILT-30% Rental Reimbursement Taxes		60 -	60 -
	11-400-000-0000-5211	Market Value Credit Aid		91,016 -	0
	11-400-000-0000-5948	Transfers In - Inter Fund		10,600 -	486,719 -
Program	000	Undesignated	Revenue	8,344,838 -	498,279 -
			Expend.	0	0
			Net	8,344,838 -	498,279 -
Dept	400	Health & Human Services General	Revenue	8,344,838 -	498,279 -
			Expend.	0	0
			Net	8,344,838 -	498,279 -

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>	<u>2024 Budget</u>	<u>2025 Budget</u>
11-420-600-0010-5949	Use of Fund Balance-Income Mainten	157,650 -	157,650 -
11-420-600-0010-6101	Salaries & Wages - Permanent	880,631	972,542
11-420-600-0010-6106	Per Diem in Lieu of Salaries	1,200	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	66,210	73,243
11-420-600-0010-6151	Group Health Insurance	66,410	71,723
11-420-600-0010-6152	HSA Contribution	41,436	42,366
11-420-600-0010-6153	Family Insurance Supplement	54,069	58,394
11-420-600-0010-6154	Life Insurance	688	688
11-420-600-0010-6155	Dental Insurance-County Paid	3,682	3,682
11-420-600-0010-6156	Accident Insurance-County Paid	799	799
11-420-600-0010-6161	PERA	71,013	78,434
11-420-600-0010-6171	FICA	58,704	64,839
11-420-600-0010-6174	Mandatory Medicare	13,729	15,164
11-420-600-0010-6177	Paid Family and Medical Leave	0	3,660
11-420-600-0010-6201	Telephone	4,640	4,640
11-420-600-0010-6202	Cell Phone	2,400	2,400
11-420-600-0010-6203	Postage	21,804	21,804
11-420-600-0010-6206	Data Cards	1,000	1,000
11-420-600-0010-6209	Internet	200	200
11-420-600-0010-6241	Advertising	1,200	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,884	2,884
11-420-600-0010-6244	Subscriptions	250	250
11-420-600-0010-6268	Software Maintenance Contracts	48,923	48,923
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	27,483	27,483
11-420-600-0010-6302	Copies/Copier Maintenance	9,000	9,000
11-420-600-0010-6331	Mileage	1,600	1,600
11-420-600-0010-6332	Meals & Lodging	300	300
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,000	1,000
11-420-600-0010-6342	Rent/Lease Income Maintenance	108,602	108,602
11-420-600-0010-6345	Postage Meter	3,300	3,300
11-420-600-0010-6351	Liability Insurance	10,373	10,373
11-420-600-0010-6354	Workman's Compensation	4,365	4,365
11-420-600-0010-6357	Conferences/Schools/Training	8,500	8,500
11-420-600-0010-6358	Other Charges	843	843
11-420-600-0010-6382	Data Processing Charges Goodhue Co	17,300	17,300
11-420-600-0010-6401	Printing Services	200	200
11-420-600-0010-6405	Office Supplies	12,000	12,000

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2024	2025
		<u>Budget</u>	<u>Budget</u>
11-420-600-0010-6432	Other Furniture & Equipment	9,000	9,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	32,400	32,400
11-420-600-0020-6101	Salaries & Wages - Permanent	1,537,995	1,710,317
11-420-600-0020-6104	Salaries & Wages-Overtime	30,000	30,000
11-420-600-0020-6151	Group Health Insurance	102,696	110,912
11-420-600-0020-6152	HSA Contribution	65,750	67,000
11-420-600-0020-6153	Family Insurance Supplement	118,749	128,249
11-420-600-0020-6154	Life Insurance	1,085	1,085
11-420-600-0020-6155	Dental Insurance-County Paid	5,295	5,295
11-420-600-0020-6156	Accident Insurance-County Paid	1,156	1,156
11-420-600-0020-6161	PERA	117,600	130,610
11-420-600-0020-6171	FICA	97,216	107,971
11-420-600-0020-6174	Mandatory Medicare	22,736	25,251
11-420-600-0020-6177	Paid Family and Medical Leave	0	6,095
11-420-600-0020-6332	Meals & Lodging	400	400
Program 600	Income Maintenance	Revenue	157,650 -
		Expend.	3,688,816
		Net	3,531,166
11-420-610-0000-5290	DHS-State Periodic Data Match	13,722 -	13,722 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	106,000 -	106,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	10,000 -	10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigator	1,500	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	7,500	7,500
Program 610	AFDC	Revenue	129,722 -
		Expend.	9,000
		Net	120,722 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	22,000 -	22,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	20,000	20,000
11-420-620-0100-6025	Central Disb County Share	1,500	1,500
11-420-620-0600-6020	Co Burials Payment For Recipients	40,000	40,000
Program 620	General Assistance	Revenue	22,000 -
		Expend.	61,500
		Net	39,500
11-420-621-0000-5830	Recoveries Gamc County Share	100 -	100 -
Program 621	General Assistance Medical Care	Revenue	100 -
		Expend.	0

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>	<u>Net</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid		453,789 -	453,789 -
11-420-630-0000-5830	Maxis Food Stamp Recovery		8,000 -	8,000 -
11-420-630-0100-6025	Central Disb County Share		6,000	6,000
Program 630	Food Support	Revenue	461,789 -	461,789 -
		Expend.	6,000	6,000
		Net	455,789 -	455,789 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc		26,000 -	26,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives		14,000 -	14,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb		850,000 -	850,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income		100,000 -	100,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive		18,000 -	18,000 -
11-420-640-0000-5401	Child Support Service Fees		4,500 -	4,500 -
11-420-640-0000-5848	Admin Recovery Genetic Testing		800 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent		697,441	776,839
11-420-640-0010-6104	Salaries & Wages - Overtime		5,000	5,000
11-420-640-0010-6151	Group Health Insurance		58,130	62,780
11-420-640-0010-6152	HSA Contribution		16,025	16,150
11-420-640-0010-6153	Family Insurance Supplement		40,157	43,370
11-420-640-0010-6154	Life Insurance		542	542
11-420-640-0010-6155	Dental Insurance-County Paid		1,643	1,643
11-420-640-0010-6156	Accident Insurance-County Paid		357	357
11-420-640-0010-6161	PERA		52,683	58,652
11-420-640-0010-6171	FICA		43,551	48,486
11-420-640-0010-6174	Mandatory Medicare		10,185	11,339
11-420-640-0010-6177	Paid Family and Medical Leave		0	2,737
11-420-640-0010-6201	Telephone		1,280	1,280
11-420-640-0010-6202	Cell Phone		420	420
11-420-640-0010-6203	Postage		4,544	4,544
11-420-640-0010-6241	Advertising		800	800
11-420-640-0010-6268	Software Maintenance Contracts		38,050	38,050
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)		4,000	4,000
11-420-640-0010-6283	Oth Profess, Tech & Merit Service		7,000	7,000
11-420-640-0010-6285	Child Support Genetic Testing		500	500
11-420-640-0010-6302	Copies/Copier Maintenance		2,000	2,000
11-420-640-0010-6331	Mileage		300	300

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>	2024 <u>Budget</u>	2025 <u>Budget</u>
11-420-640-0010-6332	Meals & Lodging	100	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	200	200
11-420-640-0010-6342	Rent/Lease Child Support	30,156	30,156
11-420-640-0010-6345	Postage Meter	688	688
11-420-640-0010-6351	Liability Insurance	5,215	5,215
11-420-640-0010-6354	Workman's Compensation	1,261	1,261
11-420-640-0010-6357	Conferences/Schools/Training	3,500	3,500
11-420-640-0010-6382	Data Processing Charges	3,000	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	8,000	8,000
11-420-640-0010-6386	County Attorney Fees	65,000	65,000
11-420-640-0010-6405	Office Supplies	4,000	4,000
11-420-640-0010-6432	Other Furniture & Equipment	2,000	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	1,608	1,608
Program 640	Child Support and Collections	1,013,300 -	1,013,300 -
	Revenue		
	Expend.	1,109,336	1,211,517
	Net	96,036	198,217
11-420-650-0000-5288	DHS-State Share MA Access	66,850 -	66,850 -
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	66,850 -	66,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	705,000 -	705,000 -
11-420-650-0000-5830	Ma Recovery County Share	20,000 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	120,000	120,000
11-420-650-0010-6011	Ma Access Parking	1,000	1,000
11-420-650-0010-6012	Ma Access Meals	2,500	2,500
11-420-650-0010-6013	Ma Access Lodging	5,000	5,000
11-420-650-0010-6014	Ma Access Interpreter	1,200	1,200
11-420-650-0010-6016	MA Access Three Rivers	4,000	4,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	130	130
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	150,000	150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins St:	420,000 -	420,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	330,000 -	330,000 -
11-420-650-0400-6020	Cost Eff Insur Payments	750,000	750,000
Program 650	Medical Assistance	1,608,700 -	1,608,700 -
	Revenue		
	Expend.	1,033,830	1,033,830
	Net	574,870 -	574,870 -
11-420-710-0000-5366	93.658 Federal IVE IM Admin	10,000 -	10,000 -
Program 710	Children's Services	10,000 -	10,000 -
	Revenue		

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

Account Number Account Description

	2024	2025
	<u>Budget</u>	<u>Budget</u>
	0	0
	10,000 -	10,000 -
	3,403,261 -	3,403,261 -
	5,908,482	6,362,489
	2,505,221	2,959,228

Expend.
Net
Revenue
Expend.
Net

Dept 420 Income Maintenance-Economic Assistance

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>	2024 <u>Budget</u>	2025 <u>Budget</u>
11-430-000-0000-5949	Use of Fund Balance-Health & Social S	546,993 -	1,152,698 -
Program 000	Undesignated	546,993 -	1,152,698 -
	Revenue		
	Expend.	0	0
	Net	546,993 -	1,152,698 -
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	394,706 -	394,706 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	354,800 -	354,800 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	50,000 -	50,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	215,971 -	215,971 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	432,700 -	432,700 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	911,580	1,009,081
11-430-700-0010-6106	Per Diem in Lieu of Salaries	1,180	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	85,377	94,445
11-430-700-0010-6151	Group Health Insurance	34,238	36,978
11-430-700-0010-6152	HSA Contribution	45,940	44,114
11-430-700-0010-6153	Family Insurance Supplement	82,262	88,842
11-430-700-0010-6154	Life Insurance	536	536
11-430-700-0010-6155	Dental Insurance-County Paid	4,424	4,424
11-430-700-0010-6156	Accident Insurance-County Paid	967	967
11-430-700-0010-6161	PERA	74,772	82,764
11-430-700-0010-6171	FICA	61,811	68,419
11-430-700-0010-6174	Mandatory Medicare	14,456	16,001
11-430-700-0010-6177	Paid Family and Medical Leave	0	3,862
11-430-700-0010-6201	Telephone	5,280	5,280
11-430-700-0010-6202	Cell Phone	25,000	25,000
11-430-700-0010-6203	Postage	3,012	3,012
11-430-700-0010-6209	Internet	175	175
11-430-700-0010-6241	Advertising	3,680	3,680
11-430-700-0010-6243	Association Dues/Memberships	3,500	3,500
11-430-700-0010-6268	Software Maintenance Contracts	78,938	78,938
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	37,783	37,783
11-430-700-0010-6302	Copies/Copier Maintenance	7,000	7,000
11-430-700-0010-6331	Mileage	23,000	23,000
11-430-700-0010-6332	Meals & Lodging	8,000	8,000
11-430-700-0010-6333	Other Travel Expense	300	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	40,000	40,000

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>	2024 <u>Budget</u>	2025 <u>Budget</u>
11-430-700-0010-6342	Rent/Lease Social Services	199,071	199,071
11-430-700-0010-6345	Postage Meter	456	456
11-430-700-0010-6351	Liability Insurance	12,752	12,752
11-430-700-0010-6354	Workman's Compensation	6,790	6,790
11-430-700-0010-6357	Conferences/Schools/Training	15,000	15,000
11-430-700-0010-6358	Other Charges	750	750
11-430-700-0010-6382	Data Processing Charges Goodhue Co	11,000	11,000
11-430-700-0010-6405	Office Supplies	12,000	12,000
11-430-700-0010-6432	Other Furniture & Equipment	4,100	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	15,473	15,473
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	2,626,690	3,019,952
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	25,000	25,000
11-430-700-0020-6151	Group Health Insurance SSTS	94,041	101,564
11-430-700-0020-6152	HSA Contribution SSTS	108,450	119,000
11-430-700-0020-6153	Family Insurance Supplement SSTS	265,540	302,124
11-430-700-0020-6154	Life Insurance SSTS	1,681	1,736
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	10,403	11,680
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	2,241	2,512
11-430-700-0020-6161	PERA SSTS	198,877	228,444
11-430-700-0020-6171	FICA SSTS	164,405	188,847
11-430-700-0020-6174	Mandatory Medicare SSTS	38,449	44,166
11-430-700-0020-6177	Paid Family and Medical Leave	0	10,661
11-430-700-0020-6332	Meals & Lodging	2,500	2,500
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	165,000 -	165,000 -
Program 700	Social Services Program	Revenue	1,623,677 -
		Expend.	5,368,880
		Net	3,745,203
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	5,000 -	5,000 -
11-430-710-0000-5241	Local Homeless Prev Aid St Shared S55	76,255 -	76,255 -
11-430-710-0000-5289	Child Protection State Grant S04	190,104 -	190,104 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	18,384 -	18,384 -
11-430-710-3020-6020	Child Protection Opioid Response	18,384	18,384
11-430-710-3110-6020	Mental Health Screenings	32,977	32,977
11-430-710-3150-6020	Interpretation Services	500	500
11-430-710-3390-6020	GCED Edu Assist Settting IV Special E	560,037	560,037
11-430-710-3410-5401	Ehm Fees M1	2,500 -	2,500 -

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>2024 Budget</u>	<u>2025 Budget</u>
11-430-710-3410-6020	Electric Home Monitoring	2,000	2,000
11-430-710-3440-6020	Local Homeless Prevent Housing Serv	76,255	76,255
11-430-710-3460-5291	STAY Funds State Match S06	400 -	400 -
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	1,600 -	1,600 -
11-430-710-3460-6020	Stay/Self Federal Grant	2,000	2,000
11-430-710-3620-5832	GCED Family Based Couns M3	61,800 -	61,800 -
11-430-710-3620-6020	Family Based Counseling	90,000	90,000
11-430-710-3621-6021	SS Sex Offender Therapy	4,000	4,000
11-430-710-3640-5289	DHS-Alternative Response State 36%	6,265 -	6,265 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 23%	4,003 -	4,003 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 41%	7,135 -	7,135 -
11-430-710-3640-6020	Family Assessment Response	49,000	49,000
11-430-710-3660-5832	GCED Family Group Decision N	10,300 -	10,300 -
11-430-710-3660-6020	Family Group Decision Making	20,000	20,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	35,254 -	35,254 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	22,540 -	22,540 -
11-430-710-3670-6020	Parental Support Outreach	57,794	57,794
11-430-710-3710-6020	Child Shelter-SS	52,500	52,500
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	1,500	1,500
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	4,500	4,500
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	140,000	140,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	50,000 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	80,000 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	124,100 -	124,100 -
11-430-710-3810-6057	Regular Foster Care-Ss	510,000	510,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	50,000	50,000
11-430-710-3810-6063	Foster Parent Training	500	500
11-430-710-3810-6064	Background Check/Daycare & Foster C	1,200	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	4,000	4,000
11-430-710-3814-6057	Emergency Foster Care	2,500	2,500
11-430-710-3830-6020	Foster Care Rule 8 - SS	125,000	125,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	275,000	275,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	200,000	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	120,000	120,000
11-430-710-3890-6020	Short Term Foster Care	2,500	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	600,000 -	600,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	220,760 -	220,760 -

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

			2024	2025
			<u>Budget</u>	<u>Budget</u>
			50,000 -	50,000 -
			130,000 -	130,000 -
			180,000	180,000
Program	710	Children's Services	1,696,400 -	1,696,400 -
			2,582,147	2,582,147
			885,747	885,747
			7,500 -	7,500 -
			9,500 -	9,500 -
			2,000 -	2,000 -
			1,500	1,500
			23,802	23,802
			8,500 -	8,500 -
			8,500 -	8,500 -
			40,000	40,000
			20,600 -	20,600 -
			236,895 -	236,895 -
			233,521	233,521
			2,000 -	2,000 -
Program	720	Child Care/Stride	295,495 -	295,495 -
			298,823	298,823
			3,328	3,328
			25,000	25,000
			35,000 -	35,000 -
			90,000	90,000
			65,000 -	65,000 -
			100,000	100,000
Program	730	Chemical Dependency	100,000 -	100,000 -
			215,000	215,000
			115,000	115,000
			190,750 -	190,750 -
			54,401 -	54,401 -
			6,000	6,000
			5,000	5,000
			12,000	12,000
			44,655 -	44,655 -
			9,940	9,940

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>	2024 <u>Budget</u>	2025 <u>Budget</u>
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	20,000	20,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs Txx	11,000	11,000
11-430-740-3430-6020	Housing Subsidy	4,000	4,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy	60,000	60,000
11-430-740-3580-6020	CSG/SOC Grant - System of Care Grant	61,224	61,224
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	180,000	180,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	60,000	60,000
11-430-740-3760-6020	Impatient Community Based Under 21	30,000	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	2,000 -	2,000 -
11-430-740-3830-6020	Rule 5 Social Services	340,000	340,000
11-430-740-3890-5289	DHS-MH Respite Services S63	10,007 -	10,007 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	10,007	10,007
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	30,000 -	30,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	103,000 -	103,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	130,000	130,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	3,000 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	200,000 -	200,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	825,000 -	825,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmnt	4,000	4,000
11-430-740-3930-5401	Healthy Pathways M13	72,000 -	72,000 -
Program 740	Mental Health Program	1,534,813 -	1,534,813 -
	Revenue		
	Expend.	943,171	913,171
	Net	591,642 -	621,642 -
11-430-750-3160-6050	Transportation Dd Proact Txx	8,000	8,000
11-430-750-3340-5289	DHS-DD SILS Program S34	27,274 -	27,274 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	32,087	32,087
11-430-750-3350-5289	DHS-DD Family Support Program	93,108 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	93,108	93,108
11-430-750-3381-6020	Community Based Employment	20,000	20,000
11-430-750-3382-6020	Center Based Employment	2,000	2,000
Program 750	Developmental Disabilities	120,382 -	120,382 -
	Revenue		
	Expend.	155,195	155,195
	Net	34,813	34,813
11-430-760-0000-5289	Adult Protection State Grant S48	29,568 -	29,568 -
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	1,854
11-430-760-3580-5240	DHS-Consumer Support Grant 5	4,000 -	4,000 -

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>		
		11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	65,000 -	65,000 -
		11-430-760-3950-6050	Guardianship/Conservatorship Txx	180,000	180,000
		11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	1,500 -	1,500 -
Program	760	Adult Services	Revenue	100,068 -	100,068 -
			Expend.	181,854	181,854
			Net	81,786	81,786
Dept	430	Health and Social Services	Revenue	6,017,828 -	6,623,533 -
			Expend.	9,745,070	10,369,049
			Net	3,727,242	3,745,516

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	30,000 -	30,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	221,600 -	221,600 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	364,800 -	364,800 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	332,400 -	332,400 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	395,200 -	395,200 -
11-463-463-0000-5402	SCHA Programs	330,000 -	330,000 -
11-463-463-0000-5428	Spenddown Fees From Client	17,000 -	17,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordination	200,000 -	200,000 -
11-463-463-0000-5859	SCHA/CCC Reimbursement	101,000 -	101,000 -
11-463-463-0000-6010	Billable Service Options Items	550,000	550,000
11-463-463-0000-6020	Contracted Case Management	4,000	4,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,820,666	2,019,499
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefits	92,701	102,525
11-463-463-0000-6151	Group Health Insurance	79,549	95,260
11-463-463-0000-6152	HSA Contribution	62,493	61,730
11-463-463-0000-6153	Family Insurance Supplement	199,716	195,136
11-463-463-0000-6154	Life Insurance	1,184	1,184
11-463-463-0000-6155	Dental Insurance-County Paid	3,286	3,286
11-463-463-0000-6156	Accident Insurance-County Paid	714	714
11-463-463-0000-6161	PERA	143,503	159,152
11-463-463-0000-6171	FICA	118,629	131,566
11-463-463-0000-6174	Mandatory Medicare	27,744	30,769
11-463-463-0000-6177	Paid Family and Medical Leave	0	7,427
11-463-463-0000-6202	Cell Phone	900	900
11-463-463-0000-6206	Data Cards	3,500	3,500
11-463-463-0000-6245	State Required Registration or License	600	600
11-463-463-0000-6283	Other Professional & Tech Fees	700	700
11-463-463-0000-6331	Mileage	17,000	17,000
11-463-463-0000-6332	Meals & Lodging	2,000	2,000
11-463-463-0000-6333	Other Travel Expense	50	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	5,500	5,500
11-463-463-0000-6357	Conferences/Schools/Training	4,000	4,000
11-463-463-0000-6405	Office Supplies	500	500
Program 463	LTCC/Waiver Management	Revenue 1,992,000 -	1,992,000 -
		Expend. 3,138,935	3,396,998
		Net 1,146,935	1,404,998

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Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

Dept	Account Number	Account Description	Revenue
463		Quality Assurance-Health Svcs	

	2024 Budget	2025 Budget
	1,992,000 -	1,992,000 -
	3,138,935	3,396,998
	1,146,935	1,404,998

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>2024 Budget</u>	<u>2025 Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	53,555 -	53,555 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,100 -	2,100 -
11-466-450-0000-5289	DHS-Medical Assistance-State	3,000 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	2,000 -	2,000 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	600 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	48,399 -	48,399 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	3,000 -	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	2,000 -	2,000 -
11-466-450-0000-5385	93.870 Mat Inf Child Strong Foundations	140,000 -	140,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,276 -	41,276 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	4,500 -	4,500 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	50,000 -	50,000 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	70,000 -	70,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	9,505 -	9,505 -
11-466-450-0000-6101	Salaries & Wages - Permanent	355,257	393,534
11-466-450-0000-6152	HSA Contribution	19,100	19,600
11-466-450-0000-6153	Family Insurance Supplement	47,442	51,237
11-466-450-0000-6154	Life Insurance	217	217
11-466-450-0000-6155	Dental Insurance-County Paid	2,554	2,554
11-466-450-0000-6156	Accident Insurance-County Paid	542	542
11-466-450-0000-6161	PERA	26,644	29,515
11-466-450-0000-6171	FICA	22,026	24,399
11-466-450-0000-6174	Mandatory Medicare	5,151	5,706
11-466-450-0000-6177	Paid Family and Medical Leave	0	1,377
11-466-450-0000-6202	Cell Phone	1,440	1,440
11-466-450-0000-6232	Publications & Brochures	1,200	1,200
11-466-450-0000-6241	Advertising	600	600
11-466-450-0000-6245	State Required Registration or License	300	300
11-466-450-0000-6283	Other Professional Fees	4,000	4,000
11-466-450-0000-6331	Mileage	7,500	7,500
11-466-450-0000-6332	Meals & Lodging	1,200	1,200
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,500	1,500
11-466-450-0000-6357	Conferences/Schools/Training	4,500	4,500
11-466-450-0000-6405	Office Supplies	450	450
11-466-450-0000-6407	Grant Supplies	1,850	1,850
Program 450	Parent/Child Health Promotion	Revenue 429,935 -	429,935 -
		Expend. 503,473	553,221

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>2024 Budget</u>	<u>2025 Budget</u>
			73,538	123,286
11-466-458-0000-5292	DHS-CTC Outreach/State		48,575 -	48,575 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal		48,575 -	48,575 -
11-466-458-0000-6101	Salaries & Wages - Permanent		65,411	72,619
11-466-458-0000-6151	Group Health Insurance		8,655	9,347
11-466-458-0000-6152	HSA Contribution		1,500	1,500
11-466-458-0000-6154	Life Insurance		54	54
11-466-458-0000-6161	PERA		4,906	5,446
11-466-458-0000-6171	FICA		4,055	4,502
11-466-458-0000-6174	Mandatory Medicare		948	1,053
11-466-458-0000-6177	Paid Family and Medical Leave		0	254
11-466-458-0000-6203	Postage/Freight		2,200	2,200
11-466-458-0000-6283	Other Professional Fees		100	100
11-466-458-0000-6331	Mileage		100	100
11-466-458-0000-6335	Motor Vehicle Pool		400	400
11-466-458-0000-6357	Conferences/Schools/Training		150	150
11-466-458-0000-6402	Copy Machine Paper & Toner		2,400	2,400
11-466-458-0000-6405	Office Supplies		80	80
11-466-458-0000-6407	Grant Supplies		7,000	7,000
Program 458	Child/Teen Checkup Outreach Gr	Revenue	97,150 -	97,150 -
		Expend.	97,959	107,205
		Net	809	10,055
11-466-462-0000-5310	10.557 WIC Grant		160,300 -	160,300 -
11-466-462-0000-6021	BF Consulting Contracts		3,000	3,000
11-466-462-0000-6024	BF Peer		5,000	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent		107,931	115,474
11-466-462-0000-6152	HSA Contribution		8,050	8,300
11-466-462-0000-6153	Family Insurance Supplement		14,204	15,340
11-466-462-0000-6154	Life Insurance		54	54
11-466-462-0000-6155	Dental Insurance-County Paid		1,277	1,277
11-466-462-0000-6156	Accident Insurance-County Paid		271	271
11-466-462-0000-6161	PERA		8,095	8,661
11-466-462-0000-6171	FICA		6,692	7,159
11-466-462-0000-6174	Mandatory Medicare		1,565	1,674
11-466-462-0000-6177	Paid Family and Medical Leave		0	404
11-466-462-0000-6202	Cell Phone		540	540

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>2024 Budget</u>	<u>2025 Budget</u>
11-466-462-0000-6245	State Required Registration or License		100	100
11-466-462-0000-6248	Insurance WIC Prog Reimbursements		800	800
11-466-462-0000-6283	Other Professional Fees		150	150
11-466-462-0000-6331	Mileage		400	400
11-466-462-0000-6332	Meals And Lodging		150	150
11-466-462-0000-6335	Motor Pool Vehicle Usage		850	850
11-466-462-0000-6357	Conferences/Schools/Training		1,000	1,000
11-466-462-0000-6405	Office Supplies		200	200
11-466-462-0000-6407	Grant Supplies		2,000	2,000
Program 462	WIC Grant	Revenue	160,300 -	160,300 -
		Expend.	162,329	172,804
		Net	2,029	12,504
11-466-466-0000-5218	Indian Casino Aid		18,718 -	18,718 -
11-466-466-0000-5280	MDH-Local Public Health Grant		111,229 -	111,229 -
11-466-466-0000-5289	MN DHS - Community Living Infrastruc		75,000 -	75,000 -
11-466-466-0000-5291	MDH - PH Infrastructure		72,000 -	72,000 -
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr		40,700 -	40,700 -
11-466-466-0000-5851	Mayo - Community Investment Program		12,000 -	12,000 -
11-466-466-0000-5948	Transfers In - Inter Fund		100,000 -	100,000 -
11-466-466-0000-5949	Use of Fund Balance-Health Education		125,000 -	125,000 -
11-466-466-0000-6021	ARPA - Promotion Marketing + Other		125,000	125,000
11-466-466-0000-6023	Special Projects CHA-CHIP + Infrastru		21,500	21,500
11-466-466-0000-6024	ARPA - Mental Health Coalition		100,000	100,000
11-466-466-0000-6101	Salaries & Wages - Permanent		354,668	395,080
11-466-466-0000-6151	Group Health Insurance		12,401	16,044
11-466-466-0000-6152	HSA Contribution		19,100	16,950
11-466-466-0000-6153	Family Insurance Supplement		33,238	35,897
11-466-466-0000-6154	Life Insurance		217	217
11-466-466-0000-6155	Dental Insurance-County Paid		2,009	1,643
11-466-466-0000-6156	Accident Insurance-County Paid		443	357
11-466-466-0000-6161	PERA		26,600	29,631
11-466-466-0000-6171	FICA		21,989	24,495
11-466-466-0000-6174	Mandatory Medicare		5,143	5,728
11-466-466-0000-6177	Paid Family and Medical Leave		0	1,383
11-466-466-0000-6202	Cell Phone		500	500
11-466-466-0000-6241	Advertising		600	600

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>		2024 <u>Budget</u>	2025 <u>Budget</u>
11-466-466-0000-6244	Subscriptions		1,000	1,000
11-466-466-0000-6331	Mileage		500	500
11-466-466-0000-6332	Meals & Lodging		260	260
11-466-466-0000-6333	Other Travel Expenses		50	50
11-466-466-0000-6335	Motor Pool Vehicle Usage		205	205
11-466-466-0000-6342	Land & Building Lease/Rent		200	200
11-466-466-0000-6357	Conferences/Schools/Training		3,000	3,000
11-466-466-0000-6405	Office Supplies		380	380
Program 466	Healthy Communities	Revenue	554,647 -	554,647 -
		Expend.	729,003	780,620
		Net	174,356	225,973
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)		20,647 -	20,647 -
11-466-468-0000-6154	Life Insurance		0	8
11-466-468-0000-6202	Cell Phone		120	120
11-466-468-0000-6331	Mileage		661	661
11-466-468-0000-6332	Meals & Lodging		447	447
11-466-468-0000-6335	Motor Pool Vehicle Usage		342	342
11-466-468-0000-6357	Conferences/Schools/Training		300	300
11-466-468-0000-6401	Printing Services		150	150
11-466-468-0000-6407	Grant Supplies		400	400
11-466-468-0000-6414	Food & Beverages		150	150
Program 468	Toward Zero Deaths	Revenue	20,647 -	20,647 -
		Expend.	2,570	2,578
		Net	18,077 -	18,069 -
11-466-472-0000-5282	MDH-SHIP Grant		200,000 -	200,000 -
11-466-472-0000-6024	Contracts/Special Projects		39,034	39,034
11-466-472-0000-6101	Salaries & Wages - Permanent		76,896	85,977
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefits		36,556	39,571
11-466-472-0000-6151	Group Health Insurance		6,201	6,697
11-466-472-0000-6152	HSA Contribution		8,050	8,300
11-466-472-0000-6153	Family Insurance Supplement		7,102	7,670
11-466-472-0000-6154	Life Insurance		108	108
11-466-472-0000-6155	Dental Insurance-County Paid		1,643	1,643
11-466-472-0000-6156	Accident Insurance-County Paid		357	357
11-466-472-0000-6161	PERA		8,509	9,416
11-466-472-0000-6171	FICA		7,034	7,784

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USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		1,645	1,820
	11-466-472-0000-6174	Mandatory Medicare		0	439
	11-466-472-0000-6177	Paid Family and Medical Leave		500	500
	11-466-472-0000-6278	Consultant Fees		1,800	1,800
	11-466-472-0000-6331	Mileage & Transportation		400	400
	11-466-472-0000-6332	Meals & Lodging		500	500
	11-466-472-0000-6335	Motor Pool Vehicle Usage		75	75
	11-466-472-0000-6342	Land & Building Lease/Rent		2,000	2,000
	11-466-472-0000-6357	Conferences/Schools/Training		331	331
	11-466-472-0000-6405	Office Supplies		2,800	2,800
	11-466-472-0000-6407	Grant Supplies		500	500
	11-466-472-0000-6414	Food & Beverages			
Program	472	SHIP Grant	Revenue	200,000 -	200,000 -
			Expend.	202,041	217,722
			Net	2,041	17,722
Dept	466	Healthy Communities/Behaviors	Revenue	1,462,679 -	1,462,679 -
			Expend.	1,697,375	1,834,150
			Net	234,696	371,471

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USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
467 Dept Disaster Preparedness

Report Basis: Cash

		2024	2025
		<u>Budget</u>	<u>Budget</u>
	11-467-467-0000-5342	200,000 -	200,000 -
	11-467-467-0000-5346	38,131 -	38,131 -
	11-467-467-0000-6102	57,633	63,879
	11-467-467-0000-6154	54	54
	11-467-467-0000-6161	4,322	4,791
	11-467-467-0000-6171	3,573	3,960
	11-467-467-0000-6174	836	926
	11-467-467-0000-6177	0	224
	11-467-467-0000-6202	540	540
	11-467-467-0000-6283	200,000	200,000
	11-467-467-0000-6331	80	80
	11-467-467-0000-6335	367	367
	11-467-467-0000-6357	75	75
Program	467 Emergency Preparedness Grant	238,131 -	238,131 -
		Expend.	274,896
		Net	36,765
Dept	467 Disaster Preparedness	238,131 -	238,131 -
		Expend.	274,896
		Net	36,765

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
471 Dept Infectious Disease

Report Basis: Cash

			2024	2025
			<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	11-471-471-0000-5280	MDH-Local Public Health Grant	41,196 -	41,196 -
	11-471-471-0000-5349	93.354 Public Health Emerg Response	20,000 -	20,000 -
	11-471-471-0000-5407	Immunizations-Private	1,800 -	1,800 -
	11-471-471-0000-6020	Non-Billable Medical Supplies	500	500
	11-471-471-0000-6023	CDCP Workforce Development Grant	20,000	20,000
	11-471-471-0000-6101	Salaries & Wages - Permanent	216,209	235,570
	11-471-471-0000-6151	Group Health Insurance	17,310	13,393
	11-471-471-0000-6152	HSA Contribution	11,050	16,600
	11-471-471-0000-6153	Family Insurance Supplement	14,204	15,340
	11-471-471-0000-6154	Life Insurance	163	163
	11-471-471-0000-6155	Dental Insurance-County Paid	1,277	2,009
	11-471-471-0000-6156	Accident Insurance-County Paid	271	443
	11-471-471-0000-6161	PERA	16,216	17,668
	11-471-471-0000-6171	FICA	13,405	14,605
	11-471-471-0000-6174	Mandatory Medicare	3,135	3,416
	11-471-471-0000-6177	Paid Family and Medical Leave	0	824
	11-471-471-0000-6331	Mileage	400	400
	11-471-471-0000-6335	Motor Pool Vehicle Usage	200	200
	11-471-471-0000-6357	Conferences/Schools/Training	200	200
	11-471-471-0000-6405	Office Supplies	60	60
	11-471-471-0000-6431	Drugs & Medicine	2,000	2,000
	11-471-471-0000-6435	Infection Control	600	600
Program	471	Disease Prevention & Control	62,996 -	62,996 -
		Revenue		
		Expend.	317,200	343,991
		Net	254,204	280,995
Dept	471	Infectious Disease	62,996 -	62,996 -
		Revenue		
		Expend.	317,200	343,991
		Net	254,204	280,995

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
11-479-478-0000-6201	Telephone	1,440	1,440
11-479-478-0000-6202	Cell Phone	360	360
11-479-478-0000-6203	Postage/Freight	2,294	2,294
11-479-478-0000-6241	Advertising	450	450
11-479-478-0000-6243	Association Dues/Memberships	1,400	1,400
11-479-478-0000-6244	Subscriptions	65	65
11-479-478-0000-6246	Adm/Processing Fees	225	225
11-479-478-0000-6268	Software Maintenance Contracts	12,222	12,222
11-479-478-0000-6278	Consultant Fees	390	390
11-479-478-0000-6283	Other Professional & Tech Fees	6,998	6,998
11-479-478-0000-6302	Copies/Copier Maintenance	1,400	1,400
11-479-478-0000-6331	Mileage	30	30
11-479-478-0000-6342	Land & Building Lease/Rent	15,098	15,098
11-479-478-0000-6345	Postage Meter	347	347
11-479-478-0000-6351	Insurance	6,092	6,092
11-479-478-0000-6354	Workman's Compensation	2,593	2,593
11-479-478-0000-6357	Conferences/Schools/Training	200	200
11-479-478-0000-6405	Office Supplies	700	700
11-479-478-0000-6414	Food & Beverages	92	92
11-479-478-0000-6420	Other General Supplies	110	110
11-479-478-0000-6480	Equipment/Furniture<\$5,000	10,800	10,800
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500	7,500
Program 478	Non-SSTS/LCTS PHS Administrat	0	0
	Revenue		
	Expend.	70,806	70,806
	Net	70,806	70,806
11-479-479-0000-5948	Transfers In - Inter Fund	16,306	10,800
11-479-479-0000-6101	Salaries & Wages - Permanent	180,161	198,645
11-479-479-0000-6107	Salaries & Wages - Department Heads	22,651	25,057
11-479-479-0000-6151	Group Health Insurance	14,448	15,604
11-479-479-0000-6152	HSA Contribution	7,574	7,721
11-479-479-0000-6153	Family Insurance Supplement	11,160	12,052
11-479-479-0000-6154	Life Insurance	132	132
11-479-479-0000-6155	Dental Insurance-County Paid	475	475
11-479-479-0000-6156	Accident Insurance-County Paid	104	104
11-479-479-0000-6161	PERA	15,211	16,778
11-479-479-0000-6171	FICA	12,574	13,870

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

			2024	2025
			<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>		
		<u>Account Description</u>		
		11-479-479-0000-6174	2,941	3,244
		11-479-479-0000-6177	0	783
		11-479-479-0000-6201	3,360	3,360
		11-479-479-0000-6202	400	400
		11-479-479-0000-6203	5,346	5,346
		11-479-479-0000-6241	600	600
		11-479-479-0000-6243	4,500	4,500
		11-479-479-0000-6244	150	150
		11-479-479-0000-6268	28,653	28,653
		11-479-479-0000-6278	910	910
		11-479-479-0000-6283	13,412	13,412
		11-479-479-0000-6302	4,000	4,000
		11-479-479-0000-6331	70	70
		11-479-479-0000-6332	500	500
		11-479-479-0000-6342	36,187	36,187
		11-479-479-0000-6345	809	809
		11-479-479-0000-6351	14,212	14,212
		11-479-479-0000-6354	10,451	10,451
		11-479-479-0000-6357	400	400
		11-479-479-0000-6405	1,000	1,000
		11-479-479-0000-6414	300	300
Program	479	SSTS/LCTS PHS Administration	16,306 -	10,800 -
		Revenue		
		Expend.	392,691	419,725
		Net	376,385	408,925
Dept	479	PHS Administration	16,306 -	10,800 -
		Revenue		
		Expend.	463,497	490,531
		Net	447,191	479,731
Fund	11	Health & Human Service Fund	21,538,039 -	14,291,679 -
		Revenue		
		Expend.	21,538,039	23,072,104
		Net	0	8,780,425

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USER-SELECTED BUDGET REPORT

15 Fund County Ditch 1
630 Dept County Ditch #1

Report Basis: Cash

					2024	2025
					<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>			
		15-630-000-0000-5021	Current Special Assessments		50,913 -	49,946 -
		15-630-000-0000-6306	Grounds Maintenance		10,000	10,000
		15-630-000-0000-6791	Interest Payments		4,500	3,975
		15-630-000-0000-6999	Future Fund Balance		36,413	35,971
Program	000	Undesignated	Revenue		50,913 -	49,946 -
			Expend.		50,913	49,946
			Net		0	0
Dept	630	County Ditch #1	Revenue		50,913 -	49,946 -
			Expend.		50,913	49,946
			Net		0	0
Fund	15	County Ditch 1	Revenue		50,913 -	49,946 -
			Expend.		50,913	49,946
			Net		0	0

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USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority
700 Dept EDA-General

Report Basis: Cash

					2024	2025
					<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>			
		25-700-000-0000-5001	Current Real & Personal Property Taxes		96,918 -	0
		25-700-000-0000-5211	Market Value Credit Aid		1,072 -	0
		25-700-000-0000-5859	MCIT Dividend		84 -	84 -
		25-700-000-0000-6243	Membership Dues & Fees		250	250
		25-700-000-0000-6278	Consultant Fees		12,000	12,000
		25-700-000-0000-6351	Insurance		1,245	1,245
		25-700-000-0000-6414	Food & Beverages		600	600
		25-700-000-0000-6850	Outside Funding Allotments		73,379	80,379
		25-700-000-0000-6855	Economic Abatements		10,600	10,600
Program	000	Undesignated	Revenue		98,074 -	84 -
			Expend.		98,074	105,074
			Net		0	104,990
Dept	700	EDA-General	Revenue		98,074 -	84 -
			Expend.		98,074	105,074
			Net		0	104,990
Fund	25	Economic Development Authority	Revenue		98,074 -	84 -
			Expend.		98,074	105,074
			Net		0	104,990

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
001 Dept General Government Misc

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-001-000-0000-5001	Current Real & Personal Property Taxes		3,264,720 -	0
	34-001-000-0000-5211	Market Value Credit Aid		36,097 -	0
	34-001-000-0000-6998	Transfers Out - Inter Fund		16,306	24,751
Program	000	Undesignated	Revenue	3,300,817 -	0
			Expend.	16,306	24,751
			Net	3,284,511 -	24,751
Dept	001	General Government Misc	Revenue	3,300,817 -	0
			Expend.	16,306	24,751
			Net	3,284,511 -	24,751

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
005 Dept County Board of Commissioners

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
				1,890	8,344
Program	000	Undesignated	Revenue	0	0
				1,890	8,344
				1,890	8,344
Dept	005	County Board of Commissioners	Revenue	0	0
				1,890	8,344
				1,890	8,344

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-031-000-0000-6432	Furniture and Equipment <\$1000		795	0
	34-031-000-0000-6480	Equipment/Furniture<\$5,000		3,417	0
	34-031-000-0000-6669	Equipment/Furniture>=5,000		8,674	0
Program	000	Undesignated	Revenue	0	0
			Expend.	12,886	0
			Net	12,886	0
Dept	031	Administration	Revenue	0	0
			Expend.	12,886	0
			Net	12,886	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
041 Dept Auditor/Treasurer

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-041-000-0000-6480	Equipment/Furniture<\$5,000		4,200	0
	34-041-000-0000-6669	Equipment/Furniture>=5,000		42,731	0
Program	000	Undesignated	Revenue	0	0
			Expend.	46,931	0
			Net	46,931	0
Dept	041	Auditor/Treasurer	Revenue	0	0
			Expend.	46,931	0
			Net	46,931	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
055 Dept Assessor

Report Basis: Cash

						2024	2025
						<u>Budget</u>	<u>Budget</u>
						0	1,789
Program	000	Undesignated		Revenue		0	0
				Expend.		0	1,789
				Net		0	1,789
Dept	055	Assessor		Revenue		0	0
				Expend.		0	1,789
				Net		0	1,789

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
061 Dept Human Resource

Report Basis: Cash

		<u>2024</u>	<u>2025</u>
		<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u> 34-061-000-0000-6480	0	8,908
	<u>Account Description</u> Equipment/Furniture<\$5,000		
Program	000 Undesignated	0	0
	Revenue	0	0
	Expend.	0	8,908
	Net	0	8,908
Dept	061 Human Resource	0	0
	Revenue	0	0
	Expend.	0	8,908
	Net	0	8,908

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
063 Dept Information Technology

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		8,250	3,000
	34-063-000-0000-6480	Equipment/Furniture<\$5,000			
	34-063-000-0000-6669	Equipment/Furniture>=5,000		270,000	21,000
Program	000	Undesignated	Revenue	0	0
			Expend.	278,250	24,000
			Net	278,250	24,000
Dept	063	Information Technology	Revenue	0	0
			Expend.	278,250	24,000
			Net	278,250	24,000

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
071 Dept Elections

Report Basis: Cash

						2024	2025
						<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>			3,150	0
		34-071-000-0000-6480	Equipment/Furniture<\$5,000				
		Program	000	Undesignated	Revenue	0	0
					Expend.	3,150	0
					Net	3,150	0
Dept	071			Elections	Revenue	0	0
					Expend.	3,150	0
					Net	3,150	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		4,000	0
	34-091-000-0000-6432	Other Equipment/Furniture <\$1000.00			
	34-091-000-0000-6480	Equipment/Furniture<\$5,000		7,197	3,034
Program	000	Undesignated	Revenue	0	0
			Expend.	11,197	3,034
			Net	11,197	3,034
Dept	091	Attorney	Revenue	0	0
			Expend.	11,197	3,034
			Net	11,197	3,034

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		14,600	7,368
	34-103-000-0000-6480	Equipment/Furniture<\$5,000			
	34-103-000-0000-6663	Vehicles Purchased		92,300	0
	34-103-000-0000-6669	Equipment/Furniture>=5,000		81,900	15,000
Program	000	Undesignated	Revenue	0	0
			Expend.	188,800	22,368
			Net	188,800	22,368
Dept	103	Surveyor	Revenue	0	0
			Expend.	188,800	22,368
			Net	188,800	22,368

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>		2024 <u>Budget</u>	2025 <u>Budget</u>
34-111-000-0000-6480	Equipment/Furniture<\$5,000		3,062	7,246
34-111-000-0000-6663	Vehicles Purchased		0	37,663
34-111-000-0000-6669	Equipment/Furniture>=5,000		34,815	6,115
Program 000	Undesignated	Revenue	0	0
		Expend.	37,877	51,024
		Net	37,877	51,024
34-111-110-0000-6480	Equipment/Furniture<\$5,000		17,500	0
34-111-110-0000-6669	Equipment/Furniture>=5,000		41,190	101,556
Program 110	Buildings-Government Center	Revenue	0	0
		Expend.	58,690	101,556
		Net	58,690	101,556
34-111-112-0000-6669	Equipment/Furniture>=5,000		106,546	183,683
Program 112	Buildings-LEC	Revenue	0	0
		Expend.	106,546	183,683
		Net	106,546	183,683
34-111-115-0000-6480	Equipment/Furniture<\$5,000		3,000	0
34-111-115-0000-6669	Equipment/Furniture>=5,000		0	30,576
Program 115	Buildings-Citizen's (After Remode	Revenue	0	0
		Expend.	3,000	30,576
		Net	3,000	30,576
34-111-116-0000-6669	Equipment/Furniture>=5,000		9,400	60,060
Program 116	Buildings-Justice Center	Revenue	0	0
		Expend.	9,400	60,060
		Net	9,400	60,060
Dept 111	General Government Buildings	Revenue	0	0
		Expend.	215,513	426,899
		Net	215,513	426,899

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
127 Dept Land Use Management

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-127-127-0000-6480	Equipment/Furniture<\$5,000		0	846
Program	127	Building Activities	Revenue	0	0
			Expend.	0	846
			Net	0	846
	34-127-128-0000-6480	Equipment/Furniture<\$5,000		3,823	4,535
Program	128	Planning/Zoning Activities	Revenue	0	0
			Expend.	3,823	4,535
			Net	3,823	4,535
	34-127-129-0000-6480	Equipment/Furniture<\$5,000		0	2,395
	34-127-129-0000-6669	Equipment/Furniture>=5,000		0	36,036
Program	129	Environmental Health	Revenue	0	0
			Expend.	0	38,431
			Net	0	38,431
Dept	127	Land Use Management	Revenue	0	0
			Expend.	3,823	43,812
			Net	3,823	43,812

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
130 Dept County Vehicles-Motor Pool

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>
34-130-000-0000-6663	Vehicles Purchased
Program 000	Undesignated
	Revenue
	Expend.
	Net
Dept 130	Revenue
	Expend.
	Net

<u>2024</u>	<u>2025</u>
<u>Budget</u>	<u>Budget</u>
0	227,136
0	0
0	227,136
0	227,136
0	0
0	227,136
0	227,136

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-201-000-0000-5947	Transfers In		230,189 -	5,000 -
	34-201-000-0000-6480	Equipment/Furniture<\$5,000		204,201	12,520
	34-201-000-0000-6663	Vehicles Purchased		415,200	702,239
	34-201-000-0000-6669	Equipment/Furniture>=5,000		389,433	132,024
Program	000	Undesignated	Revenue	230,189 -	5,000 -
			Expend.	1,008,834	846,783
			Net	778,645	841,783
Dept	201	Sheriff	Revenue	230,189 -	5,000 -
			Expend.	1,008,834	846,783
			Net	778,645	841,783

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
205 Dept Sheriff-Seasonal

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
				0	1,678
				3,200	11,650
				85,700	158,306
Program	000	Undesignated	Revenue	0	0
			Expend.	88,900	171,634
			Net	88,900	171,634
Dept	205	Sheriff-Seasonal	Revenue	0	0
			Expend.	88,900	171,634
			Net	88,900	171,634

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
207 Dept Adult Detention Center

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		30,600	0
	34-207-000-0000-6432	Furniture and Equipment <\$1000			
	34-207-000-0000-6480	Equipment/Furniture<\$5,000		8,715	25,654
	34-207-000-0000-6669	Equipment/Furniture>=5,000		46,200	58,299
Program	000	Undesignated	Revenue	0	0
			Expend.	85,515	83,953
			Net	85,515	83,953
Dept	207	Adult Detention Center	Revenue	0	0
			Expend.	85,515	83,953
			Net	85,515	83,953

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
211 Dept Communications Infrastructure

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
				145,100	86,100
Program	000	Undesignated	Revenue	0	0
				145,100	86,100
				145,100	86,100
				0	0
Dept	211	Communications Infrastructure	Revenue	0	0
				145,100	86,100
				145,100	86,100

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
255 Dept Court Services

Report Basis: Cash

						2024	2025
						<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>		<u>Account Description</u>		6,799	17,461
		34-255-000-0000-6480		Equipment/Furniture<\$5,000			
Program	000	Undesignated		Revenue		0	0
				Expend.		6,799	17,461
				Net		6,799	17,461
Dept	255	Court Services		Revenue		0	0
				Expend.		6,799	17,461
				Net		6,799	17,461

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
281 Dept Emergency Management

Report Basis: Cash

						2024	2025
						<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>			3,000	0
		34-281-000-0000-6480	Furniture/Equipment<\$5000				
Program	000	Undesignated	Revenue			0	0
			Expend.			3,000	0
			Net			3,000	0
Dept	281	Emergency Management	Revenue			0	0
			Expend.			3,000	0
			Net			3,000	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
310 Dept Highway Maintenance

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-310-000-0000-6432	Equipment/Furniture<\$1,000		6,684	800
	34-310-000-0000-6480	Equipment/Furniture<\$5,000		0	3,690
Program	000	Undesignated	Revenue	0	0
			Expend.	6,684	4,490
			Net	6,684	4,490
Dept	310	Highway Maintenance	Revenue	0	0
			Expend.	6,684	4,490
			Net	6,684	4,490

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
320 Dept Highway Construction

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-320-000-0000-6480	Equipment/Furniture<\$5,000		2,000	0
	34-320-000-0000-6669	Equipment/Furniture>=5,000		40,000	0
Program	000	Undesignated	Revenue	0	0
			Expend.	42,000	0
			Net	42,000	0
Dept	320	Highway Construction	Revenue	0	0
			Expend.	42,000	0
			Net	42,000	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
330 Dept Highway Administration

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		273,794 -	0
	34-330-000-0000-5947	Transfers In - Intra Fund			
	34-330-000-0000-6480	Equipment/Furniture<\$5,000		2,803	5,058
	34-330-000-0000-6669	Equipment/Furniture>=5,000		273,794	0
Program	000	Undesignated	Revenue	273,794 -	0
			Expend.	276,597	5,058
			Net	2,803	5,058
Dept	330	Highway Administration	Revenue	273,794 -	0
			Expend.	276,597	5,058
			Net	2,803	5,058

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
340 Dept Equipment Maintenance

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		7,128	0
	34-340-000-0000-6480	Equipment/Furniture<\$5,000			
	34-340-000-0000-6663	Vehicles Purchased		451,000	442,800
	34-340-000-0000-6669	Equipment/Furniture>=5,000		466,900	811,100
Program	000	Undesignated	Revenue	0	0
			Expend.	925,028	1,253,900
			Net	925,028	1,253,900
Dept	340	Equipment Maintenance	Revenue	0	0
			Expend.	925,028	1,253,900
			Net	925,028	1,253,900

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
350 Dept Shop Maintenance

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>			<u>2024</u>	<u>2025</u>
		34-350-000-0000-6669	Equipment/Furniture>=5,000			<u>Budget</u>	<u>Budget</u>
Program	000	Undesignated	Revenue		0	0	
			Expend.		278,261	246,000	
			Net		278,261	246,000	
Dept	350	Shop Maintenance	Revenue		0	0	
			Expend.		278,261	246,000	
			Net		278,261	246,000	

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
398 Dept Recycling Center

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	34-398-000-0000-6432	Equipment/Furniture<\$1,000		789	0
	34-398-000-0000-6480	Equipment/Furniture<\$5,000		3,150	0
	34-398-000-0000-6663	Vehicles Purchased		0	215,000
	34-398-000-0000-6669	Equipment/Furniture>=5,000		123,100	61,989
Program	000	Undesignated	Revenue	0	0
			Expend.	127,039	276,989
			Net	127,039	276,989
Dept	398	Recycling Center	Revenue	0	0
			Expend.	127,039	276,989
			Net	127,039	276,989

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
521 Dept County Parks

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		80,000 -	0
	34-521-000-0000-5947	Transfers In - Intra Fund			
	34-521-000-0000-6669	Equipment/Furniture>=5,000		110,000	200,000
Program	000	Undesignated	Revenue	80,000 -	0
			Expend.	110,000	200,000
			Net	30,000	200,000
Dept	521	County Parks	Revenue	80,000 -	0
			Expend.	110,000	200,000
			Net	30,000	200,000

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
601 Dept Extension

Report Basis: Cash

						2024	2025
						<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>			814	0
		34-601-000-0000-6432	Furniture & Equipment <\$1000				
		34-601-000-0000-6480	Equipment/Furniture<\$5,000			1,483	0
		Program	000	Undesignated		0	0
				Revenue			
				Expend.		2,297	0
				Net		2,297	0
Dept	601	Extension		Revenue		0	0
				Expend.		2,297	0
				Net		2,297	0
Fund	34	Capital Plan		Revenue		3,884,800 -	5,000 -
				Expend.		3,884,800	3,983,409
				Net		0	3,978,409

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USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		861,321 -	0
	35-821-000-0000-5001	Current Real & Personal Property Taxes			
	35-821-000-0000-5211	Market Value Credit Aid		9,523 -	0
	35-821-000-0000-6783	Debt Administrative Fees		800	900
	35-821-000-0000-6790	Principal Payments		800,000	815,000
	35-821-000-0000-6791	Interest Payments		29,375	10,188
	35-821-000-0000-6999	Future Fund Balance-2014A Hwy Bonds		40,669	40,359
Program	000	Undesignated	Revenue	870,844 -	0
			Expend.	870,844	866,447
			Net	0	866,447
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue	870,844 -	0
			Expend.	870,844	866,447
			Net	0	866,447

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund
825 Dept 2012B Taxable G.O. Bonds (QECB)

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		149,851 -	0
	35-825-000-0000-5001	Current Real & Personal Property Taxes			
	35-825-000-0000-5211	Market Value Credit Aid		1,657 -	0
	35-825-000-0000-5301	Federal Tax Credit (QECB Bonds)		37,527 -	37,527 -
	35-825-000-0000-6783	Debt Administrative Fees		4,700	4,700
	35-825-000-0000-6791	Interest Payments		44,678	44,678
	35-825-000-0000-6999	Future Fund Balance-2012B QECB Bo		139,657	139,657
Program	000	Undesignated	Revenue	189,035 -	37,527 -
			Expend.	189,035	189,035
			Net	0	151,508
Dept	825	2012B Taxable G.O. Bonds (QECB)	Revenue	189,035 -	37,527 -
			Expend.	189,035	189,035
			Net	0	151,508

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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

				2024	2025
				<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>		
		35-830-000-0000-5001	Current Real & Personal Property Taxes	962,888 -	0
		35-830-000-0000-5211	Market Value Credit Aid	10,646 -	0
		35-830-000-0000-6783	Debt Administrative Fees	800	900
		35-830-000-0000-6790	Principal Payments	655,000	680,000
		35-830-000-0000-6791	Interest Payments	272,175	252,150
		35-830-000-0000-6999	Future Fund Balance-2015A CB & Oth	45,559	45,708
Program	000	Undesignated	Revenue	973,534 -	0
			Expend.	973,534	978,758
			Net	0	978,758
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	973,534 -	0
			Expend.	973,534	978,758
			Net	0	978,758
Fund	35	Debt Service Fund	Revenue	2,033,413 -	37,527 -
			Expend.	2,033,413	2,034,240
			Net	0	1,996,713

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
390 Dept Waste Management Administrative

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>			
	61-390-000-0000-5001	Current Real & Personal Property Taxes		607,904 -	0
	61-390-000-0000-5211	Market Value Credit Aid		6,721 -	0
Program	000	Undesignated	Revenue	614,625 -	0
			Expend.	0	0
			Net	614,625 -	0
Dept	390	Waste Management Administrative	Revenue	614,625 -	0
			Expend.	0	0
			Net	614,625 -	0

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
392 Dept Solid Waste Management

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		0	200 -
	61-392-000-0000-5948	Transfers In - Inter Fund			
	61-392-000-0000-6101	Salaries & Wages - Permanent		68,710	43,525
	61-392-000-0000-6152	HSA Contribution		2,100	3,000
	61-392-000-0000-6153	Family Insurance Supplement		13,324	20,557
	61-392-000-0000-6154	Life Insurance		38	54
	61-392-000-0000-6161	PERA		5,153	3,264
	61-392-000-0000-6171	FICA		4,260	2,699
	61-392-000-0000-6174	Mandatory Medicare		996	631
	61-392-000-0000-6177	Paid Family and Medical Leave		0	152
	61-392-000-0000-6202	Cell Phone		500	500
	61-392-000-0000-6354	Workman's Compensation		117	117
	61-392-000-0000-6357	Conferences/Schools/Workshops		600	600
Program	000	Undesignated	Revenue	0	200 -
			Expend.	95,798	75,099
			Net	95,798	74,899
Dept	392	Solid Waste Management	Revenue	0	200 -
			Expend.	95,798	75,099
			Net	95,798	74,899

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USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
397 Dept Landfill

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
		<u>Account Number</u>	<u>Account Description</u>		
		61-397-000-0000-5150	Solid Waste Collector Licenses	7,000 -	7,000 -
		61-397-000-0000-5480	Landfill Fees	70,000 -	70,000 -
		61-397-000-0000-5710	Interest	330 -	330 -
		61-397-000-0000-5936	Sale Of Scrap Metal	4,000 -	4,000 -
		61-397-000-0000-6241	Advertising	1,000	1,000
		61-397-000-0000-6245	State/Registration/License/Permit	430	430
		61-397-000-0000-6283	Water Monitoring/Well Permits	25,000	25,000
		61-397-000-0000-6306	Landfill Site Maint	5,000	5,000
		61-397-000-0000-6342	Land Lease	6,600	6,600
		61-397-000-0000-6343	Machinery & Equipment Rental	20,000	20,000
		61-397-000-0000-6349	Contract Operations	39,000	39,000
		61-397-000-0000-6351	Insurance	6,822	6,822
		61-397-000-0000-6357	Conferences/Schools	480	480
		61-397-000-0000-6401	Printing Services	700	700
		61-397-000-0000-6839	Misc Disposal	35,000	35,000
Program	000	Undesignated	Revenue	81,330 -	81,330 -
			Expend.	140,032	140,032
			Net	58,702	58,702
Dept	397	Landfill	Revenue	81,330 -	81,330 -
			Expend.	140,032	140,032
			Net	58,702	58,702

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>2024 Budget</u>	<u>2025 Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	6,100 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	15,000 -	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,000 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	10,000 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	50,000 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	5,400 -	5,400 -
61-398-000-0000-5948	Transfers In - Inter Fund	0	19,147 -
61-398-000-0000-6101	Salaries & Wages - Permanent	333,630	438,125
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	18,000	18,000
61-398-000-0000-6104	Salaries & Wages - Overtime	6,000	6,000
61-398-000-0000-6151	Group Health Insurance	8,655	9,347
61-398-000-0000-6152	HSA Contribution	12,550	15,800
61-398-000-0000-6153	Family Insurance Supplement	33,238	56,454
61-398-000-0000-6154	Life Insurance	271	325
61-398-000-0000-6155	Dental Insurance-County Paid	1,277	1,277
61-398-000-0000-6156	Accident Insurance-County Paid	271	271
61-398-000-0000-6161	PERA	25,472	33,327
61-398-000-0000-6171	FICA	22,173	28,709
61-398-000-0000-6174	Mandatory Medicare	5,186	6,714
61-398-000-0000-6177	Paid Family and Medical Leave	0	1,621
61-398-000-0000-6209	Internet	1,800	1,800
61-398-000-0000-6253	Water & Sewer	2,200	2,200
61-398-000-0000-6283	Other Professional Fees	700	700
61-398-000-0000-6291	Employee Drug & Alcohol Testing	120	120
61-398-000-0000-6303	Vehicle Maintenance	1,500	1,500
61-398-000-0000-6304	Other Machinery & Equipment Maint	1,000	1,000
61-398-000-0000-6306	Grounds Maintenance	1,600	1,600
61-398-000-0000-6307	Uniform Maintenance	3,400	3,400
61-398-000-0000-6351	Insurance	5,764	5,764
61-398-000-0000-6354	Workman's Compensation	6,020	6,020
61-398-000-0000-6357	Conferences/Schools	400	400
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	50	50
61-398-000-0000-6405	Office Supplies	100	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	3,000	4,000
61-398-000-0000-6417	Safety Materials	900	900
61-398-000-0000-6420	Other General Supplies	900	900
61-398-000-0000-6432	Other Furniture & Equipment	500	500

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Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

				2024	2025
				<u>Budget</u>	<u>Budget</u>
				2,400	2,400
				8,000	8,000
				500	500
				1,000	1,000
Program	000	Undesignated	Revenue	93,500 -	112,647 -
			Expend.	508,577	658,824
			Net	415,077	546,177
61-398-192-0000-5274		MN Dept of Environmental Asst-SCOR		113,458 -	113,458 -
61-398-192-0000-6241		Advertising		500	500
61-398-192-0000-6251		Electric		11,000	11,000
61-398-192-0000-6252		Natural Gas		15,000	15,000
61-398-192-0000-6258		Electronics Disposal		8,000	8,000
61-398-192-0000-6305		Building Maintenance		9,602	9,602
61-398-192-0000-6418		Processing Supplies		7,000	7,500
61-398-192-0000-6562		Truck & Pick Up Parts		5,000	5,000
61-398-192-0000-6563		Grader, Tractor, Misc Parts		1,500	1,500
61-398-192-0000-6565		Diesel Fuel		22,983	22,483
61-398-192-0000-6566		Propane (Lp)		6,000	6,000
61-398-192-0000-6575		Tires		3,500	3,500
61-398-192-0000-6839		Misc Disposal Costs		15,000	15,000
61-398-192-0000-6840		Tire Disposal		4,000	4,000
61-398-192-0000-6841		Appliance Disposal		4,373	4,373
Program	192	SCORE	Revenue	113,458 -	113,458 -
			Expend.	113,458	113,458
			Net	0	0
Dept	398	Recycling Center	Revenue	206,958 -	226,105 -
			Expend.	622,035	772,282
			Net	415,077	546,177

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

		2024	2025
		<u>Budget</u>	<u>Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	6,200 -	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	4,700 -	4,700 -
61-399-000-0000-5852	Cost Reimbursements	24,000 -	24,000 -
61-399-000-0000-6101	Salaries & Wages - Permanent	38,177	18,654
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	9,000	9,000
61-399-000-0000-6152	HSA Contribution	900	3,000
61-399-000-0000-6153	Family Insurance Supplement	5,710	20,557
61-399-000-0000-6154	Life Insurance	16	54
61-399-000-0000-6161	PERA	2,863	1,399
61-399-000-0000-6171	FICA	2,925	1,736
61-399-000-0000-6174	Mandatory Medicare	684	406
61-399-000-0000-6177	Paid Family and Medical Leave	0	98
61-399-000-0000-6202	Cell Phone	500	500
61-399-000-0000-6203	Postage	700	700
61-399-000-0000-6291	Employee Drug & Alcohol Testing	100	100
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	32	32
61-399-000-0000-6351	Insurance	88	88
61-399-000-0000-6354	Workman's Compensation	151	151
61-399-000-0000-6357	Conferences/Schools	200	200
61-399-000-0000-6405	Office Supplies	250	250
61-399-000-0000-6417	Safety Materials	150	150
61-399-000-0000-6562	Truck & Pick Up Parts	500	500
61-399-000-0000-6838	Hazardous Waste Disposal	17,002	17,002
Program 000	Undesignated	34,900 -	34,900 -
		Expend. 79,948	74,577
		Net 45,048	39,677
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	46,700 -	46,700 -
61-399-192-0000-6241	Advertising	3,700	3,700
61-399-192-0000-6418	Collection Supplies	4,500	4,500
61-399-192-0000-6480	Equipment/Furniture<\$5,000	3,500	3,500
61-399-192-0000-6565	Diesel Fuel	1,000	1,000
61-399-192-0000-6838	Hazardous Waste Disposal	29,350	29,350
61-399-192-0000-6839	Residual Disposal	4,650	4,650
Program 192	SCORE	46,700 -	46,700 -
		Expend. 46,700	46,700
		Net 0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

	<u>Account Number</u>	<u>Account Description</u>	
Dept	399	Household Hazardous Waste	Revenue
			Expend.
			Net
Fund	61	Waste Management Facilities	Revenue
			Expend.
			Net
Final Totals			Revenue
			Expend.
			Net

	2024 <u>Budget</u>	2025 <u>Budget</u>
	81,600 -	81,600 -
	126,648	121,277
	45,048	39,677
	984,513 -	389,235 -
	984,513	1,108,690
	0	719,455
	90,965,420 -	39,820,545 -
	90,965,420	86,123,172
	0	46,302,627