



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

**COUNTY BOARD ROOM
GOVERNMENT CENTER, RED WING**

**SEPTEMBER 17, 2019
9:00 A.M.**

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review & approve the previous board meeting minutes.

Documents:

[Sept 3, 2019.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve the Letter of Support for Southeastern MN Multi-County Housing & Redevelopment Authority (SEMMCHRA).

Documents:

[Letter of Support SEMMCHRA.pdf](#)

2. Approve 2020 Health Insurance.

Documents:

[2020 Health Insurance.pdf](#)

3. Approve the 2019-2021 Off-Highway Vehicle Safety Enforcement Grant.

Documents:

[ATV Grant Contract.pdf](#)

4. Approve the FY2020 Toward Zero Death (TZD) grant agreement.

Documents:

[FY2020 TZD Grant Agreement.pdf](#)

5. Approve Tuition Reimbursement for Daniel Martinez, Detention Deputy.

Documents:

[D. Martinez Tuition Reimbursement.pdf](#)

6. Approve Tuition Reimbursement for Kristina Streich, Health and Human Services.

Documents:

[K. Streich Tuition Reimbursement.pdf](#)

REGULAR AGENDA

County Administrator's Report

1. 2020 Preliminary Levy

Documents:

[2020 Preliminary Levy Report.pdf](#)

Southeastern MN Multi County Housing & Redevelopment Authority

1. SEMMCHRA Preliminary Levy Request

Documents:

[SEMMCHRA 2020 Levy Request.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 17Sept19.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 9-17-19.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 3, 2019**

The Goodhue County Board of Commissioners met on Tuesday, September 3, 2019, at 5:00 p.m. in the County Board Room, Government Center, Red Wing, MN, with Commissioners Anderson, Majerus, Nesseth, and Drotos all present.

C/Anderson asked if there were any disclosures of interest. C/Anderson noted that his brother lives south of the Gesme property which was a topic of one items under the Land Use Management's reports.

¹ Moved by C/Majerus, seconded by C/Nesseth, and carried to approve the August 8, 2019, County Board Meeting Minutes.

² Moved by C/Majerus, seconded by C/Drotos, and carried to approve the August 13, 2019, County Board Meeting Minutes.

³ Moved by C/Majerus, seconded by C/Nesseth, and carried to approve the September 3, 2019, County Board agenda.

⁴ Moved by C/Majerus, seconded by C/Nesseth, and carried to approve the following items on the consent agenda:

C/Drotos requested to remove the following items for discussion:

1. Approve the 2020 CVS0 Operational Enhancement Grant.
8. Approve Revision to Solar Garden Subscription Agreement.

C/Nesseth requested to remove the following items for discussion:

2. Approve the Letter of Support for Southeastern MN Multi-County Housing & Redevelopment Authority (SEMMCHRA)
12. Approve the Publication of Notice of Bids and Establishment of Bid Opening Date to Consider Sale of the Residential House and Garage.

- 1.
- 2.
3. Approve Deeds to old road alignment.
4. Approve request to sell forfeited property at a private sale (Florence Twp).
5. Approve request to sell forfeited property at a private sale (Red Wing).
6. Approve Final of 2018 Concrete Paving Contract.
7. Approve Final of CSAH 21 Signal Upgrades Contract.
- 8.
9. Approve the Sale of 2010 Dodge Caravan via Public Surplus Auction.
10. Approve the Sale of 2011 Chevrolet Impala.
11. Approve the Sale of 2015 Chevrolet Equinox.
- 12.

1. Approve the 2020 CVS0 Operational Enhancement Grant. C/Drotos noted that the grant was primarily going to be used for Veteran's transportation and questioned how the program would change. Nathan Pelz, Goodhue County VSO addressed the board and explained that the program would stay as it is now. He is talking with the DAV and they are discussing other options for the transportation program, but for right now, it was staying as is.

⁵ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the 2020 CVS0 Operational Enhancement Grant.

2. Approve the Letter of Support for Southeastern MN Multi-County Housing and Redevelopment Authority (SEMMCHRA). C/Nesseth questioned how the move would affect the Goodhue County residents' availability to be housed in SEMMCHRA properties. Administrator Arneson would check with SEMMCHRA and get back to the board.

8. Approve Revision to Solar Garden Subscription Agreement. C/Drotos wanted to point out that this was part of a grant initiative and he supported the idea.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 3, 2019**

⁶ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the Revision to Solar Garden Subscription Agreement.

12. Approve the Publication of Notice of Bids and Establishment of Bid Opening Date to Consider Sale of the Residential House and Garage. C/Nesseth questioned the asking price and why the value of the house was so low. County Attorney, Steve O'Keefe, commented that state statute required that it not be sold below 90% of its assessed value and the property was assessed by the county assessor office and given that value.

⁷ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve the Publication of Notice of Bids and Establishment of Bid Opening Date to Consider Sale of the Residential House and Garage.

PUBLIC WORKS DIRECTOR'S REPORT

Award CR 23 Subsurface Drains Contract. Staff recommended the board award CP 025-023-001 Subsurface Drains contract to Traxler Construction Inc. of Le Center, MN, with the lowest responsible bid of \$252,805.00; additionally, staff is requesting change order authority not to exceed 10% of the approved bid.

⁸ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the award of bid for the CP 025-023-001 – Subsurface Drains by Traxler Construction Inc. of Le Center, MN, with the lowest responsible bid of \$252,805.00; and to allow staff change order authority not to exceed 10% above the approved bid.

LAND USE MANAGEMENT DIRECTOR'S REPORT

PUBLIC HEARING: Consider Goodhue County Ordinance Updates (R1). Proposed amendments to Article 24 (R-1, Suburban Residential District) to modify language relating to dimensional requirements, permitted uses, platting requirements, and access standards. After a lengthy discussion at the PAC regarding animals (Livestock) in the R1 District, the Planning Commission elected to modify the "Table of Uses" to allow up to 1 Animal Unit per acre of land as an Interim Use Permit (IUP). Existing R1 regulations allow up to 3 horses on a 5-acre minimum lot size (other animal types (chickens, goats, llamas, etc.) are not permitted). Feedlots are not permissible in the R1 District, so an applicant could not propose more than 9 Animal Units on an R1 lot through the IUP process (Feedlot registration is required at 10 Animal Units).

⁹ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve to open the public hearing.

C/Anderson asked three times for public comment. There was none.

¹⁰ Moved by C/Drotos, seconded by C/Majerus, and carried to approve to close the public hearing.

¹¹ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve the Planning Commissioner recommendation to adopt the staff report into record, accept the testimony, exhibits, and other evidence presented into the record and APPROVE the amendments to Article 24 (R-1, Suburban Residential District), Article 20; section 7 (Table of Uses), and Article 10 (Definitions)..

PUBLIC HEARING: Consider Goodhue County Ordinance Updates (Kennel Definition). Proposed amendments to Article 10 (Definitions) and Article 11; section 26 (Kennel Performance Standards) to modify language defining the age of adult pets from 4 months to 7 months for kennel operations.

The Planning Commissioner recommended approval.

¹² Moved by C/Drotos, seconded by C/Majerus, and carried to approve to open the public hearing.

C/Anderson asked three times for public comment. There was none.

¹³ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve to close the public hearing.

¹⁴ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve the Planning Advisory Commission recommendation to adopt the staff report into the record, and APPROVE the following amendments:

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 3, 2019**

• ARTICLE 10. WORD USAGE AND DEFINITIONS
SECTION 2. DEFINITIONS

KENNEL. Animal - Any place where four (4) or more of any type of domestic or exotic pets over four (4) months 28 weeks of age are owned, boarded, bred, or offered for sale.

• ARTICLE 11. PERFORMANCE STANDARDS
SECTION 26. KENNELS

Subd. 1. Application and standards. In addition to the other requirements, the application for conditional use permit shall be accompanied by 25 copies of the plans, which indicate or address the following:

B. The species and maximum number of animals that will be at the site (include all animals over the age of four months 28 weeks on the property).

CONSIDER: IUP Request to Establish a Home-Based Business. Request for an Interim Use Permit (IUP) submitted by Nick Tennessen (Highview Woodworking) to establish a home-based cabinetry business. Parcel 41.171.0020. 32348 59th Avenue Way Cannon Falls, MN 55009. Lot 2 Block 1 of Oxford Oaks Replat in Stanton Township. R1 Zoned District

The Planning Commission recommended approval.

¹⁵ Moved by C/Nesseth, seconded by C/Drotos, and carried to approve to the Planning Advisory Commission recommendation and adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Nick Tennessen for an IUP to establish a Tier-2 Home Business. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this IUP;
2. Primary hours of operation shall be Monday through Friday, 7:00 AM to 5:00 PM;
3. On-street parking shall be prohibited;
4. On-street loading or off-loading shall be prohibited;
5. Applicant shall obtain Building Permit approvals for the proposed structure from the Goodhue County Building Permits Department prior to constructing the building; "To effectively promote the safety, health, and well-being of our residents" www.co.goodhue.mn.us Page 2 of 2
6. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
7. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 11, Section 12, Home Businesses and Article 24 R-1, Suburban Residence District.

"Gesme Addition" Preliminary and Final Plat Review. Request, submitted by David Rapp (surveyor/agent) on behalf of Keith Gesme (owner), for Preliminary and Final Plat review of the proposed Gesme Addition Plat comprising approximately 55.61 acres. Parcels 28.006.0101, 28.006.0100, and 28.005.0900. 28170 HWY 20 Cannon Falls, MN 55009. Part of the East ½ of the NE ¼ and Part of the N ½ of the SE ¼ of section 6 and part of the W ½ of section 5 in TWP 112 Range 17 in Cannon Falls Township. A3 Zoned District.

¹⁶ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve to the Planning Advisory Commission recommendation and adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by David Rapp (surveyor/agent) on behalf of Keith Gesme (owner) for Preliminary and Final Plat approval of the proposed "Gesme Addition" Plat comprising approximately 55.61 acres.

CONSIDER: "Hayes Addition" Preliminary and Final Plat Review. Request, submitted by Josie Hayes (owner), for Preliminary and Final review of the proposed Hayes Addition Plat comprising approximately 157.91 acres. Parcel 28.007.0100. 300 Carlson Road Cannon Falls, MN 55009. Part of the NE ¼ of Section 7 in TWP 112 Range 17 in Cannon Falls Township. A3 Zoned District.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
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- ¹⁷ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve to the Planning Advisory Commission recommendation and adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by Josie Hayes (owner) for Preliminary and Final Plat approval of the proposed “Hayes Addition” comprising 157.91 acres (PID: 28.007.0100).

CONSIDER: SES Conditional Use Permit Amendment Request. Request to amend CUP z17-0043 submitted by Park Avenue Solar Solutions LLC (applicant) and Hader Farms Partnership (owners) to modify approved site plan and vegetative screening requirements for a Utility-Scale Photovoltaic Ground 1 Megawatt Solar Energy System (SES) occupying approximately 5.0 acres. Parcel 38.028.1800. 14373 ST HWY 60 BLVD, Zumbrota, MN 55992. Part of the SE ¼ and E ½ of SW ¼ Sec 28 Twp 110 Range 16 in Minneola Township. A1 Zoned District.

- ¹⁸ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve to the Planning Advisory Commission recommendation and adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request to amend CUP z17-0043 submitted by Park Avenue Solar Solutions LLC (applicant) and Hader Farms Partnership (owners) to modify approved site plan and vegetative screening requirements for a Utility-Scale Photovoltaic Ground 1 Megawatt Solar Energy System (SES) occupying approximately 5.0 acres

Subject to the following conditions:

1. The Applicant shall work with the Goodhue County Soil and Water Conservation District to establish and maintain a vegetative buffer to include coniferous plantings near the eastern edge of the leased area near the Devlaeminck house and the southern edge near Hwy 60, as submitted as referenced in CUP Application #Z19-0037, Letter from EOR dated July 31, 2019 and illustrated in Attachment D.
2. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
3. Compliance with Goodhue County Zoning Ordinance; including but not limited to Article 19 Solar Energy System (SES) Regulations;
4. The owners will cooperate with inspections of the facility in coordination with Land Use staff;
5. The project is limited in location, size, and scope according to the submitted plan (revised site layout submitted with CUP Application #Z19-0037 as Attachment B) proposed in the application submittals; minor adjustments may be made to the site plan with approval from the Zoning Administrator;
6. The project must be decommissioned according to Article 19 Section 6 of the Goodhue County Zoning Ordinance;
7. A decommissioning agreement between the landowner and the solar energy system company must be maintained to assure that the area is reclaimed;
8. The Conditional Use Permit must be reviewed administratively every 5 years;
9. LUM staff will be notified within 30 days by the landowner or solar company if there are any ownership or operator changes;
10. The Applicant shall work with the Goodhue County Soil and Water Conservation District to determine an appropriate seed mix of native vegetation to establish on disturbed areas of the site after the project equipment is installed.
11. This CUP will expire 30 years from the date of approval of the project by the Goodhue County Board.

COMMITTEE REPORTS:

C/Drotos	•
C/Nesseth	•
C/Anderson	• South Country Health Alliance update.
C/Majerus	•
C/Safe	•
Administrator Arneson	•

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 3, 2019**

Review and Approve the County Claims

- ¹⁹ Moved by C/Drotos, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$286,492.47, 03-Public Works \$154,492.01, 11- Human Service Fund \$38,712.89, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$154,217.45, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$14,798.63, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$239,206.52, 81-Settlement \$37,812.02, in the total amount of \$925,731.99.
- ²⁰ Moved by C/Drotos, seconded by C/Majerus, and carried to approve to adjourn the September 3, 2019, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE SUMMARY

1. Approved the August 8, 2019 County Board Meeting Minutes. (Motion carried 4-0)
2. Approved the August 13, 2019 County Board Meeting Minutes. (Motion carried 4-0)
3. Approved the September 3, 2019 County Board Meeting Agenda. (Motion carried 4-0)
4. Approved the Consent Agenda as amended. (Motion carried 4-0)
5. Approved the 2020 CSVVO Operational Enhancement Grant. (Motion carried 4-0)
6. Approved the Revised Solar Garden Subscription Agreement. (Motion carried 4-0)
7. Approved the Notice of Bids and Establishment of Bid Opening Date. (Motion carried 4-0)
8. Approved to Award CR23 Subsurface Drains Contract . (Motion carried 4-0)
9. Approved to open the public hearing. (Motion carried 4-0)
10. Approved to close the public hearing. (Motion carried 4-0)
11. Approved the proposed amendments to the Goodhue County Ordinance, Article 24. (Motion carried 4-0)
12. Approved to open the public hearing. (Motion carried 4-0)
13. Approved to close the public hearing. (Motion carried 4-0)
14. Approved the amendments to the Goodhue County Ordinance Article 10. (Motion carried 4-0)
15. Approved the Interim Use Permit for Nick Tennessen, Stanton Township. (Motion carried 4-0)
16. Approved the Preliminary and Final Plat for the Gesme Addition, Cannon Falls Township. (Motion carried 4-0)
17. Approved the Preliminary and Final Plat for the Hayes Addition, Cannon Falls Township. (Motion carried 4-0)
18. Approved a Conditional Use Permit Amendment for Park Ave Solutions and Hader Farms, Minneola Township. (Motion carried 4-0)
19. Approved the County Claims. (Motion carried 4-0)
20. Approved to adjourn the September 3, 2019 County Board Meeting. (Motion carried 4-0)



Preserving Family Homes

HUD's "Section 18" program to fund home improvements and sustain public housing

WHY is SEMMCHRA applying for this HUD program?

SEMMCHRA needs to maintain and update more than 25 family homes across the region. To preserve these homes, **SEMMCHRA has decided to apply for HUD's Section 18 program.** The program will give SEMMCHRA more money to take care of public housing.

WHAT does this mean for residents?

SEMMCHRA's commitments to families:

- You will **not have to move.**
- You will **not lose your housing benefits.**
- SEMMCHRA will **still be your property manager.**
- **Your rent calculation will remain at 30%** of your adjusted income, the same as now.
- SEMMCHRA's use of the Section 18 program **will not eliminate, reduce, or privatize any public housing.**
- You may experience **more improvements and repairs to your home** with the increased funding.
- The long-term arrangement will guarantee the homes **serve only low-income families.**

HOW does the new program work?

STEP 1: APPLY

Since **current federal funding is not enough to operate and maintain housing long-term**, SEMMCHRA is applying for HUD's Section 18 program. Through Section 18, SEMMCHRA will apply "disposition" of these properties (sometimes referred to as SEMMCHRA's "scattered sites").

STEP 2: SEMMCHRA-OWNED NONPROFIT

In this case, "disposition" means **SEMMCHRA will transfer the properties to our own public nonprofit that is 100% controlled by the housing authority.** Residents will sign a new lease. The change will otherwise have little or no impact for most residents.

STEP 3: FUNDING

The approved Section 18 application leads to a **large increase in the subsidy amount, which allows SEMMCHRA to improve and rehab housing.**

STEP 4: CONVERSION

SEMMCHRA will **convert the subsidy into project-based vouchers (PBVs). PBVs are attached permanently to the scattered-site house** and operate much the way public housing currently operates. SEMMCHRA will continue to property-manage this family housing through the nonprofit

September 3, 2019

Buffy Beranek
Executive Director
SEMMCHRA
134 East Second Street
Wabasha, MN 55981

RE: Disposition of Public Housing Units Located in Kasson, Mantorville, Plainview, Lake City, Pine Island, Cannon Falls, Wanamingo and Zumbrota, MN

Dear Ms. Beranek:

Thank you so much for bringing the public housing repositioning forward to the _____ County Board and providing information on proposed disposition of public housing units located in SEMMCHRA's service area.

The _____ County Board supports this Disposition Application to HUD and the commitment to continue to keep the properties available to low-income renters. The application would permit the Southeastern Minnesota Multi-County Housing & Redevelopment Authority (HRA) to dispose of the 25 units to the SEMMCHRA Affordable Housing, LLC. These units are located at:

305 8th Ave NE, 505 7th Ave, NE, 403 6th St. Ct., Kasson, MN
200 W. 3rd, Mantorville MN
1108 W Minnesota Street, Cannon Falls MN
710 & 712 1st Ave SW and 204 & 206 8th Street SW, Pine Island MN
416 & 418 Beverly Street, Wanamingo MN
897 Larson Drive, 405 Forestview Curve, 1365 & 1365 ½ East Ave, 413 & 415 East 4th St., 310 A, B, C, D Main Street, Zumbrota MN
480 8th Street SW and 705 & 707 1st Street NW, Plainview MN
1064 Pine Gove Lane, Lake City MN

The SEMMCHRA Affordable Housing, LLC will continue to rent to individuals earning 80% of Area Median Income or less. The HRA has committed to putting a preference in place for its Housing Choice Voucher Program for households moving out of the units.

The HRA is seeking HUD's approval to enter into a purchase agreement with the SEMMCHRA Affordable Housing, LLC. We believe that the transfer of the units will allow for needed

improvements to the units and will enhance the value of the surrounding properties. We feel the transfer would be in the best interests of the residents and the community.

Sincerely,

Board Chairperson



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

Melissa.cushing@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3031
Fax -- (651) 267.4872

TO: Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: September 17, 2019
RE: 2020 Health Insurance

At the August 8, 2019 Board meeting, a report was presented to increase the Plan 1 deductible. The single deductible was reported in error. The correct deductibles as recommended by the Insurance Review Committee are as follows:

<u>Deductible</u>	Single		Family	
	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>
Plan 1	\$2,700	\$2,800	\$5,400	\$5,600
Plan 2	\$6,650	\$6,650	\$13,300	\$13,300

The renewal for the 2020 health plan includes a 3.9% increase and the information is detailed in the attached report.

We ask the Board to approve the 2020 renewal and the increased deductibles as listed above.

"To effectively promote the safety, health, and well-being of our residents"



**Southeast Service Cooperative
CCOGA Pool Renewal**

Goodhue County



<u>Plan</u>	<u>Description</u>	<u>Coverage</u>	<u>Contracts *</u>	<u>Current rates</u>	<u>1/1/2020</u>
1	\$2,800 90% HSA \$3,000 OOP AWARE no co Essential,	Single	141	\$774.00	\$804.50
		Family	47	\$2,320.50	\$2,412.00
2	\$6,650 100% HSA AWARE no co, Essential, no I & B	Single	61	\$583.00	\$606.00
		Family	62	\$1,742.00	\$1,810.50

TOTAL ALL PLANS

* Based on the group's most recent enrollment data.
Rates are guaranteed for one year beginning: 1/1/2020

Monthly Premium	\$361,765	\$376,016
Annual Premium	\$4,341,174	\$4,512,186
% Annual Adjustment		3.9%
\$ Annual Adjustment		\$171,012

Freedom | Choice | Satisfaction | Wellbeing

Southeast Service Cooperative CCOGA Pool Renewal

1/1/2020



Goodhue County Grant Form

Grant Information

Grant Award: \$6,307.00 per year for 2 years

Name of Grant: Off Highway Vehicle (ATV) Enforcement Grant

Sponsoring Agency: Minnesota Department of Natural Resources

Grant Period: When grant contract is fully executed - 6/30/21

Department Information

Department: Sheriff's Office

Primary Contact Person: Sergeant Jordan Winberg

Phone number: 651-267-2852

Purpose:

This State grant is used to cover costs of labor, operations, maintenance and equipment related to the enforcement of off highway vehicle laws, rules and regulations, as well as training staff and conducting youth training sessions.

Restrictions:

Goodhue County will only be reimbursed for eligible OHV safety enforcement grant duties, as described above.

Reimbursement Payment up front Match (\$ or in-kind)

Website Address: www.dnr.state.mn.us

CFDA # (if Federal Grant): NA

Date sent to Administration: 9/12/2019

Board Approval Date (for office use only): _____

STATE OF MINNESOTA GRANT CONTRACT

This grant contract is between the State of Minnesota, acting through its Commissioner of Natural Resources ("STATE") and Goodhue County Sheriff's Office, 430 West Sixth Street, Red Wing, MN 55066 ("GRANTEE").

Recitals Section

1. Under Minn. Stat. 84.026, (84.794, 84.803, and 84.927- For OHV only), and (84.83 for snowmobile safety only) the State is empowered to enter into this grant.
2. The State, under Laws of Minnesota 2019, First Special Session, Chapter 4, Article 1, Section 3, Subdivision 6(f) (for OHV only) or Minnesota 2019, First Special Session, Chapter 4, Article 1, Section 3, Subdivision 6(d) (for snowmobile safety only) is authorized to provide reimbursement grants to counties to cover costs related to labor and equipment in the enforcement of off highway vehicle laws, rules and regulations, as well as holding staff training in the same, and providing local youth training classes, in the manner described in the Grantee's Proposed Budget.
3. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State. Pursuant to Minn.Stat. §16B.98, Subd.1, the Grantee agrees to minimize administrative costs as a condition of this grant.

Grant Contract

1 Term of Grant Contract

1.1 *Effective date:*

July 1, 2019. Per Minn.Stat. §16B.98 Subd. 7, no payments will be made to the Grantee until this grant contract is fully executed.

1.2 *Expiration date:*

June 30, 2021 or until all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 *Survival of Terms.*

The following clauses survive the expiration or cancellation of this grant contract: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15 Data Disclosure.

1.4 *Incur Expenses.*

Notwithstanding Minnesota Statutes, section 16A.41, expenditures made on or after July 1, 2019, whichever is later, are eligible for reimbursement unless otherwise provided in under Laws of Minnesota 2019, First Special Session, Chapter 4, Article 3, Section 11, Subdivision 4.

2 Grantee's Duties

The Grantee, who is not a state employee, will:

Comply with required grants management policies and procedures set forth through Minn.Stat. §16B.97, Subd. 4 (a) (1). The Grantee will be reimbursed once annually, for only eligible OHV Safety Grant activities, including one or more of the following:

- Grantee staff time to participate in OHV/ATV activities, including attendance at training classes, also holding local safety training education programs for local participants. Training of Grantee staff working to enforce any OHV related law, rule or regulation is **MANDATORY**.
- Purchase of ATV's for use in patrolling;
- ATV maintenance, fuel and enforcement related costs;
- Trailers, trailer maintenance and repair (**not** costs related to towing vehicle repair)
- Helmets and other related protective gear (no standard uniforms or equipment);
- Purchase other equipment dedicated **SOLELY** to Off Highway Vehicle Enforcement work

- Submit **ANNUAL** Performance Reports and Reimbursement Requests for each year of participation in this Program. All needed documents to accomplish this are posted on the DNR website. The Grantee will be responsible for the administration, supervision, management, record keeping and program oversight required for the work performed under this grant contract. Further, the Grantee is responsible for maintaining an adequate conflict of interest policy. Throughout the term of this grant contract, the Grantee shall monitor and report any actual, potential or perceived conflicts of interest to the State's Authorized Representative.
- **POST on the Grantee's website, a copy of the two-page performance report, in accordance with 2009 Laws of Minnesota, Chapter 37, Article 1, Section 4, Subdivision 1.**

3 Time

The Grantee must comply with all the time requirements described in this grant contract. In the performance of this grant contract, time is of the essence.

4 Consideration and Payment

4.1 Consideration.

The State will pay for all services performed by the Grantee under this grant contract as follows:

(a) Compensation

The Grantee will be reimbursed up to \$ 6,307.00 in state fiscal year 2020, for expenses incurred between July 1, 2019 and June 30, 2020, and \$ 6,307.00 in fiscal year 2021, for expenses incurred between July 1, 2020, and June 30, 2021, as determined by the grant funding formula.

(b) Total Obligation.

The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract will not exceed **\$ 12,614.00**.

4.2 Payment

(a) Invoices

The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and according to the following schedule:

Invoices for state fiscal year 2020 must be submitted **before June 30, 2021**. Invoices for state fiscal year 2021 must be submitted **before June 30, 2022**. Only submit **ONE** invoice for the total expenses incurred during each state fiscal year.

5 Conditions of Payment

All services provided by the Grantee under this grant contract must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

Eligible reimbursement costs may not exceed **\$ 6,307.00** prior to July 1, 2020.

Eligible reimbursement costs may not exceed **\$ 6,307.00** prior to July 1, 2021.

6 Authorized Representative

The State's Authorized Representative is Adam Block, Boating Law Administrator, MN DNR Division of Enforcement, 500 Lafayette Road, St. Paul, MN, 55155-4047, adam.block@state.mn.us, or his successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is **Jordan Winberg, 430 West Sixth Street, Red Wing, MN 55066, (651) 769--9781, jordan.winberg@co.goodhue.mn.us**. If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the State.

7 Assignment Amendments, Waiver, and Grant Contract Complete

7.1 Assignment

The Grantee shall neither assign nor transfer any rights or obligations under this grant contract without the prior written consent of the State, approved by the same parties who executed and approved this grant contract, or their successors in office.

7.2 Amendments

Any amendments to this grant contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.

7.3 Waiver

If the State fails to enforce any provision of this grant contract, that failure does not waive the provision or the State's right to enforce it.

7.4 Grant Contract Complete

This grant contract contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

8 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract.

9 State Audits

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

10 Government Data Practices and Intellectual Property Rights

10.1 Government Data Practices

The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract. The civil remedies of Minn. Stat. §13.08 apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to

in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

11 Workers Compensation

The Grantee certifies that it is in compliance with Minn. Stat. §176.181, Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 Publicity and Endorsement

12.1 Publicity

Any publicity regarding the subject matter of this grant contract must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract. All projects primarily funded by state grant appropriations must publicly credit the State of Minnesota, including on the grantee's website when practicable.

12.2 Endorsement

The Grantee must not claim that the State endorses its products or services.

13 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14 Termination

14.1 Termination by the State

The State may immediately terminate this grant contract with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 Termination for Cause

The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

14.3 Termination for Insufficient Funding

The State may immediately terminate this grant contract if:

- (a) It does not obtain funding from the Minnesota Legislature.
- (b) Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not

obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

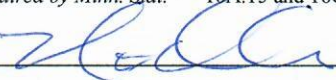
14.4 Additional alternate termination language may be negotiated on a case by case basis after the state agency has consulted with their legal and finance teams.

15 Data Disclosure

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. ' ' 16A.15 and 16C.05

Signed: 

Date: 8/30/19

SWIFT Contract/PO No(s) 165592/3-160290 ^{FY30}

3. STATE AGENCY

By: _____
(with delegated authority)

Title: _____

Date: _____

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Distribution:
Agency
Grantee
State's Authorized Representative



Goodhue County Grant Form

Grant Information

Grant Award: \$29,500

Name of Grant: FY2020 Toward Zero Deaths (TZD) Enforcement Grant

Sponsoring Agency: MN Department of Public Safety

Grant Period: 10/01/19-9/30/2020

Department Information

Department: Sheriff's Office

Primary Contact Person: Mitch Grabau/Kristine Holst

Phone number: 267-2863/385-3045

Purpose:

The purpose of this program is to conduct a highly visible, well publicized traffic safety enforcement program. The grant funds will be used for overtime enforcement to address all traffic safety issues with an emphasis on impaired driving, occupant protection, speed and distracted driving.

Restrictions:

All grant-funded overtime enforcement must be high visibility enforcement; Office of Traffic Safety requires the use of DWI eCharging system in at least 50% of DWI's processed by each agency; A requirement of TZD Safe Roads grantees is to support the enhanced mobilization efforts by conducting community outreach and actively participate in their Safe Roads Coalition.

Reimbursement Payment up front Match (\$ or in-kind)

Website Address: www.dps.mn.gov

CFDA # (if Federal Grant): 20.600, 20.608 & 20.616

Date sent to Administration: 9/12/19

Board Approval Date (for office use only): _____



Minnesota Department of Public Safety (“State”) Office of Traffic Safety 445 Minnesota St. Suite 1620 St. Paul, Minn. 55101-2190	Grant Program: 2020 Toward Zero Deaths (TZD) Enforcement Project No.: 20-02-02, 20-03-04, 20-03-20, 20-04-01, 20-04-04 Grant Agreement No.: A-ENFRC20-2020-GOODHUSD-013
Grantee: Goodhue County Sheriff's Office 430 West Sixth St. Red Wing, Minn. 55066-2651	Grant Agreement Term: Effective Date: Oct. 1, 2019 Expiration Date: Sept. 30, 2020
Grantee’s Authorized Representative: Kristine Holst Goodhue County Sheriff's Office 430 West Sixth St. Red Wing, Minn. 55066-2651 Phone: (651) 385-3045 E-mail: kristine.holst@co.goodhue.mn.us	Grant Agreement Amount: Original Agreement \$ 29,500.00 Matching Requirement \$ 0.00
State’s Authorized Representative: Shannon Grabow Office of Traffic Safety 445 Minnesota St. Suite 1620 St. Paul, Minnesota 55101-2190 Phone: (651) 201-7063 E-mail: shannon.grabow@state.mn.us	Federal Funding: CFDA #20.600, 20.608, 20.616 FAIN: 18X9205464MN17, 18X9204020MN17, 18X920405BMN17, 18X920405DMN17 State Funding: None Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant agreement.

Term: Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16B.98, subd. 7, whichever is later. Once this grant agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee will:
Perform and accomplish such purposes and activities as specified herein and in the Grantee’s approved 2020 Toward Zero Deaths (TZD) Enforcement Application (“Application”) which is incorporated by reference into this grant agreement and on file with the State at Office of Traffic Safety, 445 Minnesota St., Suite 1620, St. Paul, Minn. 55101. The Grantee shall also comply with all requirements referenced in the 2020 Toward Zero Deaths (TZD) Enforcement Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant agreement.

Budget Revisions: The breakdown of costs of the Grantee’s Budget is contained in Exhibit A, which is attached and incorporated into this grant agreement. As stated in the Grantee’s Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.

Matching Requirements: (If applicable.) As stated in the Grantee’s Application, the Grantee certifies that the matching requirement will be met by the Grantee.



Payment: As stated in the Grantee’s Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

Certification Regarding Lobbying: (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

1. ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

Signed: _____

Date: _____

Grant Agreement No. A-ENFRC20-2020-GOODHUSD-013
PO No. 3-62805

3. STATE AGENCY

Signed: _____
(with delegated authority)

Title: _____

Date: _____

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State’s Authorized Representative

Budget Summary

Budget			
Budget Category	State Reimbursement	Local Match	
Administration - DWI			
Administration - DWI	\$400.00	\$0.00	
Total	\$400.00	\$0.00	
Administration - Other			
Administration - Other	\$500.00	\$0.00	
Total	\$500.00	\$0.00	
Dispatch - DWI			
Dispatch - DWI	\$500.00	\$0.00	
Total	\$500.00	\$0.00	
Dispatch - Other			
Dispatch - Other	\$700.00	\$0.00	
Total	\$700.00	\$0.00	
Enforcement - DWI			
Enforcement - DWI	\$9,000.00	\$0.00	
Total	\$9,000.00	\$0.00	
Enforcement - Distracted			
Enforcement - Distracted	\$4,000.00	\$0.00	
Total	\$4,000.00	\$0.00	
Enforcement - Seat Belt			
Enforcement - Seat Belt	\$6,700.00	\$0.00	
Total	\$6,700.00	\$0.00	
Enforcement - Speed			
Enforcement - Speed	\$5,000.00	\$0.00	
Total	\$5,000.00	\$0.00	
Enforcement - Move Over			
Enforcement - Move Over	\$1,200.00	\$0.00	
Total	\$1,200.00	\$0.00	
Mileage Expenses			
Mileage Expenses	\$0.00	\$0.00	
Total	\$0.00	\$0.00	
TZD Conference Hotel			

2020 TZD Enforcement

Organization: Goodhue County Sheriff's Office

Budget Summary

TZD Conference Hotel	\$1,500.00	\$0.00
Total	\$1,500.00	\$0.00
Training/Meeting Match		
Training/Meeting Match	\$0.00	\$0.00
Total	\$0.00	\$0.00
Total	\$29,500.00	\$0.00



GOODHUE COUNTY

APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

This application must be filed with your Department Head prior to the start of the class.

Name	Daniel Martinez		
Address			
City	State	Zip Code	
Department	ADC		
Job Title	Detention Deputy	Course Title	LAWE243 & LAW236
School	MSU MSU Mankato	Course begins	8-26-19 ends 12-13-19
Tuition Cost \$	4690.00		

Explain nature or content of course:

Minnesota Statutes & Juvenile Justice
 Also enrolled in SPAN 101 and Ethnic Studies 204W

This application is submitted for approval of tuition reimbursement for the above in accordance with the provisions and conditions of the Tuition Reimbursement Policy. My enrollment in this course is voluntary and I understand that my time spent taking the course will not be considered as time worked for Goodhue County. I understand the required vesting period as stated in the Tuition Reimbursement Policy and elect to reimburse the County if the vesting period requirement is not met.

Employee Signature:

DEPARTMENT HEAD/SUPERVISOR APPROVAL

I believe this course Will Will not benefit this employee in his/her present capacity.Department Head Signature: *M. Kelly*

Date

8-21-19

NOTICE OF COMPLETION AND APPLICATION FOR REFUND

The employee named on this application has satisfactorily completed the course described in this application. The completed records of completion and the receipt of payment are attached.

Please refund employee \$ _____ in accordance with the provisions of the Tuition Reimbursement Program.

Department of Human Resources Signature:

Date



GOODHUE COUNTY

APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

This application must be filed with your Department Head prior to the start of the class.

Name

Address

City State Zip Code

Department

Job Title Course Title

School Course begins ends

Tuition Cost \$

Explain nature or content of course:

It's a course to study the brain and psychology that is working toward a degree in Social Work, BA

This application is submitted for approval of tuition reimbursement for the above in accordance with the provisions and conditions of the Tuition Reimbursement Policy. My enrollment in this course is voluntary and I understand that my time spent taking the course will not be considered as time worked for Goodhue County. I understand the required vesting period as stated in the Tuition Reimbursement Policy and elect to reimburse the County if the vesting period requirement is not met.

Employee Signature: *Kristina J. Streich*

DEPARTMENT HEAD/SUPERVISOR APPROVAL

I believe this course Will Will not benefit this employee in his/her present capacity.

Department Head Signature: *[Signature]* Date

NOTICE OF COMPLETION AND APPLICATION FOR REFUND

The employee named on this application has satisfactorily completed the course described in this application. The completed records of completion and the receipt of payment are attached.

Please refund employee \$ in accordance with the provisions of the Tuition Reimbursement Program.

Department of Human Resources Signature: Date



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 385.4873

To: County Board of Commissioners

From: County Administration
County Finance

Date: September 10, 2019

Re: 2020 Preliminary Budget & Levy

Summary:

Minnesota State Statute established September 30 as the deadline for the County to certify to the County Auditor the proposed property tax levy for taxes payable in the following year. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December 17, 2019 Board meeting.

Background:

The county board received the first draft budget and levy request on August 8, 2019. Since that time, the board has conducted two budget workshops and a Committee of the Whole meeting to discuss options to continue to move the county forward with the least impact on county taxpayers. A number of reductions and/or shifts in spending were made including a consensus at the last workshop to reduce funding for the treatment court by \$50,000.

At this time, the preliminary budget and levy reflect the following:

2020 preliminary budget = \$81,442,766
2020 preliminary levy = **\$37,026,033**

GOODHUE COUNTY BOARD OF COMMISSIONERS

VACANT
1st District

BRAD ANDERSON
2nd District
10679 375TH St. Way
Cannon Falls, MN 55009

BARNEY NESSETH
3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

Recommendation:

Staff recommends the board approve the following resolution establishing the 2020 Goodhue County Preliminary Levy:

WHEREAS, Goodhue County Department Heads have submitted proposed 2020 department budgets which included anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2020 funding requests, revised, and presented said requests to the County Board; and

NOW THEREFORE IT IS RESOLVED, That the Goodhue County Board of Commissioners does hereby certify to the County Auditor-Treasurer and the State of Minnesota the proposed preliminary property tax levy for 2020:

Total Levy \$37,026,033

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

Levy History Detail

Fund	Department	Dept #	2018 Levy	2019 Levy	2020 Proposed	2020 Levy	
					Levy	inc/(dec) over 2019	
General Revenue	Gen Gov't Misc	001	(2,232,833)	(2,176,319)	(2,574,229)	(397,910)	
	Outside Agencies	002	1,159,890	1,207,433	1,249,516	42,083	
	County Board	005	249,147	258,595	261,232	2,637	
	Court Administration	011	114,000	172,000	174,500	2,500	
	Law Library	025	-	-	-	-	
	Administration	031	432,709	446,107	432,864	(13,243)	
	Auditor/Treasurer	041	734,741	730,398	796,810	66,412	
	Assessor	055	1,109,115	1,085,231	1,052,957	(32,274)	
	Human Resource	061	565,236	590,099	620,110	30,011	
	Information Technology	063	993,302	1,059,267	1,099,583	40,316	
	Elections	071	39,763	44,428	59,461	15,033	
	Attorney	091	1,705,716	1,848,529	1,782,153	(66,376)	
	Attorney Contingent	093	7,500	7,500	7,500	-	
	Recorder	101	128,223	154,150	164,482	10,332	
	Surveyor	103	344,882	362,467	385,099	22,632	
	GIS	105	192,699	209,540	211,872	2,332	
	Facilities Maintenance	111	702,926	725,016	774,479	49,463	
	Veteran's Service	121	202,740	214,665	207,398	(7,267)	
	Planning,Zoning,Bldg	127	494,351	514,984	630,467	115,483	
	Motor Pool	130	-	-	-	-	
	Sheriff-Patrol/Civil	201	4,633,326	4,912,938	5,028,220	115,282	
	Sheriff-Contingent	203	-	-	-	-	
	Sheriff-Seasonal	205	207,531	252,442	238,222	(14,220)	
	Sheriff-ADC	207	3,984,999	4,551,908	4,553,386	1,478	
	Sheriff- STS	208	-	-	157,261	157,261	
	Sheriff-Dispatch E911	209/210	993,559	1,040,031	1,072,453	32,422	
	Sheriff-Coroner	215	136,240	138,965	142,556	3,591	
	Court Services	255	829,523	847,634	795,789	(51,845)	
	Family Court	257	-	-	-	-	
	Sheriff-OEM	281	34,175	36,381	32,793	(3,588)	
	Byllesby Dam	523	1,350	1,350	5,500	4,150	
	Extension	601	172,133	182,979	165,403	(17,576)	
	County Ditch #1	630	-	-	100,000	100,000	
	Railroad Authority	750	4,375	4,375	4,500	125	
	Operations Reserve	802	-	-	-	-	
	Compensated Absences	803	250,000	280,546	250,000	(30,546)	
	Employee Training	805	8,500	24,600	24,600	-	
	Building Reserve-Welfare/PI	806/808	-	-	-	-	
	General Revenue			18,199,818	19,728,239	19,906,937	178,698
	Public Works	Fund 03		4,126,069	4,144,926	4,706,788	561,862
	Health & Human Services	Fund 11		7,044,686	7,449,751	7,806,876	357,125
	EDA	Fund 25		21,994	26,303	26,943	640
	Capital Plan	Fund 34		1,254,521	2,240,635	2,155,803	(84,832)
	Debt Service	Fund 35		1,978,620	1,975,499	1,957,066	(18,433)
	Waste Management	Fund 61		374,292	398,017	465,620	67,603
			33,000,000	35,963,370	37,026,033	1,062,663	

2020 Draft Levy	37,026,033	
2019 Levy	(35,963,370)	
2020 proposed Levy Inc	1,062,663	2.95%

2020-2021 CAPITAL PLAN REQUESTS

** mileage as of 8/1/19*

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
General Government					
	Total General Government			-	-
Administration					
G011377	CONFERENCE PHONE	031	CP	552.00	
G011457	COMPUTER:MINUTES	031	CP		866.00
G011456	LAPTOP:ADMIN CONF	031	CP		1,579.00
	Total Administration			552.00	2,445.00
Attorney					
	PRINTER: ANRIE	091	CP	1,400.00	
	DESKTOP SCANNERS	091	CP	7,000.00	
G010921	DIGITAL COLOR COPIER (2013)	091	CP		12,000.00
G009030	CD PRINTER	091	CP		917.00
G007895	PRINTER:DEB	091	CP		1,426.00
11145	LAPTOP : NICOLE	091	CP		1,579.00
10716	DELL LAPTOP: LIBRARY	091	CP		1,731.00
G011564	SURFACE PRO 4:	091	CP		1,884.00
G011565	SURFACE PRO 4:CLEE	091	CP		1,884.00
G011559	SURFACE PRO: ANGELA S	091	CP		1,884.00
G011556	SURFACE PRO: CHRIS S	091	CP		1,884.00
G011558	SURFACE PRO: DAVID G	091	CP		1,884.00
G011555	SURFACE PRO: ERIN K	091	CP		1,884.00
G011554	SURFACE PRO: STEPHEN O	091	CP		1,884.00
G011557	SURFACE PRO:LIZ B	091	CP		1,884.00
G100781	MCAPS COMPUTER SYSTEM	091	CP		13,238.00
	Total Attorney			8,400.00	45,963.00
County Board					
G011455	LAPTOP:PRESENTER	005	CP		1,579.00
	Total County Board			-	1,579.00
Courts					
	Total Courts			-	-
Court Services					
G011443	MICROSOFT SURFACE PRO 4 ANDREA	255	CP	1,850.00	
G011444	MICROSOFT SURFACE PRO 4 BRANDY	255	CP	1,850.00	
G011491	MICROSOFT SURFACE PRO TABLET:RHONDA V	255	CP		1,884.00
G011492	MICROSOFT SURFACE PRO TABLET:KRISTIN D	255	CP		1,884.00
G011493	MICROSOFT SURFACE PRO TABLET:JANET	255	CP		1,884.00
G011494	MICROSOFT SURFACE PRO TABLET:MICHELLE	255	CP		1,884.00
G011495	MICROSOFT SURFACE PRO TABLET:EMILY O	255	CP		1,884.00
G011496	MICROSOFT SURFACE PRO TABLET:MARK J	255	CP		1,884.00
G011497	MICROSOFT SURFACE PRO TABLET:DAN K	255	CP		1,884.00
G011498	MICROSOFT SURFACE PRO TABLET:PAT E	255	CP		1,884.00
G011499	MICROSOFT SURFACE PRO TABLET:ARIC W	255	CP		1,884.00
	Total Court Services			3,700.00	16,956.00
Elections					
	Total Elections			-	-
Extension					
G011446	COMPUTER: INTERN	601	CP	830.00	
G011445	COMPUTER: ALY SCHUWARTAU	601	CP	1,436.00	

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
	Total Extension			2,266.00	-
Facilities Maintenance					
G010869	TORO MOWER (2014)	111	CP	1,100.00	
G011220	21" COMMERCIAL MOWER (2017)	111	CP	1,300.00	
G011219	30" COMMERCIAL MOWER (2017)	111	CP	1,600.00	
G010868	TORO MOWER (2014)	111	CP	1,700.00	
G011106	COMPUTER:ID CARD MAKER - FACILITIES	111	CP	2,500.00	
G007782	GENIE LIFT (1997)	111	CP	4,474.00	
	BOBCAT	111	CP	35,000.00	
2020-111-3	BUILDING AUTOMATION LEC/JUS	111	CP	150,000.00	
	GOV CENTER BOARD RM TECHNOLOGY UPGRADE	111	FB	150,000.00	
2020-111-1	ROOF FUNDING-JUS (2020)	111	FB	225,000.00	
G011522	COMPUTER:RICK S	111	CP		1,120.00
G011213	LAWN MOWER: STS	111	CP		1,324.00
G011214	LAWN MOWER: STS	111	CP		1,324.00
2017-111-01	UPS BATTERIES:GOV, LEC, JUS	111	CP		10,185.00
2016-111-01	UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	111	CP		28,518.00
	Total Facilities Maintenance			572,674.00	42,471.00
Finance & Taxpayer Services					
G011412	COMPUTER: CHRIS	055	CP	850.00	
G011413	COMPUTER: ERIN	041	CP	850.00	
G010435	COMPUTER: IT	041	CP	850.00	
G011411	COMPUTER: LAURA	041	CP	850.00	
G011414	LAPTOP: PEGGY	055	CP	1,550.00	
G11563	COMPUTER:SHEILA	055	CP		866.00
G009341	PANINI CHECK READER	041	CP		1,311.00
G011450	LAPTOP COMPUTER:LAUGUSTINE	055	CP		1,579.00
G011449	LAPTOP COMPUTER:LRAMBOLDT	055	CP		1,579.00
G011562	LAPTOP COMPUTER:CHAD	055	CP		1,884.00
G011561	LAPTOP COMPUTER:JOE	055	CP		1,884.00
G011472	SURFACEPRO 4: LAUGUSTINE	055	CP		1,884.00
G101224	RAM SOFTWARE	041	CP		8,555.00
2017-055-1	(6) SURFACE PRO TABLETS APPRAISERS	055	CP		11,305.00
	Total Finance & Taxpayer Services			4,950.00	30,847.00
Fleet					
G1413	2015 CHEVY IMPALA-FLEET (95,212 miles)*	130	CP	25,000.00	
1612	2016 CHEVY EQUINOX (83,689 miles)*	130	CP		23,748.00
1613	2016 CHEVY EQUINOX (78,137 miles)	130	CP		23,748.00
G1611	2016 CHEVY EQUINOX (85,844 miles)*	130	CP		26,845.00
0808	2008 DODGE CARAVAN (83,321 miles)*	130	CP		28,910.00
	Total Fleet			25,000.00	103,251.00
Health & Human Services					
G1680	PANASONIC DIGITAL CAMERA	479	CP	382.00	
G011407	DELL LAPTOP: CAROL THOM	479	CP	1,550.00	
G01720	DIGITAL FRAME:TOM W (2011)	479	CP		846.00
G010943	COMPUTER:H ARNDT (2013)	479	CP		866.00
G010874	COMPUTER:HHS CAR PC	420	CP		866.00
G011381	FLOATING SCANNER:CAROL THOM	479	CP		917.00
G011388	FLOATING SCANNER:DIANE H	420	CP		917.00
G011387	FLOATING SCANNER:FRONT DESK D	420	CP		917.00
G011389	FLOATING SCANNER:KELLY F	420	CP		917.00
G011390	FLOATING SCANNER:PATTI E	420	CP		917.00
G011385	FLOATING SCANNER:PHONE RM B	420	CP		917.00
G011466	DESKTOP SCANNER:FLOATING (2016)	430	CP		1,120.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G1661	VACCINE REFRIGERATOR	479	CP		1,528.00
G011464	DELL LAPTOP:NLINDER E5570	479	CP		1,579.00
G011546	LAPTOP:DLANDAU	479	CP		1,579.00
G010888	LAPTOP:HEALTHY COMMUNITIES (2013)	479	CP		1,579.00
G1744	LAPTOP:TOM WOLFF (2013)	479	CP		1,579.00
G011566	LAPTOP:VIOCCO (2017)	479	CP		1,579.00
G011451	LATTITUDE 7275 TABLET:CREICH	479	CP		1,884.00
G1643	FOLDING MACHINE (2006)	479	CP		3,249.00
	Total Health & Human Services			1,932.00	23,756.00
Human Resources					
G011568	SURFACE PRO: CHERYL O	061	CP		1,884.00
G011578	SURFACE PRO: CRYSTAL E	061	CP		1,884.00
G011579	SURFACE PRO: JESSICA A	061	CP		1,884.00
G011580	SURFACE PRO: MELISSA C	061	CP		1,884.00
	Total Human Resources			-	7,536.00
Information Technology					
G010777	CD PRINTER (2012)	063	CP	1,000.00	
G010088	COMPUTER (2012)	063	CP	1,000.00	
G001735	DELL COMPUTER - BARB F (2012)	063	CP	1,100.00	
G011409	LAPTOP:DAVE W (2016)	063	CP	1,550.00	
G009508	ICS DOLO 3 HD DUPLICATOR (2008)	063	CP	2,103.00	
G011188	COMPUTER: SECURITY PROJECT - PHS ADMIN	063	CP	2,500.00	
G011107	REMOTE BACKUP STORAGE	063	CP	3,000.00	
G011170	REMOTE BACKUP STORAGE(2016)	063	CP	3,000.00	
G011507	WEB FILTERING SERVER (2017)	063	CP	6,000.00	
G011189	VM HOST	063	CP	12,500.00	
G010692	VMWARE HOST SERVER (2012)	063	CP	25,000.00	
G101250	SAN PROJECT (2017)	063	CP	225,000.00	
G011379	POLYCOM SOUNDSTATION	063	CP		611.00
G010875	COMPUTER (2013)	063	CP		866.00
G010879	COMPUTER (2013)	063	CP		866.00
G010118	COMPUTER:LORI SNOW (2013)	063	CP		866.00
G010731	COMPUTER:TRIS MATTHEWS (2013)	063	CP		1,120.00
G010886	LAPTOP:ABBY VILLARAN (2013)	063	CP		1,579.00
G010094	LAPTOP:EDDY W (2012)	063	CP		1,579.00
G009307	LAPTOP:EXTRA (2011)	063	CP		1,579.00
G011570	TABLET:JSMITH (2017)	063	CP		1,579.00
G011255	LAPTOP:TERRY H (2017)	063	CP		1,731.00
G011479	TABLET:AARON F (2017)	063	CP		1,884.00
G011480	TABLET:EDDY W. (2017)	063	CP		1,884.00
G010604	CISCO SWITCH:ATTY (2011)	063	CP		5,093.00
G010603	CISCO SWITCH:COURTS (2011)	063	CP		5,093.00
G010602	CISCO SWITCH:IT (2011)	063	CP		5,093.00
G010605	CISCO SWITCH:PHS (2011)	063	CP		5,093.00
G010601	CISCO SWITCH:SS (2011)	063	CP		5,093.00
G010579	CISCO SWITCH:WELFARE (2011)	063	CP		5,093.00
G010132	PW SWITCH (2014)	063	CP		5,093.00
G101144	SWITCH REFRESH:JUS (2013)	063	CP		5,805.00
G011560	VIRTUAL EMAIL ARCHIVE SERVER (2017)	063	CP		7,130.00
G101229	MAIN WIFI (2016)	063	CP		10,185.00
G010600	NTWRK SWITCH REFRESH:GOV(2013)	063	CP		10,185.00
G010902	DK360G8P SERVER (2013)	063	CP		12,222.00
G011190	VM HOST (2016)	063	CP		12,731.00
G011509	VMWARE HOST SERVER (2017)	063	CP		15,278.00
G101251	TAPE LIBRARY PROJECT (2017)	063	CP		20,370.00
G010693	VMWARE HOST SERVER (2012)	063	CP		25,463.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G010121	SWITCH PROJECT:LEC (2014)	063	CP		39,412.00
	Total Information Technology			283,753.00	210,576.00
Land Use Management					
2018-127-1	MAGNETO LOCATOR	127	CP	900.00	
G011100	MULTI FUNCTION PRINTER (2014)	127	CP	995.00	
G011415	DESKTOP TOWER: RYAN B (2016)	127	CP	1,550.00	
G011416	DESKTOP TOWER: SAM	127	CP	1,550.00	
G001441	2014 FORD P/U #1441:DOUG (60,801 miles)*	127	CP		30,555.00
G011567	DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP		815.00
G010374	COMPUTER: IT SCANNER	127	CP		1,120.00
G011500	DELL LAPTOP: SMEYER	127	CP		1,579.00
	Total Land Use Management			4,995.00	34,069.00
Public Works					
G011425	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011426	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011427	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011428	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011429	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011430	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G010649	COMPUTER: PW ZTA SHOP (2011)	330	CP	850.00	
G011108	COMPUTER: JZIEMER	330	CP	1,100.00	
G010645	COMPUTER: PW CF SHOP (2011)	330	CP	1,100.00	
G011408	LAPTOP: JIM HANSEN	340	CP	1,550.00	
G011109	COMPUTER:JEFF S	320	CP	1,700.00	
2018-340-4	TRAILER	340	CP	7,500.00	
0004	REDI-HAUL TRAILER 16' (2000)	340	CP	8,000.00	
2427	TRIMBLE CU-TSC3 (2014)	320	CP	8,000.00	
2426	TRIMBLE TABLE PC (2014)	320	CP	8,500.00	
1204	PAVEMENT ROUTER (2012)	320	CP	10,000.00	
	HAMMER FOR MINI EXCAVATOR	340	CP	12,000.00	
1505	COLD PLANER/MILL	340	CP	17,000.00	
2428	TRIMBLE R10 GNSS (2014)	320	CP	25,000.00	
2429	TRIMBLE R10 GNSS (2014)	320	CP	25,000.00	
2338	TRIMBLE TOTAL STATION (2012)	320	CP	30,000.00	
7302	2003 FORD F-150 PICKUP (82,884 miles)*	340	CP	34,000.00	
9308	ROAM BROOM:8" TRK MNTD (1993)	340	CP	35,000.00	
1504	SKID STEER LOADER (978 hours)	340	CP	35,000.00	
0805	2008 CHEVY PICKUP (115,711 miles) *	340	CP	37,000.00	
1102	CRACK SEALING MELTER	340	CP	56,000.00	
0807	2008 CHEVY CREWCAB W/DUMPBOX (93,240 miles) *	340	CP	60,000.00	
	PARKING LOT-KENYON	350	FB	175,000.00	
0801	2008 MACK TANDEM TRUCK W/SNOW PLOW (163,797 miles)*	340	CP	210,000.00	
1101	TANDEM W/SNOW PLOW (71,822 miles)*	340	FB	210,000.00	
G011475	COMPUTER: FRONT DESK/INTERN	330	CP		866.00
G011476	COMPUTER: JIM H	340	CP		866.00
G011477	COMPUTER: MATT P	310	CP		866.00
G010112	LAPTOP:RON SCRIPTURE (2013)	310	CP		1,120.00
G011474	LAPTOP:CORY W	320	CP		1,579.00
G011473	LAPTOP:PW NEW EMPLOYEE	320	CP		1,579.00
G011060	SURFACE TABLET:ISAKSON (2014)	330	CP		1,884.00
RPW0606	LOAD TRAILER (MOWERS)	521	CP		9,167.00
	PARKING LOT-RECYCLING CENTER	350	FB		178,238.00
0901	2009 TANDEM TRUCK W/PLOW (139,450 miles)*	340	CP		219,996.00
0705	KENWORTH SIGN TRUCK	340	CP		259,287.00
	Total Public Works			1,014,400.00	675,448.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
Sheriff - Civil/Patrol					
G011252	COMPUTER: TROOLIN	201	CP	850.00	
G011254	COMPUTER: SUTTON-BROWN (2016)	201	CP	1,100.00	
G010706	LAPTOP:POLE CAMERA (2012)	201	CP	1,257.00	
G010839	FORENSIC LAPTOP:TRIS M (2014)	201	CP	1,850.00	
G011251	LAPTOP: INVESTIGATIONS	201	CP	1,550.00	
G011066	LAPTOP:SHERIFF (2014)	201	CP	1,636.00	
G011187	COMPUTER: SECURITY PROJECT - SHERIFF	201	CP	2,500.00	
2020-201-2	FLASHBANG VAULT (ERT)	201	CP	3,000.00	
G011137	BALLISTIC SHIELD:ERT (2015)	201	CP	3,500.00	
G009766	BODY BUNKER (2010)	201	CP	5,000.00	
2020-201-1	40 FLASHLIGHTS	201	CP	7,500.00	
G009758	NIGHT VISION EQUIPMENT (2019)	201	CP	8,000.00	
G101215	CELLEBRITE: UFED SYSTEM SOFTWARE	201	CP	9,000.00	
2020-201-5	2 PAGING QUANTARS	201	CP	20,000.00	
2019-201-2	PATROL ROOM REMODEL	201	CP	36,000.00	
SQ0923	#923 UNMRK RAM PICK UP (93,783 miles)*	201	CP	41,000.00	
SQ1525	#1525 FORD EXPLORER: (2015) (149,623 miles)*	201	CP	41,000.00	
2020-201-3	30 TASERS	201	CP	48,000.00	
SQ1323	#1323 FORD INTERCEPT (2013) (143,654 miles)*	201	CP	50,500.00	
SQ1422	#1422 FORD EXPLORER: (2014) (98,514 miles)*	201	CP	50,500.00	
SQ1521	#1521 FORD EXPLORER: (2015) (105,812 miles)*	201	CP	50,500.00	
SQ1522	#1522 FORD EXPLORER: (2015) (111,611 miles)*	201	CP	50,500.00	
SQ1421	1421 FORD EXPLORER: (2014) (116,515 miles)*	201	CP	50,500.00	
G011038-41					
G011084-90	MDT (11 @ \$4,600)	201	CP	50,600.00	
SQ1523	#1523 CHEVY TAHOE: (2015) (110,998 miles)*	201	CP	53,700.00	
SQ1622	#1622 CHEVY TAHOE (58,999 miles)*	201	CP		53,700.00
2020-201-6	PINE ISLAND MICROWAVE	201	CP	67,000.00	
	25 PORTABLE RADIOS	201	CP	135,988.00	
G11272	IPAD FOR DRONE (2016)	201	CP		713.00
G011286	COMPUTER:BAILIFFS (2017)	201	CP		866.00
G011275	COMPUTER:BHOWARD (2017)	201	CP		866.00
G011256	COMPUTER:BREICH (2017)	201	CP		866.00
G011284	COMPUTER:ESHEQUEN (2017)	201	CP		866.00
G011276	COMPUTER:JHANSON (2017)	201	CP		866.00
G011277	COMPUTER:JILL WEBER (2017)	201	CP		866.00
G011285	COMPUTER:JON HUNEKE (2017)	201	CP		866.00
G011257	COMPUTER:KJOHNSON (2017)	201	CP		866.00
G011278	COMPUTER:SCOTT MCNURLIN (2017)	201	CP		866.00
G11271	DRONE (2016)	201	CP		1,222.00
G008366	.223 RIFLE (2002)	201	CP		1,324.00
G008367	.223 RIFLE (2002)	201	CP		1,324.00
G008368	.223 RIFLE (2002)	201	CP		1,324.00
G008369	.223 RIFLE (2002)	201	CP		1,324.00
G008530	.223 RIFLE (2004)	201	CP		1,324.00
G101127	.223 RIFLE (2004)	201	CP		1,324.00
G009052	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009053	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009054	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009055	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009056	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009057	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009058	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009059	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G101191	TASER: MOSER (2015)	201	CP		1,630.00
G101190	TASER: SPARE (2015)	201	CP		1,630.00
G008520	6 GUN SIGHTS	201	CP		2,343.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G011247	GUN PARTS WASHER (2015)	201	CP		2,750.00
2021-201-1	HANDHELD LIDAR RADAR (2013)	201	CP		2,750.00
G101216	TACTICAL VEST: BOWRON (2016)	201	CP		3,056.00
G101217	TACTICAL VEST: HOWARD (2016)	201	CP		3,056.00
G101221	TACTICAL VEST: HANSON (2016)	201	CP		3,056.00
G101218	TACTICAL VEST: MOSER (2016)	201	CP		3,056.00
G101220	TACTICAL VEST: ROBERTS (2016)	201	CP		3,056.00
G101219	TACTICAL VEST: SJOBLOM (2016)	201	CP		3,056.00
2021-201-7	.308 ERT RIFLE	201	CP		3,565.00
G011264	POLE CAMERA (2016)	201	CP		4,074.00
G009198	TRAINING DUMMY (2006)	201	CP		6,111.00
2021-201-5	KEYLOADER	201	CP		7,407.00
G009759	NIGHT VISION EQUIPMENT (2009)	201	CP		8,148.00
G011291	FORENSIC COMPUTER: T MATTHEWS (2017)	201	CP		10,694.00
2021-201-4	2 CONSOLETES	201	CP		13,095.00
2020-201-5	2 PAGING QUANTARS	201	CP		20,370.00
G011253	MOBILVISION SERVER/PC/CD BURNER	201	CP		28,518.00
G008519	THROW PHONE (2004)	201	CP		30,555.00
2021-201-6	24 RIFLES	201	CP		31,777.00
SQ1225	#1225 CHEVY TAHOE (95,533 miles)*	201	CP	53,700.00	
SQ1624	#1624 FORD TAURUS (49,330 miles)*	201	CP		41,610.00
SQ1625	#1625 FORD TAURUS (38,500 miles)*	201	CP		41,610.00
SQ1825	#1825 FORD EXPLORER TRANSPORT (24,465 miles)*	201	CP		42,333.00
SQ1826	#1826 FORD EXPLORER TRANSPORT (25,160 miles)*	201	CP		42,333.00
2021-201-3	6 BASE CONSOLES	201	CP		43,538.00
SQ1524	#1524 FORD EXPLORER (82,938 miles)*	201	CP		52,141.00
SQ1722	#1722 FORD UTILITY (43,908 miles)*	201	CP		52,141.00
SQ1723	#1723 FORD UTILITY (43,156 miles)*	201	CP		52,141.00
2020-201-4	20 MOBILE RADIOS	201	CP		102,076.00
	25 PORTABLE RADIOS	201	CP		140,484.00
	Total Sheriff - Civil/Patrol			846,231.00	886,125.00
Sheriff - Seasonal					
G009474	HANDHELD LIDAR RADAR (2013)	205	CP	3,200.00	
G011281	TOUGH PAD: WP BOAT	205	CP		2,852.00
G009990	DIGITAL VIDEO RECORDER	205	CP		5,907.00
G010487	POLARIS RANGER CREW CAB	205	CP		12,222.00
	Total Sheriff - Seasonal			3,200.00	20,981.00
Sheriff - ADC					
G011226	COMPUTER: MUSTER ROOM	207	CP	1,100.00	
G011228	COMPUTER: JANET ADAMS	207	CP	1,100.00	
G011227	COMPUTER: MARK AGRE	207	CP	1,100.00	
G011225	COMPUTER: VISITATION ROOM	207	CP	1,100.00	
G011062	LAPTOP: ADC	207	CP	1,550.00	
G010334	LAPTOP: ADC	207	CP	1,550.00	
G011063	LAPTOP: ADC	207	CP	1,550.00	
G011064	LAPTOP: ADC	207	CP	1,550.00	
G010854	LAPTOP: ADC TRAINING #2	207	CP	1,550.00	
G010843	LAPTOP: ADC TRNG #1	207	CP	1,550.00	
G007430	HP PRINTER: ADC LIBRARY	207	CP	2,000.00	
G009834	DEFIBRILLATOR: SGTS (2008)	207	CP	2,300.00	
G008682	FREEZER COMPRESSOR/COIL (2003)	207	CP	2,600.00	
G008701	REACH-IN REFRIGERATOR (2003)	207	CP	3,000.00	
2020-207-2	10 ADC TASERS	207	CP	16,000.00	
G011283	COMPUTER: INTAKE #1	207	CP		866.00
G011282	COMPUTER: INTAKE #2	207	CP		866.00
G011280	COMPUTER: BCOLEMAN	207	CP		866.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G011259	COMPUTER:CRT HOLDING	207	CP		866.00
G011258	COMPUTER:INTAKE #3	207	CP		866.00
G011260	COMPUTER:JHEIDEN	207	CP		866.00
G011279	COMPUTER:SHAYUNGA	207	CP		866.00
G008702	HOT FOOD WELL UNIT	207	CP		1,222.00
G101174	TASER:ADC SGTS	207	CP		1,630.00
G101175	TASER:ADC SGTS	207	CP		1,630.00
G101176	TASER:ADC SGTS	207	CP		1,630.00
G101177	TASER:ADC SGTS	207	CP		1,630.00
2021-207-1	25 JAIL PORTABLES / SYSTEM	207	CP		104,091.00
	Total Sheriff - ADC			39,600.00	117,895.00
Sheriff - Dispatch					
	Total Sheriff - Dispatch			-	-
Surveyor/GIS					
G001677	COMPUTER:OFFICE	103	CP	850.00	
G011441	DESKTOP COMPUTER:SUE P	103	CP	850.00	
G011418	DESKTOP TOWER: LAUMEYER	103	CP	1,100.00	
G011419	DESKTOP TOWER: LEMKE	103	CP	1,100.00	
G011420	LAPTOP:LHANNI	103	CP	1,550.00	
G008383	EXPRESSION SCANNER	103	CP	2,000.00	
G008897	INFOCUS PROJECTOR	103	CP	2,000.00	
G010894	COMPUTER:GIS/SURVEY INTERN	103	CP		1,019.00
	PUBLIC ACCESS COMPUTER	103	CP		1,426.00
G011508	DELL LAPTOP:LKNOTT	103	CP		1,579.00
G1343	2014 JEEP: LISA HANNI (40,839 miles)*	103	CP	30,000.00	
	Total Surveyor/GIS			39,450.00	4,024.00
Veteran's Service					
	Total Veteran's Service			-	-
Waste Management					
G011424	COMPUTER: PUBLIC WORKS SHOP	398	CP	1,100.00	
2017-399-1	DELL COMPUTER:WILLIE (2016)	399	CP	1,100.00	
7197	COMPARTMENT ROLLOFF (2012)	398	CP	12,000.00	
7010	1986 INTERNATIONAL 9370 (1,545,077 miles)*	399	CP	60,000.00	
7016	1987 STRICK VAN TRAILER	398	CP		13,241.00
7086	CAT FORKLIFT	398	CP		22,407.00
7103	SELCO BALER		CP		25,463.00
	Total Waste Management			74,200.00	61,111.00
TOTALS BY YEAR				2,925,303.00	2,285,033.00
GRAND TOTAL 2018-2020					5,210,336.00
				<u>2020</u>	<u>2021</u>
Transfer In-Sheriff				9,500.00	6,500.00
Use of Residual Debt Service FB				375,000.00	-
Use of Public Works FB				385,000.00	178,238.00
Levy				2,155,803.00	2,100,295.00

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Tax	17,839,222 -	19,474,604 -	10,301,554 -	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	90,493 -	0	75,722 -	0
01-001-000-0000-5058	Power Lines	46,204 -	43,000 -	48,593 -	48,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	20,213 -	18,000 -	0	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	4,739 -	3,500 -	2,174 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	109,812 -	150,000 -	30,683 -	110,000 -
01-001-000-0000-5081	Mortgage Registry	20,499 -	26,000 -	10,344 -	22,000 -
01-001-000-0000-5082	State Deed Tax	26,010 -	23,000 -	10,448 -	23,000 -
01-001-000-0000-5083	Sale of Forfeited Land	47,728 -	0	4,018 -	0
01-001-000-0000-5084	Solar Production Tax	11,436 -	0	13,292 -	13,200 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	217,227 -	217,227 -	0	217,227 -
01-001-000-0000-5207	PILT-Wildlife Management	11,394 -	11,394 -	0	11,394 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	18,799 -	18,445 -	17,014 -	18,800 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	232 -	0	64 -	0
01-001-000-0000-5211	Market Value Credit Aid	250,596 -	249,260 -	0	0
01-001-000-0000-5212	Disparity Reduction Aid	16,073 -	0	0	0
01-001-000-0000-5213	PERA Rate Aid	37,657 -	37,657 -	0	37,657 -
01-001-000-0000-5215	County Program Aid	1,637,506 -	1,578,825 -	0	1,642,640 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	82,142 -	82,142 -	77,998 -	80,000 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proc	76,694 -	52,000 -	45,666 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	9,957 -	9,800 -	10,177 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	40,329 -	60,000 -	13,162 -	21,000 -
01-001-000-0000-5367	93.658 Foster Care Title IV-E	8,035 -	4,000 -	4,780 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	90 -	0	65 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	111,195 -	75,000 -	64,641 -	120,000 -
01-001-000-0000-5710	Interest	666,593 -	350,000 -	425,464 -	700,000 -
01-001-000-0000-5851	Invenergy Agreement	299,482 -	305,472 -	305,472 -	311,790 -
01-001-000-0000-5852	P-Card Rebates	4,950 -	4,700 -	0	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	7,915 -	1,500 -	525 -	1,500 -
01-001-000-0000-5947	Transfers In	0	0	0	15,000 -
01-001-000-0000-6172	Unemployment Compensation	24,384	30,000	568	30,000
01-001-000-0000-6173	Workmans Compensation	146,825	147,832	155,125	179,480
01-001-000-0000-6195	Employee Incentives-Service Awards	5,880	7,650	2,723	7,650
01-001-000-0000-6201	Telephone	5 -	0	0	0
01-001-000-0000-6203	Postage	1,382 -	0	3,749 -	0
01-001-000-0000-6243	Membership Dues & Fees	924	3,850	924	3,850

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-001-000-0000-6304	Other Machinery & Equipment Maint	2,549	1,600	0	1,600
01-001-000-0000-6345	Postage Meter	1,749	3,000	936	3,000
01-001-000-0000-6351	Insurance	169,999	177,511	177,872	192,499
01-001-000-0000-6375	Service Charges	5,692	400	9,138	400
01-001-000-0000-6402	Copy Machine Paper & Toner	2,291 -	0	872	0
01-001-000-0000-6850	Miscellaneous Expense	7,790	0	1	0
01-001-000-0000-6901	SCHA Equity Disbursement	0	200,000	1,935,132	200,000
01-001-000-0000-6997	Transfers Out	7,360 -	1,500 -	2,487 -	0
01-001-000-0000-6999	Future Fund Balance-27th Payroll/Bldg	0	325,000	0	325,000
Program 000	Undesignated	Revenue 21,713,222 -	22,795,526 -	11,461,856 -	3,517,708 -
		Expend. 354,754	895,343	2,277,055	943,479
		Net 21,358,468 -	21,900,183 -	9,184,801 -	2,574,229 -
01-001-100-0000-5085	Aggregate Material Production Tax	21,817 -	18,000 -	5,995 -	18,000 -
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	18,000	0	18,000
Program 100	Reserve for Pit Restoration	Revenue 21,817 -	18,000 -	5,995 -	18,000 -
		Expend. 0	18,000	0	18,000
		Net 21,817 -	0	5,995 -	0
01-001-102-0000-5021	Current Special Assessments	3,739 -	0	1,634 -	0
01-001-102-0000-5859	Miscellaneous Revenue	450 -	0	0	0
01-001-102-0000-6283	Other Professional Fees	18,099	0	13,240	0
Program 102	Ordinance Enforcement	Revenue 4,189 -	0	1,634 -	0
		Expend. 18,099	0	13,240	0
		Net 13,910	0	11,606	0
Dept 001	General Government Misc	Revenue 21,739,228 -	22,813,526 -	11,469,485 -	3,535,708 -
		Expend. 372,853	913,343	2,290,295	961,479
		Net 21,366,375 -	21,900,183 -	9,179,190 -	2,574,229 -

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-002-000-0000-6820	SELCO Allocation	491,210	502,999	251,500	516,429
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	107,000	117,000	58,500	122,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	137,680	138,434	69,217	139,587
01-002-000-0000-6825	Soil & Water Conservation District Alloc	370,000	390,000	195,000	400,000
01-002-000-0000-6826	Goodhue County Fair Allocation	25,000	25,000	12,500	30,000
01-002-000-0000-6827	Cannon Valley Fair Allocation	5,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	19,000	19,000	19,000	19,000
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	5,000	5,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	0	0	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	0	0	0	2,500
Program 000	Undesignated	Revenue 0	0	0	0
		Expend. 1,159,890	1,207,433	625,717	1,249,516
		Net 1,159,890	1,207,433	625,717	1,249,516
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	4,200 -	3,800 -	4,200 -	3,800 -
01-002-010-0000-5333	20.219 Recreation Trails Program	6,557 -	0	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	10,757	3,800	4,200	3,800
Program 010	Cannon Valley Trail	Revenue 10,757 -	3,800 -	4,200 -	3,800 -
		Expend. 10,757	3,800	4,200	3,800
		Net 0	0	0	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	85,912 -	89,000 -	98,327 -	89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments	85,912	89,000	98,327	89,000
Program 015	Snowmobile Grant	Revenue 85,912 -	89,000 -	98,327 -	89,000 -
		Expend. 85,912	89,000	98,327	89,000
		Net 0	0	0	0
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	100,757 -	100,000 -	3,800 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	96,679	100,000	0	100,000
Program 020	Soil & Water Grants	Revenue 100,757 -	100,000 -	3,800 -	100,000 -
		Expend. 96,679	100,000	0	100,000
		Net 4,078 -	0	3,800 -	0
Dept 002	Outside Agencies	Revenue 197,426 -	192,800 -	106,327 -	192,800 -
		Expend. 1,353,238	1,400,233	728,244	1,442,316
		Net 1,155,812	1,207,433	621,917	1,249,516

Goodhue County



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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	9,200	12,000	4,650	12,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	111,030	114,466	50,604	114,026
01-005-000-0000-6152	HSA Contribution	5,400	8,100	2,700	8,400
01-005-000-0000-6153	Family Insurance Supplement	58,193	68,692	20,423	71,371
01-005-000-0000-6154	Life Insurance	244	312	88	312
01-005-000-0000-6161	PERA	4,863	5,485	1,891	5,468
01-005-000-0000-6171	FICA	4,923	6,392	2,896	6,364
01-005-000-0000-6174	Mandatory Medicare	1,486	1,834	677	1,827
01-005-000-0000-6203	Postage	1	50	0	50
01-005-000-0000-6242	Legal Notices	4,173	4,000	1,866	4,000
01-005-000-0000-6243	Membership Dues & Fees	18,818	20,618	19,752	20,618
01-005-000-0000-6244	Subscriptions	0	0	86	0
01-005-000-0000-6284	Contracted Services	4,029	5,000	1,650	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	824	1,106	487	1,106
01-005-000-0000-6331	Mileage & Transportation	2,983	4,000	2,039	4,000
01-005-000-0000-6332	Meals & Lodging	1,579	2,000	1,030	2,000
01-005-000-0000-6333	Other (Parking,Etc)	12	40	0	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	192	50	0	50
01-005-000-0000-6357	Conferences/Schools	2,280	2,000	600	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	65	250	144	300
01-005-000-0000-6405	Office Supplies	581	1,000	134	1,000
01-005-000-0000-6414	Food & Beverages	628	1,200	247	1,200
01-005-000-0000-6420	Other General Supplies	43	0	142	100
Program 000	Undesignated	Revenue 0	0	0	0
		Expend. 231,547	258,595	112,106	261,232
		Net 231,547	258,595	112,106	261,232
Dept 005	County Board of Commissioners	Revenue 0	0	0	0
		Expend. 231,547	258,595	112,106	261,232
		Net 231,547	258,595	112,106	261,232

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

011 Dept District Court

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-011-000-0000-5445	Public Defender/Local	1,542 -	0	787 -	0
01-011-000-0000-6265	Sexually Dangerous Civil Commitment	8,615	7,500	7,254	9,000
01-011-000-0000-6271	Attorney Fees	87,908	120,000	54,011	121,000
01-011-000-0000-6272	Physician & Medical Fees	21,988	23,000	14,775	23,000
01-011-000-0000-6283	Other Professional Fees	150	1,500	0	1,500
01-011-000-0000-6285	Sexual Assault Exam Fees	21,222	20,000	12,651	20,000
Program 000	Undesignated	Revenue 1,542 -	0	787 -	0
		Expend. 139,883	172,000	88,691	174,500
		Net 138,341	172,000	87,904	174,500
Dept 011	District Court	Revenue 1,542 -	0	787 -	0
		Expend. 139,883	172,000	88,691	174,500
		Net 138,341	172,000	87,904	174,500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
01-025-000-0000-5480		Law Library Fees	76,774 -	70,000 -	35,561 -	70,000 -	
01-025-000-0000-6201		Telephone	70	100	36	100	
01-025-000-0000-6203		Postage	0	100	0	100	
01-025-000-0000-6244		Subscriptions	14,168	13,650	7,229	13,650	
01-025-000-0000-6283		Other Professional Fees	9,700	10,200	4,500	10,200	
01-025-000-0000-6302		Copies/Copier Maintenance	0	100	0	100	
01-025-000-0000-6402		Copy Machine Paper & Toner	490	250	0	250	
01-025-000-0000-6405		Office Supplies	90	200	60	200	
01-025-000-0000-6414		Food & Beverages	85	100	38	100	
01-025-000-0000-6452		Ledgers, Reference, & Law Books	25,698	30,000	9,556	30,000	
01-025-000-0000-6999		Future Fund Balance-Law Library	0	15,300	0	15,300	
Program	000	Undesignated	Revenue	76,774 -	70,000 -	35,561 -	70,000 -
			Expend.	50,301	70,000	21,419	70,000
			Net	26,473 -	0	14,142 -	0
Dept	025	Law Library	Revenue	76,774 -	70,000 -	35,561 -	70,000 -
			Expend.	50,301	70,000	21,419	70,000
			Net	26,473 -	0	14,142 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
031 Dept Administration

Report Basis: Cash

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>					
01-031-000-0000-6101	Salaries & Wages - Permanent	155,354	160,160	80,176	164,174
01-031-000-0000-6107	Salaries & Wages - Department Heads	160,966	165,942	82,786	170,082
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,070	8,195	4,035	8,195
01-031-000-0000-6152	HSA Contribution	13,300	13,300	3,837	6,650
01-031-000-0000-6153	Family Insurance Supplement	25,773	30,496	9,530	15,843
01-031-000-0000-6154	Life Insurance	187	187	94	187
01-031-000-0000-6155	Dental Insurance-County Paid	2,044	2,506	696	1,300
01-031-000-0000-6156	Accident Insurance-County Paid	488	549	168	275
01-031-000-0000-6159	Disability Insurance-County Paid	3,392	3,200	1,696	3,200
01-031-000-0000-6161	PERA	23,724	24,458	12,222	25,069
01-031-000-0000-6171	FICA	16,921	20,218	10,217	20,724
01-031-000-0000-6174	Mandatory Medicare	4,606	4,728	2,390	4,847
01-031-000-0000-6202	Cell Phone	2,132	2,000	971	2,000
01-031-000-0000-6203	Postage	0	50	0	50
01-031-000-0000-6243	Membership Dues & Fees	2,182	2,025	798	2,025
01-031-000-0000-6244	Subscriptions	86	0	0	0
01-031-000-0000-6270	Software Licensing	0	87	0	87
01-031-000-0000-6284	Contracted Services	0	100	0	100
01-031-000-0000-6302	Copies/Copier Maintenance	824	1,106	487	1,106
01-031-000-0000-6331	Mileage & Transportation	0	1,000	13	1,000
01-031-000-0000-6332	Meals & Lodging	967	2,500	243	2,500
01-031-000-0000-6335	Motor Pool Vehicle Usage	251	100	198	200
01-031-000-0000-6357	Conferences/Schools	970	2,000	1,628	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	95	250	0	250
01-031-000-0000-6405	Office Supplies	318	250	170	300
01-031-000-0000-6414	Food & Beverages	389	700	26	700
Program	000 Undesignated	Revenue	0	0	0
		Expend.	423,039	446,107	432,864
		Net	423,039	446,107	432,864
Dept	031 Administration	Revenue	0	0	0
		Expend.	423,039	446,107	432,864
		Net	423,039	446,107	432,864

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	225 -	188 -	0	188 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	16,800 -	15,000 -	2,105 -	15,000 -
01-041-000-0000-5103	Wine Licenses	1,000 -	500 -	0	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	1,100 -	0	100 -	0
01-041-000-0000-5110	Auctioneer Licenses	200 -	180 -	200 -	180 -
01-041-000-0000-5111	Fireworks Permits	100 -	150 -	0	150 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -	150 -	150 -	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	0	50 -	0
01-041-000-0000-5401	Bond Reports	3,400 -	3,000 -	563 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	25,618 -	20,000 -	18,711 -	20,000 -
01-041-000-0000-5403	Special Assessment Fees	756 -	900 -	435 -	900 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -	300 -	100 -	300 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	22,008 -	21,200 -	22,535 -	22,000 -
01-041-000-0000-5450	Electronic Payment Fees	2 -	0	72 -	0
01-041-000-0000-5476	TIF Fees	2,050 -	1,500 -	0	1,500 -
01-041-000-0000-5480	Other Charges For Services	793 -	400 -	338 -	400 -
01-041-000-0000-5481	Aggregate Admin Fee	7,706 -	6,000 -	2,109 -	6,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	1,085 -	0	25 -	0
01-041-000-0000-6101	Salaries & Wages - Permanent	359,401	422,464	211,101	426,792
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	46,250	0	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	2,948	0	77	0
01-041-000-0000-6107	Salaries & Wages - Department Heads	39,993	62,026	30,528	63,575
01-041-000-0000-6151	Group Health Insurance	15,116	22,800	10,626	14,039
01-041-000-0000-6152	HSA Contribution	20,434	23,375	12,811	28,875
01-041-000-0000-6153	Family Insurance Supplement	52,177	63,718	34,401	82,046
01-041-000-0000-6154	Life Insurance	356	406	203	406
01-041-000-0000-6155	Dental Insurance-County Paid	1,778	2,597	1,488	3,995
01-041-000-0000-6156	Accident Insurance-County Paid	530	655	375	930
01-041-000-0000-6161	PERA	33,161	36,337	18,296	36,778
01-041-000-0000-6171	FICA	25,719	30,038	13,887	30,405
01-041-000-0000-6174	Mandatory Medicare	6,015	7,025	3,248	7,110
01-041-000-0000-6202	Cell Phone	0	0	0	630
01-041-000-0000-6203	Postage	21,681	16,200	5,890	16,000
01-041-000-0000-6232	Publications & Brochures	45	0	170	0
01-041-000-0000-6242	Legal Notices	8,415	7,500	5,857	7,500
01-041-000-0000-6243	Membership Dues & Fees	2,533	2,200	1,970	3,940

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>
01-041-000-0000-6244	Subscriptions	398	800	142	300
01-041-000-0000-6268	Software Maintenance Contracts	8,951	8,900	7,639	42,628
01-041-000-0000-6269	Software Enhancements	300	600	600	4,650
01-041-000-0000-6270	Software Licensing	0	500	0	0
01-041-000-0000-6274	Audit Fees	60,000	62,500	19,500	60,000
01-041-000-0000-6278	Consultant Fees	5,950	8,000	0	4,975
01-041-000-0000-6283	Other professional fees	1,239	1,100	6,375	6,915
01-041-000-0000-6284	Contracted Services	0	175	0	0
01-041-000-0000-6302	Copies/Copier Maintenance	3,245	3,000	1,340	2,800
01-041-000-0000-6331	Mileage & Transportation	125	150	1,048	1,150
01-041-000-0000-6332	Meals & Lodging	578	1,200	552	3,339
01-041-000-0000-6333	Other (Parking,Etc)	1	0	49	0
01-041-000-0000-6335	Motor Pool Vehicle Usage	546	700	141	700
01-041-000-0000-6357	Conferences/Schools	974	2,400	750	2,500
01-041-000-0000-6401	Printing Services	12,497	11,100	7,914	13,000
01-041-000-0000-6402	Copy Machine Paper & Toner	438	700	288	500
01-041-000-0000-6405	Office Supplies	506	600	177	500
01-041-000-0000-6414	Food & Beverages	7	0	18	0
01-041-000-0000-6420	Other General Supplies	696	100	29	100
01-041-000-0000-6432	Equipment/Furniture <\$1000	757	0	0	0
01-041-000-0000-6850	Miscellaneous Expense	60	0	0	0
Program 000	Undesignated	Revenue 83,293 -	69,468 -	47,493 -	70,268 -
		Expend. 733,820	799,866	397,490	867,078
		Net 650,527	730,398	349,997	796,810
Dept 041	Auditor/Treasurer	Revenue 83,293 -	69,468 -	47,493 -	70,268 -
		Expend. 733,820	799,866	397,490	867,078
		Net 650,527	730,398	349,997	796,810

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	822 -	700 -	340 -	700 -
01-055-000-0000-6101	Salaries & Wages - Permanent	612,870	713,116	333,993	643,367
01-055-000-0000-6104	Salaries & Wages - Overtime	7,831	500	315	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	39,990	62,026	30,528	63,042
01-055-000-0000-6151	Group Health Insurance	36,416	61,644	28,605	57,029
01-055-000-0000-6152	HSA Contribution	31,839	37,300	16,001	36,925
01-055-000-0000-6153	Family Insurance Supplement	50,874	38,121	19,060	60,827
01-055-000-0000-6154	Life Insurance	590	718	343	718
01-055-000-0000-6155	Dental Insurance-County Paid	3,465	4,926	2,067	4,739
01-055-000-0000-6156	Accident Insurance-County Paid	892	1,295	552	1,173
01-055-000-0000-6161	PERA	49,555	58,173	27,363	53,056
01-055-000-0000-6171	FICA	38,897	48,090	21,948	43,859
01-055-000-0000-6174	Mandatory Medicare	9,097	11,247	5,133	10,257
01-055-000-0000-6202	Cell Phone	309	350	153	630
01-055-000-0000-6203	Postage	11,078	7,500	4,692	7,500
01-055-000-0000-6206	Data Cards	3,784	3,300	2,038	3,300
01-055-000-0000-6242	Legal Notices	60	100	0	100
01-055-000-0000-6243	Membership Dues & Fees	775	1,525	675	1,000
01-055-000-0000-6245	State Required Registration or License	595	600	390	2,400
01-055-000-0000-6268	Software Maintenance	500	500	250	500
01-055-000-0000-6269	Software Enhancements	0	1,000	0	1,000
01-055-000-0000-6270	Software Licensing	0	300	0	4,260
01-055-000-0000-6284	Contracted Services	42,437	5,000	0	7,000
01-055-000-0000-6302	Copies/Copier Maintenance	4,159	3,750	2,384	3,750
01-055-000-0000-6331	Mileage & Transportation	482	100	574	100
01-055-000-0000-6332	Meals & Lodging	2,316	2,100	726	14,100
01-055-000-0000-6333	Other (Parking,Etc)	25	0	0	0
01-055-000-0000-6335	Motor Pool Vehicle Usage	5,864	7,500	2,952	7,500
01-055-000-0000-6357	Conferences/Schools	2,495	5,700	5,994	12,225
01-055-000-0000-6401	Printing Services	6,268	6,500	5,585	6,750
01-055-000-0000-6402	Copy Machine Paper & Toner	569	600	348	600
01-055-000-0000-6405	Office Supplies	671	500	263	750
01-055-000-0000-6414	Food & Beverages	0	50	0	50
01-055-000-0000-6420	Other General Supplies	906	600	267	900
01-055-000-0000-6432	Equipment/Furniture <\$1000	998	0	409	850
01-055-000-0000-6480	Equipment/Furniture<\$5,000	0	1,200	1,187	2,400

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-055-000-0000-6567		Gasoline (Unleaded)	0	0	17	0
Program	000	Undesignated	Revenue			
			822 -	700 -	340 -	700 -
			Expend.			
			966,607	1,085,931	514,812	1,053,657
			Net			
			965,785	1,085,231	514,472	1,052,957
Dept	055	Assessor	Revenue			
			822 -	700 -	340 -	700 -
			Expend.			
			966,607	1,085,931	514,812	1,053,657
			Net			
			965,785	1,085,231	514,472	1,052,957

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	176,411	188,191	92,687	198,058
01-061-000-0000-6104	Salaries & Wages - Overtime	2,509	2,000	1,740	2,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	123,582	127,400	63,558	130,582
01-061-000-0000-6151	Group Health Insurance	15,741	16,044	8,022	16,670
01-061-000-0000-6152	HSA Contribution	12,050	14,025	7,012	14,175
01-061-000-0000-6153	Family Insurance Supplement	36,476	43,094	21,547	44,775
01-061-000-0000-6154	Life Insurance	250	250	125	250
01-061-000-0000-6155	Dental Insurance-County Paid	1,229	1,612	806	1,672
01-061-000-0000-6156	Accident Insurance-County Paid	275	396	198	396
01-061-000-0000-6161	PERA	22,688	23,819	11,849	24,798
01-061-000-0000-6171	FICA	18,254	19,691	9,531	20,500
01-061-000-0000-6174	Mandatory Medicare	4,269	4,605	2,229	4,794
01-061-000-0000-6202	Cell Phone	614	750	306	750
01-061-000-0000-6203	Postage	614	700	252	700
01-061-000-0000-6241	Advertising	3,696	7,300	2,134	7,300
01-061-000-0000-6243	Membership Dues & Fees	823	1,238	629	1,238
01-061-000-0000-6270	Software Licensing	119	278	119	146
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	7,113	15,000	10,750	15,000
01-061-000-0000-6278	Consultant Fees	20,105	20,000	11,147	20,000
01-061-000-0000-6279	ADP Contract	83,623	75,000	39,645	85,000
01-061-000-0000-6283	Benefit Participation Fees	14,784	15,600	7,193	15,600
01-061-000-0000-6284	Health Care Reform Fees	1,663	2,000	0	2,000
01-061-000-0000-6290	Background Checks	3,213	3,400	1,593	3,400
01-061-000-0000-6302	Copies/Copier Maintenance	824	1,156	487	1,156
01-061-000-0000-6331	Mileage & Transportation	0	400	0	400
01-061-000-0000-6332	Meals & Lodging	1,317	2,500	45	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	490	400	175	500
01-061-000-0000-6357	Conferences/Schools	880	2,300	65	4,100
01-061-000-0000-6402	Copy Machine Paper & Toner	65	200	0	100
01-061-000-0000-6405	Office Supplies	705	650	203	650
01-061-000-0000-6414	Food & Beverages	218	100	27	100
Program 000	Undesignated	Revenue 0	0	0	0
		Expend. 554,600	590,099	294,074	620,110
		Net 554,600	590,099	294,074	620,110
01-061-061-0000-5610	Contributions & Donations	36,792 -	0	8,950 -	0

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>
01-061-061-0000-6414	Food & Beverages	3,265	0	908	0
01-061-061-0000-6420	Other General Supplies	1,979	0	122	0
Program 061	Employee Wellness Committee	Revenue 36,792 -	0	8,950 -	0
		Expend. 5,244	0	1,030	0
		Net 31,548 -	0	7,920 -	0
Dept 061	Human Resource	Revenue 36,792 -	0	8,950 -	0
		Expend. 559,844	590,099	295,104	620,110
		Net 523,052	590,099	286,154	620,110

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-063-000-0000-5450	Data Processing Fees	29,936 -	29,936 -	29,177 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	27,617 -	25,319 -	22,614 -	27,383 -
01-063-000-0000-5947	Transfers In	4,980 -	5,000 -	0	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	370,255	388,245	184,046	379,152
01-063-000-0000-6104	Salaries & Wages - Overtime	231	0	225	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	107,006	116,085	57,074	124,160
01-063-000-0000-6151	Group Health Insurance	31,482	37,152	15,867	19,300
01-063-000-0000-6152	HSA Contribution	18,700	14,750	7,583	21,700
01-063-000-0000-6153	Family Insurance Supplement	25,773	35,671	22,941	74,125
01-063-000-0000-6154	Life Insurance	374	374	177	374
01-063-000-0000-6155	Dental Insurance-County Paid	1,934	1,253	359	2,600
01-063-000-0000-6156	Accident Insurance-County Paid	183	275	91	549
01-063-000-0000-6161	PERA	35,812	37,825	18,102	37,748
01-063-000-0000-6171	FICA	28,315	31,268	14,016	31,205
01-063-000-0000-6174	Mandatory Medicare	6,622	7,313	3,278	7,298
01-063-000-0000-6201	Telephone	25,570	32,000	15,018	35,000
01-063-000-0000-6202	Cell Phone	1,994	2,040	937	2,040
01-063-000-0000-6203	Postage	27	0	17	0
01-063-000-0000-6207	Telephone Maintenance	1,730	1,000	0	1,000
01-063-000-0000-6209	Internet	2,339	2,460	1,105	2,460
01-063-000-0000-6243	Membership Dues & Fees	2,286	4,369	4,972	3,500
01-063-000-0000-6268	Software Maintenance Contracts	180,995	193,200	46,590	177,400
01-063-000-0000-6269	Software Enhancements	2,100	2,700	1,500	300
01-063-000-0000-6270	Software Licensing	17,988	37,100	17,045	36,450
01-063-000-0000-6278	Consultant Fees	63,160	67,500	26,898	62,500
01-063-000-0000-6301	Maintenance Contracts	25,795	39,100	24,050	57,100
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	7,822	8,950	3,328	5,500
01-063-000-0000-6331	Mileage & Transportation	669	0	24	0
01-063-000-0000-6332	Meals & Lodging	999	1,500	499	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	239	400	56	750
01-063-000-0000-6357	Conferences/Schools	16,662	25,468	2,599	26,550
01-063-000-0000-6402	Copy Machine Paper & Toner	0	200	36	200
01-063-000-0000-6405	Office Supplies	738	400	176	600
01-063-000-0000-6414	Food & Beverages	459	0	398	0
01-063-000-0000-6420	Other General Supplies	1,933	2,500	265	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	8,940	11,500	2,740	10,000

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-063-000-0000-6452	Ledgers, Reference, & Law Books	63	200	0	200
01-063-000-0000-6480	Equipment/Furniture<\$5,000	2,480	0	2,400	12,500
01-063-000-0000-6997	Transfers Out	6,705	0	0	0
01-063-000-0000-6998	Transfers Out - Inter Fund	0	16,724	0	25,641
Program 000	Undesignated	Revenue 62,533 -	60,255 -	51,791 -	62,319 -
		Expend. 998,380	1,119,522	474,412	1,161,902
		Net 935,847	1,059,267	422,621	1,099,583
Dept 063	Information Technology	Revenue 62,533 -	60,255 -	51,791 -	62,319 -
		Expend. 998,380	1,119,522	474,412	1,161,902
		Net 935,847	1,059,267	422,621	1,099,583

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

		2018	2019	2019	2020		
		Actual	Budget	YTD	Budget		
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
01-071-000-0000-5269	State-Election Equipment Grant	74,321 -	0	0	0		
01-071-000-0000-5480	Election Filing Fees	840 -	0	0	300 -		
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	18,839 -	0	85,984 -	0		
01-071-000-0000-5859	Election Reimbursements	2,901 -	9,000 -	14,916 -	53,196 -		
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	0	40,000 -		
01-071-000-0000-6101	Salaries & Wages - Permanent	2,468	0	0	0		
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,040	7,200	0	7,200		
01-071-000-0000-6104	Salaries & Wages - Overtime	786	0	0	2,000		
01-071-000-0000-6161	PERA	224	0	0	150		
01-071-000-0000-6171	FICA	636	446	0	570		
01-071-000-0000-6174	Mandatory Medicare	149	104	0	133		
01-071-000-0000-6203	Postage	5,468	1,500	32	8,102		
01-071-000-0000-6242	Legal Notices	1,290	0	0	1,980		
01-071-000-0000-6270	Software Licensing	4,200	1,510	9,574	8,525		
01-071-000-0000-6284	Contracted Services	2,259	0	0	1,350		
01-071-000-0000-6304	Other Machinery & Equipment Maint	533	623	7,580	7,590		
01-071-000-0000-6331	Mileage	3,199	0	0	5,217		
01-071-000-0000-6332	Meals & Lodging	1,609	0	0	4,505		
01-071-000-0000-6335	Motor Pool Vehicle Usage	389	0	0	400		
01-071-000-0000-6357	Conferences/Schools	1,670	0	0	500		
01-071-000-0000-6382	Programming Charges	24,312	1,120	1,008	35,723		
01-071-000-0000-6401	Printing Services	31,743	925	1,492	65,612		
01-071-000-0000-6402	Copy Paper & Toner	310	0	0	500		
01-071-000-0000-6405	Office Supplies	2,094	0	0	2,200		
01-071-000-0000-6414	Food & Beverages	429	0	0	700		
01-071-000-0000-6420	Other General Supplies	6,775	0	0	0		
01-071-000-0000-6432	Equipment/Furniture <\$1000	74,321	0	0	0		
01-071-000-0000-6850	Other Election Expenses	109,869	0	0	0		
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	40,000	0	0		
Program	000	Undesignated	Revenue	96,901 -	9,000 -	100,900 -	93,496 -
			Expend.	281,773	53,428	19,686	152,957
			Net	184,872	44,428	81,214 -	59,461
Dept	071	Elections	Revenue	96,901 -	9,000 -	100,900 -	93,496 -
			Expend.	281,773	53,428	19,686	152,957
			Net	184,872	44,428	81,214 -	59,461

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-091-000-0000-5401	CD Charges	567 -	1,000 -	371 -	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	633 -	500 -	153 -	500 -
01-091-000-0000-5450	Child Support Services	63,600 -	50,000 -	18,819 -	50,000 -
01-091-000-0000-5480	Attorney Fees	134,420 -	126,350 -	69,216 -	126,350 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,125,416	1,143,957	557,524	1,106,127
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	71,428	76,124	40,516	138,926
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,320	0	3,130	0
01-091-000-0000-6104	Salaries & Wages - Overtime	43	750	0	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	143,946	148,408	68,595	140,130
01-091-000-0000-6109	Salaries & Wages-Longevity	2,639	2,330	1,350	2,330
01-091-000-0000-6151	Group Health Insurance	45,045	53,196	33,661	72,159
01-091-000-0000-6152	HSA Contribution	39,575	45,550	17,970	37,275
01-091-000-0000-6153	Family Insurance Supplement	148,848	168,838	60,116	116,563
01-091-000-0000-6154	Life Insurance	998	998	504	998
01-091-000-0000-6155	Dental Insurance-County Paid	2,810	2,865	1,432	2,972
01-091-000-0000-6156	Accident Insurance-County Paid	671	671	335	671
01-091-000-0000-6161	PERA	91,154	92,612	45,163	93,700
01-091-000-0000-6171	FICA	78,307	85,037	39,105	86,072
01-091-000-0000-6174	Mandatory Medicare	18,465	19,888	9,146	20,179
01-091-000-0000-6202	Cell Phone	474	580	217	580
01-091-000-0000-6203	Postage	1,755	2,200	698	2,200
01-091-000-0000-6234	Transcripts	297	3,000	2,043	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,454	6,000	0	6,000
01-091-000-0000-6244	Subscriptions	86	100	86	100
01-091-000-0000-6245	State Required Registration or License	4,583	5,200	3,455	5,200
01-091-000-0000-6270	Software Licensing	0	1,000	0	1,000
01-091-000-0000-6272	Physician & Medical Fees	875	5,000	0	5,000
01-091-000-0000-6277	Sheriff Fees	2,092	2,500	960	2,500
01-091-000-0000-6278	Consultant Fees	1,449	1,500	0	1,500
01-091-000-0000-6283	Other Professional Fees	0	1,000	0	1,000
01-091-000-0000-6301	Maintenance Contracts	0	1,500	0	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,528	3,000	1,776	3,500
01-091-000-0000-6331	Mileage & Transportation	2,326	1,900	671	1,900
01-091-000-0000-6332	Meals & Lodging	1,285	800	504	1,200
01-091-000-0000-6333	Other (Parking,Etc)	128	150	14	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	124	0	26	100

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-091-000-0000-6355	Witness Costs	722	2,000	0	2,000
01-091-000-0000-6357	Conferences/Schools	5,472	3,500	1,970	4,000
01-091-000-0000-6401	Printing Services	2,671	6,500	508	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	1,884	2,475	1,079	2,475
01-091-000-0000-6405	Office Supplies	1,929	2,750	1,047	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	34,708	31,500	1,750	36,000
Program 000	Undesignated	Revenue 199,220 -	177,850 -	88,559 -	177,850 -
		Expend. 1,854,507	1,926,379	895,351	1,910,007
		Net 1,655,287	1,748,529	806,792	1,732,157
01-091-130-0000-5479	Dui-Forfeiture Fees	7,419 -	10,000 -	10,242 -	10,000 -
01-091-130-0000-6432	Equipment/Furniture < \$1000	1,138	0	191	0
01-091-130-0000-6882	Forfeiture Fund Expenses	0	0	89	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	10,000	0	10,000
Program 130	Forfeiture Funds	Revenue 7,419 -	10,000 -	10,242 -	10,000 -
		Expend. 1,138	10,000	280	10,000
		Net 6,281 -	0	9,962 -	0
01-091-131-0000-5510	Victim/Witness Assistance	1,052 -	2,500 -	697 -	2,500 -
01-091-131-0000-6358	Other Charges	0	2,500	1,636	2,500
Program 131	Victim/Witness Assistance	Revenue 1,052 -	2,500 -	697 -	2,500 -
		Expend. 0	2,500	1,636	2,500
		Net 1,052 -	0	939	0
01-091-132-0000-5319	16.585 Drug Court Program	0	125,000 -	0	125,000 -
01-091-132-0000-6101	Salaries & Wages - Permanent	0	49,358	0	0
01-091-132-0000-6102	Salaries & Wages - Part Time w/ Bene	0	0	4,429	39,651
01-091-132-0000-6151	Group Health Insurance	0	6,966	0	0
01-091-132-0000-6152	HSA Contribution	0	1,013	0	0
01-091-132-0000-6154	Life Insurance	0	62	5	63
01-091-132-0000-6161	PERA	0	3,702	332	2,974
01-091-132-0000-6171	FICA	0	3,060	275	2,458
01-091-132-0000-6174	Mandatory Medicare	0	716	64	575
01-091-132-0000-6202	Cell phone	0	1,700	0	1,700
01-091-132-0000-6283	Other Professional Fees	0	122,400	0	41,552
01-091-132-0000-6331	Mileage & Transportation	0	2,100	0	2,100
01-091-132-0000-6332	Meals & Lodging	0	3,600	0	3,600

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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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-091-132-0000-6335	Motor Pool Vehicle Usage	0	0	84	0
01-091-132-0000-6357	Conferences/Schools/Workshops	0	2,323	0	2,323
01-091-132-0000-6420	Other General Supplies	0	24,000	136	24,000
01-091-132-0000-6480	Equipment/Furniture <\$5000	0	4,000	0	4,000
01-091-132-0000-6999	Future Fund Balance-Treatment Court	0	0	0	50,000
Program 132	Treatment Court				
	Revenue	0	125,000 -	0	125,000 -
	Expend.	0	225,000	5,325	174,996
	Net	0	100,000	5,325	49,996
Dept 091	Attorney				
	Revenue	207,691 -	315,350 -	99,498 -	315,350 -
	Expend.	1,855,645	2,163,879	902,592	2,097,503
	Net	1,647,954	1,848,529	803,094	1,782,153

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

093 Dept Attorneys Contingent

Account Number Account Description

2018
Actual
Mo. 01 - 12

2019
Budget

2019
YTD
Mo. 01 - 06

2020
Budget

01-093-000-0000-6358 Other Charges

Program 000 Undesignated **Revenue**

0 7,500 0 7,500

Expend. 0 7,500 0 7,500

Net 0 7,500 0 7,500

Dept 093 Attorneys Contingent

Revenue 0 0 0 0

Expend. 0 7,500 0 7,500

Net 0 7,500 0 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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,750 -	6,000 -	2,250 -	5,800 -
01-101-000-0000-5450	Data Imaging Fees	1,407 -	100 -	0	0
01-101-000-0000-5451	Remote Access Data Imaging Fees	32,455 -	30,000 -	16,972 -	32,000 -
01-101-000-0000-5452	Returns & Certified Copies	22,292 -	23,000 -	12,170 -	23,000 -
01-101-000-0000-5453	Passports	31,865 -	28,000 -	15,715 -	30,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	114,198 -	120,000 -	51,802 -	120,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,023 -	10,500 -	5,247 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	20,388 -	20,000 -	9,319 -	20,000 -
01-101-000-0000-5460	Well Certificate Fees	615 -	700 -	180 -	600 -
01-101-000-0000-5461	Notorial Fees	2,220 -	2,500 -	800 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	500 -	200 -	250 -	200 -
01-101-000-0000-6101	Salaries & Wages - Permanent	229,648	238,995	118,565	247,194
01-101-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	14,784	30,422
01-101-000-0000-6151	Group Health Insurance	17,315	20,434	10,217	21,231
01-101-000-0000-6152	HSA Contribution	14,920	16,270	7,335	16,380
01-101-000-0000-6153	Family Insurance Supplement	25,773	30,497	15,248	31,686
01-101-000-0000-6154	Life Insurance	262	262	131	262
01-101-000-0000-6155	Dental Insurance-County Paid	2,458	2,506	1,253	2,600
01-101-000-0000-6156	Accident Insurance-County Paid	549	549	275	549
01-101-000-0000-6161	PERA	19,339	20,151	10,001	20,821
01-101-000-0000-6171	FICA	14,938	16,658	7,827	17,212
01-101-000-0000-6174	Mandatory Medicare	3,525	3,896	1,831	4,025
01-101-000-0000-6203	Postage	4,308	4,200	2,080	4,200
01-101-000-0000-6243	Membership Dues & Fees	0	800	720	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	3,100	33,627	3,100
01-101-000-0000-6270	Software Licensing	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	531	1,000	0	600
01-101-000-0000-6302	Copies/Copier Maintenance	503	450	233	450
01-101-000-0000-6332	Meals & Lodging	0	0	35	0
01-101-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100
01-101-000-0000-6357	Conferences/Schools	745	500	0	500
01-101-000-0000-6401	Printing Services	1,470	1,200	519	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,248	1,500	72	1,000
01-101-000-0000-6405	Office Supplies	1,110	1,000	186	1,000
01-101-000-0000-6432	Other Furniture And Equipment	0	0	0	850
01-101-000-0000-6452	Ledgers, Reference, & Law Books	264	300	325	300

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-101-000-0000-6480	Equipment/Furniture<\$5,000	0	0	2,492	1,000
01-101-000-0000-6849	Passport Expenditures	814	800	0	800
Program 000	Undesignated	Revenue 241,713 -	241,000 -	114,705 -	244,100 -
		Expend. 369,427	395,150	227,756	408,582
		Net 127,714	154,150	113,051	164,482
01-101-101-0000-5480	Technology Fund-County Recorder	83,570 -	90,000 -	38,240 -	90,000 -
01-101-101-0000-5947	Transfers In-EA Reimbursements	4,980	5,000	0	0
01-101-101-0000-5949	Use of Fund Balance-Recorder Techn	0	19,595 -	0	19,595 -
01-101-101-0000-6268	Software Maintenance Contracts	48,308	45,095	1,990	45,095
01-101-101-0000-6269	Software Enhancements	0	0	477	0
01-101-101-0000-6284	Contracted Services	15,000	0	0	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	929	14,000	8,503	14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000	79,924	45,500	0	45,500
01-101-101-0000-6997	Transfers Out	0	0	0	5,000
Program 101	Technology Fund-County Record	Revenue 78,590 -	104,595 -	38,240 -	109,595 -
		Expend. 144,161	104,595	10,970	109,595
		Net 65,571	0	27,270 -	0
01-101-103-0000-5480	Compliance Fund-County Board	91,927 -	99,000 -	42,064 -	99,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Compli	0	103,773 -	0	103,773 -
01-101-103-0000-6268	Software Maintenance Contracts	42,600	42,600	10,511	42,600
01-101-103-0000-6269	Software Enhancements	19,526	72,173	5,739	72,173
01-101-103-0000-6284	Contracted Services	1,860	88,000	39,703	88,000
Program 103	Compliance Fund-County Board	Revenue 91,927 -	202,773 -	42,064 -	202,773 -
		Expend. 63,986	202,773	55,953	202,773
		Net 27,941 -	0	13,889	0
Dept 101	Recorder	Revenue 412,230 -	548,368 -	195,009 -	556,468 -
		Expend. 577,574	702,518	294,679	720,950
		Net 165,344	154,150	99,670	164,482

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	52,166 -	55,297 -	0	57,962 -
01-103-000-0000-5477	Plat Check Fees	5,760 -	2,500 -	1,700 -	2,500 -
01-103-000-0000-5480	Other Charges for Services	8 -	0	0	0
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	765 -	2,000 -	0	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,000 -	0	9,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	251,139	264,276	130,477	276,179
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	7,680	0	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	14,784	30,422
01-103-000-0000-6151	Group Health Insurance	23,008	24,658	12,329	25,619
01-103-000-0000-6152	HSA Contribution	12,945	14,920	7,335	14,980
01-103-000-0000-6153	Family Insurance Supplement	12,887	15,248	7,624	15,843
01-103-000-0000-6154	Life Insurance	262	262	131	262
01-103-000-0000-6155	Dental Insurance-County Paid	1,581	1,971	985	2,045
01-103-000-0000-6156	Accident Insurance-County Paid	396	518	259	518
01-103-000-0000-6161	PERA	20,951	22,623	10,895	23,571
01-103-000-0000-6171	FICA	16,691	18,702	8,737	19,485
01-103-000-0000-6174	Mandatory Medicare	3,935	4,374	2,043	4,557
01-103-000-0000-6202	Cell Phone	2,855	2,600	1,584	3,000
01-103-000-0000-6203	Postage	184	200	38	200
01-103-000-0000-6206	Data Cards	1,505	1,000	420	1,500
01-103-000-0000-6243	Membership Dues & Fees	945	900	250	950
01-103-000-0000-6245	State Required Registration or License	368	0	0	400
01-103-000-0000-6268	Software Maintenance Contracts	4,021	5,700	4,204	8,000
01-103-000-0000-6270	Software Licensing	0	1,200	0	0
01-103-000-0000-6301	Maintenance Contracts	2,304	2,750	734	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	412	500	132	500
01-103-000-0000-6303	Vehicle Maintenance	1,062	800	86	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	400	0	400
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	48	50	0	50
01-103-000-0000-6331	Mileage & Transportation	208	500	451	500
01-103-000-0000-6332	Meals & Lodging	1,031	1,200	717	1,200
01-103-000-0000-6357	Conferences/Schools	633	500	200	800
01-103-000-0000-6401	Printing Services	0	0	0	5,000
01-103-000-0000-6402	Copy Machine Paper & Toner	272	500	123	500
01-103-000-0000-6405	Office Supplies	425	250	243	500
01-103-000-0000-6412	Surveying Supplies	3,107	3,500	338	3,500

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

		2018	2019	2019	2020	
		Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-103-000-0000-6414	Food & Beverages	44	0	0	50	
01-103-000-0000-6417	Safety Materials	56	200	0	200	
01-103-000-0000-6420	Other General Supplies	113	100	0	100	
01-103-000-0000-6567	Gasoline (Unleaded)	3,804	3,500	1,308	3,500	
Program	000 Undesignated	Revenue	67,699 -	68,797 -	1,700 -	70,462 -
		Expend.	395,399	431,264	206,427	455,561
		Net	327,700	362,467	204,727	385,099
Dept	103 Surveyor	Revenue	67,699 -	68,797 -	1,700 -	70,462 -
		Expend.	395,399	431,264	206,427	455,561
		Net	327,700	362,467	204,727	385,099

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
105 Dept GIS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	3,750 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	36,539 -	39,193 -	19,957 -	41,776 -
01-105-000-0000-5450	Digital Parcel Requests	5,684 -	10,000 -	5,514 -	10,000 -
01-105-000-0000-5480	User Group Fees	24,200 -	24,200 -	24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	33,650 -	30,150 -	7,575 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,303 -	10,406 -	5,203 -	10,510 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	42 -	100 -	18 -	100 -
01-105-000-0000-6101	Salaries & Wages - Permanent	180,608	211,009	99,934	213,529
01-105-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	14,784	30,422
01-105-000-0000-6151	Group Health Insurance	13,706	17,902	8,951	18,600
01-105-000-0000-6152	HSA Contribution	4,737	4,945	2,369	5,005
01-105-000-0000-6154	Life Insurance	189	200	100	200
01-105-000-0000-6155	Dental Insurance-County Paid	352	359	179	372
01-105-000-0000-6156	Accident Insurance-County Paid	122	122	61	122
01-105-000-0000-6161	PERA	15,841	18,052	8,604	18,296
01-105-000-0000-6171	FICA	12,697	14,923	7,044	15,125
01-105-000-0000-6174	Mandatory Medicare	3,001	3,490	1,647	3,537
01-105-000-0000-6243	Membership Dues And Fees	35	35	0	50
01-105-000-0000-6268	Software Maintenance	14,000	15,000	0	15,000
01-105-000-0000-6269	Software Enhancements	286	2,500	0	3,000
01-105-000-0000-6270	Software Licensing	24	250	0	200
01-105-000-0000-6278	Consultant Fees	1,608	2,600	120	2,900
01-105-000-0000-6302	Copies/Copier Maintenance	307	520	75	500
01-105-000-0000-6331	Mileage & Transportation	1,010	1,500	60	1,600
01-105-000-0000-6332	Meals & Lodging	2,439	5,000	883	4,500
01-105-000-0000-6333	Other (Parking,Etc)	140	50	75	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100
01-105-000-0000-6357	Conferences/Schools	6,007	2,000	274	2,000
01-105-000-0000-6402	Copy Paper, Toner	433	500	81	500
01-105-000-0000-6405	Office Supplies	469	250	92	250
01-105-000-0000-6414	Food & Beverages	0	100	38	100
01-105-000-0000-6997	Transfers Out	5,004 -	0	0	0
Program 000	Undesignated	117,918 -	121,549 -	66,217 -	124,236 -
		Expend. 281,214	331,089	145,371	336,108
		Net 163,296	209,540	79,154	211,872

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2018	2019	2019	2020	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Dept	105	GIS	Revenue	117,918 -	121,549 -	66,217 -	124,236 -
			Expend.	281,214	331,089	145,371	336,108
			Net	163,296	209,540	79,154	211,872

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-111-000-0000-5936	Recycled Metal	2,524 -	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	360,450	387,480	193,060	411,512
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	93	15,000	0	15,000
01-111-000-0000-6104	Salaries & Wages - Overtime	7,495	2,000	3,854	2,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	97,940	105,560	51,750	111,162
01-111-000-0000-6151	Group Health Insurance	39,974	50,664	25,332	52,640
01-111-000-0000-6152	HSA Contribution	27,325	25,350	12,675	25,550
01-111-000-0000-6153	Family Insurance Supplement	25,773	30,497	15,248	31,686
01-111-000-0000-6154	Life Insurance	562	562	281	562
01-111-000-0000-6155	Dental Insurance-County Paid	2,963	3,224	1,344	3,345
01-111-000-0000-6156	Accident Insurance-County Paid	811	792	350	792
01-111-000-0000-6161	PERA	34,941	37,128	18,650	39,351
01-111-000-0000-6171	FICA	27,870	31,622	14,777	33,460
01-111-000-0000-6174	Mandatory Medicare	6,518	7,396	3,456	7,825
01-111-000-0000-6202	Cell Phone	5,099	4,500	2,519	5,000
01-111-000-0000-6203	Postage	16	0	10	20
01-111-000-0000-6245	State Required Registration or License	172	500	80	500
01-111-000-0000-6257	Solid Waste Disposal	907	0	1,667	2,000
01-111-000-0000-6258	Electronics Disposal	0	200	0	200
01-111-000-0000-6283	Other Professional Fees	0	5,000	0	5,000
01-111-000-0000-6301	Maintenance Contracts	5,489	0	754	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	554	200	369	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	3,016	0	0	0
01-111-000-0000-6305	Building Maintenance	825	0	16	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	3,265	5,000	404	3,000
01-111-000-0000-6307	Uniform Maintenance	4,890	5,000	2,522	5,000
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	16	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100
01-111-000-0000-6352	Property Tax/Special Assessments	1,240	0	0	0
01-111-000-0000-6353	Special Project	3,832	0	0	0
01-111-000-0000-6357	Conferences/Schools	394	500	0	500
01-111-000-0000-6371	Security	3,894	5,000	3,204	5,000
01-111-000-0000-6402	Copy Paper And Toner	60	100	0	100
01-111-000-0000-6405	Office Supplies	75	200	0	200
01-111-000-0000-6414	Food & Beverages	24	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-111-000-0000-6417	Safety Materials	709	500	0	500
01-111-000-0000-6420	Other General Supplies	1,360	1,500	2,341	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	0	0	1,682	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	1,117	2,000	744	2,000
01-111-000-0000-6563	Machinery Parts	997	500	849	1,000
01-111-000-0000-6565	Diesel Fuel	432	650	566	650
01-111-000-0000-6566	Gasoline (regular)	50	150	26	150
01-111-000-0000-6567	Gasoline (Unleaded)	825	1,000	432	1,000
01-111-000-0000-6569	Small Tools	1,572	2,000	817	2,000
01-111-000-0000-6647	Special Assessment	14,609	0	0	0
Program 000	Undesignated	Revenue 2,524 -	0	0	0
		Expend. 688,154	731,975	359,779	772,205
		Net 685,630	731,975	359,779	772,205
01-111-110-0000-5810	Rental Income-Government Ctr	1,860 -	1,880 -	940 -	1,920 -
01-111-110-0000-6245	State Required Registration or License	140	200	165	200
01-111-110-0000-6247	State Elevator License	0	100	0	100
01-111-110-0000-6251	Electricity	36,230	36,000	16,073	36,000
01-111-110-0000-6252	Natural Gas	11,659	12,000	10,052	12,000
01-111-110-0000-6253	Water/Sewer	4,087	4,000	1,507	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,411	1,500	766	1,500
01-111-110-0000-6283	Other Professional Fees	60	0	161	0
01-111-110-0000-6301	Maintenance Contracts	9,488	8,500	7,969	8,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	3,290	6,500	1,720	6,500
01-111-110-0000-6305	Building Maintenance	22,505	10,000	6,992	10,000
01-111-110-0000-6306	Grounds Maintenance	2,212	1,000	69	1,000
01-111-110-0000-6347	Rug And Mop Treatment	6,269	4,500	3,433	6,000
01-111-110-0000-6411	Custodial Supplies	3,146	3,000	1,733	3,000
01-111-110-0000-6413	Chemicals	3,186	1,000	0	1,000
01-111-110-0000-6420	Other General Supplies	530	4,000	898	4,000
01-111-110-0000-6421	Light Bulbs	74	500	1,335	500
Program 110	Buildings-Government Center	Revenue 1,860 -	1,880 -	940 -	1,920 -
		Expend. 104,287	92,800	52,873	94,300
		Net 102,427	90,920	51,933	92,380
01-111-112-0000-5859	LEC Lease	125,000 -	130,000 -	0	134,600 -
01-111-112-0000-6245	State Required Registration or License	470	0	0	0

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-111-112-0000-6247	State Elevator License	0	200	0	200
01-111-112-0000-6251	Electricity	140,032	140,000	53,946	140,000
01-111-112-0000-6252	Natural Gas	61,566	60,000	41,262	60,000
01-111-112-0000-6253	Water/Sewer	54,663	55,000	22,578	55,000
01-111-112-0000-6257	Solid Waste Disposal	2,309	2,520	1,572	2,520
01-111-112-0000-6283	Other Professional Fees	1,859	100	55	100
01-111-112-0000-6301	Maintenance Contracts	10,407	15,000	6,582	15,000
01-111-112-0000-6304	Other Machinery & Equipment Maint	16,572	500	24,740	5,000
01-111-112-0000-6305	Building Maintenance	3,071 -	10,000	7,121	10,000
01-111-112-0000-6306	Grounds Maintenance	1,395	1,000	257	1,000
01-111-112-0000-6347	Rug And Mop Treatment	4,501	3,000	1,705	3,000
01-111-112-0000-6411	Custodial Supplies	3,500	2,500	2,066	3,500
01-111-112-0000-6413	Chemicals	11,485	5,000	3,121	5,000
01-111-112-0000-6420	Other General Supplies	3,763	5,000	3,600	5,000
01-111-112-0000-6421	Light Bulbs	1,940	2,000	0	2,000
01-111-112-0000-6669	Equipment/Furniture>=5,000	32,810	0	0	0
Program 112	Buildings-LEC	Revenue 125,000 -	130,000 -	0	134,600 -
		Expend. 344,201	301,820	168,605	307,320
		Net 219,201	171,820	168,605	172,720
01-111-113-0000-6283	Other Professional Fees	56	0	90	0
01-111-113-0000-6304	Other Machinery & Equipment Maint	2,204	0	0	0
01-111-113-0000-6305	Building Maintenance	14,140	10,000	5,441	10,000
01-111-113-0000-6411	Custodial Supplies	276	0	70	0
01-111-113-0000-6420	Other General Supplies	1,382	0	130	0
01-111-113-0000-6421	Light Bulbs	2,214	1,000	537	1,000
01-111-113-0000-6569	Small Tools	76	0	100	100
Program 113	Buildings-ADC	Revenue 0	0	0	0
		Expend. 20,348	11,000	6,368	11,100
		Net 20,348	11,000	6,368	11,100
01-111-115-0000-5810	Rental Income-Citizens Building	359,900 -	368,538 -	184,269 -	368,538 -
01-111-115-0000-6245	State Required Registration or License	275	0	0	0
01-111-115-0000-6247	State Elevator License	0	100	100	100
01-111-115-0000-6251	Electricity	25,340	22,000	9,821	22,000
01-111-115-0000-6252	Natural Gas	4,427	6,000	3,764	6,000
01-111-115-0000-6253	Water/Sewer	5,442	4,600	1,690	4,600

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
01-111-115-0000-6257	Solid Waste Disposal	1,524	1,700	832	1,700	
01-111-115-0000-6283	Other Professional Fees	22	0	30	30	
01-111-115-0000-6301	Maintenance Contracts	2,496	0	2,271	3,500	
01-111-115-0000-6304	Other Machinery & Equipment Maint	608	0	880	700	
01-111-115-0000-6305	Building Maintenance	2,693	3,600	1,166	3,600	
01-111-115-0000-6306	Grounds Maintenance	1,299	300	662	500	
01-111-115-0000-6352	Property Tax/Special Assessments	3,939	4,400	0	0	
01-111-115-0000-6411	Custodial Supplies	5,201	5,000	1,125	5,000	
01-111-115-0000-6413	Chemicals	2,266	1,000	50	1,000	
01-111-115-0000-6420	Other General Supplies	1,469	2,000	448	1,500	
Program 115	Buildings-Citizen's (After Remode	Revenue	359,900 -	368,538 -	184,269 -	368,538 -
		Expend.	57,001	50,700	22,839	50,230
		Net	302,899 -	317,838 -	161,430 -	318,308 -
01-111-116-0000-5810	Rental Income-Justice Center	9,506 -	12,757 -	6,379 -	13,014 -	
01-111-116-0000-6245	State Required Registration or License	520	0	0	0	
01-111-116-0000-6247	State Elevator License	0	300	0	300	
01-111-116-0000-6251	Electricity	37,024	32,000	18,217	36,000	
01-111-116-0000-6257	Solid Waste Disposal	1,183	1,296	646	1,296	
01-111-116-0000-6283	Other Professional Fees	36	0	67	0	
01-111-116-0000-6301	Maintenance Contracts	4,109	3,800	3,288	3,800	
01-111-116-0000-6304	Other Machinery & Equipment Maint	6,939	2,500	0	2,500	
01-111-116-0000-6305	Building Maintenance	6,998	5,000	3,660	6,500	
01-111-116-0000-6306	Grounds Maintenance	810	500	69	500	
01-111-116-0000-6411	Custodial Supplies	3,080	2,000	1,820	3,000	
01-111-116-0000-6420	Other General Supplies	2,520	1,500	2,415	2,500	
01-111-116-0000-6421	Light Bulbs	1,560	1,000	897	1,000	
Program 116	Buildings-Justice Center	Revenue	9,506 -	12,757 -	6,379 -	13,014 -
		Expend.	64,779	49,896	31,079	57,396
		Net	55,273	37,139	24,700	44,382
Dept 111	General Government Buildings	Revenue	498,790 -	513,175 -	191,588 -	518,072 -
		Expend.	1,278,770	1,238,191	641,543	1,292,551
		Net	779,980	725,016	449,955	774,479

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

Account Number	Account Description	2018 Actual Mo. 01 - 12	2019 Budget	2019 YTD Mo. 01 - 06	2020 Budget
01-121-000-0000-6101	Salaries & Wages - Permanent	59,453	61,298	30,580	62,837
01-121-000-0000-6107	Salaries & Wages - Department Heads	102,683	110,888	41,404	81,630
01-121-000-0000-6151	Group Health Insurance	7,871	9,288	4,644	9,650
01-121-000-0000-6152	HSA Contribution	0	0	0	2,800
01-121-000-0000-6153	Family Insurance Supplement	0	0	0	21,219
01-121-000-0000-6154	Life Insurance	125	125	52	125
01-121-000-0000-6161	PERA	12,160	12,914	5,399	10,835
01-121-000-0000-6171	FICA	9,874	10,676	4,380	8,957
01-121-000-0000-6174	Mandatory Medicare	2,309	2,497	1,024	2,095
01-121-000-0000-6202	Cell Phone	730	850	220	1,000
01-121-000-0000-6203	Postage	414	650	189	650
01-121-000-0000-6243	Membership Dues & Fees	130	150	150	300
01-121-000-0000-6270	Software Licensing	0	29	0	0
01-121-000-0000-6283	Other Professional Fees	0	0	1,440	0
01-121-000-0000-6302	Copies/Copier Maintenance	561	700	387	700
01-121-000-0000-6331	Mileage & Transportation	821	2,100	361	2,100
01-121-000-0000-6332	Meals & Lodging	1,160	1,200	360	1,200
01-121-000-0000-6333	Parking - Other	15	0	17	0
01-121-000-0000-6357	Conferences/Schools	770	600	350	600
01-121-000-0000-6402	Copy Machine Paper & Toner	0	400	72	400
01-121-000-0000-6405	Office Supplies	199	200	266	300
01-121-000-0000-6452	Reference Materials	0	100	0	0
Program 000	Undesignated	0	0	0	0
	Revenue	0	0	0	0
	Expend.	199,275	214,665	91,295	207,398
	Net	199,275	214,665	91,295	207,398
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,500 -	0	12,500 -
01-121-120-0000-5949	Use of Fund Balance-Vets Enhancemt	0	12,500 -	0	0
01-121-120-0000-6220	Volunteer Transportation Mileage	5,231	7,800	5,727	6,000
01-121-120-0000-6241	Advertising	1,810	2,650	1,873	2,000
01-121-120-0000-6272	Physician & Medical Fees	0	3,100	0	1,300
01-121-120-0000-6301	Maintenance Contracts	750	1,500	750	750
01-121-120-0000-6332	Veteran Lodging	460	0	0	0
01-121-120-0000-6420	Other General Supplies	65	4,950	0	1,450
01-121-120-0000-6480	Equipment/Furniture<\$5000	0	0	1,063	1,000
Program 120	Veterans Operational Grant	12,500 -	25,000 -	0	12,500 -
	Revenue	12,500 -	25,000 -	0	12,500 -

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
		Expend.	8,316	20,000	9,413	12,500	
		Net	4,184 -	5,000 -	9,413	0	
	01-121-140-0000-5610	Transportation Donations	23,842 -	13,000 -	9,280 -	18,000 -	
	01-121-140-0000-6220	Volunteer Transportation Mileage	23,115	18,000	9,923	18,000	
Program	140	Veterans Transportation	Revenue	23,842 -	13,000 -	9,280 -	18,000 -
		Expend.	23,115	18,000	9,923	18,000	
		Net	727 -	5,000	643	0	
Dept	121	Veterans Service	Revenue	36,342 -	38,000 -	9,280 -	30,500 -
		Expend.	230,706	252,665	110,631	237,898	
		Net	194,364	214,665	101,351	207,398	

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,884 -	63,769 -	0	63,769 -
01-127-125-0000-5947	Transfers In - AIS Salary Reimb	11,155	10,000 -	0	10,000 -
01-127-125-0000-6232	Publications & Brochures	4,772	20,000	12,388	20,000
01-127-125-0000-6278	Consultant Fees	9,946	0	0	0
01-127-125-0000-6331	Mileage & Transportation	187	500	0	500
01-127-125-0000-6332	Meals & Lodging	106	0	0	0
01-127-125-0000-6335	Motor Pool Vehicle Usage	116	0	0	0
01-127-125-0000-6357	Conferences/Schools	607	2,500	478	2,500
01-127-125-0000-6401	Printing Services	0	500	0	500
01-127-125-0000-6405	Office Supplies	0	1,000	0	1,000
01-127-125-0000-6420	Other General Supplies	1,426	2,500	10	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	56	5,000	0	5,000
01-127-125-0000-6669	Equipment/Furniture>\$5,000	0	0	3,013	0
01-127-125-0000-6999	Future Fund Balance-Aquatic Species	0	41,769	0	41,769
Program 125	Aquatic Invasive Species	Revenue 52,729 -	73,769 -	0	73,769 -
		Expend. 17,216	73,769	15,889	73,769
		Net 35,513 -	0	15,889	0
01-127-126-0000-5217	Buffer Initiative	159,445 -	138,000 -	0	138,000 -
01-127-126-0000-6103	Salaries & Wages-Part Time w/o Bene	0	8,000	0	8,000
01-127-126-0000-6161	PERA	0	600	0	600
01-127-126-0000-6171	FICA	0	496	0	496
01-127-126-0000-6174	Medicare	0	116	0	116
01-127-126-0000-6203	Postage	47	2,400	0	2,400
01-127-126-0000-6232	Publications & Brochures	0	500	0	500
01-127-126-0000-6278	Consultant Fees	73,100	75,000	0	75,000
01-127-126-0000-6331	Mileage & Transportation	0	500	0	500
01-127-126-0000-6335	Motor Pool Vehicle Usage	0	0	39	0
01-127-126-0000-6357	Conferences/Schools	0	0	8,250	0
01-127-126-0000-6401	Printing Services	0	500	15	500
01-127-126-0000-6405	Office Supplies	131	0	0	0
01-127-126-0000-6420	Other General Supplies	0	0	216	0
01-127-126-0000-6669	Equipment/Furniture >\$5,000	0	0	6,582	0
01-127-126-0000-6999	Future Fund Balance - Buffer	0	49,888	0	49,888
Program 126	Buffer Funds	Revenue 159,445 -	138,000 -	0	138,000 -
		Expend. 73,278	138,000	15,102	138,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
	Net	86,167 -	0	15,102	0
01-127-127-0000-5123	Building Permits	225,129 -	200,000 -	74,894 -	175,000 -
01-127-127-0000-5124	City Building Permits	146,362 -	95,000 -	46,254 -	95,000 -
01-127-127-0000-5403	Cannon Falls Staffing Charges	29,170 -	29,725 -	0	0
01-127-127-0000-5478	Building Permit Surcharge	728 -	800 -	280 -	800 -
01-127-127-0000-5853	Cannon Falls Reimbursements	5,050 -	5,100 -	0	0
01-127-127-0000-5859	Miscellaneous Revenue	11 -	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	255,190	279,908	128,825	282,592
01-127-127-0000-6104	Salaries & Wages - Overtime	310	0	0	0
01-127-127-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	14,784	30,422
01-127-127-0000-6151	Group Health Insurance	13,380	15,790	7,895	16,405
01-127-127-0000-6152	HSA Contribution	2,451	2,295	971	5,180
01-127-127-0000-6153	Family Insurance Supplement	0	0	0	21,219
01-127-127-0000-6154	Life Insurance	278	293	136	293
01-127-127-0000-6161	PERA	21,470	23,219	10,771	23,476
01-127-127-0000-6171	FICA	16,838	19,195	8,659	19,407
01-127-127-0000-6174	Mandatory Medicare	3,979	4,489	2,025	4,539
01-127-127-0000-6202	Cell Phone	1,325	1,700	672	1,500
01-127-127-0000-6242	Legal Notices	173	0	0	0
01-127-127-0000-6243	Membership Dues & Fees	690	750	100	800
01-127-127-0000-6244	Subscriptions	117	100	36	100
01-127-127-0000-6245	State Required Registration or License	115	600	85	150
01-127-127-0000-6270	Software Licensing	0	145	0	0
01-127-127-0000-6283	Other Professional Fees	840	1,000	0	1,000
01-127-127-0000-6302	Copies/Copier Maintenance	1,368	1,200	922	1,500
01-127-127-0000-6303	Vehicle Maintenance	1,205	700	247	700
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	32	50	0	50
01-127-127-0000-6331	Mileage & Transportation	2,292	2,000	1,598	2,500
01-127-127-0000-6332	Meals & Lodging	315	1,000	495	1,000
01-127-127-0000-6357	Conferences/Schools	2,587	3,000	910	3,200
01-127-127-0000-6401	Printing Services	380	600	0	600
01-127-127-0000-6402	Copy Machine Paper And Toner	341	250	231	350
01-127-127-0000-6405	Office Supplies	993	600	286	600
01-127-127-0000-6412	Field Supplies	56	250	110	900
01-127-127-0000-6414	Food & Beverages	0	50	0	50
01-127-127-0000-6420	Other General Supplies	107	0	0	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-127-127-0000-6452	Ledgers, Reference, & Law Books	687	500	0	200
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	0	500	0	500
01-127-127-0000-6567	Gasoline (Unleaded)	5,612	5,000	2,527	6,000
Program 127	Building Activities	Revenue 406,450 -	330,625 -	121,428 -	270,800 -
		Expend. 361,338	394,866	182,285	425,233
		Net 45,112 -	64,241	60,857	154,433
01-127-128-0000-5125	Conditional Use Permits	7,950 -	10,000 -	9,400 -	15,000 -
01-127-128-0000-5127	Variance Permits	4,900 -	3,000 -	2,450 -	4,000 -
01-127-128-0000-5128	Change of Zone Permits	3,500 -	1,000 -	2,000 -	1,000 -
01-127-128-0000-5129	Zoning Permits	1,450 -	5,000 -	800 -	5,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	2,828 -	0	2,828 -
01-127-128-0000-5482	Mining Registration Fees	19,500 -	18,600 -	300 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	0	100 -	0	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	7,191 -	10,000	0	0
01-127-128-0000-6101	Salaries & Wages - Permanent	181,189	211,166	101,794	227,507
01-127-128-0000-6106	Per Diem in Lieu of Salaries	5,850	9,000	2,850	9,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	14,784	30,422
01-127-128-0000-6151	Group Health Insurance	7,579	13,258	4,940	16,405
01-127-128-0000-6152	HSA Contribution	12,931	13,620	5,790	11,830
01-127-128-0000-6153	Family Insurance Supplement	33,848	35,671	17,836	37,062
01-127-128-0000-6154	Life Insurance	204	231	105	231
01-127-128-0000-6155	Dental Insurance-County Paid	1,654	1,612	626	1,300
01-127-128-0000-6156	Accident Insurance-County Paid	384	396	168	275
01-127-128-0000-6161	PERA	15,676	18,739	8,762	20,020
01-127-128-0000-6171	FICA	11,468	15,491	6,594	16,550
01-127-128-0000-6174	Mandatory Medicare	2,729	3,623	1,542	3,870
01-127-128-0000-6202	Cell Phone	610	650	304	650
01-127-128-0000-6203	Postage	2,746	2,600	1,334	2,600
01-127-128-0000-6232	Publications & Brochures	0	0	235	0
01-127-128-0000-6242	Legal Notices	3,771	2,500	904	2,500
01-127-128-0000-6243	Membership Dues & Fees	1,149	1,025	270	1,000
01-127-128-0000-6244	Subscriptions	18	100	0	100
01-127-128-0000-6270	Software Licensing	0	100	0	100
01-127-128-0000-6284	Contracted Services	650	0	450	1,200
01-127-128-0000-6302	Copies/Copier Maintenance	1,670	3,000	937	2,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-127-128-0000-6331	Mileage & Transportation	2,559	4,500	1,203	3,000
01-127-128-0000-6332	Meals & Lodging	592	1,000	0	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	25	0	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	132	100	0	100
01-127-128-0000-6357	Conferences/Schools	657	2,000	25	1,500
01-127-128-0000-6401	Printing Services	820	800	0	300
01-127-128-0000-6402	Copy Machine Paper And Toner	341	500	231	500
01-127-128-0000-6405	Office Supplies	1,027	600	245	600
01-127-128-0000-6414	Food & Beverages	162	100	16	100
01-127-128-0000-6420	Other General Supplies	88	50	0	50
01-127-128-0000-6567	Gasoline (Unleaded)	353	200	0	200
01-127-128-0000-6850	Recording Fees	1,978	1,900	874	1,900
01-127-128-0000-6997	Transfers Out	0	0	0	10,000
Program 128	Planning/Zoning Activities	Revenue 47,263 -	30,528 -	14,950 -	46,528 -
		Expend. 321,042	374,239	172,819	403,897
		Net 273,779	343,711	157,869	357,369
01-127-129-0000-5150	Septic System Permits	43,715 -	45,000 -	26,180 -	47,000 -
01-127-129-0000-5170	Well Permits	13,655 -	16,500 -	8,045 -	16,500 -
01-127-129-0000-5171	Well Maintenance Permits	2,800 -	3,500 -	3,000 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	18,600 -	0	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	7,215 -	7,000 -	3,105 -	7,000 -
01-127-129-0000-5850	Miscellaneous Revenue	0	0	35 -	0
01-127-129-0000-5947	Transfers In	7,500 -	0	0	0
01-127-129-0000-5948	Transfers In - Inter Fund	0	7,500 -	3,750 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	118,182	126,114	62,040	133,227
01-127-129-0000-6152	HSA Contribution	5,400	5,400	2,700	5,600
01-127-129-0000-6153	Family Insurance Supplement	34,604	40,846	20,423	42,439
01-127-129-0000-6154	Life Insurance	125	125	62	125
01-127-129-0000-6161	PERA	8,864	9,459	4,653	9,992
01-127-129-0000-6171	FICA	6,268	7,819	3,245	8,260
01-127-129-0000-6174	Mandatory Medicare	1,466	1,829	759	1,932
01-127-129-0000-6202	Cell Phone	654	1,000	385	1,000
01-127-129-0000-6203	Postage	527	500	171	500
01-127-129-0000-6232	Publications and Brochures	0	0	427	0
01-127-129-0000-6243	Membership Dues & Fees	110	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-127-129-0000-6245	State Required Registration or License	0	0	0	350
01-127-129-0000-6270	Software Licensing	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	1,100	900	160	3,500
01-127-129-0000-6285	Nursing/Laboratory Fees	4,477	3,500	1,266	3,500
01-127-129-0000-6302	Copies/Copier Maintenance	194	300	113	300
01-127-129-0000-6303	Vehicle Maintenance	268	500	0	500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	32	40	0	40
01-127-129-0000-6331	Mileage & Transportation	319	200	51	200
01-127-129-0000-6332	Meals & Lodging	258	500	0	500
01-127-129-0000-6335	Motor Pool Vehicle Usage	0	0	9	0
01-127-129-0000-6357	Conferences/Schools/Workshops	1,915	1,800	160	2,200
01-127-129-0000-6401	Printing Services	172	550	0	550
01-127-129-0000-6402	Copy paper and Toner	18	300	0	300
01-127-129-0000-6405	Office Supplies	351	300	174	300
01-127-129-0000-6406	Env Hlth Field Supplies	447	400	10	1,200
01-127-129-0000-6414	Food & Beverages	660	650	687	650
01-127-129-0000-6567	Gasoline (Unleaded)	1,118	2,000	193	2,000
Program 129	Environmental Health	Revenue 93,485 -	98,100 -	44,115 -	100,600 -
		Expend. 187,529	205,132	97,688	219,265
		Net 94,044	107,032	53,573	118,665
Dept 127	Land Use Management	Revenue 759,372 -	671,022 -	180,493 -	629,697 -
		Expend. 960,403	1,186,006	483,783	1,260,164
		Net 201,031	514,984	303,290	630,467

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
	01-130-000-0000-5859	Motor Pool Reimbursements	79,524 -	51,700 -	32,299 -	65,000 -	
	01-130-000-0000-5860	Insurance Reimbursements	2,171 -	0	0	0	
	01-130-000-0000-6303	Vehicle Maintenance	13,983	9,000	1,654	9,000	
	01-130-000-0000-6309	Other-Vehicle or Boat License & Title	224	400	0	300	
	01-130-000-0000-6420	Other General Supplies	677	300	80	300	
	01-130-000-0000-6567	Gasoline (Unleaded)	24,088	19,000	8,669	20,000	
	01-130-000-0000-6663	Vehicles Purchased	36,002	23,000	0	35,400	
Program	000	Undesignated	Revenue	81,695 -	51,700 -	32,299 -	65,000 -
			Expend.	74,974	51,700	10,403	65,000
			Net	6,721 -	0	21,896 -	0
Dept	130	County Vehicles-Motor Pool	Revenue	81,695 -	51,700 -	32,299 -	65,000 -
			Expend.	74,974	51,700	10,403	65,000
			Net	6,721 -	0	21,896 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	0	0	0
01-201-000-0000-5221	Police Aid	347,279 -	341,585 -	0	341,585 -
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	44,979 -	43,200 -	0	44,979 -
01-201-000-0000-5246	Bulletproof Vest-State	7,991 -	4,200 -	0	5,400 -
01-201-000-0000-5249	MN BCA	2,000 -	0	0	0
01-201-000-0000-5315	11.549 State & Local Implementation C	0	0	0	500 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	6,853 -	4,200 -	2,733 -	5,400 -
01-201-000-0000-5336	20.600 State & Community Highway S	4,977 -	7,500 -	377 -	6,200 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,179 -	4,000 -	2,477 -	5,000 -
01-201-000-0000-5339	20.616 National Priority Safety Prograr	8,872 -	6,600 -	0	7,700 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	0	0	104,499 -
01-201-000-0000-5462	Officer Service Fees	18,971 -	4,000 -	5,933 -	24,700 -
01-201-000-0000-5463	Investigator Fees-Welfare Fraud	67,500 -	90,000 -	0	0
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,321 -	9,000 -	1,933 -	10,000 -
01-201-000-0000-5465	Civil Process Fees	59,852 -	60,000 -	29,236 -	60,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	432,407 -	445,380 -	214,884 -	456,513 -
01-201-000-0000-5467	School Law Enforcement Contracts	47,650 -	50,563 -	30,401 -	52,320 -
01-201-000-0000-5480	Other Charges For Services	404 -	200 -	99 -	200 -
01-201-000-0000-5536	Trespass Fines	650 -	500 -	50 -	500 -
01-201-000-0000-5538	Suspended Driver Program	300 -	500 -	200 -	500 -
01-201-000-0000-5610	Contributions & Donations	0	0	100 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursemen	6,000 -	6,000 -	0	6,900 -
01-201-000-0000-5851	Mobile Data User Agreement	38,615 -	7,550 -	6,340 -	12,200 -
01-201-000-0000-5859	Miscellaneous Revenue	11,324 -	0	612 -	0
01-201-000-0000-5860	Insurance Reimbursements	19,977 -	7,000 -	43,510 -	15,000 -
01-201-000-0000-5947	Transfers In	52,749 -	33,500 -	27,515 -	51,000 -
01-201-000-0000-6101	Salaries & Wages - Permanent	3,114,765	3,324,788	1,613,001	3,267,447
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	34,907	67,236	16,059	134,396
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	9,773	23,260	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	245,583	240,000	115,674	240,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	154,799	148,408	67,310	146,182
01-201-000-0000-6109	Salaries & Wages - Longevity	3,056	2,330	1,531	2,330
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	86,473	89,714	136	94,500
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	34,864	37,392	17,231	35,500
01-201-000-0000-6151	Group Health Insurance	195,935	238,116	112,373	204,413
01-201-000-0000-6152	HSA Contribution	104,904	106,575	52,154	114,975

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-201-000-0000-6153	Family Insurance Supplement	236,802	295,316	136,766	333,144
01-201-000-0000-6154	Life Insurance	2,986	3,058	1,487	3,058
01-201-000-0000-6155	Dental Insurance-County Paid	8,595	8,059	4,480	12,817
01-201-000-0000-6156	Accident Insurance-County Paid	2,182	1,981	1,077	2,836
01-201-000-0000-6161	PERA	555,207	620,770	287,484	650,038
01-201-000-0000-6171	FICA	26,641	27,866	12,686	26,140
01-201-000-0000-6174	Mandatory Medicare	45,541	49,812	23,578	49,654
01-201-000-0000-6201	Telephone	1,736	1,800	870	1,800
01-201-000-0000-6202	Cell Phone	20,880	22,100	10,631	23,400
01-201-000-0000-6203	Postage	2,616	3,000	1,485	3,000
01-201-000-0000-6205	Freight	366	500	247	500
01-201-000-0000-6206	Data Cards	17,537	18,000	8,769	20,700
01-201-000-0000-6209	Internet	360	360	180	360
01-201-000-0000-6229	Radio Tower Software & Maintenance	81,166	90,866	86,477	81,166
01-201-000-0000-6243	Membership Dues & Fees	12,243	13,300	12,581	13,000
01-201-000-0000-6244	Subscriptions	253	105	31	275
01-201-000-0000-6245	State Required Registration or License	1,620	1,950	1,445	1,800
01-201-000-0000-6251	Electricity	14,770	15,500	6,600	15,500
01-201-000-0000-6252	Natural Gas/Propane	2,107	2,200	1,713	2,500
01-201-000-0000-6253	Water/Sewer	465	600	472	900
01-201-000-0000-6257	Solid Waste Disposal	140	200	67	200
01-201-000-0000-6268	Software Maintenance	20,100	36,000	25,520	34,000
01-201-000-0000-6270	Software Licensing	87,586	4,750	14,185	14,600
01-201-000-0000-6272	Physician & Medical Fees	0	0	2,660	0
01-201-000-0000-6282	Computer Charges	204	204	0	204
01-201-000-0000-6283	Other Professional Fees	269	250	966	2,450
01-201-000-0000-6284	Contracted Services	35,266	27,050	24,605	6,300
01-201-000-0000-6290	Employment Services-Credit Checks	166	200	77	200
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	0	2,550	1,803	1,800
01-201-000-0000-6301	Maintenance Contracts	82,882	87,000	66,587	87,500
01-201-000-0000-6302	Copies/Copier Maintenance	1,683	1,900	1,282	2,500
01-201-000-0000-6303	Vehicle Maintenance	116,141	97,000	53,447	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	20,367	15,000	7,990	15,000
01-201-000-0000-6305	Building Maintenance	12,732	1,500	97	1,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,690	1,400	1,011	1,700
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	1,870	2,300	113	2,300

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-201-000-0000-6330	Transport Fees - Other	3,284	500	2,351	2,500
01-201-000-0000-6331	Mileage & Transportation	137	400	480	700
01-201-000-0000-6332	Meals & Lodging	8,484	9,500	6,948	10,500
01-201-000-0000-6333	Other Transportation	20	50	23	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	143	200	27	200
01-201-000-0000-6340	Radio Tower/Cable Tv	2,388	2,400	1,194	2,400
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,000	3,000	6,900
01-201-000-0000-6357	Conferences/Schools	15,955	30,000	24,092	33,000
01-201-000-0000-6401	Printing Services	882	1,200	186	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	3,319	3,200	1,296	3,200
01-201-000-0000-6405	Office Supplies	3,257	2,500	1,475	3,000
01-201-000-0000-6414	Food & Beverages	298	400	270	400
01-201-000-0000-6416	Ammunition & Range Fees	16,783	20,000	16,602	22,800
01-201-000-0000-6420	Other General Supplies	12,351	12,000	6,421	13,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	5,216	8,000	1,691	8,800
01-201-000-0000-6434	Medical Supplies	619	1,000	694	1,000
01-201-000-0000-6452	Ledgers, Reference, & Law Books	0	50	0	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	3,217	10,000	15,553	8,500
01-201-000-0000-6454	Sheriffs Personnel Equipment	2,283	7,650	4,393	10,950
01-201-000-0000-6480	Equipment/Furniture<\$5,000	27,638	12,800	2,523	11,800
01-201-000-0000-6565	Diesel Fuel	886	800	844	1,000
01-201-000-0000-6567	Gasoline (Unleaded)	126,365	132,400	59,802	130,000
01-201-000-0000-6663	Vehicles Purchased	0	0	42,508	0
01-201-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	139,331
01-201-000-0000-6850	Miscellaneous Expense	355	0	0	0
01-201-000-0000-6851	K-9 Expenses	5,001	5,500	1,909	5,500
01-201-000-0000-6855	Forensic Expenses	405	2,000	1,057	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	2,754	3,000	2,664	3,000
01-201-000-0000-6870	Investigative Expenditures	8,908	11,000	8,278	12,000
01-201-000-0000-6883	Crime Prevention Expenses	4,630	5,500	875	10,000
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,713	11,000	2,012	12,000
01-201-000-0000-6997	Transfers Out	18,541 -	7,900 -	11,553 -	0
01-201-000-0000-6999	Future Fund Balance	0	15,000	0	15,000
Program 000	Undesignated	Revenue 1,195,050 -	1,125,478 -	366,400 -	1,211,096 -
		Expend. 5,655,978	6,038,416	2,992,553	6,239,316

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
		Net	4,460,928	4,912,938	2,626,153	5,028,220
01-201-130-0000-5479		Dui-Forfeiture Fees	4,566 -	2,000 -	6,613 -	3,000 -
01-201-130-0000-6882		Forfeiture Fund Expenses	0	0	209	0
01-201-130-0000-6997		Transfers Out-Sheriff Forfeiture	4,566	2,000	0	3,000
Program 130	Forfeiture Funds	Revenue	4,566 -	2,000 -	6,613 -	3,000 -
		Expend.	4,566	2,000	209	3,000
		Net	0	0	6,404 -	0
01-201-230-0000-5537		Counteract	4,403 -	2,500 -	2,157 -	4,300 -
01-201-230-0000-6420		Other General Supplies	431	2,500	451	4,300
Program 230	Counteract	Revenue	4,403 -	2,500 -	2,157 -	4,300 -
		Expend.	431	2,500	451	4,300
		Net	3,972 -	0	1,706 -	0
01-201-233-0000-5610		Contributions & Donations	8,100 -	0	0	0
01-201-233-0000-6851		K-9 Donation Expense	2,128	0	0	0
Program 233	K-9 Donations	Revenue	8,100 -	0	0	0
		Expend.	2,128	0	0	0
		Net	5,972 -	0	0	0
01-201-238-0000-5130		Gun Permits	54,285 -	48,000 -	24,615 -	48,000 -
01-201-238-0000-5947		Salary Transfer To Operating	48,785	33,500	27,515	0
01-201-238-0000-6203		Postage	0	50	0	0
01-201-238-0000-6332		Meals & Lodging	416	0	0	200
01-201-238-0000-6357		Conferences/Schools/Workshops	260	0	0	130
01-201-238-0000-6405		Office Supplies	0	300	0	300
01-201-238-0000-6420		Other General Supplies	978	1,200	586	1,200
01-201-238-0000-6432		Other Furn & Equipment	0	900	0	0
01-201-238-0000-6480		Equipment/Furniture<\$5,000	0	0	2,381	0
01-201-238-0000-6850		Refunds	890	1,500	140	500
01-201-238-0000-6997		Transfers Out - Intra Fund	0	0	0	31,000
01-201-238-0000-6999		Future Fund Balance-Gun Permits	0	10,550	0	14,670
Program 238	Gun Permits	Revenue	5,500 -	14,500 -	2,900	48,000 -
		Expend.	2,544	14,500	3,107	48,000
		Net	2,956 -	0	6,007	0
Dept 201	Sheriff	Revenue	1,217,619 -	1,144,478 -	372,270 -	1,266,396 -
		Expend.	5,665,647	6,057,416	2,996,320	6,294,616

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

Account Number Account Description

	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>
Net	4,448,028	4,912,938	2,624,050	5,028,220

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund		County General Revenue		2018	2019	2019	2020
203 Dept		Sheriffs Contingent - Fines		Actual	Budget	YTD	Budget
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
		01-203-000-0000-5536	Fines-Sheriff Contingent	6,547 -	6,500 -	2,279 -	6,500 -
		01-203-000-0000-6997	Transfers Out-Sheriff Contingency	6,696	6,500	0	6,500
Program	000	Undesignated	Revenue	6,547 -	6,500 -	2,279 -	6,500 -
			Expend.	6,696	6,500	0	6,500
			Net	149	0	2,279 -	0
Dept	203	Sheriffs Contingent - Fines	Revenue	6,547 -	6,500 -	2,279 -	6,500 -
			Expend.	6,696	6,500	0	6,500
			Net	149	0	2,279 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	22,537 -	22,537 -	0	24,989 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	0	10,928 -	0	13,125 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	0	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	0	69,036 -	15,900 -	0
01-205-000-0000-6101	Salaries & Wages - Permanent	132,261	137,646	49,312	136,160
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	13,382	15,204	1,694	15,582
01-205-000-0000-6104	Salaries & Wages - Overtime	8,749	8,000	837	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,448	6,763	601	7,000
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,885	1,885	706	1,885
01-205-000-0000-6151	Group Health Insurance	12,623	8,359	4,907	13,337
01-205-000-0000-6152	HSA Contribution	4,405	3,915	1,672	6,318
01-205-000-0000-6153	Family Insurance Supplement	0	20,423	0	0
01-205-000-0000-6154	Life Insurance	118	119	35	119
01-205-000-0000-6155	Dental Insurance-County Paid	320	0	152	707
01-205-000-0000-6156	Accident Insurance-County Paid	111	0	51	231
01-205-000-0000-6161	PERA	25,908	28,410	9,132	29,513
01-205-000-0000-6171	FICA	57	0	54	0
01-205-000-0000-6174	Mandatory Medicare	2,307	2,430	758	2,418
01-205-000-0000-6202	Cell Phone	1,045	1,045	402	1,056
01-205-000-0000-6206	Data Cards	1,260	1,260	630	1,440
01-205-000-0000-6270	Software Licensing	5	0	0	0
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	739	850	847	900
01-205-000-0000-6303	Vehicle Maintenance	7,471	5,500	207	3,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	11,575	5,000	1,436	5,000
01-205-000-0000-6305	Building Maintenance	0	0	92	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	241	0	0	250
01-205-000-0000-6332	Meals & Lodging	0	200	0	300
01-205-000-0000-6357	Conferences/Schools	0	500	0	700
01-205-000-0000-6401	Printing Services	0	150	0	0
01-205-000-0000-6414	Food & Beverages	13	0	0	0
01-205-000-0000-6420	Other General Supplies	506	2,000	493	2,000
01-205-000-0000-6432	Furniture/Equipment <\$1000	401	2,880	1,819	2,000
01-205-000-0000-6453	Personnel Uniforms	611	600	442	650
01-205-000-0000-6561	Motor Oil & Lubricants	1,660	0	0	200
01-205-000-0000-6565	Diesel Fuel	6,974	8,500	2,356	7,500
01-205-000-0000-6567	Gasoline (Unleaded)	2,698	4,000	387	4,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-205-000-0000-6669		Equipment/Furniture>=5,000	0	86,571	24,839	17,000
Program	000	Undesignated	Revenue 28,412 -	108,376 -	15,900 -	43,989 -
			Expend. 243,773	352,210	103,861	267,266
			Net 215,361	243,834	87,961	223,277
01-205-234-0000-6304		Other Machinery & Equipment Maint	828	1,020	216	1,200
01-205-234-0000-6309		Other - Vehicle or Boat License & Title	16	0	0	16
01-205-234-0000-6333		Other Transportation	0	100	0	0
01-205-234-0000-6346		Rents & Leases-Other	913	600	448	1,000
01-205-234-0000-6357		Conferences/Schools	910	1,000	1,672	1,000
01-205-234-0000-6414		Food & Beverages	172	100	0	200
01-205-234-0000-6420		Other General Supplies	1,079	1,950	789	1,200
01-205-234-0000-6432		Furniture/Equipment <\$1000	0	936	852	3,550
01-205-234-0000-6453		Personnel Uniforms	560	0	0	0
01-205-234-0000-6454		Sheriff's Personnel Equipment	0	0	151	0
Program	234	Dive Team	Revenue 0	0	0	0
			Expend. 4,478	5,706	4,128	8,166
			Net 4,478	5,706	4,128	8,166
01-205-235-0000-5264		DNR-Snowmobile Safety Enforcement	4,791 -	4,791 -	4,791 -	4,800 -
01-205-235-0000-6101		Salaries & Wages - Permanent	4,990	4,392	6,194	4,502
01-205-235-0000-6104		Salaries & Wages - Overtime	1,422	0	1,189	1,200
01-205-235-0000-6151		Group Health Insurance	687	557	730	421
01-205-235-0000-6152		HSA Contribution	214	81	257	200
01-205-235-0000-6154		Life Insurance	5	4	5	4
01-205-235-0000-6155		Dental Insurance-County Paid	30	0	25	22
01-205-235-0000-6156		Accident Insurance-County Paid	10	0	8	7
01-205-235-0000-6161		PERA	1,039	744	1,251	1,009
01-205-235-0000-6174		Mandatory Medicare	91	64	105	83
01-205-235-0000-6304		Other Machinery & Equipment Maint	0	1,000	424	1,000
01-205-235-0000-6309		Other-Vehicle or Boat License & Title	16	0	0	16
01-205-235-0000-6401		Printing Services	0	300	235	0
01-205-235-0000-6420		Other General Supplies	0	300	414	300
01-205-235-0000-6432		Other Furniture And Equipment	0	0	134	0
01-205-235-0000-6561		Motor Oil & Lubricants	0	50	0	50
01-205-235-0000-6567		Gasoline (Unleaded)	127	200	160	200
Program	235	Snowmobile	Revenue 4,791 -	4,791 -	4,791 -	4,800 -

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
		Expend.	8,631	7,692	11,131	9,014	
		Net	3,840	2,901	6,340	4,214	
01-205-236-0000-5262		DNR-Off Hwy Vehicle Enforcement (A	5,870 -	7,356 -	0	5,151 -	
01-205-236-0000-6101		Salaries & Wages - Permanent	1,952	3,153	291	3,232	
01-205-236-0000-6103		Salaries & Wages-Part Time w/o Bene	492	0	0	0	
01-205-236-0000-6104		Salaries & Wages - Overtime	492	0	749	500	
01-205-236-0000-6151		Group Health Insurance	253	372	63	281	
01-205-236-0000-6152		HSA Contribution	56	54	45	133	
01-205-236-0000-6154		Life Insurance	1	3	1	3	
01-205-236-0000-6155		Dental Insurance-County Paid	2	0	3	15	
01-205-236-0000-6156		Accident Insurance-County Paid	1	0	1	5	
01-205-236-0000-6161		PERA	476	534	176	661	
01-205-236-0000-6174		Mandatory Medicare	41	46	15	54	
01-205-236-0000-6270		Software Licensing	180	0	0	200	
01-205-236-0000-6303		Vehicle Maintenance	1,918	0	0	0	
01-205-236-0000-6304		Other Machinery & Equipment Maint	1,589	1,000	0	1,000	
01-205-236-0000-6309		Other-Vehicle or Boat License & Title	32	0	0	32	
01-205-236-0000-6401		Printing Services	0	300	235	0	
01-205-236-0000-6420		Other General Supplies	0	1,795	80	1,500	
01-205-236-0000-6567		Gasoline (Unleaded)	47	100	16	100	
Program	236	ATV	Revenue	5,870 -	7,356 -	0	5,151 -
			Expend.	7,532	7,357	1,675	7,716
			Net	1,662	1	1,675	2,565
Dept	205	Sheriff-Seasonal	Revenue	39,073 -	120,523 -	20,691 -	53,940 -
			Expend.	264,414	372,965	120,795	292,162
			Net	225,341	252,442	100,104	238,222

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	0	4,500 -	0	4,500 -
01-207-000-0000-5401	STS Charges	23,100 -	30,000 -	3,900 -	0
01-207-000-0000-5450	Pay to Stay Fees	33,017 -	24,000 -	26,423 -	30,000 -
01-207-000-0000-5469	Weekender Fees	3,767 -	4,700 -	1,585 -	3,200 -
01-207-000-0000-5470	Board of Huber Law Detainees	20,030 -	26,400 -	14,055 -	28,000 -
01-207-000-0000-5471	Booking Fees	7,760 -	8,000 -	3,738 -	7,500 -
01-207-000-0000-5472	Detainee Board-County	18,200 -	18,000 -	0	0
01-207-000-0000-5473	Detainee Board-State	756,781 -	717,000 -	269,572 -	565,000 -
01-207-000-0000-5480	Other Charges For Services	4,395 -	4,200 -	2,170 -	4,200 -
01-207-000-0000-5852	STS Reimbursements-City of RW	56,047 -	59,400 -	29,205 -	0
01-207-000-0000-5859	Incentive Payments (SSA)	2,000 -	1,000 -	2,200 -	4,400 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,546,124	2,721,765	1,291,435	2,757,159
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	19,543	21,070	10,511	19,438
01-207-000-0000-6104	Salaries & Wages - Overtime	116,942	120,000	38,101	100,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	87,712	103,469	0	95,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	36,333	43,888	16,890	40,000
01-207-000-0000-6151	Group Health Insurance	226,364	270,636	131,483	269,346
01-207-000-0000-6152	HSA Contribution	115,750	126,175	60,950	123,375
01-207-000-0000-6153	Family Insurance Supplement	126,795	173,182	56,388	179,936
01-207-000-0000-6154	Life Insurance	2,984	3,120	1,518	3,120
01-207-000-0000-6155	Dental Insurance-County Paid	12,125	13,259	6,030	13,384
01-207-000-0000-6156	Accident Insurance-County Paid	2,790	3,593	1,564	3,473
01-207-000-0000-6161	PERA	241,770	258,658	117,100	259,125
01-207-000-0000-6171	FICA	161,497	183,911	78,905	184,240
01-207-000-0000-6174	Mandatory Medicare	38,661	43,011	18,896	43,088
01-207-000-0000-6202	Cell Phone	2,581	2,600	1,078	2,600
01-207-000-0000-6243	Membership Dues & Fees	167	150	0	120
01-207-000-0000-6244	Subscriptions	284	285	0	250
01-207-000-0000-6245	State Required Registration or License	0	0	120	140
01-207-000-0000-6257	Solid Waste Disposal	4,841	5,400	2,643	5,400
01-207-000-0000-6258	Electronics Disposal	0	150	190	200
01-207-000-0000-6268	Software Maintenance	12,805	13,500	13,445	13,500
01-207-000-0000-6270	Software Licensing	0	120	0	0
01-207-000-0000-6272	Physician & Medical Fees	447,812	480,000	277,821	485,000
01-207-000-0000-6278	Consultant Fees	880	1,210	1,494	1,958
01-207-000-0000-6283	Other Professional Fees	2,256	2,300	1,961	2,300

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	4,480	5,100	5,092	6,800
01-207-000-0000-6301	Maintenance Contracts	47,736	45,985	36,141	39,700
01-207-000-0000-6302	Copies/Copier Maintenance	8,233	8,400	4,215	9,400
01-207-000-0000-6303	Vehicle Maintenance	221	200	644	0
01-207-000-0000-6304	Other Machinery & Equipment Maint	10,342	10,000	7,634	10,000
01-207-000-0000-6305	Building Maintenance	12,928	8,000	2,090	8,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Title	16	16	0	0
01-207-000-0000-6330	Transport Fees - Other	469	0	0	0
01-207-000-0000-6331	Mileage & Transportation	72	0	48	100
01-207-000-0000-6332	Meals & Lodging	7,862	6,200	51	5,000
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,216	1,400	173	2,000
01-207-000-0000-6346	Rentals	0	0	0	1,500
01-207-000-0000-6350	Sentence To Serve	219,326	229,100	112,857	0
01-207-000-0000-6357	Conferences/Schools	15,083	16,000	5,951	14,000
01-207-000-0000-6358	Detainee Board	4,984	5,100	11,705	5,000
01-207-000-0000-6366	Detainee Laundry	22,987	22,955	11,439	23,234
01-207-000-0000-6402	Copy Machine Paper & Toner	1,778	2,000	946	2,000
01-207-000-0000-6405	Office Supplies	2,835	3,000	1,222	3,000
01-207-000-0000-6411	Custodial Supplies	17,322	20,900	7,282	18,000
01-207-000-0000-6414	Food & Beverages	45	0	0	0
01-207-000-0000-6420	Other General Supplies	7,656	7,500	1,564	8,000
01-207-000-0000-6432	Other Furniture And Equipment	536	9,500	509	5,000
01-207-000-0000-6434	Medical Supplies	1,934	2,000	766	2,000
01-207-000-0000-6453	Personnel Uniforms	5,636	5,000	5,086	7,300
01-207-000-0000-6461	Detainee Clothing	1,795	7,000	897	7,000
01-207-000-0000-6463	Detainee Meals	416,901	425,500	190,372	400,000
01-207-000-0000-6464	Other Detainee Supplies	4,618	4,200	2,492	5,000
01-207-000-0000-6465	Indigent Commissary Supplies	17,799	12,000	6,100	16,000
01-207-000-0000-6480	Equipment/Furniture<\$5,000	962	0	0	0
01-207-000-0000-6567	Gasoline (Unleaded)	538	600	231	0
Program 000	Undesignated	Revenue 925,097 -	897,200 -	352,848 -	646,800 -
		Expend. 5,043,326	5,449,108	2,544,030	5,200,186
		Net 4,118,229	4,551,908	2,191,182	4,553,386
01-207-240-0000-5850	Phone Commission	12,382 -	13,000 -	8,230 -	14,000 -
01-207-240-0000-5852	Phone Card Sales	71,313 -	85,000 -	37,096 -	75,000 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
01-207-240-0000-5854	Inmate Commissary	121,894 -	127,400 -	62,662 -	125,500 -	
01-207-240-0000-5855	Vending Commission	31,307 -	30,500 -	11,294 -	28,000 -	
01-207-240-0000-5859	Other Miscellaneous Revenue	5,783 -	5,800 -	4,207 -	8,700 -	
01-207-240-0000-6201	Telephone	49,734	60,000	22,490	50,000	
01-207-240-0000-6203	Postage	1,041	600	734	1,000	
01-207-240-0000-6205	Freight	0	0	75	0	
01-207-240-0000-6244	Subscriptions	831	1,400	837	1,400	
01-207-240-0000-6304	Other Machinery & Equipment Maint	23	0	0	0	
01-207-240-0000-6305	Building Maintenance	6,832	0	0	0	
01-207-240-0000-6332	Meals & Lodging	1,150	400	0	700	
01-207-240-0000-6333	Other-Parking	3	10	0	0	
01-207-240-0000-6335	Motor Pool Vehicle Usage	0	50	32	75	
01-207-240-0000-6340	Cable Tv	505	600	268	600	
01-207-240-0000-6357	Conferences/Schools/Workshops	700	800	859	900	
01-207-240-0000-6358	Training & Seminars (Detainees)	22,736	10,000	4,963	12,000	
01-207-240-0000-6375	Bank Service Charges	102	150	73	150	
01-207-240-0000-6402	Copy Paper, Toner	0	100	0	100	
01-207-240-0000-6405	Office Supplies	12	200	0	200	
01-207-240-0000-6414	Food & Beverages	456	500	33	500	
01-207-240-0000-6420	Other General Supplies	2,607	1,000	1,000	2,000	
01-207-240-0000-6432	Other Furniture And Equipment	6,454	5,000	1,388	6,500	
01-207-240-0000-6464	Other Detainee Supplies	7,843	10,000	5,884	10,000	
01-207-240-0000-6465	Commissary Supplies	137,080	132,000	50,880	130,000	
01-207-240-0000-6480	Equipment/Furniture<\$5,000	2,714	0	0	0	
01-207-240-0000-6999	Future Fund Balance-Inmate Improven	0	38,890	0	35,075	
Program	240 Inmate Improvement Funds	Revenue	242,679 -	261,700 -	123,489 -	251,200 -
		Expend.	240,823	261,700	89,516	251,200
		Net	1,856 -	0	33,973 -	0
Dept	207 Adult Detention Center	Revenue	1,167,776 -	1,158,900 -	476,337 -	898,000 -
		Expend.	5,284,149	5,710,808	2,633,546	5,451,386
		Net	4,116,373	4,551,908	2,157,209	4,553,386

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

208 Dept Sentence to Serve

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-208-000-0000-5401		STS Charges	0	0	0	20,000 -
01-208-000-0000-5852		STS Reimbursements-City of RW	0	0	0	60,441 -
01-208-000-0000-6350		Sentence To Serve	0	0	0	237,702
Program	000	Undesignated	Revenue	0	0	80,441 -
			Expend.	0	0	237,702
			Net	0	0	157,261
Dept	208	Sentence to Serve	Revenue	0	0	80,441 -
			Expend.	0	0	237,702
			Net	0	0	157,261

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
209 Dept Enhanced 911 System

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
01-209-000-0000-5223		Enhanced 911	127,808 -	127,808 -	63,904 -	127,808 -	
01-209-000-0000-5710		Interest	212 -	200 -	278 -	200 -	
01-209-000-0000-5860		Insurance Reimbursements	0	0	713 -	0	
01-209-000-0000-6201		Telephone	1,974	2,100	926	2,000	
01-209-000-0000-6206		Data Cards	226	0	210	500	
01-209-000-0000-6243		Membership Dues & Fees	3,000	5,000	5,000	7,213	
01-209-000-0000-6251		Electricity	2,853	3,000	1,397	3,000	
01-209-000-0000-6252		Natural Gas/Propane	277	300	156	300	
01-209-000-0000-6268		Software Maintenance Contracts	34,153	26,100	14,003	16,500	
01-209-000-0000-6270		Software Licensing	0	800	0	6,650	
01-209-000-0000-6282		Computer Charges	4,440	4,440	2,220	4,440	
01-209-000-0000-6283		Other Professional Fees	1,325	0	2,683	0	
01-209-000-0000-6301		Maintenance Contracts	39,921	34,990	20,070	21,000	
01-209-000-0000-6304		Other Machinery & Equipment Maint	481	800	0	800	
01-209-000-0000-6332		Meals And Lodging	1,369	500	0	1,500	
01-209-000-0000-6335		Motor Pool Vehicle Usage	225	0	0	0	
01-209-000-0000-6357		Conferences/Schools	756	500	0	1,000	
01-209-000-0000-6420		Other General Supplies	331	400	0	400	
01-209-000-0000-6432		Other Furniture And Equipment	1,703	4,500	0	4,500	
01-209-000-0000-6480		Equipment/Furniture<\$5,000	2,718	14,200	9,155	6,200	
01-209-000-0000-6997		Transfers Out	15,903	11,000	0	15,000	
01-209-000-0000-6999		Future Fund Balance-E911 Grant	0	19,378	0	37,005	
Program	000	Undesignated	Revenue	128,020 -	128,008 -	64,895 -	128,008 -
			Expend.	111,655	128,008	55,820	128,008
			Net	16,365 -	0	9,075 -	0
Dept	209	Enhanced 911 System	Revenue	128,020 -	128,008 -	64,895 -	128,008 -
			Expend.	111,655	128,008	55,820	128,008
			Net	16,365 -	0	9,075 -	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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-210-000-0000-5947	Transfers In - Intra Fund	0	0	0	17,000 -
01-210-000-0000-6101	Salaries & Wages - Permanent	700,710	727,177	364,165	755,140
01-210-000-0000-6104	Salaries & Wages - Overtime	21,166	25,000	12,916	25,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	31,707	33,267	0	34,500
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,200	11,200	5,600	11,200
01-210-000-0000-6151	Group Health Insurance	46,382	54,888	27,444	57,029
01-210-000-0000-6152	HSA Contribution	26,700	26,700	13,350	26,950
01-210-000-0000-6153	Family Insurance Supplement	36,476	43,094	21,547	44,775
01-210-000-0000-6154	Life Insurance	749	749	374	749
01-210-000-0000-6155	Dental Insurance-County Paid	2,637	2,688	1,344	2,789
01-210-000-0000-6156	Accident Insurance-County Paid	761	761	381	761
01-210-000-0000-6161	PERA	56,470	58,908	28,281	61,098
01-210-000-0000-6171	FICA	46,617	48,698	23,266	50,508
01-210-000-0000-6174	Mandatory Medicare	10,902	11,389	5,441	11,812
01-210-000-0000-6201	Telephone	792	792	396	792
01-210-000-0000-6202	Cell phone	2,442	2,440	1,223	2,500
01-210-000-0000-6244	Subscriptions	129	130	143	150
01-210-000-0000-6332	Meals & Lodging	825	500	318	1,000
01-210-000-0000-6335	Motor Pool Vehicle Usage	259	200	278	600
01-210-000-0000-6357	Conferences	500	500	125	1,000
01-210-000-0000-6402	Copy Machine Paper & Toner	48	100	0	100
01-210-000-0000-6405	Office Supplies	138	200	0	200
01-210-000-0000-6414	Food & Beverages	359	450	279	600
01-210-000-0000-6420	Other General Supplies	53	200	42	200
01-210-000-0000-6432	Furniture/Equipment <\$1000	221	0	0	0
01-210-000-0000-6480	Equipment/Furniture<\$5,000	0	1,000	559	0
01-210-000-0000-6997	Transfers Out	12,400 -	11,000 -	1,826 -	0
Program 000	Undesignated	Revenue 0	0	0	17,000 -
		Expend. 985,843	1,040,031	505,646	1,089,453
		Net 985,843	1,040,031	505,646	1,072,453
Dept 210	Dispatch Non-E911 Expenses	Revenue 0	0	0	17,000 -
		Expend. 985,843	1,040,031	505,646	1,089,453
		Net 985,843	1,040,031	505,646	1,072,453

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	136,240	138,965	69,885	142,556
Program	000	Undesignated	Revenue	0	0	0
			Expend.	136,240	69,885	142,556
			Net	136,240	69,885	142,556
Dept	215	Coroner	Revenue	0	0	0
			Expend.	136,240	69,885	142,556
			Net	136,240	69,885	142,556

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	223,711 -	215,000 -	221,602 -	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -	68,712 -	40,138 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	13,068 -	16,592 -	16,426 -	17,655 -
01-255-000-0000-5481	Substance Use Screening Fee	200 -	0	0	0
01-255-000-0000-5947	Transfers In	30,000 -	30,000 -	13,569 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	703,710	735,226	342,236	717,766
01-255-000-0000-6107	Salaries & Wages - Department Heads	125,946	129,894	59,825	105,108
01-255-000-0000-6151	Group Health Insurance	55,503	69,240	32,298	69,310
01-255-000-0000-6152	HSA Contribution	28,874	28,050	13,350	28,350
01-255-000-0000-6153	Family Insurance Supplement	32,802	30,497	15,248	30,275
01-255-000-0000-6154	Life Insurance	692	686	322	686
01-255-000-0000-6155	Dental Insurance-County Paid	3,471	3,224	1,611	3,717
01-255-000-0000-6156	Accident Insurance-County Paid	874	792	396	914
01-255-000-0000-6161	PERA	62,224	64,884	30,155	61,716
01-255-000-0000-6171	FICA	49,441	53,637	23,824	51,018
01-255-000-0000-6174	Mandatory Medicare	11,563	12,544	5,572	11,932
01-255-000-0000-6202	Cell Phone	5,937	6,000	2,660	6,000
01-255-000-0000-6203	Postage	1,515	1,500	817	1,500
01-255-000-0000-6209	Internet	480	500	240	500
01-255-000-0000-6243	Membership Dues & Fees	1,395	2,000	385	2,000
01-255-000-0000-6245	State Required Registration or License	258	258	0	258
01-255-000-0000-6268	Software Maintenance Contracts	4,256	0	0	0
01-255-000-0000-6269	Software Enhancements	0	4,256	0	4,256
01-255-000-0000-6270	Software Licensing	50	500	0	600
01-255-000-0000-6283	Other Professional Fees	0	800	0	800
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	0	10,500
01-255-000-0000-6285	Laboratory Fees	2,769	3,000	1,135	3,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,025	3,500	1,474	3,500
01-255-000-0000-6331	Mileage & Transportation	703	800	304	800
01-255-000-0000-6332	Meals & Lodging	1,022	1,000	800	1,500
01-255-000-0000-6333	Other - Parking	379	50	0	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	8,902	9,500	3,878	9,500
01-255-000-0000-6357	Conferences/Schools	3,605	1,500	709	3,000
01-255-000-0000-6358	Other Charges	209	300	80	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,200	540	1,200
01-255-000-0000-6401	Printing Services	749	500	398	500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-255-000-0000-6402		Copy Machine Paper & Toner	260	600	624	600
01-255-000-0000-6405		Office Supplies	557	1,000	358	1,000
01-255-000-0000-6414		Food & Beverages	12	0	0	0
01-255-000-0000-6432		Other Furniture And Equipment	196	0	0	0
01-255-000-0000-6567		Gasoline (Unleaded)	0	0	5	0
Program 000	Undesignated					
		Revenue	335,691 -	330,304 -	291,735 -	336,367 -
		Expend.	1,122,959	1,177,938	539,244	1,132,156
		Net	787,268	847,634	247,509	795,789
01-255-250-0000-5480		Correction Service Fee	3,066 -	2,500 -	492 -	1,900 -
01-255-250-0000-6284		Contracted Services	1,330	1,000	230	1,000
01-255-250-0000-6850		Miscellaneous Expense	1,143	1,500	0	900
Program 250	Correction Service Fees					
		Revenue	3,066 -	2,500 -	492 -	1,900 -
		Expend.	2,473	2,500	230	1,900
		Net	593 -	0	262 -	0
01-255-255-0000-5475		Local Correctional Fees	21,459 -	30,000 -	13,569 -	30,000 -
01-255-255-0000-5947		Transfers In	30,000	30,000	13,569	0
01-255-255-0000-6305		Building Maintenance	5,934	0	0	0
01-255-255-0000-6997		Transfers Out	0	0	0	30,000
Program 255	Local Correctional Fees					
		Revenue	8,541	0	0	30,000 -
		Expend.	5,934	0	0	30,000
		Net	14,475	0	0	0
Dept 255	Court Services					
		Revenue	330,216 -	332,804 -	292,227 -	368,267 -
		Expend.	1,131,366	1,180,438	539,474	1,164,056
		Net	801,150	847,634	247,247	795,789

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	32,676 -	32,248 -	6,655 -	32,248 -	
01-281-000-0000-5859	Miscellaneous Revenue	0	0	405 -	0	
01-281-000-0000-6101	Salaries & Wages - Permanent	44,138	45,540	22,942	48,023	
01-281-000-0000-6104	Salaries & Wages - Overtime	775	500	149	500	
01-281-000-0000-6151	Group Health Insurance	4,721	5,573	2,643	5,790	
01-281-000-0000-6152	HSA Contribution	810	810	384	840	
01-281-000-0000-6154	Life Insurance	37	37	19	37	
01-281-000-0000-6161	PERA	3,368	3,453	1,732	3,639	
01-281-000-0000-6171	FICA	2,712	2,854	1,394	3,008	
01-281-000-0000-6174	Mandatory Medicare	634	668	326	704	
01-281-000-0000-6301	Maintenance Contracts	9,188	9,188	2,500	2,500	
Program 000	Undesignated	Revenue	32,676 -	32,248 -	7,060 -	32,248 -
		Expend.	66,383	68,623	32,089	65,041
		Net	33,707	36,375	25,029	32,793
01-281-280-0000-5247	Radiological Emergency Preparedness	278,908 -	305,500 -	88,217 -	314,750 -	
01-281-280-0000-6101	Salaries & Wages - Permanent	29,425	30,360	15,294	32,015	
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefi	20,832	22,402	10,994	23,674	
01-281-280-0000-6104	Salaries & Wages - Overtime	516	500	99	500	
01-281-280-0000-6151	Group Health Insurance	7,085	8,359	4,323	8,685	
01-281-280-0000-6152	HSA Contribution	1,215	1,215	628	1,260	
01-281-280-0000-6154	Life Insurance	87	87	44	87	
01-281-280-0000-6161	PERA	3,809	3,995	1,979	4,214	
01-281-280-0000-6171	FICA	2,753	3,302	1,414	3,484	
01-281-280-0000-6174	Mandatory Medicare	644	772	331	815	
01-281-280-0000-6201	Telephone	4,302	4,400	1,889	4,400	
01-281-280-0000-6202	Cell Phone	554	600	277	600	
01-281-280-0000-6203	Postage	28	400	124	300	
01-281-280-0000-6206	Data Cards	312	350	156	500	
01-281-280-0000-6243	Membership Dues And Fees	1,130	1,130	1,200	1,300	
01-281-280-0000-6268	Software Maintenance Contracts	1,088	1,100	0	1,100	
01-281-280-0000-6270	Software Licensing	0	2,313	0	0	
01-281-280-0000-6284	Contracted Services	1,080	0	0	1,200	
01-281-280-0000-6301	Maintenance Contracts	17,716	17,680	17,579	17,750	
01-281-280-0000-6302	Copies/Copier Maintenance	3,746	3,700	1,810	3,800	
01-281-280-0000-6303	Vehicle Maintenance	212	400	82	400	

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-281-280-0000-6304	Other Machinery & Equipment Maint	7,388	5,000	0	5,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	16	16	0	16
01-281-280-0000-6331	Mileage & Transportation	754	800	564	800
01-281-280-0000-6332	Meals & Lodging	2,411	2,600	2,234	2,600
01-281-280-0000-6333	Other-(Parking,Etc)	92	150	63	150
01-281-280-0000-6340	Cable TV	1,705	1,900	858	1,900
01-281-280-0000-6357	Conferences/Schools/Workshops	1,820	2,000	750	2,000
01-281-280-0000-6402	Copy Machine Paper & Toner	112	150	682	800
01-281-280-0000-6405	Office Supplies	393	1,000	0	500
01-281-280-0000-6414	Food & Beverages	6,466	2,000	203	6,500
01-281-280-0000-6420	Other General Supplies	6,323	5,000	757	6,200
01-281-280-0000-6432	Other Furniture And Equipment	7,574	5,525	1,026	7,000
01-281-280-0000-6480	Equipment/Furniture<\$5,000	5,518	39,200	45,456	3,400
01-281-280-0000-6567	Gasoline (Unleaded)	1,253	1,300	506	1,300
01-281-280-0000-6669	Equipment/Furniture>=5,000	0	9,500	0	10,000
01-281-280-0000-6897	Other Agency Reimbursements	90,678	111,500	28,705	100,500
01-281-280-0000-6997	Transfers Out	54,651	9,400	15,866	37,000
01-281-280-0000-6998	Transfers Out - Inter Fund	0	5,400	3,103	23,000
Program 280	NPP Designated	Revenue 278,908 -	305,500 -	88,217 -	314,750 -
		Expend. 283,688	305,506	158,996	314,750
		Net 4,780	6	70,779	0
Dept 281	Office of Emergency Services	Revenue 311,584 -	337,748 -	95,277 -	346,998 -
		Expend. 350,071	374,129	191,085	379,791
		Net 38,487	36,381	95,808	32,793

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

523 Dept Byllesby Dam

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-523-000-0000-6301		Maintenance Contracts	362	0	0	500
01-523-000-0000-6304		Other Machinery & Equipment Maint	0	1,350	0	0
01-523-000-0000-6432		Furniture/Equipment <\$1,000	0	0	0	5,000
Program	000	Undesignated	Revenue	0	0	0
			Expend.	362	0	5,500
			Net	362	0	5,500
Dept	523	Byllesby Dam	Revenue	0	0	0
			Expend.	362	0	5,500
			Net	362	0	5,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
601 Dept Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
01-601-000-0000-5859	Publication Sales	145 -	600 -	9 -	400 -	
01-601-000-0000-6101	Salaries & Wages - Permanent	53,655	55,307	27,592	56,680	
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,929	5,500	0	5,500	
01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	300	0	300	
01-601-000-0000-6151	Group Health Insurance	0	9,288	4,644	9,650	
01-601-000-0000-6152	HSA Contribution	2,700	1,350	675	1,400	
01-601-000-0000-6153	Family Insurance Supplement	17,302	20,405	0	0	
01-601-000-0000-6154	Life Insurance	62	62	31	62	
01-601-000-0000-6161	PERA	4,169	4,583	2,069	4,686	
01-601-000-0000-6171	FICA	2,737	3,789	1,606	3,874	
01-601-000-0000-6174	Mandatory Medicare	640	886	376	906	
01-601-000-0000-6202	Cell Phone	430	300	277	560	
01-601-000-0000-6203	Postage	867	1,200	568	1,200	
01-601-000-0000-6232	Publications & Brochures	361	500	191 -	500	
01-601-000-0000-6270	Software Licensing	0	29	0	29	
01-601-000-0000-6284	Contracted Services	72,192	73,780	36,890	75,256	
01-601-000-0000-6302	Copies/Copier Maintenance	3,405	3,400	1,645	3,400	
01-601-000-0000-6331	Mileage & Transportation	0	0	15	0	
01-601-000-0000-6335	Motor Pool Vehicle Usage	143	300	0	300	
01-601-000-0000-6357	Conferences/Schools	0	100	0	100	
01-601-000-0000-6358	Training & Seminars (For Others)	100	600	0	100	
01-601-000-0000-6401	Printing Services	364	150	169	150	
01-601-000-0000-6402	Copy Machine Paper & Toner	357	350	144	350	
01-601-000-0000-6405	Office Supplies	403	1,100	151	500	
01-601-000-0000-6420	Other General Supplies	360	300	243	300	
Program	000 Undesignated	Revenue	145 -	600 -	9 -	400 -
		Expend.	162,176	183,579	76,904	165,803
		Net	162,031	182,979	76,895	165,403
Dept	601 Extension	Revenue	145 -	600 -	9 -	400 -
		Expend.	162,176	183,579	76,904	165,803
		Net	162,031	182,979	76,895	165,403

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Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

630 Dept County Ditch #1

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
01-630-000-0000-6283	Other Professional Fees	0	0	0	20,000
01-630-000-0000-6306	Grounds Maintenance	0	0	0	80,000
Program 000	Undesignated	0	0	0	0
	Revenue	0	0	0	0
	Expend.	0	0	0	100,000
	Net	0	0	0	100,000
Dept 630	County Ditch #1	0	0	0	0
	Revenue	0	0	0	0
	Expend.	0	0	0	100,000
	Net	0	0	0	100,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
750 Dept Regional Railroad Authority

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
01-750-000-0000-5001		Current Real & Personal Property Tax	4,375 -	4,375 -	2,188 -	0	
01-750-000-0000-6243		Membership Dues & Fees	4,446	4,375	0	4,500	
Program	000	Undesignated	Revenue	4,375 -	4,375 -	2,188 -	0
			Expend.	4,446	4,375	0	4,500
			Net	71	0	2,188 -	4,500
Dept	750	Regional Railroad Authority	Revenue	4,375 -	4,375 -	2,188 -	0
			Expend.	4,446	4,375	0	4,500
			Net	71	0	2,188 -	4,500

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund	County General Revenue		2018	2019	2019	2020	
803 Dept	Compensated Absences		Actual	Budget	YTD	Budget	
	Account Number	Account Description	Mo. 01 - 12		Mo. 01 - 06		
	01-803-000-0000-5859	Mcit Dividend	158,644 -	158,698 -	0	135,000 -	
	01-803-000-0000-5949	Use of Fund Balance-Compensated At	0	162,902 -	0	455,887 -	
	01-803-000-0000-6140	Vacation/Sick Payout	228,657	279,000	339,324	500,000	
	01-803-000-0000-6152	HSA Contribution	0	2,700	0	0	
	01-803-000-0000-6153	Family Insurance Supplement	0	27,846	0	30,637	
	01-803-000-0000-6171	FICA	11,947	20,400	12,758	31,000	
	01-803-000-0000-6174	Mandatory Medicare	3,436	0	3,999	7,250	
	01-803-000-0000-6195	Employee Incentives	13,700	0	0	0	
	01-803-000-0000-6278	Consultant Fees	27,553	22,000	0	22,000	
	01-803-000-0000-6351	Insurance	5,000	0	10,876	0	
	01-803-000-0000-6414	Food & Beverages	86	200	0	0	
	01-803-000-0000-6997	Transfers Out	12,317	0	0	0	
	01-803-000-0000-6998	Transfers Out - Inter Fund	0	0	34,250	0	
	01-803-000-0000-6999	Future Fund Balance-Compensated At	0	250,000	0	250,000	
Program	000	Undesignated	Revenue	158,644 -	321,600 -	0	590,887 -
			Expend.	302,696	602,146	401,207	840,887
			Net	144,052	280,546	401,207	250,000
Dept	803	Compensated Absences	Revenue	158,644 -	321,600 -	0	590,887 -
			Expend.	302,696	602,146	401,207	840,887
			Net	144,052	280,546	401,207	250,000

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund County General Revenue
805 Dept Employee Training & Development

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>					
01-805-000-0000-5710	Interest	789 -	0	0	0
01-805-000-0000-6196	Tuition Reimbursement	6,985	10,000	9,974	10,000
01-805-000-0000-6283	Other Professional Fees	9,195	9,600	9,563	9,600
01-805-000-0000-6357	Conferences/Schools	0	5,000	0	5,000
Program	000 Undesignated	Revenue 789 -	0	0	0
		Expend. 16,180	24,600	19,537	24,600
		Net 15,391	24,600	19,537	24,600
Dept	805 Employee Training & Development	Revenue 789 -	0	0	0
		Expend. 16,180	24,600	19,537	24,600
		Net 15,391	24,600	19,537	24,600
Fund	01 County General Revenue	Revenue 27,841,836 -	29,099,246 -	13,923,891 -	10,091,913 -
		Expend. 26,187,911	29,099,246	15,560,288	29,998,850
		Net 1,653,925 -	0	1,636,397	19,906,937

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	63,597 -	60,000 -	17,175 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	503,418 -	500,000 -	257,706 -	500,000 -
03-310-000-0000-5145	Driveway Applications	840 -	1,000 -	480 -	1,000 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,127 -	8,000 -	3,742 -	8,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	5,260 -	4,000 -	2,630 -	4,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,482,635 -	2,482,600 -	1,246,539 -	2,495,000 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	237,505 -	250,000 -	123,134 -	246,267 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	4,154 -	0	36,348 -	25,000 -
03-310-000-0000-5480	Other Charges For Services	25,580 -	1,500 -	252,910 -	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	3,403 -	2,000 -	2,061 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	3,745 -	0	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	27,570 -	15,000 -	23,441 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	85,000 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	948,889	1,027,291	494,674	1,077,442
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	22,747	39,000	4,784	39,000
03-310-000-0000-6104	Salaries & Wages - Overtime	37,882	25,000	43,737	25,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,373	8,670	255	8,670
03-310-000-0000-6151	Group Health Insurance	62,870	78,528	36,872	78,960
03-310-000-0000-6152	HSA Contribution	56,860	61,400	30,316	63,875
03-310-000-0000-6153	Family Insurance Supplement	112,824	132,336	66,168	137,497
03-310-000-0000-6154	Life Insurance	1,092	1,123	556	1,123
03-310-000-0000-6155	Dental Insurance-County Paid	6,792	8,236	4,236	8,917
03-310-000-0000-6156	Accident Insurance-County Paid	1,647	1,891	986	2,012
03-310-000-0000-6161	PERA	74,126	78,922	40,381	82,683
03-310-000-0000-6171	FICA	59,297	67,660	31,486	70,769
03-310-000-0000-6173	Workmans Compensation	32,914	41,233	37,552	49,057
03-310-000-0000-6174	Mandatory Medicare	13,868	15,824	7,364	16,551
03-310-000-0000-6202	Cell Phone	1,883	1,800	941	1,800
03-310-000-0000-6241	Advertising & Legal Notices	600	800	0	200
03-310-000-0000-6251	Electricity	14,341	16,000	6,774	16,000
03-310-000-0000-6270	Software Licensing	3,925	4,400	2,455	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	8,654	14,000	2,350	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,059	1,500	2,355	1,500
03-310-000-0000-6283	Other Professional Fees	220	0	1,860	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	829	1,000	1,312	1,500
03-310-000-0000-6309	Other-Sidewalk Snow Removal	0	0	1,039	0

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-310-000-0000-6321	Maintenance Projects	140,444	275,000	128,471	690,000
03-310-000-0000-6322	Seal Coating Contracts	678,326	650,000	0	350,000
03-310-000-0000-6323	Traffic Marking Contracts	386,972	500,000	338,750	300,000
03-310-000-0000-6324	Street Signals & Lighting	9,981	14,000	8,784	24,000
03-310-000-0000-6326	Tree Trimming	8,400	3,000	0	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	83,570	100,000	62,489	150,000
03-310-000-0000-6328	Aggregate Roads Grading	3,979	5,000	0	5,000
03-310-000-0000-6343	Machinery & Equipment Rental	4,389	10,000	0	10,000
03-310-000-0000-6357	Conferences/Training	255	1,500	325	1,000
03-310-000-0000-6405	Office/Administrative Supplies	152	400	673	400
03-310-000-0000-6414	Food & Beverages	485	450	190	450
03-310-000-0000-6417	Safety Materials	1,060	2,530	2,038	2,530
03-310-000-0000-6432	Other Furniture & Equipment	699	5,000	900	5,000
03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,095	3,500	0	3,500
03-310-000-0000-6502	Aggregates & Icing Sand	33,097	18,000	15,196	25,900
03-310-000-0000-6503	Bituminous	10,710	40,000	1,521	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	22,397	27,000	13,787	37,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	21,577	20,000	0	20,000
03-310-000-0000-6506	De-icing Materials	300,848	250,000	105,432	250,000
03-310-000-0000-6507	Crushed Rock	191,668	80,000	25,177	80,000
03-310-000-0000-6508	Miscellaneous Road Supplies	19,049	14,500	1,850	14,500
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,508	2,500	0	2,500
03-310-000-0000-6511	Weed/Brush Control	8,099	51,500	24,357	51,500
03-310-000-0000-6512	Crack Filling	42,409	55,000	27,032	55,000
03-310-000-0000-6514	Dust Control Chemicals	13,884	15,500	0	15,500
03-310-000-0000-6515	Addressing System Charges	13,357	12,000	0	12,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	20,438	17,500	7,093	17,500
03-310-000-0000-6573	Supplies-Work For Others	305 -	0	0	0
03-310-000-0000-6839	Disposal Costs	1,446	1,000	310	1,000
Program	000 Undesignated	Revenue 3,363,834 -	3,409,100 -	1,966,166 -	3,362,767 -
		Expend. 3,492,681	3,801,494	1,582,828	3,868,236
		Net 128,847	392,394	383,338 -	505,469
Dept	310 Highway Maintenance	Revenue 3,363,834 -	3,409,100 -	1,966,166 -	3,362,767 -
		Expend. 3,492,681	3,801,494	1,582,828	3,868,236
		Net 128,847	392,394	383,338 -	505,469

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	0	2,000,000 -	920,921 -	2,900,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	3,624,388 -	4,313,000 -	2,231,821 -	6,990,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	0	0	138,059 -	1,305,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	56,402 -	300,000 -	0	1,180,000 -
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	395,000 -	0	0
03-320-000-0000-5278	MN Dept of Transportation Grants	950,000 -	0	0	0
03-320-000-0000-5331	20.205 Highway Planning & Constructi	0	0	0	2,476,202 -
03-320-000-0000-5480	Other Charges For Services	0	0	46,644 -	0
03-320-000-0000-5859	Miscellaneous Revenue	0	0	51,796 -	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	100,000 -	0	600,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	419,757	462,353	228,192	481,473
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,437	7,800	1,456	7,800
03-320-000-0000-6104	Salaries & Wages - Overtime	20,236	24,000	975	24,000
03-320-000-0000-6151	Group Health Insurance	25,331	34,620	17,310	35,970
03-320-000-0000-6152	HSA Contribution	12,532	12,775	6,468	13,125
03-320-000-0000-6153	Family Insurance Supplement	34,604	40,846	20,423	42,439
03-320-000-0000-6154	Life Insurance	348	374	187	374
03-320-000-0000-6155	Dental Insurance-County Paid	440	359	179	372
03-320-000-0000-6156	Accident Insurance-County Paid	152	122	61	122
03-320-000-0000-6161	PERA	32,977	36,476	17,179	37,910
03-320-000-0000-6171	FICA	26,000	30,637	13,341	31,823
03-320-000-0000-6173	Workmans Compensation	9,673	7,158	9,700	8,516
03-320-000-0000-6174	Mandatory Medicare	6,081	7,165	3,120	7,442
03-320-000-0000-6202	Cell Phone	4,395	4,440	2,206	4,440
03-320-000-0000-6206	Data Cards	420	500	210	500
03-320-000-0000-6232	Publications & Brochures	55	0	0	0
03-320-000-0000-6241	Advertising & Legal Notices	166	750	0	250
03-320-000-0000-6243	Membership Dues/Professional Licens	392	325	50	325
03-320-000-0000-6268	Software Maintenance Contracts	12,528	12,000	12,363	12,000
03-320-000-0000-6278	Consultant Fees	140 -	30,000	3,281	30,000
03-320-000-0000-6281	Preliminary Engineering & Design	50,565	70,000	1,558	270,000
03-320-000-0000-6283	Other Professional Fees	1,324	0	20	0
03-320-000-0000-6287	Construction Phase Engineering & Tes	15,973	20,000	2,516	20,000
03-320-000-0000-6301	Non-Contract Project Costs	4,966	3,000	125	6,000
03-320-000-0000-6302	Copies/Copier Maintenance	731	900	461	900
03-320-000-0000-6304	Other Machinery & Equipment Maint	1,764	2,000	64	2,000

Goodhue County



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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
03-320-000-0000-6311		Right-Of-Way CSAH Road System	36,549	100,000	3,000	100,000	
03-320-000-0000-6319		Township Bridge Projects	104,849	300,000	0	1,180,000	
03-320-000-0000-6320		Construction Contracts	6,739,115	6,308,000	112,015	13,871,202	
03-320-000-0000-6321		Minor Non-Contract Charges	4,822	3,000	0	0	
03-320-000-0000-6357		Conferences/Training	6,145	5,000	4,259	5,000	
03-320-000-0000-6402		Paper/Toner/Inkjet Cartridges	603	700	181	700	
03-320-000-0000-6405		Office & Computer Supplies/Small Equ	403	500	444	500	
03-320-000-0000-6414		Food & Beverages	145	350	81	350	
03-320-000-0000-6417		Safety Materials	485	1,000	487	1,000	
03-320-000-0000-6432		Other Furniture & Equipment	5,700	3,500	1,350	3,500	
03-320-000-0000-6480		Equipment/Furniture<\$5,000	0	3,000	0	3,000	
03-320-000-0000-6501		Field Engineering/Survey Supplies	3,013	4,000	2,572	4,000	
03-320-000-0000-6508		Misc Road Construction Supplies	381	1,000	0	1,000	
03-320-000-0000-6846		State Aid Pass-Thru	0	0	518	0	
03-320-000-0000-6999		Future Fund Balance-LOST	0	2,000,000	0	2,000,000	
Program	000	Undesignated	Revenue	4,630,790 -	7,108,000 -	3,389,241 -	15,451,202 -
			Expend.	7,588,917	9,538,650	466,352	18,208,033
			Net	2,958,127	2,430,650	2,922,889 -	2,756,831
Dept	320	Highway Construction	Revenue	4,630,790 -	7,108,000 -	3,389,241 -	15,451,202 -
			Expend.	7,588,917	9,538,650	466,352	18,208,033
			Net	2,958,127	2,430,650	2,922,889 -	2,756,831

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Tax	4,046,774 -	4,092,556 -	2,164,329 -	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	20,226 -	0	16,910 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	4,628 -	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	1,113 -	0	498 -	0
03-330-000-0000-5207	PILT-Wildlife Management	2,493 -	0	0	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	4,358 -	0	3,660 -	0
03-330-000-0000-5209	PILT-30% Rental Reimbursement	54 -	0	14 -	0
03-330-000-0000-5211	Market Value Credit Aid	56,799 -	52,370 -	0	0
03-330-000-0000-5212	Disparity Reduction Aid	3,643 -	0	0	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	542,701 -	542,701 -	538,457 -	538,457 -
03-330-000-0000-5810	Rental Income	2,250 -	2,125 -	2,200 -	2,125 -
03-330-000-0000-5859	Miscellaneous Revenue	800 -	0	0	0
03-330-000-0000-5947	Transfers In	4,804 -	0	0	0
03-330-000-0000-5948	Transfers In - Inter Fund	0	500 -	884 -	7,500 -
03-330-000-0000-6101	Salaries & Wages - Permanent	117,717	125,183	61,979	131,926
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,330	10,400	1,241	10,400
03-330-000-0000-6104	Salaries & Wages - Overtime	414	2,000	531	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	141,484	148,408	74,038	152,110
03-330-000-0000-6151	Group Health Insurance	0	0	0	7,019
03-330-000-0000-6152	HSA Contribution	12,050	12,050	6,025	8,925
03-330-000-0000-6153	Family Insurance Supplement	60,066	70,940	35,470	57,864
03-330-000-0000-6154	Life Insurance	187	187	94	187
03-330-000-0000-6155	Dental Insurance-County Paid	704	1,253	359	372
03-330-000-0000-6156	Accident Insurance-County Paid	183	275	91	122
03-330-000-0000-6161	PERA	19,471	20,669	10,241	21,453
03-330-000-0000-6171	FICA	14,864	17,731	7,948	18,379
03-330-000-0000-6173	Workmans Compensation	203	192	207	228
03-330-000-0000-6174	Mandatory Medicare	3,575	4,147	1,859	4,298
03-330-000-0000-6201	Telephone	0	1,600	0	1,600
03-330-000-0000-6202	Cell Phone	610	700	320	700
03-330-000-0000-6203	Postage	249	500	288	500
03-330-000-0000-6209	Internet	638	600	302	600
03-330-000-0000-6241	Advertising & Legal Notices	368	0	0	0
03-330-000-0000-6243	Membership Dues & Fees	4,107	4,000	3,665	4,000
03-330-000-0000-6244	Subscriptions	206	150	183	150
03-330-000-0000-6268	Software Maintenance Contracts	5,696	5,700	5,867	5,900

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-330-000-0000-6270	Software Licensing	13	0	0	0
03-330-000-0000-6278	Consultant Fees	31,916	31,000	10,712	31,000
03-330-000-0000-6283	Other Professional Fees	828	3,000	786	3,000
03-330-000-0000-6302	Copies/Copier Maintenance	4,380	4,640	2,317	4,640
03-330-000-0000-6305	Building Maintenance	13,200	14,500	6,600	14,500
03-330-000-0000-6331	Mileage & Transportation	258	400	0	400
03-330-000-0000-6332	Meals & Lodging	175	0	0	0
03-330-000-0000-6351	Insurance	16,414	16,483	14,905	17,875
03-330-000-0000-6357	Conferences/Training	10,627	13,500	2,267	13,500
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	751	900	224	900
03-330-000-0000-6405	Office Supplies/Small Equip	1,730	1,200	490	1,200
03-330-000-0000-6414	Food & Beverages	164	150	81	150
03-330-000-0000-6420	Other General Supplies	104	315	0	315
03-330-000-0000-6432	Other Furniture & Equipment	509	1,000	1,000	1,000
03-330-000-0000-6845	Town Road Allotment	542,701	542,701	538,457	538,457
03-330-000-0000-6850	Miscellaneous Expense	20	0	0	0
03-330-000-0000-6997	Transfers Out	2,071 -	0	0	0
Program 000	Undesignated	Revenue 4,690,643 -	4,690,252 -	2,726,952 -	548,082 -
		Expend. 1,009,841	1,056,474	788,547	1,055,670
		Net 3,680,802 -	3,633,778 -	1,938,405 -	507,588
Dept 330	Highway Administration	Revenue 4,690,643 -	4,690,252 -	2,726,952 -	548,082 -
		Expend. 1,009,841	1,056,474	788,547	1,055,670
		Net 3,680,802 -	3,633,778 -	1,938,405 -	507,588

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	18,874 -	1,200 -	4,141 -	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	607 -	800 -	25 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	783 -	0	0	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenan	0	0	0	210,000 -
03-340-000-0000-6101	Salaries & Wages - Permanent	57,744	61,842	30,486	64,671
03-340-000-0000-6104	Salaries & Wages - Overtime	311	100	711	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	0	510
03-340-000-0000-6152	HSA Contribution	2,700	2,700	1,350	2,800
03-340-000-0000-6153	Family Insurance Supplement	17,302	20,423	10,211	21,219
03-340-000-0000-6154	Life Insurance	62	62	31	62
03-340-000-0000-6161	PERA	4,354	4,646	2,340	4,858
03-340-000-0000-6171	FICA	2,980	3,840	1,567	4,016
03-340-000-0000-6173	Workmans Compensation	1,992	1,801	2,065	2,143
03-340-000-0000-6174	Mandatory Medicare	697	898	366	939
03-340-000-0000-6202	Cell Phone	769	700	378	700
03-340-000-0000-6245	State Required Registration or License	40	90	0	90
03-340-000-0000-6270	Software Licensing	2,484	3,300	4,734	5,600
03-340-000-0000-6291	Employee Drug & Alcohol Testing	92	40	20	40
03-340-000-0000-6303	Labor-Trucks & Pick Ups	11,807	10,000	14,671	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	5,241	20,000	8,350	20,000
03-340-000-0000-6307	Uniform Maintenance	546	450	524	1,050
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	704	700	0	700
03-340-000-0000-6351	Property Insurance	39,520	42,934	43,780	46,559
03-340-000-0000-6357	Conferences/Training	620	950	0	500
03-340-000-0000-6405	Office Supplies/Small Equip	0	0	11	0
03-340-000-0000-6417	Safety Materials	48	250	40	250
03-340-000-0000-6420	Other General Supplies	14,630	10,000	10,191	11,800
03-340-000-0000-6432	Other Furniture & Equipment	570	3,000	225	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	0	500	0	500
03-340-000-0000-6561	Motor Oil & Lubricants	6,313	10,000	4,990	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	56,773	50,000	42,234	70,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	21,479	30,000	18,219	30,000
03-340-000-0000-6565	Diesel Fuel	176,584	120,000	105,464	200,000
03-340-000-0000-6567	Gasoline (Unleaded)	20,277	20,000	2,399 -	20,000
03-340-000-0000-6569	Small Tools & Shop Equipment	4,387	6,000	4,539	6,000
03-340-000-0000-6570	Welding Supplies	1,062	900	736	900

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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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
03-340-000-0000-6572		Cutting Edges	39,889	40,000	2,650	40,000	
03-340-000-0000-6575		Tires	23,743	21,900	6,402	21,900	
03-340-000-0000-6998		Transfers Out - Inter Fund	0	0	0	210,000	
Program	000	Undesignated	Revenue	20,264 -	2,000 -	4,166 -	212,000 -
			Expend.	516,230	488,536	314,886	820,407
			Net	495,966	486,536	310,720	608,407
Dept	340	Equipment Maintenance	Revenue	20,264 -	2,000 -	4,166 -	212,000 -
			Expend.	516,230	488,536	314,886	820,407
			Net	495,966	486,536	310,720	608,407

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
350 Dept Shop Maintenance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
03-350-000-0000-5949		Use of Fund Balance-Hwy Shop Maint	0	0	0	175,000 -
03-350-000-0000-6201		Telephone	2,936	0	1,478	3,000
03-350-000-0000-6209		Internet	2,267	2,800	1,283	2,800
03-350-000-0000-6251		Electricity	27,716	28,000	14,525	28,000
03-350-000-0000-6252		Natural Gas & Lp	21,183	26,000	19,331	26,000
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	9,713	9,000	5,745	9,000
03-350-000-0000-6283		Other Professional Fees	4,353	2,000	2,139	2,000
03-350-000-0000-6304		Other Machinery & Equipment Maint	2,983	5,000	1,541	5,000
03-350-000-0000-6305		Building Maintenance	18,139	40,000	3,943	40,000
03-350-000-0000-6306		Grounds Maintenance	4,320	5,000	2,810	5,000
03-350-000-0000-6343		Machinery & Equipment Rental	122	0	0	0
03-350-000-0000-6351		Property Insurance	10,717	10,798	11,222	11,710
03-350-000-0000-6420		Other General Supplies	3,563	3,500	1,508	3,500
03-350-000-0000-6432		Other Furniture & Equipment	0	1,500	0	1,500
03-350-000-0000-6480		Equipment/Furniture<\$5,000	1,500	0	0	0
03-350-000-0000-6563		Building & Systems Repair Parts	15,384	5,000	9,351	5,000
03-350-000-0000-6646		Building/Building Improvements	10,311	0	11,494	0
03-350-000-0000-6998		Transfers Out - Inter Fund	0	0	0	175,000
Program	000	Undesignated	Revenue	0	0	175,000 -
			Expend.	135,207	86,370	317,510
			Net	135,207	86,370	142,510
Dept	350	Shop Maintenance	Revenue	0	0	175,000 -
			Expend.	135,207	86,370	317,510
			Net	135,207	86,370	142,510

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
		Mo. 01 - 12		Mo. 01 - 06	
Account Number	Account Description				
03-521-000-0000-5083	Sale of Forfeited Land	29,830 -	6,000 -	2,511 -	6,000 -
03-521-000-0000-5180	Byllesby Permits	80 -	200 -	62 -	200 -
03-521-000-0000-5810	Rental Income-Byllesby	6,526 -	6,500 -	4,810 -	6,500 -
03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,600	1,000	700	1,000
03-521-000-0000-6243	Membership Dues & Fees	300	300	325	325
03-521-000-0000-6251	Electric	1,244	1,200	595	1,200
03-521-000-0000-6278	Consultant Fees	6,220	10,000	4,585	10,000
03-521-000-0000-6306	Grounds Maintenance	7,740	14,600	800	14,600
03-521-000-0000-6331	Mileage	691	450	362	450
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	5,381	7,000	1,617	7,000
03-521-000-0000-6351	Insurance	122	0	329	358
03-521-000-0000-6414	Food & Beverages	105	250	0	250
03-521-000-0000-6420	General Supplies & Repair Parts	2,583	3,000	283	3,000
03-521-000-0000-6621	Land Purchases	62,011	0	174	0
03-521-000-0000-6632	Land Improvements	0	110,000	0	110,000
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	50,000	0	50,000
03-521-000-0000-6850	Miscellaneous Expense	461	500	298	500
Program	000 Undesignated	Revenue 36,436 -	12,700 -	7,383 -	12,700 -
		Expend. 88,458	198,300	10,068	198,683
		Net 52,022	185,600	2,685	185,983
Dept	521 County Parks	Revenue 36,436 -	12,700 -	7,383 -	12,700 -
		Expend. 88,458	198,300	10,068	198,683
		Net 52,022	185,600	2,685	185,983
Fund	03 County Road and Bridge	Revenue 12,741,967 -	15,222,052 -	8,093,908 -	19,761,751 -
		Expend. 12,831,334	15,222,052	3,249,051	24,468,539
		Net 89,367	0	4,844,857 -	4,706,788

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2018	2019	2019	2020	
		Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
11-400-000-0000-5001	Current Real & Personal Property Tax	6,909,499 -	7,355,626 -	3,889,659 -	0	
11-400-000-0000-5006	Delinquent Taxes-Real & Personal	29,338 -	0	28,587 -	0	
11-400-000-0000-5060	Current Mobile Home Taxes	7,902 -	0	0	0	
11-400-000-0000-5064	Delinquent Taxes-Mobile Home	1,573 -	0	806 -	0	
11-400-000-0000-5207	PILT-Wildlife Management	4,256 -	3,537 -	0	4,000 -	
11-400-000-0000-5208	PILT-Gross Shelter Rent	7,441 -	5,500 -	6,577 -	6,500 -	
11-400-000-0000-5209	PILT-30% Rental Reimbursement Tax	92 -	60 -	25 -	60 -	
11-400-000-0000-5211	Market Value Credit Aid	97,012 -	94,125 -	0	0	
11-400-000-0000-5212	Disparity Reduction Aid	6,222 -	0	0	0	
11-400-000-0000-5213	PERA Rate Aid	23,421 -	23,422 -	0	23,422 -	
11-400-000-0000-5947	Transfers In H&HS	46,366 -	0	0	0	
11-400-000-0000-5948	Transfers In - Inter Fund	0	21,424 -	36,469 -	40,641 -	
Program	000 Undesignated	Revenue	7,133,122 -	7,503,694 -	3,962,123 -	74,623 -
		Expend.	0	0	0	0
		Net	7,133,122 -	7,503,694 -	3,962,123 -	74,623 -
Dept	400 Health & Human Services General	Revenue	7,133,122 -	7,503,694 -	3,962,123 -	74,623 -
		Expend.	0	0	0	0
		Net	7,133,122 -	7,503,694 -	3,962,123 -	74,623 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	22 -	0	309 -	0
11-420-600-0010-5401	Jail Pay To Stay	24,011 -	16,000 -	17,615 -	20,000 -
11-420-600-0010-6101	Salaries & Wages - Permanent	768,098	819,074	399,098	843,523
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Benefi	32,959	33,826	16,954	34,685
11-420-600-0010-6103	Salaries & Wages-Part Time w/o Bene	1,503	0	6,269	0
11-420-600-0010-6104	Salaries & Wages Overtime	28	0	0	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	561	1,200	357	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	69,036	71,169	35,505	72,962
11-420-600-0010-6151	Group Health Insurance	71,066	79,470	35,887	85,393
11-420-600-0010-6152	HSA Contribution	37,834	40,040	18,748	37,085
11-420-600-0010-6153	Family Insurance Supplement	53,840	56,466	27,874	50,846
11-420-600-0010-6154	Life Insurance	934	933	466	965
11-420-600-0010-6155	Dental Insurance-County Paid	4,235	4,860	2,205	4,008
11-420-600-0010-6156	Accident Insurance-County Paid	1,056	1,194	544	933
11-420-600-0010-6161	PERA	65,266	69,305	33,867	71,338
11-420-600-0010-6171	FICA	51,383	57,292	27,143	58,972
11-420-600-0010-6173	Workmans Compensation	2,702	2,701	3,437	3,420
11-420-600-0010-6174	Mandatory Medicare	12,047	13,399	6,348	13,792
11-420-600-0010-6201	Telephone	4,582	4,800	2,420	4,800
11-420-600-0010-6202	Cell Phone	2,851	2,800	1,376	2,800
11-420-600-0010-6203	Postage	16,900	16,200	10,900	20,036
11-420-600-0010-6206	Data Cards	1,304	1,300	634	1,300
11-420-600-0010-6209	Internet	520	960	359	1,160
11-420-600-0010-6241	Advertising	1,547	1,200	224	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,009	1,400	285	2,000
11-420-600-0010-6244	Subscriptions	205	379	227	250
11-420-600-0010-6268	Software Maintenance Contracts	36,102	50,834	27,931	51,907
11-420-600-0010-6274	Audit Fees	0	3,000	0	3,000
11-420-600-0010-6283	Oth Profess, Tech & Merit Services	23,918	31,298	14,288	37,854
11-420-600-0010-6302	Copies/Copier Maintenance	6,741	6,800	3,613	7,775
11-420-600-0010-6331	Mileage	1,462	1,000	1,509	1,600
11-420-600-0010-6332	Meals & Lodging	1,451	300	223	300
11-420-600-0010-6333	Other Travel Expense	4	0	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,406	2,000	721	1,500
11-420-600-0010-6342	Rent/Lease Income Maintenance	111,569	119,444	59,722	119,444
11-420-600-0010-6345	Postage Meter	2,124	2,200	802	2,200

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-420-600-0010-6351	Liability Insurance	6,109	6,110	6,022	6,626
11-420-600-0010-6357	Conferences/Schools/Training	3,145	8,500	2,872	8,500
11-420-600-0010-6358	Other Charges	250	500	165	500
11-420-600-0010-6382	Data Processing Charges Goodhue Co	16,574	17,300	15,187	17,300
11-420-600-0010-6401	Printing Services	180	200	0	200
11-420-600-0010-6405	Office Supplies	11,545	10,000	2,660	10,000
11-420-600-0010-6432	Other Furniture & Equipment	4,458	5,150	368	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	22,159	4,200	0	30,200
11-420-600-0010-6663	Vehicles Purchased	23,962	12,240	0	12,750
11-420-600-0010-6669	Equipment/Furniture>=5,000	5,899	0	0	0
11-420-600-0020-6101	Salaries & Wages - Permanent	1,026,639	1,131,381	555,879	1,192,982
11-420-600-0020-6104	Salaries & Wages-Overtime	6,845	43,400	953	43,400
11-420-600-0020-6140	Vacation/Sick Payout	22,487	0	0	0
11-420-600-0020-6151	Group Health Insurance	96,140	134,256	67,902	139,492
11-420-600-0020-6152	HSA Contribution	33,444	30,950	16,721	31,850
11-420-600-0020-6153	Family Insurance Supplement	77,068	68,692	30,170	63,658
11-420-600-0020-6154	Life Insurance	1,154	1,186	593	1,186
11-420-600-0020-6155	Dental Insurance-County Paid	1,056	718	359	745
11-420-600-0020-6156	Accident Insurance-County Paid	365	243	122	243
11-420-600-0020-6161	PERA	77,511	88,109	41,762	92,729
11-420-600-0020-6171	FICA	62,500	72,836	32,695	76,656
11-420-600-0020-6174	Mandatory Medicare	14,617	17,034	7,646	17,928
11-420-600-0020-6332	Meals & Lodging	864	400	93	400
Program 600	Income Maintenance	Revenue 24,033 -	16,000 -	17,924 -	20,000 -
		Expend. 2,902,214	3,150,249	1,522,105	3,291,593
		Net 2,878,181	3,134,249	1,504,181	3,271,593
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	2,353 -	0	1,064 -	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,992 -	13,992 -	0	13,240 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	112,459 -	102,000 -	53,092 -	105,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,207 -	10,000 -	7,190 -	10,000 -
11-420-610-0010-6386	County Attorney Fees/Fraud	0	5,000	0	0
11-420-610-0010-6387	Public Assistance Fraud Investigator	69,000	91,500	1,500	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	5,832	7,500	5,449	7,500
Program 610	AFDC	Revenue 138,011 -	125,992 -	61,346 -	128,240 -
		Expend. 74,832	104,000	6,949	9,000

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Budget</u>	<u>2019 YTD</u> Mo. 01 - 06	<u>2020 Budget</u>
Net		63,179 -	21,992 -	54,397 -	119,240 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	33,923 -	20,000 -	12,841 -	20,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	19,354	20,000	9,567	20,000
11-420-620-0100-6025	Central Disb County Share	341	1,800	250	1,800
11-420-620-0600-5840	County Burials Recovery 100%	0	0	1,475 -	0
11-420-620-0600-6020	Co Burials Payment For Recipients	22,191	15,000	8,291	15,000
Program 620	General Assistance	Revenue 33,923 -	20,000 -	14,316 -	20,000 -
		Expend. 41,886	36,800	18,108	36,800
		Net 7,963	16,800	3,792	16,800
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	100 -	88 -	100 -
Program 621	General Assistance Medical Care	Revenue 150 -	100 -	88 -	100 -
		Expend. 0	0	0	0
		Net 150 -	100 -	88 -	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	341,475 -	325,000 -	168,268 -	330,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	4,730 -	5,000 -	6,895 -	5,000 -
11-420-630-0100-6025	Central Disb County Share	2,302	3,750	2,041	3,750
Program 630	Food Support	Revenue 346,205 -	330,000 -	175,163 -	335,000 -
		Expend. 2,302	3,750	2,041	3,750
		Net 343,903 -	326,250 -	173,122 -	331,250 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	33,308 -	25,000 -	17,982 -	26,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	15,092 -	10,000 -	9,634 -	12,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	809,282 -	691,000 -	428,514 -	575,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	112,518 -	90,000 -	60,847 -	90,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	19,985 -	10,000 -	10,789 -	12,000 -
11-420-640-0000-5401	Child Support Service Fees	5,446 -	4,000 -	2,696 -	5,000 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	0	0	2 -	0
11-420-640-0000-5848	Admin Recovery Blood Test	1,178 -	800 -	929 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	472,500	507,690	242,007	485,467
11-420-640-0010-6103	Salaries & Wages-Part Time w/o Bene	0	0	2,456	0
11-420-640-0010-6104	Salaries & Wages - Overtime	6,959	0	3,938	0
11-420-640-0010-6140	Vacation/Sick Payout	584	0	64,745	0
11-420-640-0010-6151	Group Health Insurance	35,418	46,440	24,839	45,620
11-420-640-0010-6152	HSA Contribution	20,775	25,450	11,419	25,025
11-420-640-0010-6153	Family Insurance Supplement	67,225	78,766	32,002	66,501
11-420-640-0010-6154	Life Insurance	525	562	265	562

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-420-640-0010-6155	Dental Insurance-County Paid	1,613	2,506	1,087	1,672
11-420-640-0010-6156	Accident Insurance-County Paid	402	549	259	396
11-420-640-0010-6161	PERA	35,959	38,077	18,467	36,410
11-420-640-0010-6171	FICA	28,233	31,477	18,897	30,099
11-420-640-0010-6173	Workmans Compensation	708	708	867	855
11-420-640-0010-6174	Mandatory Medicare	6,603	7,361	4,419	7,039
11-420-640-0010-6201	Telephone	1,245	1,300	567	1,300
11-420-640-0010-6203	Postage	12,950	10,050	8,400	4,175
11-420-640-0010-6209	Internet	1,440	1,440	720	1,440
11-420-640-0010-6241	Advertising	996	800	706	800
11-420-640-0010-6268	Software Maintenance Contracts	22,242	37,594	17,434	37,594
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	12,803	11,000	5,024	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,799	4,830	2,144	4,830
11-420-640-0010-6285	Child Support Blood Tests	351	700	171	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,550	3,700	1,588	3,200
11-420-640-0010-6331	Mileage	2,029	900	458	900
11-420-640-0010-6332	Meals & Lodging	178	100	149	100
11-420-640-0010-6333	Other Travel Expense	10	0	17	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	89	200	135	200
11-420-640-0010-6342	Rent/Lease Child Support	35,990	30,699	15,350	30,699
11-420-640-0010-6345	Postage Meter	1,778	1,500	672	1,500
11-420-640-0010-6351	Liability Insurance	3,071	3,071	3,028	3,330
11-420-640-0010-6357	Conferences/Schools/Training	1,682	3,500	0	3,500
11-420-640-0010-6382	Data Processing Charges	2,774	3,000	1,387	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	3,264	4,000	2,573	4,000
11-420-640-0010-6386	County Attorney Fees	66,574	50,000	15,845	50,000
11-420-640-0010-6405	Office Supplies	3,512	3,600	1,307	3,600
11-420-640-0010-6432	Other Furniture & Equipment	308	2,000	0	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	10,731	7,800	0	0
Program 640	Child Support and Collections	Revenue 996,809 -	830,800 -	531,393 -	720,800 -
		Expend. 867,870	921,370	503,342	867,514
		Net 128,939 -	90,570	28,051 -	146,714
11-420-650-0000-5288	DHS-State Share MA Access	98,259 -	93,850 -	41,522 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	401 -	0	223 -	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	98,501 -	93,850 -	43,720 -	93,850 -

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-420-650-0000-5381	93.778 Fed MA Admin Aid	694,817 -	690,000 -	349,807 -	690,000 -
11-420-650-0000-5830	Ma Recovery County Share	154,511 -	20,000 -	4,876 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	198,132	160,000	89,295	160,000
11-420-650-0010-6011	Ma Access Parking	1,443	1,400	695	1,400
11-420-650-0010-6012	Ma Access Meals	325	1,200	209	1,200
11-420-650-0010-6013	Ma Access Lodging	1,360	2,500	560	2,500
11-420-650-0010-6014	Ma Access Interpreter	1,296	3,900	1,952	3,900
11-420-650-0010-6016	MA Access Three Rivers	18,467	21,000	7,111	21,000
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	144,206	160,000	62,598	145,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins Str	226,360 -	199,800 -	161,784 -	199,800 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	147,199 -	170,200 -	103,694 -	170,200 -
11-420-650-0400-6020	Cost Eff Insur Payments	448,026	370,000	234,739	370,000
Program 650	Medical Assistance	Revenue 1,420,048 -	1,267,700 -	705,626 -	1,267,700 -
		Expend. 813,255	720,000	397,159	705,000
		Net 606,793 -	547,700 -	308,467 -	562,700 -
11-420-660-0100-6025	Central Disb County Share	0	0	331	0
Program 660	(MSA) Minnesota Supplemental /	Revenue 0	0	0	0
		Expend. 0	0	331	0
		Net 0	0	331	0
11-420-680-0000-5358	93.566 Federal Administration - Refugee	0	800 -	0	0
Program 680	Indo-Chinese	Revenue 0	800 -	0	0
		Expend. 0	0	0	0
		Net 0	800 -	0	0
11-420-710-0000-5366	93.658 Federal IVE IM Admin	9,283 -	5,000 -	4,585 -	7,000 -
Program 710	Children's Services	Revenue 9,283 -	5,000 -	4,585 -	7,000 -
		Expend. 0	0	0	0
		Net 9,283 -	5,000 -	4,585 -	7,000 -
Dept 420	Income Maintenance-Economic Assistance	Revenue 2,968,462 -	2,596,392 -	1,510,441 -	2,498,840 -
		Expend. 4,702,359	4,936,169	2,450,035	4,913,657
		Net 1,733,897	2,339,777	939,594	2,414,817

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>
11-430-700-0000-5200	SCHA/Other Community Reinvestmen	149 -	0	75	0
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	388,146 -	369,885 -	0	374,901 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	335,941 -	290,000 -	166,489 -	319,800 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	37,127 -	35,000 -	17,685 -	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	208,054 -	199,770 -	99,882 -	199,770 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	398,506 -	350,000 -	197,495 -	390,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	18,855 -	500 -	82 -	100 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	0	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	2,033,917	2,218,228	1,086,327	613,184
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Benefi	77,636	80,693	34,678	33,325
11-430-700-0010-6104	Salaries & Wages - Overtime	71,294	60,000	26,209	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	539	1,180	343	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	66,328	68,378	34,113	70,101
11-430-700-0010-6140	Vacation/Sick Payout	0	0	10,374	0
11-430-700-0010-6151	Group Health Insurance	132,697	162,170	73,460	46,524
11-430-700-0010-6152	HSA Contribution	105,852	120,705	61,675	29,366
11-430-700-0010-6153	Family Insurance Supplement	193,143	218,280	115,470	71,314
11-430-700-0010-6154	Life Insurance	2,065	2,144	1,042	552
11-430-700-0010-6155	Dental Insurance-County Paid	10,388	16,628	7,534	3,237
11-430-700-0010-6156	Accident Insurance-County Paid	2,829	3,988	1,955	684
11-430-700-0010-6161	PERA	168,696	182,047	88,600	53,746
11-430-700-0010-6171	FICA	131,613	150,493	69,664	44,430
11-430-700-0010-6173	Workmans Compensation	4,576	4,576	5,457	5,350
11-430-700-0010-6174	Mandatory Medicare	30,819	35,196	16,292	10,391
11-430-700-0010-6201	Telephone	5,241	5,400	2,365	5,400
11-430-700-0010-6202	Cell Phone	6,931	5,400	3,681	5,400
11-430-700-0010-6203	Postage	4,393	7,200	4,084	2,768
11-430-700-0010-6206	Data Cards	1,217	1,800	626	1,800
11-430-700-0010-6209	Internet	0	0	114	200
11-430-700-0010-6241	Advertising	1,651	1,153	568	1,153
11-430-700-0010-6243	Association Dues/Memberships	1,932	1,000	0	2,000
11-430-700-0010-6268	Software Maintenance Contracts	24,159	58,629	14,399	59,657
11-430-700-0010-6274	Audit Fees	0	2,900	0	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	29,575	38,476	19,040	46,716
11-430-700-0010-6302	Copies/Copier Maintenance	6,939	4,000	3,208	6,500
11-430-700-0010-6331	Mileage	21,377	20,000	13,143	20,000

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>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 06</u>	<u>2020 Budget</u>	
11-430-700-0010-6332	Meals & Lodging	2,080	1,500	1,163	1,500	
11-430-700-0010-6333	Other Travel Expense	302	100	267	300	
11-430-700-0010-6335	Motor Pool Vehicle Usage	42,716	36,000	17,515	36,000	
11-430-700-0010-6342	Rent/Lease Social Services	104,371	112,625	56,313	112,625	
11-430-700-0010-6345	Postage Meter	1,037	1,000	392	1,000	
11-430-700-0010-6351	Liability Insurance	7,511	7,511	7,405	8,145	
11-430-700-0010-6357	Conferences/Schools/Training	8,219	15,000	9,364	15,000	
11-430-700-0010-6358	Other Charges	264	500	175	500	
11-430-700-0010-6363	Csp Program and Activities Expense	3,726	5,000	793	4,000	
11-430-700-0010-6382	Data Processing Charges Goodhue Co	10,587	11,000	9,894	11,000	
11-430-700-0010-6405	Office Supplies	9,613	10,000	2,437	10,000	
11-430-700-0010-6432	Other Furniture & Equipment	4,693	2,700	653	2,700	
11-430-700-0010-6480	Equipment/Furniture<\$5,000	2,984	0	0	2,800	
11-430-700-0010-6663	Vehicles Purchased	23,022	11,760	0	12,250	
11-430-700-0010-6669	Equipment/Furniture>=5,000	5,667	0	0	0	
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	0	0	0	1,785,684	
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	0	0	0	60,000	
11-430-700-0020-6151	Group Health Insurance SSTS	0	0	0	114,057	
11-430-700-0020-6152	HSA Contribution SSTS	0	0	0	102,900	
11-430-700-0020-6153	Family Insurance Supplement SSTS	0	0	0	179,650	
11-430-700-0020-6154	Life Insurance SSTS	0	0	0	1,622	
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	0	0	0	15,978	
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	0	0	0	3,719	
11-430-700-0020-6161	PERA SSTS	0	0	0	138,426	
11-430-700-0020-6171	FICA SSTS	0	0	0	114,432	
11-430-700-0020-6174	Mandatory Medicare SSTS	0	0	0	26,762	
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	135,704 -	152,000 -	69,446 -	140,000 -	
Program 700	Social Services Program	Revenue	1,532,982 -	1,407,655 -	551,004 -	1,470,071 -
		Expend.	3,362,599	3,685,360	1,800,792	3,898,928
		Net	1,829,617	2,277,705	1,249,788	2,428,857
11-430-710-0000-5240	DHS-Adopt & FC Rec & ICWA S05	2,711 -	0	0	0	
11-430-710-0000-5289	Child Protection State Grant S04	181,478 -	122,399 -	53,281 -	155,596 -	
11-430-710-0000-5401	Out-Of-Home Placement Fees I	66,749 -	60,000 -	50,823 -	75,000 -	
11-430-710-3110-6020	Mental Health Screenings	13,068	16,592	16,426	17,655	
11-430-710-3150-6020	Interpretation Services	613	500	301	500	

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-430-710-3390-6020	GCED Edu Assist Setting IV Special E	529,370	531,870	263,435	531,870
11-430-710-3410-5401	Ehm Fees M1	4,842 -	3,000 -	4,089 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,228	7,000	3,243	7,000
11-430-710-3460-5372	93.674 Federal Grants - Self Regular F	7,143 -	7,800 -	3,390 -	0
11-430-710-3460-6020	Self-Regular	8,019	7,800	1,722	0
11-430-710-3620-6020	Family Based Counseling	31,462	20,000	43,345	86,006
11-430-710-3621-6021	SS Sex Offender Therapy	1,554	2,000	11,100	15,000
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Health	0	0	125 -	0
11-430-710-3624-6020	Fernbrook Contract	7,149	3,000	2,540	3,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	5,359 -	4,383 -	1,443 -	4,490 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	8,733 -	7,142 -	2,351 -	7,316 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	5,756 -	4,707 -	1,549 -	4,822 -
11-430-710-3640-6020	Family Assessment Response	20,519	17,000	10,895	22,000
11-430-710-3650-6020	Concurrent Permanency Planning Ferr	0	63,000	0	0
11-430-710-3660-6020	Family Group Decision Making	2,448	30,000	1,911	3,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	30,841 -	34,764 -	8,671 -	23,798 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,187 -	1,337 -	334 -	915 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	23,723 -	26,742 -	6,670 -	18,306 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	3,559 -	4,011 -	1,001 -	2,746 -
11-430-710-3670-6020	Parental Support Outreach	74,793	66,854	23,106	45,765
11-430-710-3710-5401	Crisis Care Fees M1	423 -	0	0	0
11-430-710-3710-6020	Child Shelter-SS	15,935	7,500	0	2,500
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	1,542	7,500	0	7,500
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	9,460	6,000	0	6,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	85,855	60,000	107,887	150,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	65,349 -	2,300 -	33,735 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	195,912 -	50,000 -	130,391 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	93,346 -	70,000 -	44,598 -	70,000 -
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	12,964 -	4,000 -	7,944 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	541,490	575,000	272,739	575,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	40,177	35,000	16,187	35,000
11-430-710-3810-6063	Foster Parent Training	269	500	0	500
11-430-710-3810-6064	Background Check/Daycare & Foster (56	1,200	70 -	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	7,898	8,000	4,004	8,000
11-430-710-3814-6057	Emergency Foster Care	5,257	5,000	2,773	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	114,248	75,000	46,755	80,000

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

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11-430-710-3831-6020	Foster Care - Rule 8 CS	20,564	9,000	8,929	16,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	551,558	425,000	120,494	257,500
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	172,201	80,000	175,131	350,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	24,454	30,000	24,299	40,000
11-430-710-3890-6020	Short Term Foster Care	5,164	5,000	219	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	357,458 -	350,000 -	214,934 -	350,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	165,000 -	165,000 -	0	165,000 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	95,176 -	55,000 -	53,369 -	90,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07	84,222 -	52,000 -	55,226 -	80,000 -
11-430-710-3970-5832	GCFSC No Seagr	3,600 -	3,600 -	3,853 -	3,600 -
11-430-710-3970-6020	Gc Family Services Collaborative	179,651	107,000	108,595	170,000
Program 710	Children's Services	Revenue 1,415,531 -	1,028,185 -	677,777 -	1,193,589 -
		Expend. 2,472,002	2,202,316	1,265,966	2,438,496
		Net 1,056,471	1,174,131	588,189	1,244,907
11-430-720-3110-5290	DHS-State Child Care BSF Admin	11,452 -	8,000 -	3,644 -	9,000 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	13,997 -	11,000 -	4,454 -	10,000 -
11-430-720-3110-5401	Day Care Sliding Fee M5	446 -	0	0	0
11-430-720-3110-5402	Recoveries Daycare County Share	2,119 -	0	4,957 -	0
11-430-720-3110-6024	Day Care Overpayment Recovery	1,773	0	3,661	0
11-430-720-3110-6026	Bsf County Match	23,802	23,800	13,351	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	7,252 -	5,000 -	4,282 -	6,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Federal	7,548 -	5,000 -	4,458 -	6,500 -
11-430-720-3140-6069	Other Child Care Fee	68,443	25,000	29,277	40,000
11-430-720-3140-6077	Day Care Other/lve	0	3,000	0	0
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	19,507 -	30,439 -	12,610 -	18,540 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	178,900 -	173,586 -	116,323 -	213,205 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&	176,890	178,151	79,172	213,195
11-430-720-3980-5401	Daycare Licensing Application Fee M5	7,170 -	2,000 -	2,680 -	2,000 -
Program 720	Child Care/Stride	Revenue 248,391 -	235,025 -	153,408 -	265,745 -
		Expend. 270,908	229,951	125,461	276,997
		Net 22,517	5,074 -	27,947 -	11,252
11-430-730-3021-6020	Drug Tests-RS Eden	28,561	20,000	13,641	25,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	62,498 -	65,000 -	28,895 -	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 Assc	11,188	10,000	8,459	10,000
11-430-730-3590-5289	DHS-State Share CCDF Admin	29,738 -	35,000 -	17,673 -	35,000 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

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430 Dept Health and Social Services

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11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccddf	244,005	200,000	150,580	268,013
11-430-730-3712-5401	Detox Fees/Rule 25 M9	80,770 -	100,000 -	53,974 -	100,000 -
11-430-730-3712-6020	Detox Costs	182,562	176,000	68,201	176,000
Program 730	Chemical Dependency	Revenue 173,006 -	200,000 -	100,542 -	195,000 -
		Expend. 466,316	406,000	240,881	479,013
		Net 293,310	206,000	140,339	284,013
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	646 -	0	204 -	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -	190,750 -	95,005 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	65,537 -	65,537 -	0	65,537 -
11-430-740-3080-6020	Mh Assessments	56,756	88,500	50,150	88,500
11-430-740-3160-6020	Transportation Mh Proact Txx	24,788	22,000	8,257	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	4,000	4,000	2,775	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI	8,725	12,000	214	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	78,074 -	61,673 -	60,617 -	34,943 -
11-430-740-3310-6020	Mobile Crisis Services	0	41,000	0	41,000
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo:	0	0	8,011	20,000
11-430-740-3360-6020	Adult Crisis Stabilization	0	1,000	0	0
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs T	23,735	25,000	11,191	22,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armhs T	26,595	30,000	1,563	0
11-430-740-3430-6020	Housing Subsidy	1,400	6,500	0	6,500
11-430-740-3520-6020	Adult Outpatient Psychotherapy	77,244	125,000	65,878	157,203
11-430-740-3540-6050	TXX Medication Management	51,989	85,000	49,796	85,000
11-430-740-3580-5340	93.104 System of Care (SOC) F35	0	0	0	64,632 -
11-430-740-3580-6020	CSG/SOC Grant - System of Care Gra	0	0	3,495	64,632
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	245,365	325,000	261,691	391,381
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	95,403	52,000	92,429	60,000
11-430-740-3830-5289	MA Residential Treatment State S64	7,808 -	0	0	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	18,680 -	15,000 -	2,159 -	8,500 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66	81	0	0	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatment	133,467 -	50,000 -	8,267 -	50,000 -
11-430-740-3830-6020	Rule 5 Social Services	415,316	450,000	123,142	250,000
11-430-740-3831-6020	Rule 5 Court Services	0	7,000	0	0
11-430-740-3890-5289	DHS-MH Respite Services S63	15,613 -	25,000 -	14,044 -	16,864 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	25,009	25,000	3,681	16,864
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	12,990 -	20,000 -	3,285 -	6,000 -

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

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11-430-740-3900-5401	Children MH-TCM SCHA M1	7,985 -	10,000 -	0	3,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -	120,000 -	0	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	143,325	200,000	34,094	200,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	3,826 -	3,000 -	3,284 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	201,433 -	175,000 -	76,094 -	185,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	512,651 -	410,000 -	124,159 -	400,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	10,693	7,000	16,057 -	7,000
11-430-740-3930-5401	Healthy Pathways M13	85,513 -	75,000 -	16,283 -	70,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	1,055	1,800	0	1,800
Program 740	Mental Health Program				
	Revenue	1,454,892 -	1,220,960 -	403,401 -	1,218,226 -
	Expend.	1,211,398	1,507,800	700,310	1,448,880
	Net	243,494 -	286,840	296,909	230,654
11-430-750-0000-5289	DHS-MR Waiver Services DD Screeni	90	0	0	0
11-430-750-0000-5381	93.778 IGR MA MR Waiver Svs DD Sc	90	0	0	0
11-430-750-3160-6050	Transportation Dd Proact Txx	22,657	23,000	17,161	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34	38,463 -	60,575 -	15,497 -	50,429 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	44,978	86,536	19,696	72,041
11-430-750-3350-5289	DHS-DD Family Support Program	60,792 -	78,108 -	25,137 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	62,769	78,108	66,594	93,108
11-430-750-3381-6020	Community Based Employment	44,465	45,000	21,259	45,000
11-430-750-3382-6020	Center Based Employment	20,666	21,000	9,237	21,000
11-430-750-3740-6020	Icf/Mr +7	17,714	20,000	3,329	12,000
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M1	90,873 -	90,873 -	0	90,873 -
Program 750	Developmental Disabilities				
	Revenue	189,948 -	229,556 -	40,634 -	234,410 -
	Expend.	213,249	273,644	137,276	271,149
	Net	23,301	44,088	96,642	36,739
11-430-760-0000-5289	Adult Protection State Grant S48	0	0	0	5,461 -
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	1,854	1,854	1,854
11-430-760-3580-5240	DHS-Consumer Support Grant	2,252 -	4,000 -	2,166 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	84,374 -	45,000 -	29,583 -	50,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	149,392	165,000	70,421	155,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	7,000 -	1,500 -	0	1,500 -
Program 760	Adult Services				
	Revenue	93,626 -	50,500 -	31,749 -	60,961 -
	Expend.	151,246	166,854	72,275	156,854
	Net	57,620	116,354	40,526	95,893

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

				2018	2019	2019	2020
				<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
Dept	430	Health and Social Services	Revenue	5,108,376 -	4,371,881 -	1,958,515 -	4,638,002 -
			Expend.	8,147,718	8,471,925	4,342,961	8,970,317
			Net	3,039,342	4,100,044	2,384,446	4,332,315

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	10,368 -	14,000 -	1,794 -	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	467,537 -	110,000 -	91,441 -	207,750 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	0	240,000 -	134,256 -	250,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	479,109 -	110,000 -	99,321 -	207,750 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	0	240,000 -	134,040 -	250,000 -
11-463-463-0000-5402	SCHA Programs	408,169 -	325,000 -	201,924 -	370,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	1,429 -	2,000 -	445 -	1,500 -
11-463-463-0000-5428	Spenddown Fees From Client	14,743 -	15,000 -	12,878 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordinatic	180,998 -	190,000 -	63,432 -	175,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	0	0	85 -	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	96,580 -	89,000 -	55,098 -	93,400 -
11-463-463-0000-6010	Billable Service Options Items	312,083	75,000	132,750	265,500
11-463-463-0000-6020	Contracted Case Management	152,734	145,000	56,977	150,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,060,046	1,112,678	546,691	1,106,664
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefi	139,698	70,587	71,872	150,207
11-463-463-0000-6104	Salaries & Wages - Overtime	330	0	0	0
11-463-463-0000-6151	Group Health Insurance	67,133	81,870	44,727	92,083
11-463-463-0000-6152	HSA Contribution	39,173	38,734	19,793	39,442
11-463-463-0000-6153	Family Insurance Supplement	110,330	99,389	51,720	95,344
11-463-463-0000-6154	Life Insurance	1,078	990	529	1,021
11-463-463-0000-6155	Dental Insurance-County Paid	2,806	3,491	1,933	3,345
11-463-463-0000-6156	Accident Insurance-County Paid	711	808	446	792
11-463-463-0000-6161	PERA	90,037	88,749	46,393	94,265
11-463-463-0000-6171	FICA	70,179	73,362	36,177	77,926
11-463-463-0000-6174	Mandatory Medicare	16,413	17,157	8,461	18,225
11-463-463-0000-6202	Cell Phone	424	480	162	480
11-463-463-0000-6206	Data Cards	1,260	1,680	630	1,680
11-463-463-0000-6209	Internet	840	960	240	960
11-463-463-0000-6245	State Required Registration or License	338	255	168	255
11-463-463-0000-6283	Other Professional & Tech Fees	58	0	340	700
11-463-463-0000-6331	Mileage	16,133	14,000	8,857	16,000
11-463-463-0000-6332	Meals & Lodging	624	600	2,605	600
11-463-463-0000-6333	Other Travel Expense	83	50	27	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	8,258	9,000	2,372	8,000
11-463-463-0000-6357	Conferences/Schools/Training	1,385	3,000	890	3,000
11-463-463-0000-6414	Food & Beverages	0	0	16	0

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Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2019	2020	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
11	Fund	Health & Human Service Fund					
463	Dept	Quality Assurance-Health Svcs					
	<u>Account Number</u>	<u>Account Description</u>					
	Program	463	LTCC/Waiver Management				
			Revenue	1,658,933 -	1,335,000 -	794,714 -	1,581,400 -
			Expend.	2,092,154	1,837,840	1,034,776	2,126,539
			Net	433,221	502,840	240,062	545,139
Dept	463	Quality Assurance-Health Svcs	Revenue	1,658,933 -	1,335,000 -	794,714 -	1,581,400 -
			Expend.	2,092,154	1,837,840	1,034,776	2,126,539
			Net	433,221	502,840	240,062	545,139

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	61,522 -	60,586 -	59,607 -	60,586 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,098 -	1,933 -	1,296 -	1,933 -
11-466-450-0000-5289	DHS-Medical Assistance-State	4,806 -	3,000 -	930 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	0	10,080 -	1,851 -	8,155 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	3,525 -	600 -	525 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	39,135 -	47,462 -	17,088 -	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	5,010 -	3,000 -	1,073 -	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	0	10,080 -	1,851 -	8,155 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,051 -	44,234 -	21,894 -	44,234 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	5,871 -	4,500 -	2,617 -	4,500 -
11-466-450-0000-5424	Health Insurance Fees	2,073 -	6,500 -	0	2,000 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	0	28,800 -	10,771 -	46,420 -
11-466-450-0000-5434	Family Home Visiting Local Grant	27,182 -	194,911 -	104,057 -	184,588 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	110,176 -	80,000 -	35,943 -	80,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	2,500 -	5,000 -	5,000 -	5,000 -
11-466-450-0000-5850	Follow Along Program	25,000 -	0	15,000 -	0
11-466-450-0000-6021	Consulting Contracts	0	0	27	0
11-466-450-0000-6101	Salaries & Wages - Permanent	188,565	279,197	134,093	295,121
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefi	115,528	118,511	62,007	121,480
11-466-450-0000-6151	Group Health Insurance	15,175	10,403	5,453	16,087
11-466-450-0000-6152	HSA Contribution	10,471	11,913	7,461	13,518
11-466-450-0000-6153	Family Insurance Supplement	14,395	52,312	21,926	37,062
11-466-450-0000-6154	Life Insurance	270	377	177	377
11-466-450-0000-6155	Dental Insurance-County Paid	1,743	1,178	831	1,650
11-466-450-0000-6156	Accident Insurance-County Paid	399	258	198	389
11-466-450-0000-6161	PERA	22,807	29,828	14,708	31,245
11-466-450-0000-6171	FICA	17,858	24,658	11,166	25,829
11-466-450-0000-6174	Mandatory Medicare	4,176	5,767	2,611	6,041
11-466-450-0000-6189	Transfer Of Salaries To Other Dept	28,067 -	0	0	0
11-466-450-0000-6202	Cell Phone	273	960	295	960
11-466-450-0000-6203	Postage	0	0	99	0
11-466-450-0000-6232	Publications & Brochures	966	1,200	1,129	1,200
11-466-450-0000-6245	State Required Registration or License	115	300	0	300
11-466-450-0000-6283	Other Professional Fees	81	0	684	800
11-466-450-0000-6302	Copies/Copier Maintenance	0	0	153	0
11-466-450-0000-6331	Mileage	2,841	2,220	2,244	6,595

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-466-450-0000-6332	Meals & Lodging	3,039	500	381 -	500
11-466-450-0000-6335	Motor Pool Vehicle Usage	3,409	8,375	1,493	4,000
11-466-450-0000-6357	Conferences/Schools/Training	5,740	6,800	6,020	6,800
11-466-450-0000-6405	Office Supplies	527	450	164	450
11-466-450-0000-6407	Grant Supplies	1,273	1,850	1,007	1,850
Program 450	Parent/Child Health Promotion	329,949 -	500,686 -	279,503 -	499,633 -
	Revenue				
	Expend.	381,584	557,057	273,565	572,254
	Net	51,635	56,371	5,938 -	72,621
11-466-458-0000-5292	DHS-CTC Outreach/State	59,339 -	48,111 -	17,352 -	48,111 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	59,339 -	48,111 -	17,352 -	48,111 -
11-466-458-0000-6101	Salaries & Wages - Permanent	38,493	42,330	16,670	43,387
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefi	15,146	4,397	7,619	4,507
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Bene	394	553	393	0
11-466-458-0000-6151	Group Health Insurance	5,614	7,105	2,724	7,607
11-466-458-0000-6152	HSA Contribution	1,789	1,327	583	1,261
11-466-458-0000-6153	Family Insurance Supplement	1,455	1,101	655	637
11-466-458-0000-6154	Life Insurance	63	54	25	54
11-466-458-0000-6155	Dental Insurance-County Paid	187	50	33	15
11-466-458-0000-6156	Accident Insurance-County Paid	44	11	7	5
11-466-458-0000-6161	PERA	4,052	3,505	1,851	3,592
11-466-458-0000-6171	FICA	3,206	2,897	1,450	2,969
11-466-458-0000-6174	Mandatory Medicare	750	678	339	694
11-466-458-0000-6189	Transfer Of Salaries To Other Dept	21,905	0	0	0
11-466-458-0000-6203	Postage/Freight	2,885	2,200	554	2,200
11-466-458-0000-6283	Other Professional Fees	278	0	0	0
11-466-458-0000-6331	Mileage	52	100	0	100
11-466-458-0000-6335	Motor Vehicle Pool	124	400	13	400
11-466-458-0000-6357	Conferences/Schools/Training	0	150	0	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,999	2,400	671	2,400
11-466-458-0000-6405	Office Supplies	0	80	0	80
11-466-458-0000-6407	Grant Supplies	4,367	1,900	3,275	3,300
Program 458	Child/Teen Checkup Outreach Gr	118,678 -	96,222 -	34,704 -	96,222 -
	Revenue				
	Expend.	103,803	71,238	36,862	73,358
	Net	14,875 -	24,984 -	2,158	22,864 -
11-466-462-0000-5310	10.557 WIC Grant	166,150 -	170,236 -	125,551 -	170,236 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-466-462-0000-6021	BF Consulting Contracts	2,200	3,000	610	3,000
11-466-462-0000-6024	BF Peer	6,352	5,000	2,850	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	100,641	101,653	49,703	104,198
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefi	14,338	1,368	3,319	19,746
11-466-462-0000-6103	Salaries & Wages-Part Time w/o Bene	11,566	17,896	9,157	0
11-466-462-0000-6151	Group Health Insurance	3,747	1,579	874	1,753
11-466-462-0000-6152	HSA Contribution	6,157	2,955	1,762	3,007
11-466-462-0000-6153	Family Insurance Supplement	8,087	20,054	10,616	20,583
11-466-462-0000-6154	Life Insurance	89	135	42	135
11-466-462-0000-6155	Dental Insurance-County Paid	612	25	77	7
11-466-462-0000-6156	Accident Insurance-County Paid	178	6	18	2
11-466-462-0000-6161	PERA	9,491	9,069	4,663	9,296
11-466-462-0000-6171	FICA	7,560	7,497	3,516	7,685
11-466-462-0000-6174	Mandatory Medicare	1,768	1,753	822	1,797
11-466-462-0000-6189	Transfer Of Salaries To Other Dept	6,162	0	0	0
11-466-462-0000-6202	Cell Phone	1,423	1,400	614	1,400
11-466-462-0000-6245	State Required Registration or License	0	100	85	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	744	800	0	800
11-466-462-0000-6283	Other Professional Fees	0	0	79	0
11-466-462-0000-6331	Mileage	403	400	127	400
11-466-462-0000-6332	Meals And Lodging	0	150	0	150
11-466-462-0000-6333	Other Travel Expenses	58	0	0	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	813	850	190	850
11-466-462-0000-6357	Conferences/Schools/Training	230	1,000	554	1,000
11-466-462-0000-6405	Office Supplies	181	200	526	200
11-466-462-0000-6407	Grant Supplies	1,215	2,000	1,636	2,000
Program 462	WIC Grant	Revenue 166,150 -	170,236 -	125,551 -	170,236 -
		Expend. 184,015	178,890	91,840	183,109
		Net 17,865	8,654	33,711 -	12,873
11-466-466-0000-5218	Indian Casino Aid	30,381 -	30,000 -	28,848 -	30,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	42,015 -	41,376 -	0	41,376 -
11-466-466-0000-5284	MN Dept of Health-Community Health	0	0	1,664 -	0
11-466-466-0000-5611	Contributions	2,870 -	0	50 -	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr	11,039 -	0	0	68,013 -
11-466-466-0000-6023	Special Projects CHA-CHIP	4,267	4,500	173 -	4,500

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-466-466-0000-6024	Contracts	19,299	0	812	0
11-466-466-0000-6101	Salaries & Wages - Permanent	87,030	116,244	59,233	197,925
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	6,493	0	231	0
11-466-466-0000-6151	Group Health Insurance	4,750	3,918	3,427	5,616
11-466-466-0000-6152	HSA Contribution	3,907	4,628	2,265	5,460
11-466-466-0000-6153	Family Insurance Supplement	9,337	20,423	6,501	21,219
11-466-466-0000-6154	Life Insurance	80	99	59	175
11-466-466-0000-6155	Dental Insurance-County Paid	248	208	142	298
11-466-466-0000-6156	Accident Insurance-County Paid	86	71	48	97
11-466-466-0000-6161	PERA	6,529	8,718	4,445	14,844
11-466-466-0000-6171	FICA	5,229	7,207	3,300	12,271
11-466-466-0000-6174	Mandatory Medicare	1,223	1,686	772	2,870
11-466-466-0000-6241	Advertising	0	0	353	0
11-466-466-0000-6244	Subscriptions	165	0	36	200
11-466-466-0000-6283	Other Professional Fees	50	0	15	0
11-466-466-0000-6331	Mileage	797	500	369	500
11-466-466-0000-6332	Meals & Lodging	419	260	64	260
11-466-466-0000-6333	Other Travel Expenses	28	50	38	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	609	205	133	205
11-466-466-0000-6342	Land & Building Lease/Rent	278	0	210	200
11-466-466-0000-6353	Special Project	840	0	0	0
11-466-466-0000-6357	Conferences/Schools/Training	1,992	1,000	460	3,000
11-466-466-0000-6405	Office Supplies	0	380	239	380
11-466-466-0000-6407	Grant Supplies	3,347	0	0	0
11-466-466-0000-6414	Food & Beverages	533 -	0	0	0
Program 466	Healthy Communities	Revenue 86,305 -	71,376 -	30,562 -	139,389 -
		Expend. 156,470	170,097	82,979	270,070
		Net 70,165	98,721	52,417	130,681
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	17,815 -	12,232 -	5,757 -	19,000 -
11-466-468-0000-6023	Contracts	37	0	0	0
11-466-468-0000-6024	Contracts	13	0	0	0
11-466-468-0000-6101	Salaries & Wages - Permanent	12,396	15,040	4,990	14,337
11-466-468-0000-6151	Group Health Insurance	1,254	1,486	465	1,404
11-466-468-0000-6152	HSA Contribution	661	732	251	665
11-466-468-0000-6154	Life Insurance	14	14	4	12

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-466-468-0000-6155	Dental Insurance-County Paid	72	79	25	74
11-466-468-0000-6156	Accident Insurance-County Paid	25	27	8	24
11-466-468-0000-6161	PERA	930	1,128	374	1,075
11-466-468-0000-6171	FICA	765	932	307	889
11-466-468-0000-6174	Mandatory Medicare	179	218	72	208
11-466-468-0000-6202	Cell Phone	194	120	47	120
11-466-468-0000-6203	Postage	3	0	0	0
11-466-468-0000-6331	Mileage	755	640	419	661
11-466-468-0000-6332	Meals & Lodging	335	313	0	447
11-466-468-0000-6335	Motor Pool Vehicle Usage	213	293	29	342
11-466-468-0000-6357	Conferences/Schools/Training	0	300	0	300
11-466-468-0000-6401	Printing Services	0	350	0	150
11-466-468-0000-6407	Grant Supplies	1,770	325	518	400
11-466-468-0000-6414	Food & Beverages	117	150	74	150
Program 468	Toward Zero Deaths	Revenue 17,815 -	12,232 -	5,757 -	19,000 -
		Expend. 19,733	22,147	7,583	21,258
		Net 1,918	9,915	1,826	2,258
11-466-472-0000-5282	MDH-SHIP Grant	182,283 -	177,598 -	84,864 -	180,000 -
11-466-472-0000-5850	Miscellaneous Revenue	56	0	0	0
11-466-472-0000-6023	Special Projects	39,530	0	3,525	0
11-466-472-0000-6024	Contracts/Special Projects	22,956	77,089	15,225	52,047
11-466-472-0000-6101	Salaries & Wages - Permanent	66,966	77,426	38,787	57,470
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefi	0	0	2,454	34,776
11-466-472-0000-6103	Salaries & Wages-Part Time w/o Bene	693	0	0	0
11-466-472-0000-6151	Group Health Insurance	680	1,351	1,540	9,650
11-466-472-0000-6152	HSA Contribution	376	665	428	1,400
11-466-472-0000-6153	Family Insurance Supplement	420	0	564	0
11-466-472-0000-6154	Life Insurance	72	75	46	125
11-466-472-0000-6155	Dental Insurance-County Paid	26	72	7	0
11-466-472-0000-6156	Accident Insurance-County Paid	9	24	2	0
11-466-472-0000-6161	PERA	5,022	5,807	3,092	6,918
11-466-472-0000-6171	FICA	4,167	4,800	2,513	5,719
11-466-472-0000-6174	Mandatory Medicare	975	1,123	588	1,338
11-466-472-0000-6203	Postage	122	0	64	0
11-466-472-0000-6241	Advertising	0	500	100	500

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-466-472-0000-6278	Consultant Fees	247	500	0	500
11-466-472-0000-6283	Other Professional Fees	75	0	0	0
11-466-472-0000-6331	Mileage & Transportation	216	305	90	1,800
11-466-472-0000-6332	Meals & Lodging	53	400	0	400
11-466-472-0000-6333	Other Travel Expense	24	0	12	0
11-466-472-0000-6335	Motor Pool Vehicle Usage	1,906	1,560	1,029	700
11-466-472-0000-6342	Land & Building Lease/Rent	50	75	20	75
11-466-472-0000-6357	Conferences/Schools/Training	236	500	0	500
11-466-472-0000-6401	Printing Services	1,353	1,925	572	1,925
11-466-472-0000-6405	Office Supplies	450	331	0	331
11-466-472-0000-6407	Grant Supplies	440	2,500	170	2,800
11-466-472-0000-6414	Food & Beverages	587	500	564	500
11-466-472-0000-6480	Equipment/Furniture<\$5,000	0	0	1,524	0
Program 472	SHIP Grant	Revenue 182,227 -	177,598 -	84,864 -	180,000 -
		Expend. 147,651	177,528	72,916	179,474
		Net 34,576 -	70 -	11,948 -	526 -
Dept 466	Healthy Communities/Behaviors	Revenue 901,124 -	1,028,350 -	560,941 -	1,104,480 -
		Expend. 993,256	1,176,957	565,745	1,299,523
		Net 92,132	148,607	4,804	195,043

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
467 Dept Disaster Preparedness

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-467-467-0000-5346	93.069 PHEP (EP Grant)	45,232 -	39,228 -	21,374 -	37,172 -
11-467-467-0000-6101	Salaries & Wages - Permanent	4,406	38,080	823	0
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefi	43,339	0	18,585	40,806
11-467-467-0000-6151	Group Health Insurance	78	0	15	0
11-467-467-0000-6152	HSA Contribution	207	0	28	0
11-467-467-0000-6153	Family Insurance Supplement	1,320	0	212	0
11-467-467-0000-6154	Life Insurance	69	62	32	62
11-467-467-0000-6155	Dental Insurance-County Paid	8	0	0	0
11-467-467-0000-6156	Accident Insurance-County Paid	2	0	0	0
11-467-467-0000-6161	PERA	3,581	2,856	3,123	3,060
11-467-467-0000-6171	FICA	2,888	2,361	1,192	2,530
11-467-467-0000-6174	Mandatory Medicare	675	552	279	592
11-467-467-0000-6331	Mileage & Transportation	0	80	0	80
11-467-467-0000-6335	Motor Pool Vehicle Usage	402	367	238	367
11-467-467-0000-6342	Land & Building Lease/Rent	31	0	221	0
11-467-467-0000-6357	Conferences/Schools/Training	60	75	0	75
11-467-467-0000-6405	Office Supplies	0	0	205	0
11-467-467-0000-6407	Grant Supplies	300	0	0	0
Program 467	Emergency Preparedness Grant	Revenue 45,232 -	39,228 -	21,374 -	37,172 -
		Expend. 57,366	44,433	24,953	47,572
		Net 12,134	5,205	3,579	10,400
Dept 467	Disaster Preparedness	Revenue 45,232 -	39,228 -	21,374 -	37,172 -
		Expend. 57,366	44,433	24,953	47,572
		Net 12,134	5,205	3,579	10,400

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

471 Dept Infectious Disease

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-471-471-0000-5280	MDH-Local Public Health Grant	46,517 -	45,809 -	0	45,809 -
11-471-471-0000-5407	Immunizations-Private	2,893 -	3,000 -	1,791 -	3,000 -
11-471-471-0000-5435	SCHA/MA Immunizations	727 -	0	186 -	0
11-471-471-0000-5850	Miscellaneous Refunds & Reimburse	740 -	0	0	0
11-471-471-0000-6020	Non-Billable Medical Supplies	182 -	500	166 -	500
11-471-471-0000-6101	Salaries & Wages - Permanent	1,181	17,086	588	17,514
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefi	69,751	73,798	35,805	75,645
11-471-471-0000-6151	Group Health Insurance	162	1,578	77	1,641
11-471-471-0000-6152	HSA Contribution	2,092	2,390	1,065	2,478
11-471-471-0000-6153	Family Insurance Supplement	13,150	16,338	7,966	16,975
11-471-471-0000-6154	Life Insurance	60	73	32	73
11-471-471-0000-6161	PERA	5,320	6,816	2,729	6,987
11-471-471-0000-6171	FICA	3,483	5,635	1,746	5,776
11-471-471-0000-6174	Mandatory Medicare	815	1,318	408	1,351
11-471-471-0000-6203	Postage/Freight	17	0	0	0
11-471-471-0000-6283	Other Professional Fees	9	0	0	0
11-471-471-0000-6331	Mileage	920	500	582	900
11-471-471-0000-6335	Motor Pool Vehicle Usage	0	400	0	400
11-471-471-0000-6342	Land & Building Lease/Rent	0	0	20	0
11-471-471-0000-6357	Conferences/Schools/Training	150	200	99	200
11-471-471-0000-6405	Office Supplies	0	60	11	60
11-471-471-0000-6431	Drugs & Medicine	2,258	3,500	219	3,500
11-471-471-0000-6434	Non-Billable Medical Supplies	10	0	0	0
11-471-471-0000-6435	Infection Control	119	600	187	600
Program 471	Disease Prevention & Control	Revenue 50,877 -	48,809 -	1,977 -	48,809 -
		Expend. 99,315	130,792	51,368	134,600
		Net 48,438	81,983	49,391	85,791
Dept 471	Infectious Disease	Revenue 50,877 -	48,809 -	1,977 -	48,809 -
		Expend. 99,315	130,792	51,368	134,600
		Net 48,438	81,983	49,391	85,791

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
11-479-478-0000-5280	MDH-Local Public Health Grant	5,625 -	7,500 -	0	7,500 -
11-479-478-0000-6173	Workmans Compensation	3,126	3,126	3,300	3,225
11-479-478-0000-6201	Telephone	1,199	1,200	589	1,200
11-479-478-0000-6202	Cell Phone	333	360	167	360
11-479-478-0000-6203	Postage/Freight	0	2,100	0	2,108
11-479-478-0000-6241	Advertising	101	0	97	120
11-479-478-0000-6243	Association Dues/Memberships	593	1,000	375	1,000
11-479-478-0000-6244	Subscriptions	63	0	0	65
11-479-478-0000-6246	Adm/Processing Fees	43	225	27	225
11-479-478-0000-6268	Software Maintenance Contracts	7,169	10,022	5,300	10,754
11-479-478-0000-6269	Software Enhancements	0	0	750	0
11-479-478-0000-6278	Consultant Fees	300	300	173	390
11-479-478-0000-6283	Other Professional & Tech Fees	3,188	4,356	1,918	4,456
11-479-478-0000-6302	Copies/Copier Maintenance	1,209 -	1,600	122	1,920
11-479-478-0000-6304	Other Machinery & Equipment Maint	294	0	0	0
11-479-478-0000-6331	Mileage	0	30	0	30
11-479-478-0000-6342	Land & Building Lease/Rent	32,391	30,699	15,350	30,699
11-479-478-0000-6351	Insurance	3,587	3,587	3,537	3,890
11-479-478-0000-6405	Office Supplies	520	700	47	700
11-479-478-0000-6414	Food & Beverages	174	92	80	92
11-479-478-0000-6420	Other General Supplies	0	185	0	185
11-479-478-0000-6432	Other Furniture & Equipment	0	0	307	0
11-479-478-0000-6480	Equipment/Furniture<\$5,000	0	0	1,524	0
11-479-478-0000-6997	Transfers Out	7,500	0	0	0
11-479-478-0000-6998	Transfers Out - Inter Fund	0	7,500	3,750	7,500
Program 478	Non-SSTS Administration	Revenue 5,625 -	7,500 -	0	7,500 -
		Expend. 59,372	67,082	37,413	68,919
		Net 53,747	59,582	37,413	61,419
11-479-479-0000-5947	Transfers In - CEP Funds	20,886 -	0	0	0
11-479-479-0000-5948	Transfers In - Inter Fund	0	11,200 -	0	0
11-479-479-0000-6101	Salaries & Wages - Permanent	94,463	83,816	49,658	62,525
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefi	6,074	0	2,525	0
11-479-479-0000-6151	Group Health Insurance	7,155	10,217	5,494	10,615
11-479-479-0000-6152	HSA Contribution	3,463	4,810	1,559	1,540
11-479-479-0000-6153	Family Insurance Supplement	9,664	7,624	4,030	0

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

		2018	2019	2019	2020		
		Actual	Budget	YTD	Budget		
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
11-479-479-0000-6154	Life Insurance	95	100	52	69		
11-479-479-0000-6155	Dental Insurance-County Paid	135	627	54	0		
11-479-479-0000-6156	Accident Insurance-County Paid	42	137	15	0		
11-479-479-0000-6161	PERA	7,538	6,286	3,912	4,689		
11-479-479-0000-6171	FICA	5,639	5,197	2,953	3,877		
11-479-479-0000-6173	Workmans Compensation	12,264	12,221	13,833	13,535		
11-479-479-0000-6174	Mandatory Medicare	1,319	1,215	691	907		
11-479-479-0000-6201	Telephone	2,845	3,000	1,399	3,000		
11-479-479-0000-6202	Cell Phone	799	1,050	353	1,050		
11-479-479-0000-6203	Postage/Freight	0	1,600	0	4,913		
11-479-479-0000-6241	Advertising	236	0	227	280		
11-479-479-0000-6243	Association Dues/Memberships	1,385	2,000	875	2,000		
11-479-479-0000-6244	Subscriptions	147	0	0	150		
11-479-479-0000-6268	Software Maintenance Contracts	17,072	23,730	12,812	25,202		
11-479-479-0000-6269	Software Enhancements	0	0	1,750	0		
11-479-479-0000-6278	Consultant Fees	700	700	403	910		
11-479-479-0000-6283	Other Professional & Tech Fees	7,021	8,656	4,238	8,836		
11-479-479-0000-6302	Copies/Copier Maintenance	3,921	6,800	2,235	4,500		
11-479-479-0000-6304	Other Machinery & Equipment Maint	685	0	0	0		
11-479-479-0000-6331	Mileage	96	70	0	70		
11-479-479-0000-6332	Meals & Lodging	1,306	500	0	500		
11-479-479-0000-6335	Motor Pool Vehicle Usage	224	0	0	0		
11-479-479-0000-6342	Land & Building Lease/Rent	75,579	75,071	37,536	75,071		
11-479-479-0000-6351	Insurance	8,371	8,371	8,252	9,078		
11-479-479-0000-6357	Conferences/Schools/Training	349	400	415	400		
11-479-479-0000-6405	Office Supplies	1,905	1,300	186	1,300		
11-479-479-0000-6414	Food & Beverages	405	158	187	158		
11-479-479-0000-6432	Other Furniture & Equipment	4,712	0	0	0		
11-479-479-0000-6480	Equipment/Furniture<\$5,000	25,120	11,200	0	1,400		
Program	479	SSTS Administration	Revenue	20,886 -	11,200 -	0	0
			Expend.	300,729	276,856	155,644	236,575
			Net	279,843	265,656	155,644	236,575
Dept	479	PHS Administration	Revenue	26,511 -	18,700 -	0	7,500 -
			Expend.	360,101	343,938	193,057	305,494
			Net	333,590	325,238	193,057	297,994

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Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

			2018	2019	2019	2020	
			Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
Fund	11	Health & Human Service Fund	Revenue	17,892,637 -	16,942,054 -	8,810,085 -	9,990,826 -
			Expend.	16,452,269	16,942,054	8,662,895	17,797,702
			Net	1,440,368 -	0	147,190 -	7,806,876

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

12 Fund Gc Family Services Collaborative
430 Dept Health and Social Services

		2018	2019	2019	2020		
		Actual	Budget	YTD	Budget		
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
	12-430-770-0000-5330	Gc Fsc Lcts Ma & Ive	179,651 -	0	108,342 -	0	
	12-430-770-0000-5710	Fsc Interest	604 -	0	343 -	0	
	12-430-770-0000-6282	Fsc Administrative Cost	8,069	0	3,600	0	
	12-430-770-0000-6284	Prof & Para Prof Contracted Services	61,103	0	122,205	0	
Program	770	GC Family Service Collaborative	Revenue	180,255 -	0	108,685 -	0
			Expend.	69,172	0	125,805	0
			Net	111,083 -	0	17,120	0
Dept	430	Health and Social Services	Revenue	180,255 -	0	108,685 -	0
			Expend.	69,172	0	125,805	0
			Net	111,083 -	0	17,120	0
Fund	12	Gc Family Services Collaborative	Revenue	180,255 -	0	108,685 -	0
			Expend.	69,172	0	125,805	0
			Net	111,083 -	0	17,120	0

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Goodhue County



USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

391 Dept ISTS & Well Loans

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
		Mo. 01 - 12		Mo. 01 - 06	
	21-391-000-0000-5947	Transfers In	6,309 -	0	0
	21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prgm	0	4,068 -	4,068 -
	21-391-000-0000-5951	Loan Receipts-Principal	466 -	13,500 -	13,500 -
	21-391-000-0000-6790	Principal Payments	57,398	17,568	17,568
Program	000 Undesignated	Revenue	6,775 -	17,568 -	17,568 -
		Expend.	57,398	17,568	17,568
		Net	50,623	0	0
Dept	391 ISTS & Well Loans	Revenue	6,775 -	17,568 -	17,568 -
		Expend.	57,398	17,568	17,568
		Net	50,623	0	0
Fund	21 Countywide ISTS & Well Loan Program	Revenue	6,775 -	17,568 -	17,568 -
		Expend.	57,398	17,568	17,568
		Net	50,623	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority
700 Dept EDA-General

Report Basis: Cash

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>					
25-700-000-0000-5001	Current Real & Personal Property Tax	21,841 -	25,971 -	13,570 -	0
25-700-000-0000-5006	Delinquent Taxes-Real & Personal	120 -	0	89 -	0
25-700-000-0000-5060	Current Mobile Home Taxes	25 -	0	0	0
25-700-000-0000-5064	Delinquent Taxes-Mobile Home	6 -	0	3 -	0
25-700-000-0000-5207	PILT-Wildlife Management	13 -	0	0	0
25-700-000-0000-5208	PILT-Gross Shelter Rent	24 -	0	23 -	0
25-700-000-0000-5211	Market Value Credit Aid	318 -	332 -	0	0
25-700-000-0000-5212	Disparity Reduction Aid	20 -	0	0	0
25-700-000-0000-5480	Application Fees	2,000 -	0	0	0
25-700-000-0000-5859	MCIT Dividend	391 -	619 -	0	190 -
25-700-000-0000-6243	Membership Dues & Fees	200	200	200	200
25-700-000-0000-6278	Consultant Fees	12,638	8,000	2,331	8,000
25-700-000-0000-6351	Insurance	1,314	1,313	831	1,024
25-700-000-0000-6405	Office Supplies	140	0	0	0
25-700-000-0000-6414	Food & Beverages	321	600	0	600
25-700-000-0000-6850	Outside Funding Allotments	8,000	14,309	14,309	14,809
25-700-000-0000-6897	Micro Loans	0	2,500	0	2,500
Program	000 Undesignated	Revenue 24,758 -	26,922 -	13,685 -	190 -
		Expend. 22,613	26,922	17,671	27,133
		Net 2,145 -	0	3,986	26,943
Dept	700 EDA-General	Revenue 24,758 -	26,922 -	13,685 -	190 -
		Expend. 22,613	26,922	17,671	27,133
		Net 2,145 -	0	3,986	26,943

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2019	2020	
			Actual	Budget	YTD	Budget	
			Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
25-710-000-0000-5951	Principal Receipts (MIF Loan Program)		10,783 -	58,800 -	7,665 -	58,800 -	
25-710-000-0000-6999	Future Fund Balance-MIF Loan Progra		0	58,800	0	58,800	
Program	000	Undesignated	Revenue	10,783 -	58,800 -	7,665 -	58,800 -
			Expend.	0	58,800	0	58,800
			Net	10,783 -	0	7,665 -	0
Dept	710	EDA-MIF Loan Program (2010 Flood Relief)	Revenue	10,783 -	58,800 -	7,665 -	58,800 -
			Expend.	0	58,800	0	58,800
			Net	10,783 -	0	7,665 -	0
Fund	25	Economic Development Authority	Revenue	35,541 -	85,722 -	21,350 -	58,990 -
			Expend.	22,613	85,722	17,671	85,933
			Net	12,928 -	0	3,679 -	26,943

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-001-000-0000-5001	Current Real & Personal Property Tax	1,230,741 -	2,212,325 -	1,169,904 -	0
34-001-000-0000-5006	Delinquent Taxes-Real & Personal	9,947 -	0	4,932 -	0
34-001-000-0000-5060	Current Mobile Home Taxes	1,408 -	0	0	0
34-001-000-0000-5064	Delinquent Taxes-Mobile Home	435 -	0	182 -	0
34-001-000-0000-5207	PILT-Wildlife Management	758 -	0	0	0
34-001-000-0000-5208	PILT-Gross Shelter Rent	1,325 -	0	1,978 -	0
34-001-000-0000-5209	PILT-Rental Reimbursement	16 -	0	8 -	0
34-001-000-0000-5211	Market Value Credit Aid	17,267 -	28,310 -	0	0
34-001-000-0000-5212	Disparity Reduction Aid	1,107 -	0	0	0
34-001-000-0000-5859	Capital Reimbursements	7,021 -	0	0	0
34-001-000-0000-5920	Sale of Capital Assets	60,748 -	0	10,000 -	0
34-001-000-0000-5947	Transfers In	11,263 -	8,500 -	0	0
34-001-000-0000-5949	Use of Fund Balance-Capital Plan Fund	0	61,454 -	0	0
34-001-000-0000-5950	Bond Proceeds-Capital Projects	0	570,000 -	0	0
34-001-000-0000-6375	Commission Payments	4,288	0	906 -	0
34-001-000-0000-6997	Transfers Out	20,886	0	0	0
34-001-000-0000-6998	Transfers Out - Inter Fund	0	11,200	0	0
Program 000	Undesignated	Revenue 1,342,036 -	2,880,589 -	1,187,004 -	0
		Expend. 25,174	11,200	906 -	0
		Net 1,316,862 -	2,869,389 -	1,187,910 -	0
Dept 001	General Government Misc	Revenue 1,342,036 -	2,880,589 -	1,187,004 -	0
		Expend. 25,174	11,200	906 -	0
		Net 1,316,862 -	2,869,389 -	1,187,910 -	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-005-000-0000-6432		Other Equipment/Furniture <\$1,000	877	0	0	0
34-005-000-0000-6480		Equipment/Furniture<\$5,000	399	0	0	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	1,276	0	0
			Net	1,276	0	0
Dept	005	County Board of Commissioners	Revenue	0	0	0
			Expend.	1,276	0	0
			Net	1,276	0	0

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
011 Dept District Court

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-011-000-0000-6480		Equipment/Furniture<\$5,000	0	15,000	0	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	15,000	0	0
			Net	15,000	0	0
Dept	011	District Court	Revenue	0	0	0
			Expend.	15,000	0	0
			Net	15,000	0	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	250	0	0	552
34-031-000-0000-6480		Equipment/Furniture<\$5,000	2,115	4,200	2,990	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	4,200	2,990	552
			Net	4,200	2,990	552
Dept	031	Administration	Revenue	0	0	0
			Expend.	4,200	2,990	552
			Net	4,200	2,990	552

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	0	4,500	0	2,550
34-041-000-0000-6480		Equipment/Furniture<\$5,000	3,534	0	4,407	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	4,500	4,407	2,550
			Net	4,500	4,407	2,550
Dept	041	Auditor/Treasurer	Revenue	0	0	0
			Expend.	4,500	4,407	2,550
			Net	4,500	4,407	2,550

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34 Fund Capital Plan

Report Basis: Cash

055 Dept Assessor

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-055-000-0000-6432		Furniture & Equipment <\$1000	0	0	0	850
34-055-000-0000-6480		Equipment/Furniture<\$5,000	1,649	0	0	1,550
Program	000	Undesignated	Revenue	0	0	0
			Expend.	1,649	0	2,400
			Net	1,649	0	2,400
Dept	055	Assessor	Revenue	0	0	0
			Expend.	1,649	0	2,400
			Net	1,649	0	2,400

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34 Fund Capital Plan

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	6,690	0	0	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	0	0	0
			Net	0	0	0
Dept	061	Human Resource	Revenue	0	0	0
			Expend.	0	0	0
			Net	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-063-000-0000-6270	Software Licensing	2,895	0	0	0
34-063-000-0000-6278	Consultant Fees	2,338	0	0	0
34-063-000-0000-6432	Other Furniture And Equipment <\$1000	3,120	10,000	1,679	2,000
34-063-000-0000-6480	Equipment/Furniture<\$5,000	5,024	7,100	0	18,253
34-063-000-0000-6646	Building/Building Improvements	13,914	25,000	0	0
34-063-000-0000-6669	Equipment/Furniture>=5,000	6,329	86,500	0	268,500
Program 000	Undesignated	Revenue 0	0	0	0
		Expend. 33,620	128,600	1,679	288,753
		Net 33,620	128,600	1,679	288,753
Dept 063	Information Technology	Revenue 0	0	0	0
		Expend. 33,620	128,600	1,679	288,753
		Net 33,620	128,600	1,679	288,753

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-071-000-0000-6669		Equipment/Furniture>=5,000	63,298	18,000	0	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	18,000	0	0
			Net	18,000	0	0
Dept	071	Elections	Revenue	0	0	0
			Expend.	18,000	0	0
			Net	18,000	0	0

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	3,775	5,400	0	0
34-091-000-0000-6480		Equipment/Furniture<\$5,000	1,403	1,460	2,946	1,400
34-091-000-0000-6669		Equipment/Furniture>=5,000	0	30,000	0	7,000
Program	000	Undesignated	Revenue	0	0	0
			Expend.	5,178	2,946	8,400
			Net	5,178	2,946	8,400
Dept	091	Attorney	Revenue	0	0	0
			Expend.	5,178	2,946	8,400
			Net	5,178	2,946	8,400

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-103-000-0000-6432		Equipment/Furniture<\$1000	0	1,000	0	1,700
34-103-000-0000-6480		Equipment/Furniture<\$5,000	5,698	4,395	0	7,750
34-103-000-0000-6663		Vehicles Purchased	0	0	0	30,000
34-103-000-0000-6669		Equipment/Furniture>=5,000	0	9,000	8,235	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	14,395	8,235	39,450
			Net	5,698	8,235	39,450
Dept	103	Surveyor	Revenue	0	0	0
			Expend.	14,395	8,235	39,450
			Net	5,698	8,235	39,450

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
	34-111-000-0000-5850	Miscellaneous Refunds and Reimburse	876 -	0	1,753 -	0	
	34-111-000-0000-5948	Transfers In - Inter Fund	0	0	0	375,000 -	
	34-111-000-0000-6283	Other Professional Services	0	0	4,200	0	
	34-111-000-0000-6305	Building Maintenance	3,445	8,555	0	0	
	34-111-000-0000-6306	Grounds Maintenance	169,465	0	0	0	
	34-111-000-0000-6432	Equipment/Furniture <\$1000	15,480	0	0	0	
	34-111-000-0000-6480	Equipment/Furniture<=\$,000	5,389	0	0	10,174	
	34-111-000-0000-6621	Land Purchases	10,000	0	0	0	
	34-111-000-0000-6669	Equipment/Furniture>=5,000	5,958	529,000	101,655	560,000	
Program	000	Undesignated	Revenue	876 -	0	1,753 -	375,000 -
			Expend.	209,737	537,555	105,855	570,174
			Net	208,861	537,555	104,102	195,174
	34-111-115-0000-6669	Equipment/Furniture>=5,000	510	0	0	0	
	34-111-115-0000-6997	Transfers Out	13,653	0	0	0	
Program	115	Buildings-Citizen's (After Remode	Revenue	0	0	0	0
			Expend.	14,163	0	0	0
			Net	14,163	0	0	0
	34-111-116-0000-6646	Building/Building Improvements	2,208	0	0	0	
Program	116	Buildings-Justice Center	Revenue	0	0	0	0
			Expend.	2,208	0	0	0
			Net	2,208	0	0	0
Dept	111	General Government Buildings	Revenue	876 -	0	1,753 -	375,000 -
			Expend.	226,108	537,555	105,855	570,174
			Net	225,232	537,555	104,102	195,174

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34 Fund Capital Plan

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-121-000-0000-6480		Equipment/Furniture<\$5,000	898	0	0	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	0	0	0
			Net	0	0	0
Dept	121	Veterans Service	Revenue	0	0	0
			Expend.	0	0	0
			Net	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-127-000-0000-6480	Equipment/Furniture <\$5000	7,230	0	3,743	0
Program 000	Undesignated	Revenue 0	0	0	0
		Expend. 7,230	0	3,743	0
		Net 7,230	0	3,743	0
34-127-127-0000-6432	Other Furniture and Equipment <\$1000	0	3,000	0	1,895
34-127-127-0000-6480	Equipment/Furniture<\$5,000	0	0	0	3,100
34-127-127-0000-6663	Vehicles Purchased	27,854	0	0	0
Program 127	Building Activities	Revenue 0	0	0	0
		Expend. 27,854	3,000	0	4,995
		Net 27,854	3,000	0	4,995
34-127-129-0000-6480	Equipment/Furniture<\$5,000	0	1,450	0	0
Program 129	Environmental Health	Revenue 0	0	0	0
		Expend. 0	1,450	0	0
		Net 0	1,450	0	0
Dept 127	Land Use Management	Revenue 0	0	0	0
		Expend. 35,084	4,450	3,743	4,995
		Net 35,084	4,450	3,743	4,995

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

Account Number Account Description

2018
Actual
Mo. 01 - 12

2019
Budget

2019
YTD
Mo. 01 - 06

2020
Budget

34-130-000-0000-6663 Vehicles Purchased

23,770 38,000 0 25,000

Program 000 Undesignated **Revenue** 0 0 0 0

Expend. 23,770 38,000 0 25,000

Net 23,770 38,000 0 25,000

Dept 130 County Vehicles-Motor Pool

Revenue 0 0 0 0

Expend. 23,770 38,000 0 25,000

Net 23,770 38,000 0 25,000

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
34-201-000-0000-5859		Capital Reimbursements	16,707 -	0	0	0	
34-201-000-0000-5947		Transfers In	0	0	0	9,500 -	
34-201-000-0000-6432		Furniture & Equipment <\$1000	0	13,000	0	850	
34-201-000-0000-6480		Equipment/Furniture<\$5,000	43,983	38,199	23,060	13,893	
34-201-000-0000-6663		Vehicles Purchased	242,957	0	160,222	441,900	
34-201-000-0000-6669		Equipment/Furniture>=5,000	33,414	422,600	30,421	387,088	
Program	000	Undesignated	Revenue	16,707 -	0	0	9,500 -
			Expend.	320,354	473,799	213,703	843,731
			Net	303,647	473,799	213,703	834,231
Dept	201	Sheriff	Revenue	16,707 -	0	0	9,500 -
			Expend.	320,354	473,799	213,703	843,731
			Net	303,647	473,799	213,703	834,231

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34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-205-000-0000-6432	Equipment/Furniture < \$1000.00	0	0	5,310	0
34-205-000-0000-6480	Equipment/Furniture<\$5,000	4,673	0	0	3,200
34-205-000-0000-6663	Vehicles Purchased	105,180	0	0	0
34-205-000-0000-6669	Equipment/Furniture>=5,000	0	38,000	19,200	0
Program 000	Undesignated	Revenue 0	0	0	0
		Expend. 109,853	38,000	24,510	3,200
		Net 109,853	38,000	24,510	3,200
Dept 205	Sheriff-Seasonal	Revenue 0	0	0	0
		Expend. 109,853	38,000	24,510	3,200
		Net 109,853	38,000	24,510	3,200

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	6,600	0	0
34-207-000-0000-6480		Equipment/Furniture<\$5,000	2,693	1,700	0	23,600
34-207-000-0000-6669		Equipment/Furniture>=5,000	0	24,500	0	16,000
Program	000	Undesignated	Revenue	0	0	0
			Expend.	32,800	0	39,600
			Net	32,800	0	39,600
Dept	207	Adult Detention Center	Revenue	0	0	0
			Expend.	32,800	0	39,600
			Net	32,800	0	39,600

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	3,700
Program	000	Undesignated	Revenue	0	0	0
			Expend.	0	0	3,700
			Net	0	0	3,700
Dept	255	Court Services	Revenue	0	0	0
			Expend.	0	0	3,700
			Net	0	0	3,700

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34 Fund Capital Plan

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-310-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	5,100
Program	000	Undesignated	Revenue	0	0	0
			Expend.	0	0	5,100
			Net	0	0	5,100
Dept	310	Highway Maintenance	Revenue	0	0	0
			Expend.	0	0	5,100
			Net	0	0	5,100

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34 Fund Capital Plan

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	4,608	1,770	0	1,700
34-320-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	106,500
Program	000	Undesignated	Revenue	0	0	0
			Expend.	4,608	0	108,200
			Net	4,608	0	108,200
Dept	320	Highway Construction	Revenue	0	0	0
			Expend.	4,608	0	108,200
			Net	4,608	0	108,200

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	850
34-330-000-0000-6480		Equipment/Furniture<\$5,000	0	1,460	0	2,200
Program	000	Undesignated	Revenue	0	0	0
			Expend.	1,460	0	3,050
			Net	1,460	0	3,050
Dept	330	Highway Administration	Revenue	0	0	0
			Expend.	1,460	0	3,050
			Net	1,460	0	3,050

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-340-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	1,550
34-340-000-0000-6663		Vehicles Purchased	316,368	0	0	566,500
34-340-000-0000-6669		Equipment/Furniture>=5,000	182,454	470,000	33,313	155,000
Program	000	Undesignated	Revenue	0	0	0
			Expend.	498,822	33,313	723,050
			Net	498,822	33,313	723,050
Dept	340	Equipment Maintenance	Revenue	0	0	0
			Expend.	498,822	33,313	723,050
			Net	498,822	33,313	723,050

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USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

350 Dept Shop Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-350-000-0000-5948		Transfers In - Inter Fund	0	0	0	385,000 -
34-350-000-0000-6305		Building Maintenance	0	990,000	0	0
34-350-000-0000-6669		Equipment/Furniture>=5,000	0	0	642,357	175,000
Program	000	Undesignated	Revenue	0	0	385,000 -
			Expend.	990,000	642,357	175,000
			Net	990,000	642,357	210,000 -
Dept	350	Shop Maintenance	Revenue	0	0	385,000 -
			Expend.	990,000	642,357	175,000
			Net	990,000	642,357	210,000 -

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-398-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	1,100
34-398-000-0000-6663	Vehicles Purchased	0	60,000	0	0
34-398-000-0000-6669	Equipment/Furniture>=5,000	40,304	0	0	12,000
Program 000	Undesignated				
	Revenue	0	0	0	0
	Expend.	40,304	60,000	0	13,100
	Net	40,304	60,000	0	13,100
Dept 398	Recycling Center				
	Revenue	0	0	0	0
	Expend.	40,304	60,000	0	13,100
	Net	40,304	60,000	0	13,100

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
34-399-000-0000-6480		Furniture/Equipment <\$5000	0	0	0	1,100
34-399-000-0000-6663		Vehicles Purchased	0	0	0	60,000
34-399-000-0000-6669		Furniture/Equipment <\$5000	49,187	0	0	0
Program	000	Undesignated	Revenue	0	0	0
			Expend.	49,187	0	61,100
			Net	49,187	0	61,100
Dept	399	Household Hazardous Waste	Revenue	0	0	0
			Expend.	49,187	0	61,100
			Net	49,187	0	61,100

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34 Fund Capital Plan

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>
34-479-000-0000-6432	Furniture/Equipment <\$1000	0	0	0	382
34-479-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	1,550
Program 000	Undesignated				
	Revenue	0	0	0	0
	Expend.	0	0	0	1,932
	Net	0	0	0	1,932
Dept 479	PHS Administration				
	Revenue	0	0	0	0
	Expend.	0	0	0	1,932
	Net	0	0	0	1,932

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Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
601 Dept Extension

Report Basis: Cash

			2018	2019	2019	2020	
			Actual	Budget	YTD	Budget	
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
		34-601-000-0000-6432	Furniture & Equipment <\$1000	0	0	0	830
		34-601-000-0000-6480	Equipment/Furniture<\$5,000	1,796	0	0	1,436
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,796	0	0	2,266
			Net	1,796	0	0	2,266
Dept	601	Extension	Revenue	0	0	0	0
			Expend.	1,796	0	0	2,266
			Net	1,796	0	0	2,266
Fund	34	Capital Plan	Revenue	1,359,619 -	2,880,589 -	1,188,757 -	769,500 -
			Expend.	1,461,959	2,880,589	1,042,832	2,925,303
			Net	102,340	0	145,925 -	2,155,803

USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

820 Dept 2012A G.O. CIP Bonds-Highway Projects

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
35-820-000-0000-5001	Current Real & Personal Property Tax	460,348 -	463,619 -	245,179 -	0	
35-820-000-0000-5006	Delinquent Taxes-Real & Personal	2,951 -	0	1,762 -	0	
35-820-000-0000-5060	Current Mobile Home Taxes	527 -	0	0	0	
35-820-000-0000-5064	Delinquent Taxes-Mobile Home	137 -	0	167 -	0	
35-820-000-0000-5207	PILT-Wildlife Management	284 -	0	0	0	
35-820-000-0000-5208	PILT-Gross Shelter Rent	496 -	0	414 -	0	
35-820-000-0000-5209	PILT-30% Rental Reimbursement	6 -	0	2 -	0	
35-820-000-0000-5211	Market Value Credit Aid	6,452 -	5,933 -	0	0	
35-820-000-0000-5212	Disparity Reduction Aid	414 -	0	0	0	
35-820-000-0000-6783	Debt Administrative Fees	900	0	3,600	917	
35-820-000-0000-6790	Principal Payments	410,000	415,000	415,000	420,000	
35-820-000-0000-6791	Interest Payments	34,015	29,579	15,983	24,463	
35-820-000-0000-6999	Future Fund Balance-2012A Hwy Bonds	0	24,973	0	0	
Program	000 Undesignated	Revenue	471,615 -	469,552 -	247,524 -	0
		Expend.	444,915	469,552	434,583	445,380
		Net	26,700 -	0	187,059	445,380
Dept	820 2012A G.O. CIP Bonds-Highway Projects	Revenue	471,615 -	469,552 -	247,524 -	0
		Expend.	444,915	469,552	434,583	445,380
		Net	26,700 -	0	187,059	445,380

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

821 Dept 2014A G.O. CIP Bonds-Highway Projects

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
35-821-000-0000-5001	Current Real & Personal Property Tax	866,029 -	872,243 -	461,341 -	0
35-821-000-0000-5006	Delinquent Taxes-Real & Personal	4,404 -	0	3,682 -	0
35-821-000-0000-5060	Current Mobile Home Taxes	991 -	0	0	0
35-821-000-0000-5064	Delinquent Taxes-Mobile Home	205 -	0	0	0
35-821-000-0000-5207	PILT-Wildlife Management	533 -	0	0	0
35-821-000-0000-5208	PILT-Gross Shelter Rent	933 -	0	780 -	0
35-821-000-0000-5209	PILT-30% Rental Reimbursement	12 -	0	3 -	0
35-821-000-0000-5211	Market Value Credit Aid	12,178 -	11,162 -	0	0
35-821-000-0000-5212	Disparity Reduction Aid	781 -	0	0	0
35-821-000-0000-6783	Debt Administrative Fees	900	0	0	917
35-821-000-0000-6790	Principal Payments	710,000	725,000	725,000	740,000
35-821-000-0000-6791	Interest Payments	122,938	108,588	57,919	93,938
35-821-000-0000-6999	Future Fund Balance-2014A Hwy Bonds	0	49,817	0	0
Program 000	Undesignated	Revenue 886,066 -	883,405 -	465,806 -	0
		Expend. 833,838	883,405	782,919	834,855
		Net 52,228 -	0	317,113	834,855
Dept 821	2014A G.O. CIP Bonds-Highway Projects	Revenue 886,066 -	883,405 -	465,806 -	0
		Expend. 833,838	883,405	782,919	834,855
		Net 52,228 -	0	317,113	834,855

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
35-825-000-0000-5001	Current Real & Personal Property Tax	107,658 -	108,336 -	57,137 -	0
35-825-000-0000-5006	Delinquent Taxes-Real & Personal	580 -	0	443 -	0
35-825-000-0000-5060	Current Mobile Home Taxes	123 -	0	0	0
35-825-000-0000-5064	Delinquent Taxes-Mobile Home	26 -	0	14 -	0
35-825-000-0000-5207	PILT-Wildlife Management	66 -	0	0	0
35-825-000-0000-5208	PILT-Gross Shelter Rent	116 -	0	97 -	0
35-825-000-0000-5209	PILT-30% Rental Reimbursement	1 -	0	0	0
35-825-000-0000-5211	Market Value Credit Aid	1,499 -	1,386 -	0	0
35-825-000-0000-5212	Disparity Reduction Aid	96 -	0	0	0
35-825-000-0000-5301	Federal Tax Credit (QECB Bonds)	37,169 -	39,795 -	18,664 -	39,795 -
35-825-000-0000-6783	Debt Administrative Fees	1,750	0	3,100	1,767
35-825-000-0000-6790	Principal Payments	0	99,615	0	99,615
35-825-000-0000-6791	Interest Payments	44,678	44,677	22,339	44,677
35-825-000-0000-6999	Future Fund Balance-2012B QECB Bc	0	5,225	0	0
Program 000	Undesignated	Revenue 147,334 -	149,517 -	76,355 -	39,795 -
		Expend. 46,428	149,517	25,439	146,059
		Net 100,906 -	0	50,916 -	106,264
Dept 825	2012B Taxable G.O. Bonds (QECB)	Revenue 147,334 -	149,517 -	76,355 -	39,795 -
		Expend. 46,428	149,517	25,439	146,059
		Net 100,906 -	0	50,916 -	106,264

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

830 Dept 2015A G.O. Bonds CB & Other CIP

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 06</u>	2020 <u>Budget</u>
35-830-000-0000-5001	Current Real & Personal Property Tax	507,001 -	506,341 -	267,794 -	0
35-830-000-0000-5006	Delinquent Taxes-Real & Personal	2,516 -	0	2,105 -	0
35-830-000-0000-5060	Current Mobile Home Taxes	580 -	0	0	0
35-830-000-0000-5064	Delinquent Taxes-Mobile Home	105 -	0	64 -	0
35-830-000-0000-5207	PILT-Wildlife Management	312 -	0	0	0
35-830-000-0000-5208	PILT-Gross Shelter Rent	546 -	0	453 -	0
35-830-000-0000-5209	PILT-30% Rental Reimbursement	7 -	0	2 -	0
35-830-000-0000-5211	Market Value Credit Aid	7,134 -	6,479 -	0	0
35-830-000-0000-5212	Disparity Reduction Aid	458 -	0	0	0
35-830-000-0000-6783	Debt Administrative Fees	1,300	0	500	4,017
35-830-000-0000-6790	Principal Payments	180,000	185,000	185,000	185,000
35-830-000-0000-6791	Interest Payments	308,900	305,250	153,550	301,550
35-830-000-0000-6999	Future Fund Balance-2015A CB & Oth	0	22,570	0	0
Program 000	Undesignated	Revenue 518,659 -	512,820 -	270,418 -	0
		Expend. 490,200	512,820	339,050	490,567
		Net 28,459 -	0	68,632	490,567
Dept 830	2015A G.O. Bonds CB & Other CIP	Revenue 518,659 -	512,820 -	270,418 -	0
		Expend. 490,200	512,820	339,050	490,567
		Net 28,459 -	0	68,632	490,567

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

839 Dept Welch Sewer Project

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
35-839-000-0000-5021		Current Special Assessments	1,201 -	0	12,772 -	0	
35-839-000-0000-6251		Electricity	174	0	0	0	
35-839-000-0000-6283		Other Professional Fees	575	0	0	0	
35-839-000-0000-6783		Debt Administrative Fees	51,995	0	0	0	
35-839-000-0000-6790		Principal Payments	4,094	0	0	0	
35-839-000-0000-6791		Interest Payments	32	0	0	0	
Program	000	Undesignated	Revenue	1,201 -	0	12,772 -	0
			Expend.	56,870	0	0	0
			Net	55,669	0	12,772 -	0
Dept	839	Welch Sewer Project	Revenue	1,201 -	0	12,772 -	0
			Expend.	56,870	0	0	0
			Net	55,669	0	12,772 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund
840 Dept 2005B Jail Building-Refunding

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
35-840-000-0000-5006		Delinquent Taxes-Real & Personal	161 -	0	245 -	0
35-840-000-0000-5064		Delinquent Taxes-Mobile Home	112 -	0	0	0
35-840-000-0000-6783		Debt Administrative Fees	2,600	0	0	0
Program	000	Undesignated	Revenue 273 -	0	245 -	0
			Expend. 2,600	0	0	0
			Net 2,327	0	245 -	0
Dept	840	2005B Jail Building-Refunding	Revenue 273 -	0	245 -	0
			Expend. 2,600	0	0	0
			Net 2,327	0	245 -	0

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USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

845 Dept 2020 Landfill

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
35-845-000-0000-6783		Debt Administrative Fees	0	0	0	80,000
Program	000	Undesignated	Revenue	0	0	0
			Expend.	0	0	80,000
			Net	0	0	80,000
Dept	845	2020 Landfill	Revenue	0	0	0
			Expend.	0	0	80,000
			Net	0	0	80,000

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund

899 Dept Debt Residual Balances

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
	35-899-000-0000-5949	Use of Fund Balance-Deb Residual	0	0	0	375,000 -
	35-899-000-0000-6998	Transfers Out - Inter Fund	0	0	0	375,000
Program	000	Undesignated	Revenue	0	0	375,000 -
			Expend.	0	0	375,000
			Net	0	0	0
Dept	899	Debt Residual Balances	Revenue	0	0	375,000 -
			Expend.	0	0	375,000
			Net	0	0	0
Fund	35	Debt Service Fund	Revenue	2,025,148 -	1,073,120 -	414,795 -
			Expend.	1,874,851	1,581,991	2,371,861
			Net	150,297 -	508,871	1,957,066

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
61-390-000-0000-5001		Current Real & Personal Property Tax	366,990 -	392,988 -	207,767 -	0	
61-390-000-0000-5006		Delinquent Taxes-Real & Personal	1,893 -	0	1,563 -	0	
61-390-000-0000-5060		Current Mobile Home Taxes	420 -	0	0	0	
61-390-000-0000-5064		Delinquent Taxes-Mobile Home	105 -	0	46 -	0	
61-390-000-0000-5207		PILT-Wildlife Management	226 -	0	0	0	
61-390-000-0000-5208		PILT-Gross Shelter Rent	395 -	0	351 -	0	
61-390-000-0000-5209		PILT-30% Rental Reimbursement	5 -	0	1 -	0	
61-390-000-0000-5211		Market Value Credit Aid	5,135 -	5,029 -	0	0	
61-390-000-0000-5212		Disparity Reduction Aid	329 -	0	0	0	
61-390-000-0000-6332		Swac Committee Expenses	0	58	0	58	
Program	000	Undesignated	Revenue	375,498 -	398,017 -	209,728 -	0
			Expend.	0	58	0	58
			Net	375,498 -	397,959 -	209,728 -	58
Dept	390	Waste Management Administrative	Revenue	375,498 -	398,017 -	209,728 -	0
			Expend.	0	58	0	58
			Net	375,498 -	397,959 -	209,728 -	58

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
392 Dept Solid Waste Management

Report Basis: Cash

		2018	2019	2019	2020
		Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>					
61-392-000-0000-5947	Transfers In	376 -	0	0	0
61-392-000-0000-5948	Transfers In - Inter Fund	0	200 -	0	500 -
61-392-000-0000-6101	Salaries & Wages - Permanent	42,777	39,731	21,449	36,666
61-392-000-0000-6104	Salaries & Wages - Overtime	4,404	0	1,578	2,500
61-392-000-0000-6152	HSA Contribution	1,890	1,620	945	1,680
61-392-000-0000-6153	Family Insurance Supplement	12,111	12,254	7,148	12,732
61-392-000-0000-6154	Life Insurance	44	37	22	38
61-392-000-0000-6161	PERA	3,539	2,980	1,727	2,750
61-392-000-0000-6171	FICA	2,558	2,463	1,195	2,273
61-392-000-0000-6173	Workmans Compensation	2,699	104	101	99
61-392-000-0000-6174	Mandatory Medicare	598	576	280	532
61-392-000-0000-6357	Conferences/Schools/Workshops	400	500	15	500
61-392-000-0000-6417	Safety Materials	120	150	0	150
61-392-000-0000-6480	Equipment/Furniture<\$5,000	0	200	0	200
Program	000 Undesignated	Revenue 376 -	200 -	0	500 -
		Expend. 71,140	60,615	34,460	60,120
		Net 70,764	60,415	34,460	59,620
Dept	392 Solid Waste Management	Revenue 376 -	200 -	0	500 -
		Expend. 71,140	60,615	34,460	60,120
		Net 70,764	60,415	34,460	59,620

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

397 Dept Landfill

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
61-397-000-0000-5150	Solid Waste Collector Licenses	5,301 -	5,000 -	5,201 -	5,000 -
61-397-000-0000-5480	Landfill Fees	59,599 -	45,000 -	23,610 -	45,000 -
61-397-000-0000-5710	Interest	330 -	330 -	0	330 -
61-397-000-0000-5936	Sale Of Scrap Metal	4,735 -	3,000 -	1,886 -	3,000 -
61-397-000-0000-6241	Advertising	392	1,000	721	1,000
61-397-000-0000-6245	State/Registration/License/Permit	415	430	400	430
61-397-000-0000-6258	Electronics Disposal	12,042	8,000	2,358	8,000
61-397-000-0000-6283	Water Monitoring/Well Permits	52,721	75,000	28,469	75,000
61-397-000-0000-6306	Landfill Site Maint	13	5,000	1,645	5,000
61-397-000-0000-6342	Land Lease	6,600	6,600	3,300	6,600
61-397-000-0000-6343	Machinery & Equipment Rental	12,995	10,000	7,970	10,000
61-397-000-0000-6349	Contract Operations	37,240	39,000	16,800	39,000
61-397-000-0000-6351	Insurance	6,214	6,295	3,253	6,827
61-397-000-0000-6357	Conferences/Schools	240	480	30	480
61-397-000-0000-6401	Printing Services	900	350	0	350
61-397-000-0000-6508	Misc Site Supplies & Materials	0	0	18	0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit	14,925	16,000	21,375	21,375
61-397-000-0000-6839	Misc Disposal	31,217	19,000	13,037	19,000
61-397-000-0000-6840	Tire Disposal	1,914	4,000	0	4,000
61-397-000-0000-6841	Appliance Disposal	1,574	2,000	884	2,000
Program 000	Undesignated	Revenue 69,965 -	53,330 -	30,697 -	53,330 -
		Expend. 179,402	193,155	100,260	199,062
		Net 109,437	139,825	69,563	145,732
61-397-191-0000-5950	Bond Proceeds	0	0	0	3,000,000 -
61-397-191-0000-6259	Landfill Closure	0	0	0	3,000,000
Program 191	Landfill Closure	Revenue 0	0	0	3,000,000 -
		Expend. 0	0	0	3,000,000
		Net 0	0	0	0
Dept 397	Landfill	Revenue 69,965 -	53,330 -	30,697 -	3,053,330 -
		Expend. 179,402	193,155	100,260	3,199,062
		Net 109,437	139,825	69,563	145,732

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
61-398-000-0000-5480	Other Charges For Services	250 -	0	0	0
61-398-000-0000-5810	Rental Income-Recycling Center	6,277 -	6,100 -	3,066 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	35,909 -	19,000 -	1,538 -	13,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,016 -	7,000 -	2,985 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	20,532 -	10,000 -	4,410 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	69,759 -	85,000 -	25,582 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,706 -	5,400 -	2,085 -	5,400 -
61-398-000-0000-6101	Salaries & Wages - Permanent	211,343	197,617	105,111	206,570
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	11,304	0	4,777	0
61-398-000-0000-6104	Salaries & Wages - Overtime	6,500	6,000	5,118	6,000
61-398-000-0000-6151	Group Health Insurance	23,612	25,078	13,932	26,056
61-398-000-0000-6152	HSA Contribution	2,700	3,645	1,350	3,780
61-398-000-0000-6154	Life Insurance	250	231	125	231
61-398-000-0000-6161	PERA	16,317	15,271	8,261	15,943
61-398-000-0000-6171	FICA	13,906	12,624	6,946	13,179
61-398-000-0000-6173	Workmans Compensation	428	2,421	3,523	4,268
61-398-000-0000-6174	Mandatory Medicare	3,252	2,952	1,625	3,082
61-398-000-0000-6209	Internet	1,802	1,700	902	1,700
61-398-000-0000-6241	Advertising	104	0	635	0
61-398-000-0000-6253	Water & Sewer	1,674	2,200	855	2,200
61-398-000-0000-6283	Other Professional Fees	260	200	10,814	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	0	120	0	120
61-398-000-0000-6303	Vehicle Maintenance	1,400	500	0	500
61-398-000-0000-6304	Other Machinery & Equipment Maint	624	1,000	370	1,000
61-398-000-0000-6305	Building Maintenance	13,997	11,000	2,947	11,000
61-398-000-0000-6306	Grounds Maintenance	507	1,600	772	1,600
61-398-000-0000-6307	Uniform Maintenance	1,742	1,800	1,417	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	128	0	0	128
61-398-000-0000-6343	Machinery & Equipment Rental	365	0	0	0
61-398-000-0000-6351	Insurance	1,175	1,176	4,449	1,275
61-398-000-0000-6357	Conferences/Schools	330	1,200	0	1,200
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	50	0	50
61-398-000-0000-6405	Office Supplies	26	100	44	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,533	2,500	964	2,500
61-398-000-0000-6414	Food & Beverages	65	0	48	0
61-398-000-0000-6417	Safety Materials	420	900	218	900

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>
61-398-000-0000-6418	Processing Supplies	3,452	0	3,436	3,300
61-398-000-0000-6420	Other General Supplies	455	1,200	206	1,200
61-398-000-0000-6432	Other Furniture & Equipment	0	2,000	725	2,000
61-398-000-0000-6480	Equipment/Furniture<\$5,000	3,092	0	213	0
61-398-000-0000-6561	Motor Oil & Lubricants	960	900	0	900
61-398-000-0000-6562	Truck & Pick Up Parts	2,204	0	143	0
61-398-000-0000-6563	Equipment Repair Parts	602	1,500	907	1,500
61-398-000-0000-6565	Diesel Fuel	16,826	0	7,289	0
61-398-000-0000-6566	Propane	77 -	0	26 -	0
61-398-000-0000-6567	Gasoline (Unleaded)	592	500	198	500
61-398-000-0000-6569	Small Tools & Equipment	43	1,000	181	1,000
61-398-000-0000-6575	Tires	4,343	0	658	0
Program 000	Undesignated	Revenue 144,449 -	132,500 -	39,666 -	91,500 -
		Expend. 348,256	298,985	189,133	317,382
		Net 203,807	166,485	149,467	225,882
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	92,412 -	91,812 -	45,906 -	91,812 -
61-398-192-0000-6101	Salaries & Wages-Permanent	0	20,336	0	20,842
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Bene	0	7,800	0	7,800
61-398-192-0000-6151	Group Health Insurance	0	2,786	0	2,895
61-398-192-0000-6152	HSA Contribution	0	405	0	420
61-398-192-0000-6154	Life Insurance	0	19	0	19
61-398-192-0000-6161	PERA	0	1,525	0	1,563
61-398-192-0000-6171	FICA	0	1,744	0	1,776
61-398-192-0000-6174	Mandatory Medicare	0	408	0	415
61-398-192-0000-6205	Freight	511	0	0	0
61-398-192-0000-6251	Electric	10,714	9,900	4,490	9,900
61-398-192-0000-6252	Natural Gas	9,644	9,000	7,164	9,000
61-398-192-0000-6418	Processing Supplies	0	3,216	0	3,216
61-398-192-0000-6480	Equipment/Furniture<\$5,000	0	0	3,350	0
61-398-192-0000-6562	Truck & Pick Up Parts	0	2,400	0	2,400
61-398-192-0000-6565	Diesel Fuel	0	12,000	0	12,000
61-398-192-0000-6566	Propane (Lp)	4,613	4,400	2,338	4,400
61-398-192-0000-6575	Tires	0	2,000	0	2,000
61-398-192-0000-6839	Misc Disposal Costs	11,749	11,500	5,459	11,500
61-398-192-0000-6841	Appliance Disposal	0	2,373	0	2,373

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Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

			2018	2019	2019	2020	
			Actual	Budget	YTD	Budget	
			Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
Program	192	SCORE	Revenue	92,412 -	91,812 -	45,906 -	91,812 -
			Expend.	37,231	91,812	22,801	92,519
			Net	55,181 -	0	23,105 -	707
Dept	398	Recycling Center	Revenue	236,861 -	224,312 -	85,572 -	183,312 -
			Expend.	385,487	390,797	211,934	409,901
			Net	148,626	166,485	126,362	226,589

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	4,183 -	6,200 -	0	6,200 -	
61-399-000-0000-5480	Other Charges-Bulb Disposal	3,380 -	4,700 -	2,630 -	4,700 -	
61-399-000-0000-5852	Cost Reimbursements	57,541 -	4,500 -	12,842 -	24,000 -	
61-399-000-0000-5859	HHW Salvage Revenue	0	0	1,201 -	0	
61-399-000-0000-6101	Salaries & Wages - Permanent	18,333	26,487	9,192	24,444	
61-399-000-0000-6104	Salaries & Wages - Overtime	1,887	0	676	2,000	
61-399-000-0000-6152	HSA Contribution	810	1,080	405	1,120	
61-399-000-0000-6153	Family Insurance Supplement	5,190	8,169	3,063	8,488	
61-399-000-0000-6154	Life Insurance	19	25	9	25	
61-399-000-0000-6161	PERA	1,516	1,987	740	1,833	
61-399-000-0000-6171	FICA	1,096	1,642	512	1,516	
61-399-000-0000-6173	Workmans Compensation	12	64	13	135	
61-399-000-0000-6174	Mandatory Medicare	256	384	120	354	
61-399-000-0000-6203	Postage	686	700	715	700	
61-399-000-0000-6241	Advertising	2,407	3,700	1,645	3,700	
61-399-000-0000-6291	Employee Drug & Alcohol Testing	181	50	0	50	
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	32	0	0	32	
61-399-000-0000-6351	Insurance	89	1,046	92	1,134	
61-399-000-0000-6357	Conferences/Schools	0	200	0	200	
61-399-000-0000-6405	Office Supplies	171	250	249	250	
61-399-000-0000-6417	Safety Materials	0	50	125	150	
61-399-000-0000-6418	Processing Supplies	3,243	300	2,618	2,300	
61-399-000-0000-6562	Truck & Pick Up Parts	0	500	0	500	
61-399-000-0000-6563	Heavy & Misc Equipment Repair Parts	76	0	0	0	
61-399-000-0000-6838	Hazardous Waste Disposal	686 -	0	151 -	0	
Program 000	Undesignated	Revenue	65,104 -	15,400 -	16,673 -	34,900 -
		Expend.	35,318	46,634	20,023	48,931
		Net	29,786 -	31,234	3,350	14,031
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	39,605 -	39,348 -	19,674 -	39,348 -	
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	6,133	7,800	2,080	7,800	
61-399-192-0000-6104	Salaries & Wages - Overtime	617	0	0	0	
61-399-192-0000-6171	FICA	418	484	129	484	
61-399-192-0000-6174	Mandatory Medicare	98	113	30	113	
61-399-192-0000-6241	Advertising	816	191	727	191	
61-399-192-0000-6418	Collection Supplies	0	2,200	757	2,200	

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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 06	2020 <u>Budget</u>	
61-399-192-0000-6480		Equipment/Furniture<\$5,000	0	0	0	3,500	
61-399-192-0000-6565		Diesel Fuel	0	1,000	0	1,000	
61-399-192-0000-6838		Hazardous Waste Disposal	38,521	22,910	7,364	39,000	
61-399-192-0000-6839		Residual Disposal	3,811	4,650	1,250	4,650	
Program	192	SCORE	Revenue	39,605 -	39,348 -	19,674 -	39,348 -
			Expend.	50,414	39,348	12,337	58,938
			Net	10,809	0	7,337 -	19,590
Dept	399	Household Hazardous Waste	Revenue	104,709 -	54,748 -	36,347 -	74,248 -
			Expend.	85,732	85,982	32,360	107,869
			Net	18,977 -	31,234	3,987 -	33,621
Fund	61	Waste Management Facilities	Revenue	787,409 -	730,607 -	362,344 -	3,311,390 -
			Expend.	721,761	730,607	379,014	3,777,010
			Net	65,648 -	0	16,670	465,620
Final Totals			Revenue	62,871,187 -	66,993,132 -	33,582,140 -	44,416,733 -
			Expend.	59,679,268	66,993,132	30,619,547	81,442,766
			Net	3,191,919 -	0	2,962,593 -	37,026,033

To: Goodhue County Budget Committee

From: Buffy J. Beranek, SEMMCHRA Executive Director

Date: 5/30/2019

Re: 2020 - 2021 HRA Levy Budget Request

SEMMCHRA HRA LEVY BUDGET REQUEST FOR 2020 and 2021 is \$395,580

The SEMMCHRA budget is developed with the recognition of the economic and housing issues facing our federal, state and local governments. Following is a list of key points regarding the HRA levy budget:

- The levy request for 2020 and 2021 is held constant both years and less than the 2019 levy because of the Goodhue County housing study funding in 2019.
 - The 2020 request is a decrease from the 2019 request by \$15,000 for the 2019 housing study funding, increase by \$6,000 to cover the unexpected housing study cost overage and increase of \$3,000 or 1 percent to cover inflationary increases from 2019.
 - The 2021 request is a decrease from the 2020 request by \$6,000 for the incremental housing study costs and increase of \$6,000 or 2.5 percent to cover inflationary increases.
- Requested program funding for 2020/2021 are consistent with 2018 and 2019 funding concepts - the request includes the historical core HRA programs, continued funding for the housing trust fund and emergency housing.
- The core HRA levy is broken into three distinct parts: general fund overhead, community development, and housing development.
- The overall general overhead budget for 2020 reflects a .44 percent decrease over 2019 and is allocated to counties based on population. The Goodhue County share is **\$62,500**.
- The HRA is requesting **\$25,000** for the community development budget to fund housing and commercial rehabilitation grants. SEMMCHRA is specifically working with the cities of Dennison and Goodhue. This funding will also be used for leveraging grant funds.

- The Housing Development 2020 budget requests funds for staff time and resources to work on new and existing housing projects (**\$30,000**), Goodhue Project subsidy amount necessary to cause project revenues less operating costs to equal 110% of debt service (**\$131,580**), and Kenyon Countryside Meadow TIF (**\$39,000**).
- The HRA requests to continue to fund the housing trust fund for **\$100,000**. The down payment assistance program has been fully implemented and demand exceeds funding levels. Funding for multi-family housing projects is being held for GAP financing for affordable or elderly housing developments.
- Emergency housing continues to be an important social and housing issue for Goodhue County. Fifty percent of the funding received to date has been spent with most of the year remaining. We expect demand to exceed funding levels - **\$7,500** is requested.

The HRA is open to exploring additional uses of its levy capacity at the request of the board and expects the potential use for HRA levy as an outcome and solution to assist with the current housing study findings.

Levy Financial Summary

According to Minnesota State Statute 469.033 Subdivision 6, a Housing and Redevelopment Authority has levy powers. “The amount of the levy shall be an amount approved by the governing body of the city but shall not exceed 0.0185 percent of estimated market value.”

Annually, SEMMCHRA obtains the estimated market value excluding the city of Red Wing to calculate the maximum levy. Historically, approximately 40 percent of the maximum levy capacity has been utilized to create and preserve affordable housing in Goodhue County. In 2018 the County approved the funding of a housing trust fund and approximately 42 percent of the maximum levy capacity is being utilized today.

The 2020/2021 request equates to a 1.5 percent decrease from 2019.

- Historical levy amounts: 2019 - \$401,690; 2018 - \$376,100; 2017 - \$273,990

The 2020 tax payer cost with a \$200,000 taxable market value is \$15.42.

SEMMCHRA			
2020/2021 Levy Financial Summary			
1	Estimated Total Market Value of Goodhue County excluding city of Red Wing	\$5,130,041,700	
2	Minnesota State Statute Maximum Levy Percentage	0.0185%	
3	Maximum HRA Levy	\$949,058	
4	Maximum HRA Levy on \$200,000 Estimated Market Value (\$200,000 * .0185%)	\$37.00	
		<u>2020</u>	
		<u>2021</u>	
5	Total Historical Core HRA Program Levy	\$282,080	\$288,080
6	Percent of Maximum Levy	29.72%	30.35%
7	Estimated cost per taxpayer on \$200,000 Market Value	\$11.00	\$11.23
8	Housing Trust Fund	\$100,000	\$100,000
9	Emergency Housing Funding	\$7,500	\$7,500
10	Goodhue County Housing Study	\$6,000	\$0
11	Subtotal with Housing Trust Fund & Emergency Housing & Housing Study	\$395,580	\$395,580
12	Percent increase over 2018 Levy	-1.5%	
13	Percent of Maximum Levy	41.68%	41.68%
14	Estimated cost per taxpayer on \$200,000 Market Value	\$15.42	\$15.42

SEMMCHRA		
BUDGET CATEGORICAL BREAKDOWN		
	<u>2020</u>	<u>2021</u>
General Overhead	\$62,500	\$64,057
Community Development		
Preservation - <i>Goodhue & Dennison; Cannon Falls/Pine Island</i>	\$25,000	\$15,623
Housing Development		
Housing Education & Financial Wellness Grant Leverage	\$2,250	\$2,250
Housing Study - Overage	\$6,000	\$0
Housing Development - <i>Kenyon and Cannon Falls; Pine Island, Cannon Falls, Wanamingo and Zumbrota</i>	\$21,750	\$32,292
Countyside Meadow TIF Debt Coverage	\$39,000	\$39,000
Goodhue County Housing Development Levy Pledge	\$131,580	\$134,858
Housing Trust Fund	\$100,000	\$100,000
Emergency Services	\$7,500	\$7,500
Total Levy Requested	\$395,580	\$395,580

Budget		2020	2021
Revenues			
	Fees:		
	Grants:		
	State/Federal Funding:		
	Other Revenue:		
Total Revenues:		\$ -	\$ -
Expenses			
a)	Salaries:	\$ 38,800	\$ 39,389
b)	Benefits:	\$ 17,966	\$ 18,239
c)	Professional Services:	\$ 9,257	\$ 3,398
d)	Services & Charges:	\$ 6,889	\$ 6,994
e)	Supplies & Materials:	\$ 25,286	\$ 25,670
f)	Other Expenses:	\$ 294,180	\$ 298,642
g)	Capital:	\$ 3,200	\$ 3,249
Total Expenses:		\$ 395,580	\$ 395,580
Requested Funding From County:		\$ 395,580	\$ 395,580
Number of Staff		0.69	0.69

SEMMCHRA
2020 General Overhead Budget (Levy/Program Funded)

		2020		
		TOTAL		
		General Overhead	Levy	Program
1	Other government Revenue (a)	417,280	417,280	
2	Levy Funds Transferred to Projects (a)	(146,580)	(146,580)	
3	Investment income - unrestricted	74,969		74,969
4	Indirect Cost Reimbursement	75,362		75,362
5	Car Reimbursement	14,410		14,410
6	Copy Reimbursement	13,939		13,939
7	Other Income - Reads Landing Billing	(0)		(0)
8	FTHB - Issuer Fees	-		-
9	Subordination Fees	580		580
10	Recording Fees	-		-
11	Admin Fees	8,000		8,000
12	Gain or loss on sale of capital assets	-		-
13	Investment income - restricted	2,977		2,977
14	Administrative salaries	(83,671)	(44,346)	(39,326)
15	Audit	(2,500)	(1,325)	(1,175)
16	Advertising and Marketing	(4,000)	(2,120)	(1,880)
17	Employee benefit contributions - administrative	(41,580)	(22,037)	(19,542)
18	Telephone	(1,057)	(560)	(497)
19	Telephone Reimbursement	(0)	(0)	(0)
20	Internet	(3,417)	(1,811)	(1,606)
21	Sundry	(1,320)	(699)	(620)
22	Other Admin. Expenses	(1,000)	(530)	(470)
23	Copies	(4,909)	(2,602)	(2,307)
24	Office Supplies	(6,000)	(3,180)	(2,820)
25	Printing Expense	(1,460)	(774)	(686)
26	Postage	(5,500)	(2,915)	(2,585)
27	Computer software	-	-	-
28	Software Maintenance Contract	(1,509)	(800)	(709)
29	Legal Expense	(8,903)	(4,719)	(4,185)
30	Staff Training Travel	(11,634)	(6,166)	(5,468)
31	Other	(2,071)	(1,097)	(973)
32	Water	(560)	(297)	(263)
33	Electricity	(3,993)	(2,116)	(1,877)
34	Gas	(950)	(503)	(446)
35	Ordinary maintenance and operations - materials and other	(1,794)	(951)	(843)
36	Protective services - other contract costs	(570)	(302)	(268)
37	Protective services - other	(436)	(231)	(205)
38	Property Insurance	(5,387)	(2,855)	(2,532)
39	Liability Insurance	(3,360)	(1,781)	(1,579)
40	Workmen's Compensation	(12,803)	(6,786)	(6,017)
41	All other Insurance	(2,165)	(1,147)	(1,018)
42	Travel Mileage	(2,179)	(1,155)	(1,024)
43	Travel - Gas	-	-	-
44	Maint. Mileage	(448)	(238)	(211)
45	Travel - Main. Gas	-	-	-
46	Travel Misc Travel Exp	(29)	(15)	(13)
47	Travel Meals	(275)	(146)	(129)
48	Travel Per Diem - Board Meeting	(6,962)	(6,962)	-
49	Travel Mileage Board Meeting	(3,598)	(3,598)	-
50	Computer software	-	-	-
51	Advertising	(7,500)	(3,975)	(3,525)
52	Memberships & Subscriptions	(4,365)	(2,313)	(2,051)
53	Computer Support Serv	(4,005)	(2,123)	(1,882)
56	Property Taxes	(4,682)	(2,482)	(2,201)
58	Interest of Mortgage (or Bonds) Payable	(2,393)	(2,393)	-
69	Ordinary Maintenance and Operations Contracts - Garbage and Trash Removal	(1,157)	(613)	(544)
73	Ordinary Maintenance and Operations Contracts - Landscape & Grounds Contra	(1,300)	(689)	(611)
76	Ordinary Maintenance and Operations Contracts - Extermination Contracts	(0)	(0)	(0)
77	Ordinary Maintenance and Operations Contracts - Routine Maintenance Contra	(0)	(0)	(0)
78	Ordinary Maintenance and Operations Contracts - Misc Contracts	(1,994)	(1,059)	(935)

79 CASH AVAILABLE FROM OPERATIONS

		209,429	130,290	77,213
80 Principal Bond Payment		(15,607)	(8,272)	(7,335)
81 Interest Income Accrual to Cash Adj (TIFs)		(74,969)		(74,969)
82 WEB TIF DSR Reserve Transfer Out of Operations	(a)	(50,000)	(50,000)	-
83 SF TIF DSR Reserve Transfer Out of Operations	(a)	(25,000)	(25,000)	-
84 CSM TIF DSR Reserve Transfer Out of Operations	(a)	(39,000)	(39,000)	-
85 Interfund Loan or DSR		(22,763)		(22,763)
86 Capital Reserve Transfers		(15,000)	(7,950)	(7,050)
87 CASH USED FOR FINANCING & RESERVES		(242,339)	(130,222)	(112,117)

88 BUDGETED CASH FLOW

(32,910)	68	(34,905)
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89 Total Expenses/Levy Funded/Program Funded

\$ (284,041)	\$ (156,631)	\$ (127,409)
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NOTES:

(a) NET General Fund Levy Allocation (rounded):

		55%	45%
		<u>2020</u>	<u>2019</u>
Goodhue	39.9%	62,500	63,500
Wabasha	28.7%	45,000	44,700
Winona	31.4%	49,200	49,400

MAXIMUM LEVY CAPACITY - COUNTY

	<u>Taxable Market Value *</u>	<u>Max HRA Levy</u>	<u>SEMMCHRA Total Request</u>
Goodhue	5,130,041,700	949,058	395,580
Wabasha	3,056,499,200	565,452	107,250
Winona	1,746,999,700	323,195	101,450
	9,933,540,600		

MAXIMUM LEVY CAPACITY - RESIDENTIAL

Goodhue	200,000	37.00	15.42
Wabasha	200,000	37.00	7.02
Winona	200,000	37.00	11.61

RESOLUTION NO. _____

RESOLUTION APPROVING PRELIMINARY SPECIAL BENEFIT TAX LEVY OF SOUTHEASTERN MINNESOTA MULTI-COUNTY HOUSING AND REDEVELOPMENT AUTHORITY PURSUANT TO MINNESOTA STATUTES, SECTION 469.033, SUBD. 6, AND APPROVING A BUDGET FOR FISCAL YEAR 2020.

WHEREAS, the Southeastern Minnesota Multi-County Housing and Redevelopment Authority (the "Authority") was created by action of the Boards of Commissioners of Dodge, Goodhue, Wabasha and Winona Counties (collectively referred to as the "Counties") pursuant to Minnesota Statutes, Section 469.004; and

WHEREAS, pursuant to such action on the part of the Counties and Minnesota Statutes, Sections 469.001 to 469.047 (the "Act"), the Authority was granted all of the same functions, rights, powers, duties, privileges, immunities and limitations as are provided for housing and redevelopment authorities created for cities under the Act; and

WHEREAS, Section 469.033, subd. 6, of the Act permits the Authority to levy and collect a special benefit tax of up to .0185% of taxable market value upon all taxable property, both real and personal, within the Authority's area of operation; and

WHEREAS, the Authority has requested that the Board of Commissioners of Goodhue County approve the preliminary levy of such a special benefit tax in the amount of \$395,580.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation contained within Goodhue County; and

WHEREAS, the Board of Commissioners of Goodhue County has considered such request by the Authority and believes that consenting to such a preliminary special benefit tax levy by the Authority is in the best interests of Goodhue County and its residents; and

WHEREAS, the Authority is also required pursuant to Section 469.033, subd. 6, of the Act to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedures of the Counties in the same manner as required of executive departments of the Counties and the amount of the tax levy for the following year shall be based upon that budget and approved by the Counties; and

WHEREAS, the Authority has presented to the Board of Commissioners of Goodhue County a copy of a proposed budget for its operations for fiscal year 2020.

NOW, THEREFORE, be it resolved by the Board of Commissioners of Goodhue County as follows:

Section 1. That the budget for fiscal year 2020 for the operations of the Authority as presented for consideration by the Board of Commissioners of Goodhue County is hereby in all respects approved.

Section 2. That the levy of a preliminary special benefit tax pursuant to Minnesota Statutes, Section 469.033, subd. 6, is hereby consented to with respect to taxes payable in calendar year 2020 in the amount of \$395,580.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation within Goodhue County.

The above resolution was adopted this _____ day of _____, 2019.

Chairperson

Attest:

**Goodhue County Public Works
Project Status Report for September 17, 2019**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
	Solar Request for Proposal	Board approved moving forward with Nokomis Partners. The initial contract to commit to the project was on the agenda for the 08 Aug 19 Board meeting.
	Road Construction	
CR 23	Shoulder Edge Drain	Construction anticipated to begin the last week of September.
Various	2019 Aggregate Surfacing CR 23, 43, 47, 54, & 59	Work started. CR 23 and part of CR 54 delayed due to poor road condition. All other work completed. Project completed. Need to final.
CSAH 14	Culvert Replacements CSAH 9 – TH 52	Culvert replacements are completed. Bituminous paving is anticipated to be completed by August 10 th . Three additional culverts have been added to the contract to be re-layed and tied on CSAH 14 from CSAH 30 to CSAH 9. Work begun and is anticipated to be completed by Sept. 20 th .
Various	2019 Bituminous Paving CSAH 12, 18, 19, 27, 62	Contract awarded to Rochester Sand & Gravel; CSAH 19 – Phase I completed. CSAH 18 – Phase II completed. CSAH 12 – Phase III paving anticipated to start the week of August 26 th . All work to be completed by Sept. 20 th .
Twp.	2019 Box Culverts Belle Creek, Featherstone, Florence, Belvidere, & Zumbrota	Project awarded to Fitzgerald Excavating and Trucking, Inc of Goodhue, MN. Construction anticipated to begin mid-October.
	Maintenance Department	
Various	Bituminous Patching and Crack Filling	Crack filling completed, bituminous mastic completed, and bituminous patching ongoing.
Various	Aggregate Shouldering	In progress and will continue through summer.
Various	Centerline & Driveway Culvert Repairs	Work to continue until freeze up.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Various	Ditch Mowing	Top cut completed. Mowing to resume in September.
CR 23	Ditching & Culvert Replacement	Work in progress.
CR 45	Ditching & Culvert Replacement	Work to begin late August.
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	Agenda item to change name at 08 Aug 19 Board meeting. Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on MnDOT's river route process.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of planning.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time.
TH 63	Mississippi River Bridge @ Red Wing (Mn/DOT)	Construction is underway and completion is slated for 2020.

The following is a summary of the claims to be reviewed and approved at the September 17, 2019 board meeting:

01	General Fund	\$	369,539.91
03	Public Works	\$	2,225,177.10
11	Human Service Fund	\$	125,431.36
21	ISTS	\$	-
25	EDA	\$	517.99
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	42,981.66
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	26,614.89
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	-
81	Settlement	\$	2,629.65
	Totals	\$	<u>2,792,892.56</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/23/2019	9/5/2019	\$ 1,023,976.32

Checks (WFXX,WFXX-ACH)	\$	2,403,572.15
EFT (Manual Warrants)	\$	389,320.41
Total:	\$	<u>2,792,892.56</u>

tswanson
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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11561	11506	Alerus Financial					
			18,693.47	9/5/19Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,264.40	9/5/19Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			11,129.00	9/5/19Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			207.69	9/5/19Payroll-Co HSA Contrib	61-000-000-2504-2005		0
	Warrant #	11561	Total	33,294.56	Date 9/5/2019		
	Final Total...		33,294.56	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,693.47	County General Revenue
3	3,264.40	County Road and Bridge
11	11,129.00	Health & Human Service Fund
61	207.69	Waste Management Facilities
	33,294.56	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11562	13487	MN Assoc of Govt Investing for Counties	28.85	CD Fee 9/2019	01-001-000-0000-6375		0
	Warrant #	11562	Total	28.85	Date 9/3/2019		
	Final Total...		28.85	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	28.85	County General Revenue
	28.85	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11563	4239	Southeast Service Cooperative					
			7,361.50	Retiree & COBRA 9/2019	01-000-000-9001-2020		0
			190,885.50	Health Ins 9/2019	01-000-000-9002-2020		0
			2,320.50	Health Ins 9/2019 - S Betcher	01-803-000-0000-6153		0
			37,739.00	Health Ins 9/2019	03-000-000-9002-2020		0
			113,048.00	Health Ins 9/2019	11-000-000-9002-2020		0
			4,642.50	Health Ins 9/2019	61-000-000-9002-2020		0
Warrant #	11563	Total	355,997.00	Date 9/3/2019			
	Final Total...		355,997.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	200,567.50	County General Revenue
3	37,739.00	County Road and Bridge
11	113,048.00	Health & Human Service Fund
61	4,642.50	Waste Management Facilities
	355,997.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
10333	1SOURCE	79.28	Office Supplies	03-330-000-0000-6405	2454760	N
	Warrant # 446789	Total... 79.28				
1353	Ag Partners Coop	250.00	Grass Seed (100#)	03-310-000-0000-6517	161485	N
1353		97.50	Oats (250#)	03-310-000-0000-6517	161518	N
1353		195.00	Winter Rye (10 bags)	03-310-000-0000-6517	161551	N
1353		250.00	Grass Seed (100#)	03-310-000-0000-6517	161579	N
1353		195.00	Winter Rye (10 bags)	03-310-000-0000-6517	161579	N
1353		160.00	Oil Samples (10)	03-340-000-0000-6420	765501	N
1353		448.24	Antifreeze RW 56.1g	03-340-000-0000-6420	765870	N
1353		31.00	Weed Control	03-350-000-0000-6306	216870	N
1353		109.99	Breakaway CF Fuel Pump	03-350-000-0000-6563	799103	N
1353		109.99	Breakaway RW Fuel PUm	03-350-000-0000-6563	766103	N
	Warrant # 446790	Total... 1,846.72				
11184	ASL Interpreting Services Inc.	45.50	Spanish Interp(CFPD)7/5-7/6/19	01-201-000-0000-6283	19-19409	N
11184		20.00	Spanish Interp(GCSO) 7/27/19	01-201-000-0000-6283	19-19409	N
	Warrant # 446791	Total... 65.50				
9090	Auto Value - Red Wing	56.99	Rotor 1303	03-340-000-0000-6562	134119261	N
9090		291.85	Pads/Rotors/Caliper 1303	03-340-000-0000-6562	134119620	N
9090		101.98-	Core Rtn 1303	03-340-000-0000-6562	134119621	N
9090		357.00	Hyd Hose (300)	03-340-000-0000-6562	134119835	N
9090		48.00	Protective Sleeve (300)	03-340-000-0000-6562	134119835	N
9090		88.89-	Core Rtn 1303	03-340-000-0000-6562	134119846	N
9090		11.57	A/C O-rings 1201	03-340-000-0000-6562	134120073	N
9090		29.69	Reverse Alarm 0701	03-340-000-0000-6562	134121091	N
9090		6.80	Air Filter 1709	03-340-000-0000-6563	134120176	N
9090		37.00	Filters 9807	03-340-000-0000-6563	134120253	N
9090		93.87	Hydr O-rings 0204	03-340-000-0000-6563	134120004	N
9090		32.88	Hyd Fittings 0204	03-340-000-0000-6563	134119712	N
	Warrant # 446792	Total... 774.78				
4939	Bachman Printing Companies	264.60	Print Resp Brief:Berry 8/22	01-091-000-0000-6401	72321	N
	Warrant # 446793	Total... 264.60				
1078	Bauer Built Tire Center	2,048.00	Tires (8) Drives 7014	61-398-000-0000-6575	600132079	T
	Warrant # 446794	Total... 2,048.00				
9329	Bevcomm	36.96	PI Office Phone 9/2019	01-201-000-0000-6201	12392937	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 446795	Total...				
		36.96				
13703	Boomgaarden/Mona	5.00	Ref:Water Test Kit 8/21/19	01-127-129-0000-5413		N
	Warrant # 446796	Total...				
		5.00				
7440	Cannon Falls Beacon	390.00	HHW Thanks	61-399-000-0000-6241	95859	N
7440		7.80-	HHW Thanks - Discount	61-399-000-0000-6241	95859	N
	Warrant # 446797	Total...				
		382.20				
11439	Century Link	49.14	EOC Phone Lines 8/19-9/18/19	01-281-280-0000-6201	651-388-2865	N
	Warrant # 446798	Total...				
		49.14				
5050	Community And Economic Devel Assoc	517.99	Prof Svc 8/2019	25-700-000-0000-6278		N
	Warrant # 446799	Total...				
		517.99				
1226	Dakota Electric Assoc	108.04	St Litss #18	03-310-000-0000-6251	21366814	N
1226		7.75	St Lts #7	03-310-000-0000-6251	21366814	N
1226		7.75	St Lts #19	03-310-000-0000-6251	21366814	N
1226		18.21	St Lts #46	03-310-000-0000-6251	21366814	N
1226		7.74	St Litss #31	03-310-000-0000-6251	21366814	N
	Warrant # 446800	Total...				
		149.49				
12768	Dell Marketing Lp	3,048.18	2 Laptops 8/18	01-209-000-0000-6480	10334701604	N
12768		3,438.04	2 Computers:Investigation 8/18	34-201-000-0000-6480	10334701604	N
	Warrant # 446801	Total...				
		6,486.22				
8869	FleetPride	19.95	DEF Cap 1101	03-340-000-0000-6562	34066327	N
8869		10.95	Oil Cap 0801	03-340-000-0000-6562	34066327	N
8869		14.22	DEF Jugs (2) 1203	03-340-000-0000-6563	33951034	N
8869		1.75	O-ring Tool	03-340-000-0000-6569	33951034	N
	Warrant # 446802	Total...				
		46.87				
6148	Foldtex	249.00	Annual Maint:Fold Machine 8/20	01-001-000-0000-6304	796043	N
	Warrant # 446803	Total...				
		249.00				
12042	Galls LLC - DBA Uniforms Unlimited	59.95	Initl Gear:Hofschulte 8/20/19	01-201-000-0000-6454	100177744	N
	Warrant # 446804	Total...				
		59.95				
2310	Huebsch Linen	389.28	Uniforms 8/2019	01-111-000-0000-6307	62210	N
2310		301.76	Mops & Rugs 8/2019	01-111-110-0000-6347	34980	N
2310		141.82	Mops & Rugs 8/2019	01-111-116-0000-6347	62210	N
2310		98.32	Uniforms Mech	03-340-000-0000-6307	Acct 3990	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2310	Huebsch Linen	43.20	Shop Rags	03-340-000-0000-6420	Acct 3990		N
2310		277.46	Uniforms	61-398-000-0000-6307	Acct3991		N
2310		113.86	Mats & Towels	61-398-000-0000-6411	Acct3991		N
	Warrant # 446805	Total...	1,365.70				
3119	J.R.'s Appliance Disposal Inc	415.00	Landfill Appl Disp	61-397-000-0000-6841	98805		N
	Warrant # 446806	Total...	415.00				
13076	Jaspers Moriarty & Wetherille P.A.	630.00	Prof Svcs 7/11-8/26/19	01-011-000-0000-6265	1265		N
13076		35.00	Prof Svcs 8/22/19	01-011-000-0000-6265	1263		N
	Warrant # 446807	Total...	665.00				
12993	Jaytech Inc.	1,084.75	Tower Chemicals 8/21	01-111-112-0000-6413	104659		N
12993		126.85	Tower Checmicals 8/22	01-111-115-0000-6413	105117		N
	Warrant # 446808	Total...	1,211.60				
1432	Johnson Tire Service	30.00	Tire Rpr 1407	03-340-000-0000-6575	27639		N
1432		35.00	Tire Mounting	61-398-000-0000-6575	27826		N
	Warrant # 446809	Total...	65.00				
10777	Kenyon Ace Hardware	2.50	Fasteners 1703	03-340-000-0000-6563	158030		N
10777		18.99	Sawsall Blades	03-340-000-0000-6569	158761		N
	Warrant # 446810	Total...	21.49				
13704	Kenyon Veterinary Clinic	5.00	Ref:Water Test Kit 8/21/19	01-127-129-0000-5413			N
	Warrant # 446811	Total...	5.00				
1493	Lakes Gas Co	78.22	Lp-Aug	61-398-192-0000-6566	1462188		N
1493		78.22	Lp-Aug	61-398-192-0000-6566	1462193		N
1493		155.37	Lp-Aug	61-398-192-0000-6566	1462200		N
1493		129.66	Lp-Aug	61-398-192-0000-6566	1462212		N
	Warrant # 446812	Total...	441.47				
10140	Lifeline Inc.	7,318.50	(6) Defibrillators 8/29	34-201-000-0000-6480	LL12054		N
	Warrant # 446813	Total...	7,318.50				
13542	Locus Architecture, LTD	918.90	Byllesby Pavillion Design	03-521-000-0000-6278	7426		N
	Warrant # 446814	Total...	918.90				
1523	Lodermeier Implement Co	299.90	Mower Blades (7) 1904	03-340-000-0000-6563	1384		N
	Warrant # 446815	Total...	299.90				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>
									<u>To Date</u>	
7919	Menards-Red Wing	8.35	Chalk Line			03-310-000-0000-6504	53394			N
7919		50.68	Ceiling Tiles/Tape			03-350-000-0000-6305	52248			N
	Warrant #	446816	Total...							
		59.03								
8522	Minnesota Energy Resources Corp	45.00	Gas Zta Shop			03-350-000-0000-6252	5042540441			N
8522		46.96	Gas Kyn Shop			03-350-000-0000-6252	5042540442			N
	Warrant #	446817	Total...							
		91.96								
710	Miracle Recreation Equipment Co	619.00	Stepping Pads-Playground Equip			03-521-000-0000-6420	815092			N
710		3.33	Bolts-Playground Equip			03-521-000-0000-6420	815092			N
710		48.22	Slide Plugs-Playground Equip			03-521-000-0000-6420	815215			N
	Warrant #	446818	Total...							
		670.55								
1636	Mn Supreme Court	258.00	2019 Atty Reg:EBreza			01-091-000-0000-6245				N
1636		258.00	2019 Atty Reg:AStein			01-091-000-0000-6245				N
1636		258.00	2019 Atty Reg:CSchrader			01-091-000-0000-6245				N
	Warrant #	446819	Total...							
		774.00								
2931	Monarch Paving Company	36.81	Hot Mix-WI S/T			03-310-000-0000-6503	5500048530			N
2931		62.58	Hot Mix-WI S/T			03-310-000-0000-6503	5500048813			N
2931		346.92	Hot Mix-WI S/T			03-310-000-0000-6503	5500048901			N
2931		2,818.72	Hot Mix			03-310-000-0000-6503	5500049031			N
2931		1,412.88	Hot Mix			03-310-000-0000-6503	5500049137			N
	Warrant #	446820	Total...							
		4,677.91								
9174	Neopost USA Inc.	177.00	Meter Rent:Gov 9/25-12/24/19			01-001-000-0000-6345	56953140			N
	Warrant #	446821	Total...							
		177.00								
13667	Northern Natural Gas	90.00	TAX COURT 2016 28.999.0225			81-850-000-0000-2106				N
13667		290.00	TAX COURT 2016 31.100.0010			81-850-000-0000-2106				N
13667		260.00	TAX COURT 2016 31.999.0055			81-850-000-0000-2106				N
13667		78.00	TAX COURT 2016 36.009.0200			81-850-000-0000-2106				N
13667		166.00	TAX COURT 2016 36.999.0065			81-850-000-0000-2106				N
13667		52.00	TAX COURT 2016 38.031.1100			81-850-000-0000-2106				N
13667		176.00	TAX COURT 2016 40.999.0070			81-850-000-0000-2106				N
13667		134.00	TAX COURT 2016 42.999.0095			81-850-000-0000-2106				N
13667		144.00	TAX COURT 2016 42.999.0097			81-850-000-0000-2106				N
13667		242.00	TAX COURT 2016 52.510.0250			81-850-000-0000-2106				N
13667		456.00	TAX COURT 2016 72.740.1370			81-850-000-0000-2106				N
13667		307.65	TAX COURT INTEREST 2016			81-850-000-0000-2106				N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13667	Northern Natural Gas	46.00	TAX COURT 2016 38.999.0175	81-850-000-0000-2106			N
13667		152.00	TAX COURT 2016 40.999.0060	81-850-000-0000-2106			N
13667		36.00	TAX COURT 2016 40.999.0065	81-850-000-0000-2106			N
	Warrant # 446822	Total...	2,629.65				
7633	Nuss Truck and Equipment Group LLC	93.41	Starter Switch 1101	03-340-000-0000-6562	7138174P		N
7633		60.31	Cab Levelor Valve 0901	03-340-000-0000-6562	7139275P		N
7633		245.02	Steer Shocks 0901	03-340-000-0000-6562	7139295P		N
7633		60.31	Cab Levelor Valve 0701	03-340-000-0000-6562	7139421P		N
7633		111.24	Door Latch 1101	03-340-000-0000-6562	7138174P		N
7633		48.71	cylinder 1101	03-340-000-0000-6562	7138174P		N
7633		58.65	Door Handle 1101	03-340-000-0000-6562	7138174P		N
	Warrant # 446823	Total...	677.65				
9516	Nuvera (FKA NU-Telecom)	157.16	Goodhue Backup Phone 9/2019	01-209-000-0000-6201	1192564		N
9516		85.18	Tele CF	03-350-000-0000-6201	1182424		N
9516		79.95	DSL CF	03-350-000-0000-6209	1182424		N
	Warrant # 446824	Total...	322.29				
44402	Olmsted County Sheriff	85.00	Subpoena Svc:Heitman 8/19/19	01-091-000-0000-6277	19002244		N
	Warrant # 446825	Total...	85.00				
11467	PCIRoads, LLC	305,913.95	601-037 FINAL	03-320-000-0000-6320	FINAL		N
	Warrant # 446826	Total...	305,913.95				
12351	Pember Companies, Inc.	5,134.73	#21 Signal/Ped Ramp Imprmts	03-310-000-0000-6321	FINAL		N
	Warrant # 446827	Total...	5,134.73				
9140	Power Plan OIB	73.32	Hose/Fittings 1906	03-340-000-0000-6563	P85244		N
	Warrant # 446828	Total...	73.32				
2104	Ramy Turf Products	109.00	Fabric Staples	03-310-000-0000-6517	OP6471906		N
2104		700.00	Stabilizaiton Mix (500#)	03-310-000-0000-6517	OP6497506		N
	Warrant # 446829	Total...	809.00				
5136	Red Wing City-Public Works	289.71	Water & Sewer 7/2019	01-111-110-0000-6253	031881-005		N
5136		289.34	Irrigation 7/2019	01-111-110-0000-6253	031881-006		N
5136		127.65	Dumpster 7/2019	01-111-110-0000-6257	031881-005		N
5136		8,088.17	Water & Sewer 7/2019	01-111-112-0000-6253	31881-001		N
5136		1,545.68-	Cooling Twr Deduct 7/2019	01-111-112-0000-6253	31881-002		N
5136		434.24-	Irrigation Deduct 7/2019	01-111-112-0000-6253	31881-003		N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
5136	Red Wing City-Public Works	233.86	Dumpster 7/2019		01-111-112-0000-6257	31881-001		N
5136		724.70	Water & Sewer 7/2019		01-111-115-0000-6253	031881-009		N
5136		138.71	Dumpster 7/2019		01-111-115-0000-6257	031881-008		N
5136		90.38	Dumpster 7/2019		01-111-116-0000-6257	031881-004		N
5136		45.01	Wash Bay/Shrf Shed 7/2019		01-201-000-0000-6253	011876-000		N
5136		442.05	Dumpster & Recycling 7/2019		01-207-000-0000-6257	31881-000		N
5136		176.70	Hydrant-Graveling		03-310-000-0000-6508	9948001		N
5136		424.45	Wtr/Swr/Garb		03-350-000-0000-6253	9948000		N
5136		128.76	Wtr Shrd Bldg		03-350-000-0000-6253	9948002		N
5136		20.84	Sprinkler		03-350-000-0000-6306	9949000		N
5136		148.41	Wtr/Swr/Garb		61-398-000-0000-6253	10040000		N
5136		882.94	Residual Disp		61-398-192-0000-6839	10040000		N
	Warrant # 446830	Total...	10,271.76					
582	Rihm Kenworth	30.54	Filters for stock		03-340-000-0000-6562	2034613A		N
582		10.08	Filters for stock		03-340-000-0000-6562	2036484A		N
582		294.96	Filters for stock		03-340-000-0000-6562	2036489A		N
582		31.54	Filters for stock		03-340-000-0000-6562	2037624A		N
582		124.24	Filters for stock		03-340-000-0000-6562	2038032A		N
582		48.03	Filters for stock		03-340-000-0000-6562	2038692A		N
	Warrant # 446831	Total...	539.39					
12545	Rivertown Multimedia	162.50	7/2 Board Mtg 8/24		01-005-000-0000-6242			N
12545		75.00	7/10 Board Mtg 8/24		01-005-000-0000-6242			N
12545		41.40	9/3 Public Hearing 8/24		01-127-128-0000-6242	2786375		N
	Warrant # 446832	Total...	278.90					
2084	ROCHESTER SAND & GRAVEL	708,417.93	612-014 Paving 2019 PR#2		03-320-000-0000-6320	EST#2		N
2084		88,834.50	600-005 RW Lot Paving 2019 PR#		03-320-000-0000-6320	EST#2		N
2084		24,778.85	619-002 Paving 2019 PR#2		03-320-000-0000-6320	EST#2		N
2084		992,268.02	618-019 Paving 2019 PR#2		03-320-000-0000-6320	EST#2		N
	Warrant # 446833	Total...	1,814,299.30					
13368	Rubber Inc	70.92	Squeegee (2)-Bldg Maint		03-350-000-0000-6420	149916		N
	Warrant # 446834	Total...	70.92					
7332	Sand Creek Group Ltd	442.50	Organizational Develop 4/1/19		01-063-000-0000-6278	SDC268-IN		N
	Warrant # 446835	Total...	442.50					
5548	SF Mobile-Vision Inc	11,073.56	MobileVision Maint:8/2019-7/20		01-201-000-0000-6301	035023-in		N

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5548	SF Mobile-Vision Inc	1,307.60	MobileVision Maint 8/26/19	01-201-000-0000-6304	0350558-IN	N
	Warrant # 446836	Total... 12,381.16				
59303	Sherwin Williams	44.45	Paint Thinner	03-310-000-0000-6504	26813	N
59303		14.07	Paint Supplies	03-310-000-0000-6504	67265	N
59303		20.61	Merch Pick-up Panit-LEC	03-310-000-0000-6573	67265	N
59303		195.33	Valve 1810	03-340-000-0000-6563	69509	N
59303		42.29	Paint Tip 1810	03-340-000-0000-6563	67265	N
59303		89.60	Paint Tip/Gasket 1810	03-340-000-0000-6563	60401	N
	Warrant # 446837	Total... 406.35				
5041	Shred Right	14.00	Doc Destruction 7/26	01-201-000-0000-6284	506528	N
5041		8.40	Doc Destruction 8/21	01-201-000-0000-6284	509104	N
5041		14.00	Doc Destruction 7/26	01-207-000-0000-6283	506528	N
5041		8.40	Doc Destruction 8/21	01-207-000-0000-6283	509104	N
	Warrant # 446838	Total... 44.80				
1213	Steberg/Glen	550.00	Lanfl Lease 9/2019	61-397-000-0000-6342	Sep 2019	N
	Warrant # 446839	Total... 550.00				
6284	Steberg/Glen	2,255.00	Landfill Equip Aug	61-397-000-0000-6343	Aug 2019	N
6284		3,920.00	Landfill Hrs Aug	61-397-000-0000-6349	Aug 2019	N
	Warrant # 446840	Total... 6,175.00				
13019	Stonebrooke Engineering Inc	5,392.43	ADA Plan	03-320-000-0000-6278	779.3	N
	Warrant # 446841	Total... 5,392.43				
1831	Streichers Inc	6.50	Ball Vest Patch:Tiedemann 8/23	01-201-000-0000-6453	11384228	N
1831		1,116.00	Ballistic Vest:Tiedemann 8/23	01-201-000-0000-6480	11384228	N
1831		14.99	Initl Uniform:Olesen 8/22/19	01-207-000-0000-6453	11384189	N
1831		33.99	Initl Uniform:Youngbird 8/26	01-207-000-0000-6453	11384578	N
1831		24.98	Initl Uniform:Youngbird 8/27	01-207-000-0000-6453	11384754	N
	Warrant # 446842	Total... 1,196.46				
7464	Top Performance Sales	42.80	Wash Bay Brush	03-340-000-0000-6420	208300	N
7464		145.90	Wash Bay/Shop Supp	03-340-000-0000-6420	208300	N
	Warrant # 446843	Total... 188.70				
8859	Toshiba Business Solutions Usa Inc	150.00	Copier Rent:GC Fair 8/2019	01-601-000-0000-6302		N
8859		394.72	Fair Copies 8/2-8/12/19	01-601-000-0000-6302		N

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<u>Warrant #</u>	<u>446844</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		544.72				
5822	TrueNorth Steel	230.40	18" Bands	03-310-000-0000-6505	BL10082	N
	Warrant # 446845	Total... 230.40				
9905	University Of Wisconsin Law School	99.00	Law Books 7/31	01-025-000-0000-6452	57F14554	N
	Warrant # 446846	Total... 99.00				
3418	Verizon Wireless	210.06	Mobile Data Cards 7/26-8/25/19	01-055-000-0000-6206	9836848255	N
3418		105.11	Data Cards 7/27-8/26/19	01-055-000-0000-6206	9829014316	N
3418		70.04	Mobile Data Cards 7/26-8/25/19	01-103-000-0000-6206	9836848255	N
3418		1,426.42	Mobile Data Cards 7/26-8/25/19	01-201-000-0000-6206	9836848255	N
3418		105.03	Mobile Data Cards 7/26-8/25/19	01-205-000-0000-6206	9836848255	N
3418		35.01	Mobile Data Cards 7/26-8/25/19	01-209-000-0000-6206	9836848255	N
3418		26.02	Mobile Data Cards 7/26-8/25/19	01-281-280-0000-6206	9836848255	N
3418		17.86	Data Cards 7/27-8/26/19	11-420-600-0010-6206	9829014316	N
3418		35.01	Data Cards 7/27-8/26/19	11-420-600-0010-6206	9829014316	N
3418		35.01	Data Cards 7/27-8/26/19	11-420-600-0010-6206	9829014316	N
3418		17.86	Data Cards 7/27-8/26/19	11-420-600-0010-6206	9829014316	N
3418		17.15	Data Cards 7/27-8/26/19	11-430-700-0010-6206	9829014316	N
3418		70.02	Data Cards 7/27-8/26/19	11-430-700-0010-6206	9829014316	N
3418		17.15	Data Cards 7/27-8/26/19	11-430-700-0010-6206	9829014316	N
3418		14.57	Cell Phone 7/27-8/26/19	11-463-463-0000-6202	9829014316	N
3418		35.01	Data Cards 7/27-8/26/19	11-463-463-0000-6206	9829014316	N
3418		35.01	Data Cards 7/27-8/26/19	11-463-463-0000-6206	9829014316	N
3418		35.01	Data Cards 7/27-8/26/19	11-463-463-0000-6206	9829014316	N
3418		12.93	Cell Phone 7/27-8/26/19	11-466-450-0000-6202	9829014316	N
3418		3.91	Cell Phone 7/27-8/26/19	11-479-478-0000-6202	9829014316	N
3418		3.91	Cell Phone 7/27-8/26/19	11-479-478-0000-6202	9829014316	N
3418		5.67	Cell Phone 7/27-8/26/19	11-479-478-0000-6202	9829014316	N
3418		13.23	Cell Phone 7/27-8/26/19	11-479-479-0000-6202	9829014316	N
3418		9.12	Cell Phone 7/27-8/26/19	11-479-479-0000-6202	9829014316	N
3418		9.11	Cell Phone 7/27-8/26/19	11-479-479-0000-6202	9829014316	N
	Warrant # 446847	Total... 2,365.23				
13706	Wiley Law Office, PC	2,562.46	Investigation 8/12-8/30/19	01-061-000-0000-6278	1224	N
	Warrant # 446848	Total... 2,562.46				
73383	Xcel Energy	4,465.50	Electric 8/2019	01-111-110-0000-6251	51-5647699-8	N
73383		34.39	Gas 8/2019	01-111-110-0000-6252	51-5057432-6	N

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73383	Xcel Energy	12,819.25	Electric 8/2019		01-111-112-0000-6251	51-4345908-1		N
73383		1,775.75	Gas 8/2019		01-111-112-0000-6252	51-6061275-5		N
73383		2,285.36	Electric 7/2019		01-111-115-0000-6251	51-6219858-5		N
73383		58.95	Gas 7/2019		01-111-115-0000-6252	51-6219858-5		N
73383		3,218.52	Electric 8/2019		01-111-116-0000-6251	51-5453377-8		N
73383		12.81	ST Lts #2N		03-310-000-0000-6251	5157625991		N
73383		11.26	ST Lts #2S		03-310-000-0000-6251	5160402524		N
73383		213.01	Signals 601 Bench		03-310-000-0000-6251	5167548181		N
73383		71.00	St Lts Bench		03-310-000-0000-6251	5167548181		N
73383		1,105.82	Elec-RW		03-350-000-0000-6251	5151300497		N
73383		85.08	Elec-Shared Bldg		03-350-000-0000-6251	51101960186		N
73383		25.00	Gas-Shared Bldg		03-350-000-0000-6252	51101960186		N
73383		55.71	Gas-RW		03-350-000-0000-6252	5153157485		N
Warrant #	446849	Total...	26,237.41					
1914	Ziegler Inc	675.00	Oil Sample Kits (50)		03-340-000-0000-6420	PC090328886		N
1914		129.27	Light 1705		03-340-000-0000-6563	PC090328507		N
1914		15.48	Reducer 1705		03-340-000-0000-6563	PC090328507		N
1914		100.74	Air Filter 1705		03-340-000-0000-6563	PC090328507		N
Warrant #	446850	Total...	920.49					
1919	Zumbrota Telephone Co	49.52	Tele 5671 Zta		03-350-000-0000-6201	104516		N
1919		45.41	Fax 4046 Zta		03-350-000-0000-6201	652291		N
1919		63.95	DSL 5671 - Zta		03-350-000-0000-6209	104516		N
Warrant #	446851	Total...	158.88					
Warrant Form	WFXX	Total...	2,233,241.56	225 Transactions				

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2443	Arendt/Lynda	1,284.86	Prof Svcs 8/1-8/25/19	01-055-000-0000-6284		N
	Warrant # 28834	Total... 1,284.86				
2108	Berg's Towing & Repair	229.00	Tow:Riding Lawn Mower 8/24/19	01-201-000-0000-6315	4016	N
	Warrant # 28835	Total... 229.00				
1137	Cannon Falls City	906.86	TZD Enf Grant Q3FY2019	01-201-000-0000-6897	4/19-6/19	N
	Warrant # 28836	Total... 906.86				
1209	Culligan Water	333.19	Water Filter Ctg 8/31/19	01-207-000-0000-6304	431450	N
	Warrant # 28837	Total... 333.19				
12563	Forum Communications Co.	382.60	Doug the Plug ads 7/2019	01-127-125-0000-6232	2115709	N
12563		207.00	#6194067 HHW RW	61-399-192-0000-6241	Acct254178	N
12563		331.20	#6226304 HHW Thank You	61-399-192-0000-6241	Acct254178	N
	Warrant # 28838	Total... 920.80				
1326	Goodhue City	259.40	TZD Enf Grant Q3FT2019	01-201-000-0000-6897	4/19-6/19	N
	Warrant # 28839	Total... 259.40				
22150	Grimsrud Publishing Co	160.65	HHW Thanks	61-399-000-0000-6241	8-28-19	N
	Warrant # 28840	Total... 160.65				
10903	Harvey's Tire Service Inc.	14.00	Tire Rpr 1603	03-340-000-0000-6575	849233	N
10903		23.00	Tire Rpr 1508	03-340-000-0000-6575	849233	N
10903		15.00	Tire Rpr 1603	03-340-000-0000-6575	951738	N
	Warrant # 28841	Total... 52.00				
1655	Jurgensen/Paul	125.00	Videorecord:Bd Mtg 8/8	01-005-000-0000-6284		N
1655		125.00	Videorecord:Bd Mtg 8/13	01-005-000-0000-6284		N
1655		25.52	Mileage:Bd Mtg Zta 8/8	01-005-000-0000-6284		N
	Warrant # 28842	Total... 275.52				
1454	Kenyon City	162.60	TZD Enf Grant Q3FY2019	01-201-000-0000-6897	4/19-6/19	N
	Warrant # 28843	Total... 162.60				
3124	Kwik Trip Inc	252.50	Fuel 8/2019	01-103-000-0000-6567	278333	N
3124		562.70	Fuel 8/2019	01-127-127-0000-6567	278333	N
3124		110.77	Fuel 8/2019	01-127-129-0000-6567	278333	N
3124		5.40	Maint 8/2019	01-130-000-0000-6303	278333	N
3124		1,981.50	Fuel 8/2019	01-130-000-0000-6567	278333	N

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3124	Kwik Trip Inc	2,274.09	Diesel 8/2019		03-340-000-0000-6565	278333		N
3124		49.21	Fuel 8/2019		03-340-000-0000-6567	278333		N
	Warrant # 28844	Total...	5,236.17					
5570	L & L Street Rod and Sports Truck	65.00	#1723 Gunlock Install 8/28		01-201-000-0000-6303	2739		N
	Warrant # 28845	Total...	65.00					
44	Marco Technologies LLC	306.25	Network Svc 8/26		01-063-000-0000-6278	INV6706227		N
44		103.23	Copies 5/21-8/20/19		01-101-000-0000-6302	6676792		N
	Warrant # 28846	Total...	409.48					
892	MCCC	1,320.00	Websphere Consult:IFS 8/20/19		01-063-000-0000-6278	1908036		N
	Warrant # 28847	Total...	1,320.00					
15441	Mississippi Welders Supply Co Inc	40.98	Torch Tip/Weld Supp		03-340-000-0000-6570	3035140		N
	Warrant # 28848	Total...	40.98					
503	Mjs Security Inc	2,790.00	Prof Svc 8/1-8/15/19		01-063-000-0000-6278	1908151		N
	Warrant # 28849	Total...	2,790.00					
7885	Niebur Tractor & Equipment Inc	141.05	Regen Rpr #1603		03-340-000-0000-6304	01130430		N
7885		46.98	Gearbox Seals 1703		03-340-000-0000-6563	01129982		N
7885		60.56	Dipsticks 1703		03-340-000-0000-6563	01130350		N
7885		119.13	turnbuckles 1704		03-340-000-0000-6563	01130546		N
	Warrant # 28850	Total...	367.72					
1727	Red Wing City-Finance	2,217.64	TZD Enf Grant Q3FY19		01-201-000-0000-6897	4/19-6/19		N
	Warrant # 28851	Total...	2,217.64					
2229	Ripley Dental Care	382.72	Dental:VNutt 8/27		01-207-000-0000-6272	13915		N
2229		171.12	Dental:KPoignee DOC 8/21		01-207-000-0000-6272	13915		N
2229		294.40	Dental:CMeyers DOC 8/15		01-207-000-0000-6272	13915		N
2229		244.72	Dental:SOlson 8/20		01-207-000-0000-6272	13915		N
	Warrant # 28852	Total...	1,092.96					
9340	Schwicker's Tecta America LLC	603.00	Repl Fan Motor:CF Twr 8/29		01-201-000-0000-6304	S510054030		N
	Warrant # 28853	Total...	603.00					
10541	Scuba Center	258.00	Night Dive Trng:Erdman,Rogers		01-205-234-0000-6357	6456		N
	Warrant # 28854	Total...	258.00					
11982	Summit Food Service LLC	440.23	Inmate Laundry 8/10-8/16/19		01-207-000-0000-6366	INV20000054309		N

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11982	Summit Food Service LLC	440.23	Inmate Laundry 8/17-8/23/19	01-207-000-0000-6366	INV20000054909		N
11982		440.23	Inmata Laundry 8/24-8/30	01-207-000-0000-6366	INV20000055573		N
11982		27.68	2 window Squeegees 8/28	01-207-000-0000-6420	INV20000055571		N
11982		6,555.35	Inmate Meals 8/17-8/23/19	01-207-000-0000-6463	INV2000054908		N
11982		446.24	Condiments 8/10-8/16/19	01-207-000-0000-6463	INV2000054307		N
11982		6,838.80	Inmate Meals 8/10-8/16/19	01-207-000-0000-6463	INV20000054308		N
11982		7,139.35	Inmate Meals 8/24-8/30	01-207-000-0000-6463	INV20000055572		N
11982		278.31	Condiments 8/24-8/30	01-207-000-0000-6463	INV20000055571		N
	Warrant # 28855	Total...	22,606.42				
1917	Zumbrota City	1,936.37	TZD Enf Grant Q3FY2019	01-201-000-0000-6897	4/19-6/19		N
	Warrant # 28856	Total...	1,936.37				
8381	Zumbrota Water & Sewer Dept	28.32	Wtr/Swr	03-350-000-0000-6253	8660		N
	Warrant # 28857	Total...	28.32				
	Warrant Form WFXX-ACH	Total...	43,556.94	51 Transactions			
	Final Total...	2,276,798.50	276 Transactions				

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
63		2,233,241.56	WFXX	446789	446851	09/06/2019	09/06/2019		
24		43,556.94	WFXX-ACH	28834	28857	09/06/2019	09/06/2019	2	1,560.38
		2,276,798.50	TOTAL					22	41,996.56

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	100,406.79	County General Revenue	40,045.77	60,361.02
3	2,149,931.80	County Road and Bridge	2,812.32	2,147,119.48
11	387.54	Health & Human Service Fund	-	387.54
25	517.99	Economic Development Authori	-	517.99
34	10,756.54	Capital Plan	-	10,756.54
61	12,168.19	Waste Management Facilities	698.85	11,469.34
81	2,629.65	Settlement Fund	-	2,629.65
	2,276,798.50	TOTAL	43,556.94	2,233,241.56
			TOTAL ACH	TOTAL NON-ACH

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2371	Anderson Rock & Lime Inc	170.81	Shldr #7 27.55T		03-310-000-0000-6507	34441		N
2371		252.34	Shldr #50 40.7T		03-310-000-0000-6507	34441		N
2371		88.66	Shldr #7 14.3T		03-310-000-0000-6507	34526		N
2371		85.87	Aprrch #1 13.85T		03-310-000-0000-6507	34526		N
2371		328.91	Clvrt Rpl #23 25.85T		03-310-000-0000-6507	34526		N
2371		82.77	Shldr #14 13.35T		03-310-000-0000-6507	34636		N
2371		6,406.46	Surf #17 1033.3T		03-310-000-0000-6507	34636		N
2371		138.46	Rock RW 10.45T		03-310-000-0000-6507	34636		N
2371		81.84	Clvrt Rpl #30 13.2T		03-310-000-0000-6507	34722		N
	Warrant # 446852	Total...	7,636.12					
3060	Bear's Overhead Doors	378.00	Spring Mtn:Shrf Shed 9/6/19		01-201-000-0000-6305	17305		N
3060		300.00	Door PM RW		03-350-000-0000-6283	17305		N
3060		80.00	Door PM CF		03-350-000-0000-6283	17305		N
3060		80.00	Door PM Cold Storage		03-350-000-0000-6283	17305		N
3060		342.00	Door PM Shared Bldg		03-350-000-0000-6283	17305		N
3060		80.00	Door PM Kenyon		03-350-000-0000-6283	17305		N
3060		80.00	Door PM Zta		03-350-000-0000-6283	17305		N
3060		45.00	Door PM Vasa		03-350-000-0000-6283	17305		N
3060		54.81	Door Rpr Parts		03-350-000-0000-6563	17305		N
3060		520.00	Door PM		61-398-000-0000-6283	17305		N
3060		86.00	Antenna Install Lbr		61-398-000-0000-6304	17305		N
3060		126.00	Remotes (3)		61-398-000-0000-6563	17305		N
3060		75.00	Antenna Kits W. Door		61-398-000-0000-6563	17305		N
	Warrant # 446853	Total...	2,246.81					
9197	Benjamin HR Consulting	150.00	Job Eval:Asst Vet Svc Ofr 8/19		01-061-000-0000-6278			N
	Warrant # 446854	Total...	150.00					
11439	Century Link	1.62	PRI 9/2019		01-025-000-0000-6201	612E310215		N
11439		1.62	PRI 9/2019		01-025-000-0000-6201	612E100569		N
11439		0.25	PS ALI 9/2019		01-025-000-0000-6201	612E310008		N
11439		61.11	PS ALI 9/2019		01-063-000-0000-6201	612E310008		N
11439		398.42	PRI 9/2019		01-063-000-0000-6201	612E100569		N
11439		398.42	PRI 9/2019		01-063-000-0000-6201	612E310215		N
11439		66.00	Hader Curcuit 9/2019		01-210-000-0000-6201	612E318008		N
11439		33.27	PRI 9/2019		11-420-600-0010-6201	612E310215		N
11439		33.27	PRI 9/2019		11-420-600-0010-6201	612E100569		N
11439		5.10	PS ALI 9/2019		11-420-600-0010-6201	612E310008		N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
11439	Century Link	1.62	PS ALI 9/2019		11-420-640-0010-6201	612E310008		N
11439		10.55	PRI 9/2019		11-420-640-0010-6201	612E100569		N
11439		10.55	PRI 9/2019		11-420-640-0010-6201	612E310215		N
11439		42.19	PRI 9/2019		11-430-700-0010-6201	612E310215		N
11439		42.19	PRI 9/2019		11-430-700-0010-6201	612E100569		N
11439		6.47	PS ALI 9/2019		11-430-700-0010-6201	612E310008		N
11439		1.74	PS ALI 9/2019		11-479-478-0000-6201	612E310008		N
11439		11.36	PRI 9/2019		11-479-478-0000-6201	612E100569		N
11439		11.36	PRI 9/2019		11-479-478-0000-6201	612E310215		N
11439		4.23	PS ALI 9/2019		11-479-479-0000-6201	612E310008		N
11439		27.59	PRI 9/2019		11-479-479-0000-6201	612E310215		N
11439		27.59	PRI 9/2019		11-479-479-0000-6201	612E100569		N
	Warrant # 446855	Total...	1,196.52					
11865	CliftonLarsonAllen LLP	3,500.00	2018 Audit Fees 8/25		01-041-000-0000-6274	2224362		N
	Warrant # 446856	Total...	3,500.00					
13407	Countryside Disposal LLC	54.02	Garb Sept-Oct		03-350-000-0000-6253	1382		N
13407		590.85	Dumpster Park Sep-Oct		03-521-000-0000-6343	1382		N
	Warrant # 446857	Total...	644.87					
11511	Crescent Investigative Services	1,632.50	Bkgd Ch:Steffen 8/30/19		01-201-000-0000-6290			N
	Warrant # 446858	Total...	1,632.50					
10827	Crestwood Cabinetry	3,687.00	Work Station:Baliff 9/5/19		01-111-116-0000-6305	4998		N
	Warrant # 446859	Total...	3,687.00					
12337	Driver and Vehicle Services	24.25	#923 Tabs 9/2019		01-201-000-0000-6309			N
12337		24.25	#1826 Tabs 9/2019		01-201-000-0000-6309			N
12337		24.25	#1225 Tabs 9/2019		01-201-000-0000-6309			N
	Warrant # 446860	Total...	72.75					
12042	Galls LLC - DBA Uniforms Unlimited	32.98	Initl Gear:Rueb 8/30/19		01-205-000-0000-6453	1001727744		N
12042		200.00	Collar Brass:New Employs 8/19		01-207-000-0000-6453	1002211742		N
12042		420.00	Badges:New Employs 8/27		01-207-000-0000-6453	1002211742		N
	Warrant # 446861	Total...	652.98					
1881	Green Lights Recycling Inc	1,574.15	Bulb Disp		61-399-192-0000-6838	195013		N
	Warrant # 446862	Total...	1,574.15					
5234	HBC	199.00	Dedicated Fiber 9/2019		01-201-000-0000-6340	81677		N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
5234	HBC	45.74	Cable TV 9/2019		01-207-240-0000-6340	80387		N
5234		144.08	Cable TV 9/2019		01-281-280-0000-6340	80389		N
5234		51.10	Fire Alarm Lines		03-330-000-0000-6209	93976		N
5234		100.00	Internet/Comm		61-398-000-0000-6209	81940		N
5234		51.10	Fire Alarm LInes		61-398-000-0000-6209	81940		N
	Warrant # 446863	Total...	591.02					
13651	Henning Professional Services, Inc.	6,843.62	ROW Consultant 606-020		03-320-000-0000-6278	0472		N
	Warrant # 446864	Total...	6,843.62					
3972	Innovative Office Solutions Llc	116.14	Rubberbands,post its 8/22/19		01-091-000-0000-6405	IN2641370		N
3972		11.35	Folders 8/22/19		01-091-000-0000-6405	IN2641547		N
3972		11.89	Envelopes 8/28/19		01-103-000-0000-6405	2672617		N
3972		11.90	Envelopes 8/28/19		01-127-129-0000-6405	2672617		N
	Warrant # 446865	Total...	151.28					
1531	Luhman Construction Co Inc	71.39	Clvt Rpl #14 9.02cy		03-310-000-0000-6507	12844		N
	Warrant # 446866	Total...	71.39					
1533	M-R Signs	193.15	Wetland Sign #12		03-310-000-0000-6504	205667		N
1533		1,433.50	Sq Tubing-St Signs		03-310-000-0000-6515	205666		N
	Warrant # 446867	Total...	1,626.65					
12655	Mayo Clinic	497.00	Phys/Lab/Scrn:Mullins 7/29/19		01-207-000-0000-6291	700005050		N
12655		397.00	Phys/Lab/Scrn:Steffen 8/20/19		01-207-000-0000-6291	700005050		N
	Warrant # 446868	Total...	894.00					
10139	MedTox Laboratories, Inc.	36.48	Drug Screen:Steffen 8/20/19		01-201-000-0000-6291	820194741		N
	Warrant # 446869	Total...	36.48					
37305	Midway Auto	47.50	#1726 Oil Chg/Filter 7/26/19		01-201-000-0000-6303	66630		N
37305		47.50	#1929 Oil Chg/Filter 8/23/19		01-201-000-0000-6303	66800		N
	Warrant # 446870	Total...	95.00					
4948	Mn Sheriffs Assn	150.00	FTO Trng:Ormsby 10/2019		01-207-000-0000-6357	197150		N
4948		150.00	FTO Trng:Schwartz 10/2019		01-207-000-0000-6357	197260		N
4948		150.00	FTO Trng:Molnar 10/2019		01-207-000-0000-6357	197140		N
	Warrant # 446871	Total...	450.00					
7240	Norton Psychological Services	350.00	Pshy Eval:Steffen 9/2/19		01-201-000-0000-6291			N
	Warrant # 446872	Total...	350.00					

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2864	Office Depot	11.47	Pens 8/20/19	01-105-000-0000-6405	365766947001	N
2864		9.09	Pencils, Files 8/16/19	01-127-127-0000-6405	364386242001	N
2864		40.62	Ledger,Ink Pad,Markers 8/16/19	01-127-127-0000-6405	364387008001	N
2864		3.49	Stamp Refill 8/16/19	01-127-127-0000-6405	364387009001	N
2864		3.50	Stamp Refill 8/16/19	01-127-128-0000-6405	364387009001	N
2864		40.62	Ledger,Ink Pad,Markers 8/16/19	01-127-128-0000-6405	364387008001	N
2864		9.09	Pencils, Files 8/16/19	01-127-128-0000-6405	364386242001	N
2864		11.86	Pens 8/20/19	01-127-129-0000-6405	365766947001	N
	Warrant # 446873	Total...	129.74			
10590	Plunkett's Pest Control Inc.	246.89	Pest Ctrl:Aspen Twr 9/19-8/20	01-201-000-0000-6284	6381022	N
10590		246.89	Pest Ctrl:SH Twr 9/19-8/20	01-201-000-0000-6284	6381020	N
10590		246.89	Pest Ctrl:P Twr 9/19-8/20	01-201-000-0000-6284	6380771	N
10590		246.89	Pest Ctrl:CF Twr 9/19-8/20	01-201-000-0000-6284	9385844	N
	Warrant # 446874	Total...	987.56			
9146	Precise MRM LLC	315.00	GPS Data Srv Jul (9)	03-310-000-0000-6270	1022484	N
	Warrant # 446875	Total...	315.00			
1434	RAM	395.00	RAM/SWANA CONF-WR	61-392-000-0000-6357	510385	N
1434		395.00	RAM/SWANA CONF-GG	61-398-000-0000-6357	510386	N
	Warrant # 446876	Total...	790.00			
7648	Rent N Save Portable Services	830.00	Toilets Park 6/26-7/25/19	03-521-000-0000-6343	56744	N
7648		730.00	Toilets Park 7/26-8/25/19	03-521-000-0000-6343	56745	N
	Warrant # 446877	Total...	1,560.00			
6068	River Country Cooperative	13.25	Unld 5538 5g	03-340-000-0000-6567	294380	N
6068		126.25	Unld 0804 47.7g	03-340-000-0000-6567	294380	N
	Warrant # 446878	Total...	139.50			
2084	ROCHESTER SAND & GRAVEL	5,053.70	Patching #21	03-310-000-0000-6503	4921751	N
2084		2,610.59	Patching #2	03-310-000-0000-6503	4921751	N
	Warrant # 446879	Total...	7,664.29			
7626	Runnings Supply Inc	20.16	Cable,Ext Cord:Fair 8/6/19	01-201-000-0000-6883	0012-3156024	N
	Warrant # 446880	Total...	20.16			
7898	Ryan Mechanical Inc	38.00	Parts 8/19/19	01-111-112-0000-6305	19-1069	N
7898		3,210.00	Cir Pump:Water Heater 7/12/19	01-111-112-0000-6305	19-0889	N
7898		31,900.00	Clean/refill:Glychol Twr 8/23	34-111-000-0000-6669	19-1087	N

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	<u>Warrant #</u>	<u>446881</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35,148.00				
10300	Seachange Print Innovations		2,279.59	2019 Special Election Ballots	01-071-000-0000-6401	31490	N
	Warrant #	446882	Total...				
			2,279.59				
5029	Short Elliot Hendrickson Inc		952.76	Monitor RW Lndf	61-397-000-0000-6283	372874	N
5029			142.53	Monitor Wan Lndf	61-397-000-0000-6283	372875	N
	Warrant #	446883	Total...				
			1,095.29				
873	Siewerts Garage Inc		119.00	Tow:2015 Jeep Patriot 9/2	01-201-000-0000-6315	2156142	N
	Warrant #	446884	Total...				
			119.00				
10986	Spartan Stores, LLC.		105.67	HHW Supplies-RW	61-399-000-0000-6418	Cust#086897	N
	Warrant #	446885	Total...				
			105.67				
1831	Streichers Inc		33.99	Initl Uniform:Garrison 9/6/19	01-207-000-0000-6453	11386535	N
1831			43.99	Pants:Senne 9/3	01-207-000-0000-6453	11385825	N
1831			87.98	(2)Pants:Senne 9/5	01-207-000-0000-6453	11386298	N
1831			229.97	Initl Uniform:Youngbird 8/30/1	01-207-000-0000-6453	11385590	N
	Warrant #	446886	Total...				
			395.93				
64400	Sylvander Heating Inc		1,187.50	#22 Rpr Heat Pump 8/27/19	01-111-115-0000-6304	82665	N
	Warrant #	446887	Total...				
			1,187.50				
2384	Terminal Supply Co		46.90	Lubricants	03-340-000-0000-6420	6636600	N
2384			49.50	Sander Lights	03-340-000-0000-6562	6636600	N
2384			66.28	Backup Alarms	03-340-000-0000-6563	6636600	N
	Warrant #	446888	Total...				
			162.68				
13707	Trenchers Plus Inc		667.00	Clutch	03-340-000-0000-6563	IT96579	N
	Warrant #	446889	Total...				
			667.00				
9384	Triangle Automotive Machine Inc		293.00	Radiator Rpr Lbr 1201	03-340-000-0000-6303	18220	N
9384			450.00	Fuel Tank Rpr Lbr 0705	03-340-000-0000-6303	18231	N
	Warrant #	446890	Total...				
			743.00				
4231	UPS		17.21	Outgoing Freight 9/7/19	01-201-000-0000-6205	58A87E369	N
4231			10.51	Outgoing Freight 8/21/19	01-201-000-0000-6205	58A87E359	N
	Warrant #	446891	Total...				
			27.72				
11634	US Bank Equipment Finance		227.89	Copier Lease 9/19	03-330-000-0000-6302	394237432	N

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	<u>Warrant #</u>	<u>446892</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			227.89				
1876	Van Paper Company		300.39	Liners.TB Clnr,Twls	03-350-000-0000-6420	51252700	N
	Warrant #	446893	Total...				
			300.39				
3418	Verizon Wireless		66.42	Cell Phone 8/5-9/4/19	01-031-000-0000-6202	9837402995	N
3418			399.96	New Cell Phone 8/2019	01-031-000-0000-6202	9837402995	N
3418			40.01	Mobile Datat Card 8/5-9/4/19	01-055-000-0000-6206	9837402995	N
3418			61.46	Cell Phone 8/5-9/4/19	01-061-000-0000-6202	9837402995	N
3418			46.18	Cell Phone 8/5-9/4/19	01-063-000-0000-6202	9837402995	N
3418			36.18	Cell Phone 8/5-9/4/19	01-091-000-0000-6202	9837402995	N
3418			36.18	Cell Phone 8/5-9/4/19	01-091-132-0000-6202	9837402995	N
3418			100.00-	New Phone Credit 8/2019	01-091-132-0000-6202	9837402995	N
3418			70.02	Cell Phone 7/27-8/26/19	01-103-000-0000-6202	9832963850	N
3418			141.48	Cell Phone 8/5-9/4/19	01-103-000-0000-6202	9837402995	N
3418			402.02	Cell Phone 8/5-9/4/19	01-111-000-0000-6202	9837402995	N
3418			46.18	Cell Phone 8/5-9/4/19	01-121-000-0000-6202	9837402995	N
3418			100.00-	New Phone Credit 8/2019	01-121-000-0000-6452	9837402995	N
3418			122.92	Cell Phone 8/5-9/4/19	01-127-127-0000-6202	9837402995	N
3418			51.46	Cell Phone 8/5-9/4/19	01-127-128-0000-6202	9837402995	N
3418			82.36	Cell Phone 8/5-9/4/19	01-127-129-0000-6202	9837402995	N
3418			1,788.67	Cell Phone 8/5-9/4/19	01-201-000-0000-6202	9837402995	N
3418			36.18	Cell Phone 8/5-9/4/19	01-201-000-0000-6202	9837402995	N
3418			35.01	GPS Data Cards 8/2-9/1/19	01-201-000-0000-6206	9837201744	N
3418			1,119.15	Mobile Data Cards 8/5-9/4/19	01-201-000-0000-6206	9837402995	N
3418			87.64	Cell Phone 8/5-9/4/19	01-205-000-0000-6202	9837402995	N
3418			98.10	Mobile Data Cards 8/5-9/4/19	01-205-000-0000-6206	9837402995	N
3418			211.46	Cell Phone 8/5-9/4/19	01-207-000-0000-6202	9837402995	N
3418			205.84	Cell Phone 8/5-9/4/19	01-210-000-0000-6202	9837402995	N
3418			343.48	Cell Phone 8/5-9/4/19	01-255-000-0000-6202	9837402995	N
3418			46.18	Cell Phone 8/5-9/4/19	01-281-280-0000-6202	9837402995	N
3418			46.18	Cell Phone 8/5-9/4/19	01-601-000-0000-6202	9837402995	N
3418			160.38	Maint Cell (3)	03-310-000-0000-6202	783151777	N
3418			394.16	Const Cell (6)	03-320-000-0000-6202	783151777	N
3418			35.01	Data Card	03-320-000-0000-6206	783151777	N
3418			53.46	Admin Cell	03-330-000-0000-6202	783151777	N
3418			63.46	Mech Cell	03-340-000-0000-6202	783151777	N
3418			231.45	Cell Phone 8/5-9/4/19	11-420-600-0010-6202	9837402995	N
3418			184.95	Cell Phone 8/5-9/4/19	11-430-700-0010-6202	9837402995	N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3418	Verizon Wireless	51.46	Cell Phone 8/5-9/4/19	11-466-450-0000-6202	9837402995		N
3418		72.36	PEER Cell Phone 8/5-9/4/19	11-466-462-0000-6202	9837402995		N
	Warrant # 446894	Total...	6,667.41				
4406	Webber Recreational Design Inc	495.00	Wood Chips 30cy-Playground	03-521-000-0000-6306	980		N
	Warrant # 446895	Total...	495.00				
73383	Xcel Energy	159.22	Elect:Pioneer Rd 7/29-8/27/19	01-201-000-0000-6251	652357567		N
73383		339.27	Elect:Pine Island 7/21-8/19/19	01-201-000-0000-6251	652357567		N
73383		339.73	Elect:CF Twr 7/22-8/20/19	01-201-000-0000-6251	652357567		N
73383		328.86	Elect:Seymour 7/29-8/27/19	01-201-000-0000-6251	652357567		N
73383		25.81	Gas:Pioneer Rd 7/29-8/27/19	01-201-000-0000-6252	652357567		N
73383		291.29	Elect:Aspen Twr 7/29-8/27/19	01-209-000-0000-6251	652357567		N
73383		25.42	Gas:Aspen Twr 7/29-8/27/19	01-209-000-0000-6252	652357567		N
	Warrant # 446896	Total...	1,509.60				
11965	Zemke Trucking LLC	5,073.30	Landfill Disp - Aug	61-397-000-0000-6839	1446		N
	Warrant # 446897	Total...	5,073.30				
2840	Zumbrota Public Library	20.00	606-020 Mtg Rm Fee	03-320-000-0000-6850	10-02-19		N
	Warrant # 446898	Total...	20.00				
	Warrant Form WFXX	Total...	101,934.36	171 Transactions			

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
27100	Allegra	57.52	Munson/V 501 Belle CF	11-420-650-0000-2125	2221	N
	Warrant # 28858	Total...	57.52			
12044	American Tower Corporation	500.00	Twr Rent:Frontenac 9/2019	01-201-000-0000-6342	406491122	N
	Warrant # 28859	Total...	500.00			
1099	Betcher/Stephen	5,812.50	Review Records 8/2019	01-061-000-0000-6278		N
	Warrant # 28860	Total...	5,812.50			
1188	Department Of Transportation-State of MN	1,168.54	Mat'L Testing 619-002	03-320-000-0000-6287	P10648	N
1188		1,136.58	Mat'l Testing 618-019	03-320-000-0000-6287	P10648	N
1188		325.12	PW RW Pking Lot:Mat'l Testing	34-350-000-0000-6669	P10648	N
	Warrant # 28861	Total...	2,630.24			
11027	GFI Cleaning Services	1,000.00	Janitorial Srv-Aug (-2)	03-330-000-0000-6305	1363	N
	Warrant # 28862	Total...	1,000.00			
8820	Mayo Clinic Health System, Red Wing	186.13	ER:SNickens DOC 5/23/19	01-207-000-0000-6272	MP1171787620	N
8820		5.68	ER:SNickens DOC 5/24/19	01-207-000-0000-6272	MP1171787600	N
8820		218.49	ER:MKing DOC 2/9/19	01-207-000-0000-6272	MP1171787580	N
8820		81.72	ER:OFields DOC 3/13/19	01-207-000-0000-6272	MP1184736530	N
8820		204.29	Lab/ER:OFields DOC 3/13/19	01-207-000-0000-6272	MH102669748600	N
8820		81.72	ER:OFields DOC 3/7/19	01-207-000-0000-6272		N
	Warrant # 28863	Total...	778.03			
35975	MCIT	2,500.00	Deductable 17PE0065	01-001-000-0000-6351	D1223	N
35975		2,500.00	Deductable 19PC0998	01-001-000-0000-6351	D4101	N
	Warrant # 28864	Total...	5,000.00			
11982	Summit Food Service LLC	440.23	Inmate Laundry 8/31-9/6/19	01-207-000-0000-6366	INV2000056347	N
11982		20.70	Oven Mitt/Potholder 9/6/19	01-207-000-0000-6420	INV2000056345	N
11982		8,370.25	Inmate Meals 8/31-9/6/19	01-207-000-0000-6463	INV2000056346	N
11982		229.82	Condiments 8/31-9/6/19	01-207-000-0000-6463	INV2000056345	N
	Warrant # 28865	Total...	9,061.00			
	Warrant Form WFXX-ACH	Total...	24,839.29	19 Transactions		
	Final Total...	126,773.65	190 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
47	101,934.36	WFXX	446852	446898	09/13/2019	09/13/2019			
8	24,839.29	WFXX-ACH	28858	28865	09/13/2019	09/13/2019	1	5,812.50	7 19,026.79
	126,773.65	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	49,843.30	County General Revenue	21,151.53	28,691.77
3	34,241.90	County Road and Bridge	3,305.12	30,936.78
11	866.82	Health & Human Service Fund	57.52	809.30
34	32,225.12	Capital Plan	325.12	31,900.00
61	9,596.51	Waste Management Facilities	-	9,596.51
	126,773.65	TOTAL	24,839.29	101,934.36
			TOTAL ACH	TOTAL NON-ACH