

USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

Page Break Option: 2

- 1 - Page Break by FUND
- 2 - Page Break by DEPT
- 3 - Page Break by PROGRAM
- 4 - Page Break by SERVICE

Column Selector 1 0 0 0 0

Column 2020
Headings: BUDGET

Line Spacing: 1

- 1 - Single Spaced
- 2 - Double Spaced

Year:
Months:

- Print Subtotal By FUND N
- Print Subtotal By DEPT Y
- Print Subtotal By PROGRAM N
- Print Subtotal By SERVICE N
- Print Subtotal By Object Range N

Report Basis: 2 1 - Cash
 2 - Modified Accrual
 3 - Full Accrual

Include on the Report 1

- 1 - All G/L Accounts
- 2 - Only G/L Accounts with Budget Amts.
- 3 - Only G/L Accounts without Budget Amts.
- 4 - Only Budget Accounts with zero Amts.
- 5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: N

Comment:

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
002 DEPT COMMISSIONERS

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-002-000-0000-6103	SALARIES & WAGES-REGULAR	134,575
01-002-000-0000-6111	PER DIEM	13,991
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	72,804
01-002-000-0000-6163	PERA-COUNTY SHARE	6,083
01-002-000-0000-6175	FICA-COUNTY SHARE	1,669
01-002-000-0000-6176	MEDICARE-COUNTY SHARE	2,154
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE	200
01-002-000-0000-6242	DUES & REGISTRATION FEES	4,000
01-002-000-0000-6331	MILEAGE	7,000
01-002-000-0000-6334	LODGING & EXPENSE	3,500
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	3,000
DEPT 002 COMMISSIONERS	Revenue	0
	Expend.	248,976
	Net	248,976

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
023 DEPT LAW LIBRARY

<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
DEPT	023	LAW LIBRARY	
	01-023-000-0000-5502	FEES AND SERVICES	15,000 -
	01-023-000-0000-6899	MISCELLANEOUS	6,000
		Revenue	15,000 -
		Expend.	6,000
		Net	9,000 -

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
031 DEPT COUNTY ADMINISTRATION

		2020
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-031-000-0000-5835	PLAT BOOKS	200 -
01-031-000-0000-6177	FLEX BENEFIT ADMINISTRATION	4,200
01-031-000-0000-6202	TELEPHONE/FAX EXPENSE	375
01-031-000-0000-6230	PRINTING & PUBLISHING	50,000
01-031-000-0000-6242	DUES & REGISTRATION FEES	15,350
01-031-000-0000-6262	STATE AUDIT	46,000
01-031-000-0000-6263	PERSONNEL & LABOR NEGOTIATIO	10,000
01-031-000-0000-6266	COURT APPOINTED ATTORNEYS	150,000
01-031-000-0000-6275	RSVP CONTRACTED SALARIES	32,194
01-031-000-0000-6291	EMPLOYMENT ADVERTISING	5,000
01-031-000-0000-6351	INSURANCE	64,300
01-031-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	4,500
01-031-000-0000-6564	COUNTY VEHICLE EXPENSE	5,000
01-031-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OV	2,500
01-031-000-0000-6816	CONTINGENCIES	850
01-031-000-0000-6817	INCIDENTALS	7,000
01-031-000-0000-6819	TAX ABATEMENTS	13,364
01-031-000-0000-6899	MISCELLANEOUS	4,427
01-031-000-2801-6274	CONSULTANT	8,160
01-031-000-2802-6292	PRIMEWEST HEALTH BUY-IN	1,665,015
01-031-000-2804-5830	INSURANCE DIVIDENDS	70,000 -
01-031-000-2804-6351	INSURANCE-PROPERTY & LIABILIT	120,000
01-031-000-2866-6601	CAPITAL OUTLAY (\$5,000 AND OV	7,300
DEPT 031	COUNTY ADMINISTRATION	Revenue 70,200 -
		Expend. 2,215,535
		Net 2,145,335

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
041 DEPT AUDITOR-TREASURER

2020

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-041-000-0000-5001	PROPERTY TAXES-CURRENT	7,000,094 -
01-041-000-0000-5002	CURRENT TAX PENALTY	16,000 -
01-041-000-0000-5003	PROPERTY TAXES-TRANS & DIST/A	15,000 -
01-041-000-0000-5004	PROPERTY TAXES-DELINQUENT	13,000 -
01-041-000-0000-5005	DELINQUENT PENALTIES & INTERE!	9,000 -
01-041-000-0000-5007	MOBILE HOME TAXES	400 -
01-041-000-0000-5020	SEVERED MINERAL TAXES	25 -
01-041-000-0000-5101	AUCTIONEER LICENSES	100 -
01-041-000-0000-5103	TOBACCO LICENSES	800 -
01-041-000-0000-5105	LIQUOR LICENSES	1,800 -
01-041-000-0000-5204	PAYMENT IN LIEU OF TAXES	286,000 -
01-041-000-0000-5205	DISPARITY REDUCTION AID	25,114 -
01-041-000-0000-5208	MARKET VALUE CREDIT	224,582 -
01-041-000-0000-5210	CASINO CREDIT	90,000 -
01-041-000-0000-5217	PERA AID	21,386 -
01-041-000-0000-5502	FEES AND SERVICES	28,000 -
01-041-000-0000-5710	INTEREST INCOME	300,000 -
01-041-000-0000-5810	LAND LEASE & RENTAL	154,000 -
01-041-000-0000-6103	SALARIES & WAGES-REGULAR	273,025
01-041-000-0000-6105	SALARIES & WAGES-PART TIME	1,500
01-041-000-0000-6107	SALARIES & WAGES-OVERTIME	6,500
01-041-000-0000-6111	PER DIEM	160
01-041-000-0000-6113	MEAL EXPENSE-TAXABLE	100
01-041-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	45,936
01-041-000-0000-6163	PERA-COUNTY SHARE	21,077
01-041-000-0000-6175	FICA-COUNTY SHARE	17,424
01-041-000-0000-6176	MEDICARE-COUNTY SHARE	4,075
01-041-000-0000-6202	TELEPHONE/FAX EXPENSE	850
01-041-000-0000-6242	DUES & REGISTRATION FEES	1,800
01-041-000-0000-6331	MILEAGE	500
01-041-000-0000-6334	LODGING & EXPENSE	1,000
01-041-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	26,000
01-041-000-2758-6401	OFFICE SUPPLIES	9,000
01-041-000-2810-5710	EDA LOAN INTEREST INCOME	1,350 -

DEPT 041	AUDITOR-TREASURER	Revenue	8,186,651 -
		Expend.	408,947
		Net	7,777,704 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
042 DEPT ASSESSOR

		2020	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-042-000-0000-5502	FEES AND SERVICES	120,000	-
01-042-000-0000-5802	PHOTO COPIES	600	-
01-042-000-0000-6103	SALARIES & WAGES-REGULAR	367,219	
01-042-000-0000-6107	SALARIES & WAGES-OVERTIME	2,500	
01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	66,360	
01-042-000-0000-6163	PERA-COUNTY SHARE	27,729	
01-042-000-0000-6175	FICA-COUNTY SHARE	22,923	
01-042-000-0000-6176	MEDICARE-COUNTY SHARE	5,361	
01-042-000-0000-6202	TELEPHONE/FAX EXPENSE	800	
01-042-000-0000-6242	DUES & REGISTRATION FEES	9,265	
01-042-000-0000-6331	MILEAGE	850	
01-042-000-0000-6334	LODGING & EXPENSE	4,000	
01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	25,940	
01-042-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)	3,500	
01-042-000-0000-6802	OTHER EXPENSES(TAX COURT)	10,000	
01-042-000-2758-6401	OFFICE SUPPLIES	29,845	
DEPT 042 ASSESSOR	Revenue	120,600	-
	Expend.	576,292	
	Net	455,692	

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL
043 DEPT LICENSE CENTER

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-043-000-0000-5502	FEES AND SERVICES	175,000 -
01-043-000-0000-6103	SALARIES & WAGES-REGULAR	125,508
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	25,092
01-043-000-0000-6163	PERA-COUNTY SHARE	9,413
01-043-000-0000-6175	FICA-COUNTY SHARE	7,782
01-043-000-0000-6176	MEDICARE-COUNTY SHARE	1,820
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE	500
01-043-000-0000-6242	DUES & REGISTRATION FEES	350
01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	4,000
DEPT 043 LICENSE CENTER	Revenue	175,000 -
	Expend.	174,465
	Net	535 -

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL
061 DEPT ADMINISTRATOR

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-061-000-0000-5518	PASSPORT FEES	9,500 -
01-061-000-0000-6103	SALARIES & WAGES-REGULAR	268,917
01-061-000-0000-6113	MEAL EXPENSE-TAXABLE	50
01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	49,080
01-061-000-0000-6163	PERA-COUNTY SHARE	20,169
01-061-000-0000-6175	FICA-COUNTY SHARE	16,673
01-061-000-0000-6176	MEDICARE-COUNTY SHARE	3,899
01-061-000-0000-6202	TELEPHONE/FAX EXPENSE	975
01-061-000-0000-6242	DUES & REGISTRATION FEES	4,500
01-061-000-0000-6331	MILEAGE	800
01-061-000-0000-6334	LODGING & EXPENSE	2,500
01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	7,500
DEPT 061 ADMINISTRATOR	Revenue	9,500 -
	Expend.	375,063
	Net	365,563

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
063 DEPT ELECTIONS

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-063-000-0000-5251	INTERGOVERNMENTAL REIMBURSE	3,200 -
01-063-000-0000-5517	FEEES FOR ELECTION FILING	190 -
01-063-000-0000-6334	LODGING & EXPENSE	1,300
01-063-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OV	6,000
01-063-000-0000-6899	MISCELLANEOUS	55,000
01-063-000-2832-6899	OTHER EXPENSES(ELECTION EXPEN	15,000
DEPT 063 ELECTIONS	Revenue	3,390 -
	Expend.	77,300
	Net	73,910

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL
064 DEPT COMPUTER

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-064-000-0000-5502	FEES AND SERVICES	200 -
01-064-000-0000-6103	SALARIES & WAGES-REGULAR	117,984
01-064-000-0000-6113	MEAL EXPENSE-TAXABLE	100
01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	16,728
01-064-000-0000-6163	PERA-COUNTY SHARE	8,849
01-064-000-0000-6175	FICA-COUNTY SHARE	7,315
01-064-000-0000-6176	MEDICARE-COUNTY SHARE	1,711
01-064-000-0000-6202	TELEPHONE/FAX EXPENSE	2,580
01-064-000-0000-6242	DUES & REGISTRATION FEES	1,830
01-064-000-0000-6264	PROGRAMMING EXPENSES	198,923
01-064-000-0000-6331	MILEAGE	300
01-064-000-0000-6334	LODGING & EXPENSE	2,500
01-064-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	41,286
01-064-000-0000-6480	COMPUTER TRAINING LAB EXPENS	200
01-064-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OV	39,750
01-064-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)	16,000
01-064-000-2814-6601	CAPITAL OUTLAY (\$5,000 AND OV	25,000
DEPT 064 COMPUTER	Revenue	200 -
	Expend.	481,056
	Net	480,856

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
091 DEPT ATTORNEY

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-091-000-0000-5502	FEES AND SERVICES	20,000 -
01-091-000-0000-6103	SALARIES & WAGES-REGULAR	368,915
01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	57,996
01-091-000-0000-6163	PERA-COUNTY SHARE	27,669
01-091-000-0000-6175	FICA-COUNTY SHARE	22,873
01-091-000-0000-6176	MEDICARE-COUNTY SHARE	5,349
01-091-000-0000-6202	TELEPHONE/FAX EXPENSE	1,800
01-091-000-0000-6242	DUES & REGISTRATION FEES	10,000
01-091-000-0000-6269	CHILD SUPPORT FEES	6,000
01-091-000-0000-6271	VICTIM/WITNESS FEES	8,000
01-091-000-0000-6293	TRANSCRIPTS	500
01-091-000-0000-6334	LODGING/MILEAGE	3,000
01-091-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	7,000
01-091-000-0000-6420	LEGAL RESOURCES	19,000
01-091-000-0000-6425	POSTAGE	1,500
01-091-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	6,000 -
01-091-000-2769-5379	MN DEPT OF PUBLIC SAFETY	17,499 -
01-091-000-2769-5401	CRIME VICTIM SERVICES PROSECU	52,501 -
01-091-000-2769-6103	SALARIES & WAGES-REGULAR	46,028
01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUT	8,364
01-091-000-2769-6163	PERA-COUNTY SHARE	3,452
01-091-000-2769-6175	FICA-COUNTY SHARE	2,854
01-091-000-2769-6176	MEDICARE-COUNTY SHARE	667
01-091-000-2769-6271	DIRECT CLIENT ASSISTANCE	1,500
01-091-000-2769-6334	TRAVEL & TRAINING	5,100
01-091-000-2769-6401	OFFICE & PROGRAM EXPENSES	1,740
DEPT 091 ATTORNEY	Revenue	90,000 -
	Expend.	603,307
	Net	513,307

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
101 DEPT RECORDER

		2020
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-101-000-0000-5013	MORTGAGE REGISTRY TAX	3,000 -
01-101-000-0000-5014	STATE DEED TAX	5,000 -
01-101-000-0000-5502	FEES AND SERVICES	160,000 -
01-101-000-0000-6103	SALARIES & WAGES-REGULAR	187,215
01-101-000-0000-6113	MEAL EXPENSE-TAXABLE	100
01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	37,572
01-101-000-0000-6163	PERA-COUNTY SHARE	14,041
01-101-000-0000-6175	FICA-COUNTY SHARE	11,607
01-101-000-0000-6176	MEDICARE-COUNTY SHARE	2,715
01-101-000-0000-6202	TELEPHONE/FAX EXPENSE	700
01-101-000-0000-6242	DUES & REGISTRATION FEES	1,000
01-101-000-0000-6331	MILEAGE	750
01-101-000-0000-6334	LODGING & EXPENSE	1,600
01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	10,000
01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S F	28,000 -
01-101-000-2754-6401	OFFICE SUPPLIES	18,000
01-101-000-2754-6601	CAPITAL OUTLAY (\$5,000 AND OV	30,000
01-101-000-2754-6611	CAPITAL OUTLAY (\$500-\$4,999)	5,000
01-101-000-2758-5508	FEES AND SERVICES-RECORDER'S (30,000 -
DEPT 101 RECORDER	Revenue	226,000 -
	Expend.	320,300
	Net	94,300

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL

118 DEPT COURTHOUSE MAINTENANCE

2020

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-118-000-0000-6103	SALARIES & WAGES-REGULAR	162,376
01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	40,356
01-118-000-0000-6163	PERA-COUNTY SHARE	12,178
01-118-000-0000-6175	FICA-COUNTY SHARE	10,067
01-118-000-0000-6176	MEDICARE-COUNTY SHARE	2,355
01-118-000-0000-6202	TELEPHONE/FAX EXPENSE	800
01-118-000-0000-6242	DUES & REGISTRATION FEES	1,500
01-118-000-0000-6251	UTILITIES - COURTHOUSE	55,000
01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER	35,000
01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A	150
01-118-000-0000-6259	UTILITIES - HS & PHS	25,000
01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTEN,	73,000
01-118-000-0000-6334	LODGING & EXPENSE	250
01-118-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	1,000
01-118-000-0000-6410	FLOOR & CLEANING SUPPLIES	14,000
01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE	2,000
01-118-000-0000-6564	COUNTY VEHICLE EXPENSE	3,000

DEPT 118	COURTHOUSE MAINTENANCE	Revenue	0
		Expend.	438,032
		Net	438,032

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL
129 DEPT VETERAN SERVICE OFFICER

<u>Account Number</u>	<u>Account Description</u>	<u>2020 BUDGET</u>
01-129-000-0000-6103	SALARIES & WAGES-REGULAR	122,868
01-129-000-0000-6105	SALARIES & WAGES-PART TIME	1,000
01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	32,352
01-129-000-0000-6163	PERA-COUNTY SHARE	9,215
01-129-000-0000-6175	FICA-COUNTY SHARE	7,680
01-129-000-0000-6176	MEDICARE-COUNTY SHARE	1,796
01-129-000-0000-6202	TELEPHONE/FAX EXPENSE	2,000
01-129-000-0000-6242	DUES & REGISTRATION FEES	600
01-129-000-0000-6331	MILEAGE	2,500
01-129-000-0000-6334	LODGING & EXPENSE	3,000
01-129-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	6,000
01-129-000-2751-5375	MN DEPT OF VETERANS AFFAIRS	10,000 -
01-129-000-2751-6202	TELEPHONE/FAX EXPENSE	1,300
01-129-000-2751-6242	DUES & REGISTRATION FEES	400
01-129-000-2751-6331	MILEAGE	300
01-129-000-2751-6334	LODGING & EXPENSE	1,000
01-129-000-2751-6401	OFFICE SUPPLIES	2,000
01-129-000-2751-6405	OUTREACH	5,000
DEPT 129 VETERAN SERVICE OFFICER	Revenue	10,000 -
	Expend.	199,011
	Net	189,011

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Report Basis: Modified Accrual

01 FUND GENERAL
149 DEPT OTHER GENERAL GOVERNMENT

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTF		43,000 -
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYME		43,000
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM COI		47,000 -
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAY		47,000
DEPT 149	OTHER GENERAL GOVERNMENT	Revenue	90,000 -
		Expend.	90,000
		Net	0

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USER-SELECTED BUDGET REPORT

Page 16
Report Basis: Modified Accrual

01 FUND GENERAL
173 DEPT STAFF INSURANCE FUNDS

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTA	41,000 -
01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTA	41,000
01-173-000-2842-5930	HSA HEALTH INSURANCE EMP CON	165,000 -
01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREI	165,000
01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOY	10,500 -
01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PRI	10,500
DEPT 173 STAFF INSURANCE FUNDS	Revenue	216,500 -
	Expend.	216,500
	Net	0

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 01 FUND GENERAL
 201 DEPT SHERIFF

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USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-201-000-0000-5110	BURN PERMITS	5,000 -
01-201-000-0000-5206	POLICE STATE AID	95,000 -
01-201-000-0000-5249	INTERGOVERNMENTAL REIMBURSE	128,000 -
01-201-000-0000-5377	MN PEACE OFFICERS BOARD	3,300 -
01-201-000-0000-5502	FEES AND SERVICES	65,000 -
01-201-000-0000-5513	PAY TO STAY FEES	660 -
01-201-000-0000-5810	LAND LEASE & RENTAL	53,000 -
01-201-000-0000-6103	SALARIES & WAGES-REGULAR	1,796,863
01-201-000-0000-6107	SALARIES & WAGES-OVERTIME	65,000
01-201-000-0000-6108	SALARIES & WAGES-HOLIDAY OT	35,000
01-201-000-0000-6113	MEAL EXPENSE-TAXABLE	900
01-201-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	297,366
01-201-000-0000-6163	PERA-COUNTY SHARE	250,522
01-201-000-0000-6175	FICA-COUNTY SHARE	62,613
01-201-000-0000-6176	MEDICARE-COUNTY SHARE	27,505
01-201-000-0000-6179	CLOTHING ALLOWANCE	14,910
01-201-000-0000-6202	TELEPHONE/FAX EXPENSE	13,500
01-201-000-0000-6203	TELE-TERM	1,080
01-201-000-0000-6242	DUES & REGISTRATION FEES	24,000
01-201-000-0000-6251	UTILITIES	41,000
01-201-000-0000-6256	UTILITIES - WANDA TOWER	500
01-201-000-0000-6257	UTILITIES - VESTA TOWER	500
01-201-000-0000-6258	UTILITIES - MORTON TOWER	500
01-201-000-0000-6273	BAILIFFS AND SPECIAL EXPENSES	4,000
01-201-000-0000-6301	EQUIPMENT & BUILDING MAINTEN/	15,000
01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE	65,000
01-201-000-0000-6331	MILEAGE	1,050
01-201-000-0000-6334	LODGING & EXPENSE	8,000
01-201-000-0000-6342	IMPOUND BUILDING EXPENSES	4,000
01-201-000-0000-6343	PATROL CAR LEASE	100,000
01-201-000-0000-6354	BOARDING PRISONERS	390,000
01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXI	79,000
01-201-000-0000-6356	BOARDING PRISONER MEAL EXPEN	84,000
01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPEI	5,500
01-201-000-0000-6368	DRUG TASK FORCE	60,000
01-201-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	30,000
01-201-000-0000-6404	INVESTIGATION EXPENSES	15,000

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 2/25/20 9:16AM
 01 FUND GENERAL
 201 DEPT SHERIFF

*** Redwood County ***

USER-SELECTED BUDGET REPORT



				2020
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		01-201-000-0000-6406	DISPATCH EXPENSES	29,000
		01-201-000-0000-6407	JAIL EXPENSES	5,000
		01-201-000-0000-6408	PROJECT LIFESAVER EXPENSES	500
		01-201-000-0000-6565	PATROL CAR EXPENSES-OWNED	20,000
		01-201-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OV	61,500
		01-201-000-0000-6612	DISPATCH - CAPITAL OUTLAY	26,000
		01-201-000-0000-6617	RMS	10,000
		01-201-000-2772-5104	PERMIT TO CARRY LICENSE	18,000 -
		01-201-000-2772-6815	PAYMENTS OF STATE SHARE	2,200
		01-201-000-2822-6601	CAPITAL OUTLAY (\$5,000 AND OV	61,500
DEPT	201	SHERIFF	Revenue	367,960 -
			Expend.	3,708,009
			Net	3,340,049

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

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Report Basis: Modified Accrual

01 FUND GENERAL
202 DEPT E-911 SYSTEM

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-202-000-2756-5224	E-911	89,000 -
01-202-000-2756-6406	DISPATCH EXPENSES	73,000
01-202-000-2756-6601	CAPITAL OUTLAY (\$5,000 AND OV	26,000
01-202-000-2756-6802	OTHER EXPENSES	3,000
DEPT 202 E-911 SYSTEM	Revenue	89,000 -
	Expend.	102,000
	Net	13,000

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01 FUND GENERAL
212 DEPT CORONER

*** Redwood County ***

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	2020 <u>BUDGET</u>
DEPT 212	CORONER	MISCELLANEOUS	20,000
		Revenue	0
		Expend.	20,000
		Net	20,000

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
249 DEPT OTHER PUBLIC SAFETY

			2020
		<u>Account Number</u>	<u>BUDGET</u>
		01-249-000-2764-5521	SHERIFF'S FEE(SHERIFF'S CONTINGE 1,500 -
		01-249-000-2815-5830	MISCELLANEOUS REVENUE (CANTE 15,000 -
		01-249-000-2815-6802	CANTEEN EXPENSES 18,000
		01-249-000-2872-6275	LAW ENFORCEMENT DOG FUND 600
DEPT	249	OTHER PUBLIC SAFETY	Revenue 16,500 -
			Expend. 18,600
			Net 2,100

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
251 DEPT PROBATION AND PAROLE

		2020	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-251-000-0000-5378	MN DEPT OF CORRECTIONS GRAN	70,000	-
01-251-000-0000-5502	FEES AND SERVICES	100	-
01-251-000-0000-5514	FEES FOR PROBATION SUPERVISIO	14,400	-
01-251-000-0000-5830	STATE OFFICE PROBATION MISC RI	4,850	-
01-251-000-0000-6103	SALARIES & WAGES-REGULAR	201,418	
01-251-000-0000-6113	MEAL EXPENSE-TAXABLE	50	
01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	50,130	
01-251-000-0000-6163	PERA-COUNTY SHARE	13,453	
01-251-000-0000-6175	FICA-COUNTY SHARE	14,405	
01-251-000-0000-6176	MEDICARE-COUNTY SHARE	1,002	
01-251-000-0000-6202	TELEPHONE/FAX EXPENSE	800	
01-251-000-0000-6242	DUES & REGISTRATION FEES	100	
01-251-000-0000-6291	DETENTION	19,000	
01-251-000-0000-6331	MILEAGE	2,000	
01-251-000-0000-6369	DRUG TESTING	8,900	
01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	6,000	
01-251-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	45,000	-
01-251-000-0000-6899	ADULT ASSESSMENTS	1,600	
DEPT 251	PROBATION AND PAROLE	Revenue	89,350 -
		Expend.	273,858
		Net	184,508

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
255 DEPT RESTORATIVE JUSTICE

		2020
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-255-000-2863-6103	SALARIES & WAGES-REGULAR	91,203
01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUT	18,960
01-255-000-2863-6163	PERA-COUNTY SHARE	6,840
01-255-000-2863-6175	FICA-COUNTY SHARE	5,655
01-255-000-2863-6176	MEDICARE-COUNTY SHARE	1,322
01-255-000-2863-6202	TELEPHONE/FAX EXPENSE	660
01-255-000-2863-6230	PRINTING & PUBLISHING	600
01-255-000-2863-6242	DUES & REGISTRATION	1,000
01-255-000-2863-6331	MILEAGE	800
01-255-000-2863-6334	LODGING & EXPENSE	1,000
01-255-000-2863-6401	RESTORATIVE JUSTICE EXPENSES	15,000
DEPT 255 RESTORATIVE JUSTICE	Revenue	0
	Expend.	143,040
	Net	143,040

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
270 DEPT SENTENCE TO SERVE

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-270-000-0000-5514	STATE STS PROGRAM FEES	17,939 -
01-270-000-0000-6103	SALARIES & WAGES-REGULAR	46,028
01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	13,032
01-270-000-0000-6163	PERA-COUNTY SHARE	3,452
01-270-000-0000-6175	FICA-COUNTY SHARE	2,854
01-270-000-0000-6176	MEDICARE-COUNTY SHARE	667
01-270-000-0000-6202	TELEPHONE/FAX EXPENSE	1,000
01-270-000-0000-6242	DUES & REGISTRATION - TRAINING	300
01-270-000-0000-6301	REPAIR SERVICES	500
01-270-000-0000-6401	SUPPLIES & EQUIPMENT	2,000
01-270-000-0000-6565	TRAVEL/VEHICLE	5,000
DEPT 270 SENTENCE TO SERVE	Revenue	17,939 -
	Expend.	74,833
	Net	56,894

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
275 DEPT CHILD ADVOCACY CENTER

2020
BUDGET

Account Number	Account Description	BUDGET
01-275-000-2701-5379	MN DEPT OF PUBLIC SAFETY	35,647 -
01-275-000-2701-5401	CVS GRANT	70,894 -
01-275-000-2701-6103	SALARIES & WAGES-REGULAR (Fed	42,381
01-275-000-2701-6153	EMPLOYER CAFETERIA CONTRIBUT	8,364
01-275-000-2701-6163	PERA-COUNTY SHARE (Federal Ho	3,179
01-275-000-2701-6175	FICA-COUNTY SHARE (Federal Ho	2,628
01-275-000-2701-6176	MEDICARE-COUNTY SHARE (Feder.	615
01-275-000-2701-6202	TELEPHONE/FAX EXPENSE	1,380
01-275-000-2701-6242	REGISTRATION FEES	1,850
01-275-000-2701-6334	AIRFARE/LODGING/MEALS	4,000
01-275-000-2701-6401	PROGRAM SUPPLIES	4,590
01-275-000-2701-6425	PRINTING/POSTAGE	75
01-275-000-2701-6564	DIRECT CLIENT ASSISTANCE	1,000
01-275-000-2701-6611	CAPITAL OUTLAY (\$500-\$4,999)	1,300
01-275-000-2708-5299	LOCAL GRANT - OTTO BREMER TR	80,438 -
01-275-000-2708-6103	SALARIES & WAGES-REGULAR	55,313
01-275-000-2708-6153	EMPLOYER CAFETERIA CONTRIBUT	14,361
01-275-000-2708-6163	PERA-COUNTY SHARE	4,149
01-275-000-2708-6175	FICA-COUNTY SHARE	3,429
01-275-000-2708-6176	MEDICARE-COUNTY SHARE	802
01-275-000-2708-6334	AIRFARE/LODGING/MEALS	900
01-275-000-2708-6401	OFFICE SUPPLIES/PROGRAM EXPEN	484
01-275-000-2708-6611	CAPITAL OUTLAY (\$500-\$4,999)	1,000
01-275-000-2709-5299	LOCAL GRANT - UNITED WAY OF S	15,000 -
01-275-000-2709-6103	SALARIES & WAGES-REGULAR	10,595
01-275-000-2709-6153	EMPLOYER CAFETERIA CONTRIBUT	2,091
01-275-000-2709-6163	PERA-COUNTY SHARE	795
01-275-000-2709-6175	FICA-COUNTY SHARE	657
01-275-000-2709-6176	MEDICARE-COUNTY SHARE	154
01-275-000-2709-6334	AIRFARE/LODGING/MEALS	500
01-275-000-2709-6401	OFFICE SUPPLIES	208
01-275-999-2701-6103	SALARIES & WAGES-REGULAR (Stat	23,528
01-275-999-2701-6153	EMPLOYER CAFETERIA CONTRIBUT	8,088
01-275-999-2701-6163	PERA-COUNTY SHARE (State Hours	1,765
01-275-999-2701-6175	FICA-COUNTY SHARE (State Hours	1,459
01-275-999-2701-6176	MEDICARE-COUNTY SHARE (State	341

DEPT 275 CHILD ADVOCACY CENTER Revenue 201,979 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
275 DEPT CHILD ADVOCACY CENTER

<u>Account Number</u>	<u>Account Description</u>		2020 <u>BUDGET</u>
		Expend.	201,981
		Net	2

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
281 DEPT EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-281-000-0000-5437	EMERGENCY MGT PERFORMANCE C	20,000 -
01-281-000-0000-6103	SALARIES & WAGES-REGULAR	57,409
01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	16,176
01-281-000-0000-6163	PERA-COUNTY SHARE	4,306
01-281-000-0000-6175	FICA-COUNTY SHARE	3,559
01-281-000-0000-6176	MEDICARE-COUNTY SHARE	832
01-281-000-0000-6202	TELEPHONE/FAX EXPENSE	1,000
01-281-000-0000-6242	DUES & REGISTRATION FEES	1,500
01-281-000-0000-6251	UTILITIES	500
01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES	1,000
01-281-000-0000-6334	LODGING & EXPENSE	1,500
01-281-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	1,250
01-281-000-0000-6564	COUNTY VEHICLE EXPENSE	1,500
01-281-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OV	18,500
DEPT 281 EMERGENCY MANAGEMENT	Revenue	20,000 -
	Expend.	109,032
	Net	89,032

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 01 FUND GENERAL
 501 DEPT LIBRARY

*** Redwood County ***

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

				2020
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		01-501-000-0000-6801	APPROPRIATIONS (REG LIB)	106,073
		01-501-000-0000-6807	INTERGOVERNMENTAL (LIB ONE-T	3,250
DEPT	501	LIBRARY	Revenue	0
			Expend.	109,323
			Net	109,323

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 01 FUND GENERAL
 502 DEPT MUSEUM

*** Redwood County ***

USER-SELECTED BUDGET REPORT



			2020	
			<u>BUDGET</u>	
<u>Account Number</u>		<u>Account Description</u>		
01-502-000-0000-6251		UTILITIES	1,500	
01-502-000-0000-6899		MISCELLANEOUS	1,400	
DEPT	502	MUSEUM	Revenue	0
			Expend.	2,900
			Net	2,900

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
503 DEPT OTHER CULTURE & RECREATION

			2020
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-503-000-0000-6801	OTHER CULT & REC - APPROPRIAT		57,500
DEPT 503	OTHER CULTURE & RECREATION	Revenue	0
		Expend.	57,500
		Net	57,500

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 01 FUND GENERAL
 520 DEPT PARKS

*** Redwood County ***



USER-SELECTED BUDGET REPORT

			2020
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-520-000-0000-5301	STATE GRANTS		150,256 -
01-520-000-0000-5814	CAMPING AREA PROCEEDS		80,000 -
01-520-000-0000-6105	SALARIES & WAGES-PART TIME		47,658
01-520-000-0000-6163	PERA-COUNTY SHARE		1,699
01-520-000-0000-6175	FICA-COUNTY SHARE		2,954
01-520-000-0000-6176	MEDICARE-COUNTY SHARE		691
01-520-000-0000-6202	TELEPHONE/FAX EXPENSE		1,000
01-520-000-0000-6242	DUES & REGISTRATION FEES		800
01-520-000-0000-6251	UTILITIES		16,500
01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTEN		22,000
01-520-000-0000-6304	PARK MAINTENANCE		11,000
01-520-000-0000-6358	PARK DEVELOPMENT		1,000
01-520-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA		800
01-520-000-0000-6564	COUNTY VEHICLE EXPENSE		500
01-520-000-0000-6802	STATE GRANT PARK IMPROVEMEN		150,256
01-520-000-0000-6899	CREDIT CARD FEES		700
01-520-000-2827-6802	PARK IMPROVEMENTS		30,000
DEPT 520	PARKS	Revenue	230,256 -
		Expend.	287,558
		Net	57,302

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
549 DEPT MINNESOTA TRAILS

			2020
		<u>Account Number</u>	<u>BUDGET</u>
		01-549-000-2823-5365	MN DEPT OF NATURAL RESOURCES 90,000 -
		01-549-000-2823-6801	MINNESOTA TRAILS - APPROPRIAT 90,000
DEPT	549	MINNESOTA TRAILS	Revenue 90,000 -
			Expend. 90,000
			Net 0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
601 DEPT AGRICULTURAL INSPECTION

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-601-000-0000-5102	BUILDING PERMITS		40,000 -
01-601-000-0000-5360	MN BOARD OF WATER AND SOIL R		21,215 -
01-601-000-0000-5511	FEES AND SERVICES		300 -
01-601-000-0000-5802	PHOTO COPIES		100 -
01-601-000-0000-5804	GIS DATA		1,000 -
01-601-000-0000-5805	BEACON SUBSCRIPTIONS		400 -
01-601-000-0000-6103	SALARIES & WAGES-REGULAR		173,006
01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT		42,190
01-601-000-0000-6163	PERA-COUNTY SHARE		12,975
01-601-000-0000-6175	FICA-COUNTY SHARE		10,726
01-601-000-0000-6176	MEDICARE-COUNTY SHARE		2,509
01-601-000-0000-6202	TELEPHONE/FAX EXPENSE		1,200
01-601-000-0000-6242	DUES & REGISTRATION FEES		7,000
01-601-000-0000-6282	PLANNING/ZONING COMMITTEE E)		5,000
01-601-000-0000-6290	BOARD OF ADJUSTMENT		1,500
01-601-000-0000-6331	MILEAGE		350
01-601-000-0000-6334	LODGING & EXPENSE		3,000
01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA		3,000
01-601-000-0000-6564	COUNTY VEHICLE EXPENSE		400
01-601-000-2706-5201	COUNTY PROGRAM AID (INVASIVE		19,472 -
01-601-000-2706-6370	INVASIVE SPECIES EXPENSE		5,000
01-601-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN		160,000 -
01-601-000-2775-6103	SALARIES & WAGES-REGULAR		15,000
01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUT		1,500
01-601-000-2775-6163	PERA-COUNTY SHARE		1,000
01-601-000-2775-6175	FICA-COUNTY SHARE		1,000
01-601-000-2775-6176	MEDICARE-COUNTY SHARE		200
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE		60
01-601-000-2775-6241	SUBSCRIPTIONS		9,000
01-601-000-2775-6242	DUES & REGISTRATION FEES		600
01-601-000-2775-6601	CAPITAL OUTLAY (\$5,000 AND OV		40,663
01-601-000-2775-6801	BUFFER AID APPROPRIATION		20,000
DEPT 601	AGRICULTURAL INSPECTION	Revenue	242,487 -
		Expend.	356,879
		Net	114,392

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL
602 DEPT EXTENSION

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-602-000-0000-5836	BULLETINS	150 -
01-602-000-0000-6105	SALARIES & WAGES-PART TIME	20,504
01-602-000-0000-6163	PERA-COUNTY SHARE	1,538
01-602-000-0000-6175	FICA-COUNTY SHARE	1,271
01-602-000-0000-6176	MEDICARE-COUNTY SHARE	297
01-602-000-0000-6202	TELEPHONE/FAX EXPENSE	600
01-602-000-0000-6275	CONTRACTED SALARIES	99,630
01-602-000-0000-6282	COMMITTEE EXPENSE	1,250
01-602-000-0000-6331	MILEAGE	400
01-602-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	6,000
01-602-000-0000-6817	INCIDENTALS	400
DEPT 602 EXTENSION	Revenue	150 -
	Expend.	131,890
	Net	131,740

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01 FUND GENERAL
603 DEPT OTHER CONSERVATION

			2020
		<u>Account Number</u>	<u>BUDGET</u>
		01-603-000-0000-5201	COUNTY PROGRAM AID (RIPARIAN 20,000 -
		01-603-000-0000-5360	MN BOARD OF WATER AND SOIL R 25,982 -
		01-603-000-0000-6801	OTHER CONSERVATION - APPROP 163,624
DEPT	603	OTHER CONSERVATION	Revenue 45,982 -
			Expend. 163,624
			Net 117,642

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL
620 DEPT SOIL AND WATER CONSERVATION DISTRICT

<u>Account Number</u>	<u>Account Description</u>	<u>2020 BUDGET</u>
01-620-000-0000-6103	SALARIES & WAGES-REGULAR	327,410
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	54,708
01-620-000-0000-6163	PERA-COUNTY SHARE	24,556
01-620-000-0000-6175	FICA-COUNTY SHARE	20,299
01-620-000-0000-6176	MEDICARE-COUNTY SHARE	4,747
01-620-000-0000-6242	DUES & REGISTRATION	16,000
01-620-000-0000-6342	BUILDING RENT	11,000
01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE	12,800
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES	2,500
01-620-000-0000-6564	VEHICLE EXPENSES	4,000
DEPT 620 SOIL AND WATER CONSERVATION DISTRICT	Revenue	0
	Expend.	478,020
	Net	478,020

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
649 DEPT WATER QUALITY LOAN PROGRAM

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT	1,267 -
01-649-000-2773-5051	SPECIAL ASSESSMENTS - CURRENT	22,383 -
01-649-000-2773-6702	SEPTIC SYSTEM LOAN PRINCIPAL	19,003
01-649-000-2773-6705	SEPTIC SYSTEM LOAN INTEREST PA	2,210
01-649-000-2811-5710	SEPTIC LOAN INTEREST INCOME	3,400 -
DEPT 649 WATER QUALITY LOAN PROGRAM	Revenue	27,050 -
	Expend.	21,213
	Net	5,837 -

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL

704 DEPT OTHER ECONOMIC DEVELOPMENT

2020

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-704-000-0000-6103	SALARIES & WAGES-REGULAR	58,332
01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	8,364
01-704-000-0000-6163	PERA-COUNTY SHARE	4,375
01-704-000-0000-6175	FICA-COUNTY SHARE	3,617
01-704-000-0000-6176	MEDICARE-COUNTY SHARE	846
01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE	619
01-704-000-0000-6242	EDA DUES AND REGISTRATIONS	2,000
01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)	6,700
01-704-000-0000-6331	EDA MILEAGE	500
01-704-000-0000-6334	EDA LODGING & EXPENSE	1,000
01-704-000-0000-6401	EDA OFFICE SUPPLIES	25,000
01-704-000-0000-6801	OTHER ECONOMIC DEVELOPMENT	16,633
01-704-000-2801-6899	OTHER ECONOMIC DEVELOPMENT	11,300
DEPT 704 OTHER ECONOMIC DEVELOPMENT	Revenue	0
	Expend.	139,286
	Net	139,286

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND ROAD AND BRIDGE
301 DEPT ROAD & BRIDGE ADMINISTRATION

<u>Account Number</u>	<u>Account Description</u>	<u>2020 BUDGET</u>
03-301-000-0000-5001	PROPERTY TAXES-CURRENT	1,727,231 -
03-301-000-0000-5015	WHEELAGE TAX	180,000 -
03-301-000-0000-5016	LOCAL SALES TAX	500,000 -
03-301-000-0000-5205	DISPARITY REDUCTION AID	6,185 -
03-301-000-0000-5208	MARKET VALUE CREDIT	55,311 -
03-301-000-0000-5217	PERA AID	6,273 -
03-301-000-0000-5230	TOWN BRIDGE REVENUE	850,000 -
03-301-000-0000-5235	TOWN ROAD REVENUE	625,000 -
03-301-000-0000-5240	ST. OF MN. - REG. MAINT.	2,050,000 -
03-301-000-0000-5242	ST. OF MN. - MUN.MAINT.	230,000 -
03-301-000-0000-5244	ST. OF MN. - REG.CONST.	3,500,000 -
03-301-000-0000-5246	ST. OF MN - MUN. CONST.	350,000 -
03-301-000-0000-5249	INTERGOVERNMENTAL REIMBURSE	5,000 -
03-301-000-0000-5333	BRIDGE BONDING REVENUE	500,000 -
03-301-000-0000-5502	FEES & SERVICES	6,000 -
03-301-000-0000-5710	INTEREST INCOME	40,000 -
03-301-000-0000-5850	SALES OF MATERIALS	30,000 -
03-301-000-0000-6103	SALARIES & WAGES-REGULAR	282,775
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE	200
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	45,936
03-301-000-0000-6163	PERA-COUNTY SHARE	21,208
03-301-000-0000-6172	WORKERS' COMPENSATION	43,000
03-301-000-0000-6175	FICA-COUNTY SHARE	17,532
03-301-000-0000-6176	MEDICARE-COUNTY SHARE	4,100
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE	22,000
03-301-000-0000-6210	POSTAGE	3,500
03-301-000-0000-6230	PRINTING & PUBLISHING	1,000
03-301-000-0000-6242	DUES	5,000
03-301-000-0000-6262	STATE AUDIT	1,400
03-301-000-0000-6291	PROFESSIONAL & TECHNICAL SERV	25,000
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT	5,000
03-301-000-0000-6331	MILEAGE	1,200
03-301-000-0000-6332	STAFF DEVELOPMENT	10,000
03-301-000-0000-6334	LODGING & EXPENSE	5,000
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	67,000
03-301-000-0000-6401	OFFICE SUPPLIES	11,000
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	1,200

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USER-SELECTED BUDGET REPORT

03 FUND ROAD AND BRIDGE
301 DEPT ROAD & BRIDGE ADMINISTRATION

			2020
		<u>Account Number</u>	<u>BUDGET</u>
		03-301-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OV 10,000
		03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL 17,000 -
DEPT	301	ROAD & BRIDGE ADMINISTRATION	Revenue 10,661,000 -
			Expend. 566,051
			Net 10,094,949 -

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USER-SELECTED BUDGET REPORT

03 FUND ROAD AND BRIDGE
310 DEPT HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
03-310-000-0000-5249	INTERGOVERNMENTAL REIMBURSE	3,000 -
03-310-000-0000-6103	SALARIES & WAGES-REGULAR	914,946
03-310-000-0000-6105	SALARIES & WAGES-PART TIME	11,000
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME	4,351
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE	200
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	171,816
03-310-000-0000-6163	PERA-COUNTY SHARE	68,947
03-310-000-0000-6175	FICA-COUNTY SHARE	57,678
03-310-000-0000-6176	MEDICARE-COUNTY SHARE	13,489
03-310-000-0000-6292	CONTRACT PAYMENTS	350,000
03-310-000-0000-6341	EQUIPMENT RENTAL	75,000
03-310-000-0000-6501	ROAD MAINTENANCE SUPPLIES & M	500,000
03-310-000-0000-6506	MINOR EQUIP. PURCHASES	500
03-310-000-0000-6507	MISCELLANEOUS EXPENSES	13,000
03-310-000-0000-6508	TOWN ROAD DISTRIBUTION	632,000
03-310-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OV	1,141,000
DEPT 310 HIGHWAY MAINTENANCE	Revenue	3,000 -
	Expend.	3,953,927
	Net	3,950,927

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USER-SELECTED BUDGET REPORT

03 FUND ROAD AND BRIDGE
320 DEPT HIGHWAY CONSTRUCTION & ENGINEERING

<u>Account Number</u>	<u>Account Description</u>	<u>2020 BUDGET</u>
03-320-000-0000-6103	SALARIES & WAGES-REGULAR	131,650
03-320-000-0000-6105	SALARIES & WAGES-PART TIME	2,175
03-320-000-0000-6107	SALARIES & WAGES-OVERTIME	11,000
03-320-000-0000-6113	MEAL EXPENSE-TAXABLE	200
03-320-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	24,540
03-320-000-0000-6163	PERA-COUNTY SHARE	10,037
03-320-000-0000-6175	FICA-COUNTY SHARE	8,979
03-320-000-0000-6176	MEDICARE-COUNTY SHARE	2,100
03-320-000-0000-6291	PROFESSIONAL & TECHNICAL SERV	400,000
03-320-000-0000-6292	CONTRACT PAYMENTS	6,200,000
03-320-000-0000-6366	RIGHT OF WAY - PERMANENT EASI	40,000
03-320-000-0000-6367	RIGHT OF WAY-TEMP.EASE.& OTHI	2,500
03-320-000-0000-6505	ENG. & CONST.MATERIALS & SUPPL	25,000
DEPT 320 HIGHWAY CONSTRUCTION & ENGINEERIN	Revenue	0
	Expend.	6,858,181
	Net	6,858,181

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03 FUND ROAD AND BRIDGE
330 DEPT EQUIPMENT MAINTENANCE & SHOP

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-330-000-0000-6103	SALARIES & WAGES-REGULAR		66,569
03-330-000-0000-6107	SALARIES & WAGES-OVERTIME		725
03-330-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT		8,364
03-330-000-0000-6163	PERA-COUNTY SHARE		5,048
03-330-000-0000-6175	FICA-COUNTY SHARE		4,172
03-330-000-0000-6176	MEDICARE-COUNTY SHARE		976
03-330-000-0000-6251	UTILITIES		72,000
03-330-000-0000-6252	NATURAL GAS		17,000
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE		40,000
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT		30,000
03-330-000-0000-6342	BUILDING RENT		1,100
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES		55,000
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPI		175,000
03-330-000-0000-6504	FUEL		250,000
03-330-000-0000-6506	MINOR EQUIP. PURCHASES		25,000
03-330-000-0000-6507	MISCELLANEOUS EXPENSES		20,000
03-330-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OV		50,000
DEPT 330	EQUIPMENT MAINTENANCE & SHOP	Revenue	0
		Expend.	820,954
		Net	820,954

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USER-SELECTED BUDGET REPORT

05 FUND HUMAN SERVICES
399 DEPT **** HUMAN SERVICES ****

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
05-399-000-0000-5001	PROPERTY TAXES - CURRENT		2,638,348 -
05-399-000-0000-5205	DISPARITY REDUCTION AID		9,447 -
05-399-000-0000-5212	OUT OF HOME PLACEMENT AID		82,722 -
05-399-000-0000-5226	MARKET VALUE CREDIT		84,483 -
05-399-000-0000-6899	SWHHS - HS LEVY		2,815,000
DEPT 399	**** HUMAN SERVICES ****	Revenue	2,815,000 -
		Expend.	2,815,000
		Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

10 FUND BUILDING FUND
119 DEPT BUILDINGS AND PLANT

		2020	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
10-119-000-0000-5001	PROPERTY TAXES - CURRENT	402,231	-
10-119-000-0000-5201	COUNTY PROGRAM AID	683,439	-
10-119-000-0000-5205	DISPARITY REDUCTION AID	1,441	-
10-119-000-0000-5208	MARKET VALUE CREDIT	12,889	-
10-119-000-0000-5830	MISCELLANEOUS REVENUE	34,334	-
10-119-000-0000-5940	GENERAL OBLIGATION BONDS ISSL	10,000,000	-
10-119-000-2720-6618	REMODELING: FORMER HUMAN SR'	1,500,000	
10-119-000-2720-6619	ADDITION: COURTS	8,500,000	
DEPT 119	BUILDINGS AND PLANT	Revenue	11,134,334 -
		Expend.	10,000,000
		Net	1,134,334 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

15 FUND DITCH
611 DEPT DITCH MAINTENANCE

2020
BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT	708,527 -
15-611-000-0000-5217	PERA AID	183 -
15-611-000-0000-5249	INTERGOVERNMENTAL REIMBURSE	30,000 -
15-611-000-0000-5710	INTEREST INCOME	4,900 -
15-611-000-0000-6103	SALARIES & WAGES-REGULAR	160,495
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUT	36,398
15-611-000-0000-6163	PERA-COUNTY SHARE	12,037
15-611-000-0000-6175	FICA-COUNTY SHARE	9,951
15-611-000-0000-6176	MEDICARE-COUNTY SHARE	2,327
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE	1,200
15-611-000-0000-6242	DUES & REGISTRATION FEES	6,000
15-611-000-0000-6262	STATE AUDIT	100
15-611-000-0000-6331	MILEAGE	150
15-611-000-0000-6334	LODGING & EXPENSE	1,000
15-611-000-0000-6351	INSURANCE	1,400
15-611-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MA	1,500
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES	8,000
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE	3,000
15-611-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OV	20,000
15-611-016-0000-5053	SPCL ASSMENTS - CD 12 DITCH M1	774 -
15-611-020-0000-5053	SPCL ASSMENTS - CD 12-A DITCH	25 -
15-611-024-0000-5053	SPCL ASSMENT-CD 12 BR A,LA,BRE	618 -
15-611-032-0000-5053	SPCL ASSMENT-CD 12 LAT C DITC	6,499 -
15-611-036-0000-5053	SPCL ASSMENT-CD 12 LAT D DITC	288 -
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC	1,343 -
15-611-080-0000-5053	SPCL ASSMENTS - CD 23 DITCH M1	353 -
15-611-084-0000-5053	SPCL ASSMENTS - CD 24 DITCH M1	31,150 -
15-611-156-0000-5053	SPCL ASSMENTS - CD 41 DITCH M1	1,907 -
15-611-160-0000-5053	SPCL ASSMENTS - CD 42 DITCH M1	708 -
15-611-280-0000-5053	SPCL ASSMENTS - CD 68 DITCH M1	6,558 -
15-611-284-0000-5053	SPCL ASSMENTS-CD 68 LAT A DITC	3,414 -
15-611-292-0000-5053	SPCL ASSMENTS-CD 70 DITCH MTC	120 -
15-611-348-0000-5053	SPCL ASSMENTS-CD 93 DITCH MTC	9,326 -
15-611-408-0000-5053	SPCL ASSMENTS - CD 109 DITCH M	13,052 -
15-611-500-0000-5053	SPCL ASSMENT-CD 1202 DITCH M	885 -
15-611-504-0000-5053	SPCL ASSMENT-CD 1203 DITCH M	1,168 -
DEPT 611 DITCH MAINTENANCE	Revenue	821,798 -

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USER-SELECTED BUDGET REPORT

15 FUND DITCH
611 DEPT DITCH MAINTENANCE

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<u>Account Number</u>	<u>Account Description</u>		2020 <u>BUDGET</u>
		Expend.	263,558
		Net	558,240 -

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USER-SELECTED BUDGET REPORT

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16 FUND DITCH BOND INTEREST
612 DEPT DITCH BOND INTEREST

<u>Account Number</u>		<u>Account Description</u>	2020
			<u>BUDGET</u>
	16-612-000-0000-5710	INTEREST INCOME	8,000 -
DEPT	612	DITCH BOND INTEREST	
		Revenue	8,000 -
		Expend.	0
		Net	8,000 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

22 FUND SOLID WASTE
391 DEPT SOLID WASTE

<u>Account Number</u>	<u>Account Description</u>	2020 <u>BUDGET</u>
22-391-000-0000-5109	SOLID WASTE LICENSES	700 -
22-391-000-0000-5332	MN DEPT OF POLLUTION CONTROL	67,700 -
22-391-000-0000-6111	PER DIEM	900
22-391-000-0000-6163	PERA-COUNTY SHARE	50
22-391-000-0000-6176	MEDICARE-COUNTY SHARE	15
22-391-000-0000-6331	MILEAGE	500
22-391-000-0000-6351	INSURANCE	2,300
DEPT 391 SOLID WASTE	Revenue	68,400 -
	Expend.	3,765
	Net	64,635 -

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22 FUND SOLID WASTE
393 DEPT HAZARDOUS WASTE

			2020
		<u>Account Number</u>	<u>BUDGET</u>
		22-393-000-0000-6362	1,200
		HOUSEHOLD HAZARDOUS WASTE	
DEPT	393	HAZARDOUS WASTE	
		Revenue	0
		Expend.	1,200
		Net	1,200

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USER-SELECTED BUDGET REPORT

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395 DEPT RRRSWA JOINT POWERS

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
22-395-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		623,825 -
22-395-000-0000-5249	INTERGOVERNMENTAL REIM - RRF		164,715 -
22-395-000-0000-6702	BOND PRINCIPAL		130,000
22-395-000-0000-6705	BOND INTEREST PAYMENTS		34,715
22-395-000-0000-6899	RRRSWA ASSESSMENT LEVY		691,554
DEPT 395	RRRSWA JOINT POWERS	Revenue	788,540 -
		Expend.	856,269
		Net	67,729

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USER-SELECTED BUDGET REPORT

23 FUND HEALTH
438 DEPT COMMUNITY HEALTH

			2020
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
23-438-000-0000-5001	PROPERTY TAXES - CURRENT		213,213 -
23-438-000-0000-5205	DISPARITY REDUCTION AID		764 -
23-438-000-0000-5208	MARKET VALUE CREDIT		6,834 -
23-438-000-0000-6899	SWHHS - PHS LEVY		220,811
DEPT 438	COMMUNITY HEALTH	Revenue	220,811 -
		Expend.	220,811
		Net	0

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USER-SELECTED BUDGET REPORT

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31 FUND DEBT SERVICE
802 DEPT DEBT SERVICE

		2020	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
31-802-000-2711-5001	PROPERTY TAXES - CURRENT	247,283	-
31-802-000-2711-5205	DISPARITY REDUCTION AID	886	-
31-802-000-2711-5208	MARKET VALUE CREDIT	7,927	-
31-802-000-2711-6701	ADMINISTRATIVE {FISCAL} FEES	500	
31-802-000-2711-6702	BOND PRINCIPAL	225,000	
31-802-000-2711-6705	BOND INTEREST PAYMENTS	21,150	
31-802-000-2716-5001	PROPERTY TAXES - CURRENT	285,090	-
31-802-000-2716-5205	DISPARITY REDUCTION AID	1,021	-
31-802-000-2716-5208	MARKET VALUE CREDIT	9,134	-
31-802-000-2716-5830	CITY OF RWF LEC BOND INTEREST	4,706	-
31-802-000-2716-6701	ADMINISTRATIVE {FISCAL} FEES	682	
31-802-000-2716-6702	BOND PRINCIPAL	220,000	
31-802-000-2716-6705	BOND INTEREST PAYMENTS	58,385	
DEPT 802 DEBT SERVICE	Revenue	556,047	-
	Expend.	525,717	
	Net	30,330	-
Final Totals	Revenue	37,728,624	-
	Expend.	39,805,763	
	Net	2,077,139	