

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

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

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 Selection: 2            2            2            1            1

Column            2018            2019            2020            2020            2021  
 Headings:        Actual            Actual            Actual            BUDGET        BUDGET

Line Spacing: 1  
 1 - Single Spaced  
 2 - Double Spaced

Year:            2018            2019            2020  
 Months:        01 Thru 12    01 Thru 12    01 Thru 12

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

Report Basis 1  
 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:

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

005 DEPT Board Of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-005-000-0000-6103	Salaries-Permanent	121,183	121,183	97,879	124,176	128,952
01-005-000-0000-6111	Taxable Travel Expense	88	0	0	0	0
01-005-000-0000-6153	Insurance-Health (County Share)	45,317	35,954	28,907	35,470	36,564
01-005-000-0000-6155	Insurance-Life (County Share)	132	101	75	126	126
01-005-000-0000-6163	Retirement-Pera (County Share)	4,847	4,844	3,908	4,967	5,158
01-005-000-0000-6173	County Share Medicare	1,560	1,618	1,309	1,801	1,870
01-005-000-0000-6175	Fica (County Share)	1,266	1,503	1,214	1,540	1,599
01-005-000-0000-6332	Mileage	4,922	5,152	2,029	5,000	5,000
01-005-000-0000-6334	Training & Staff Development	0	0	0	0	6,000
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>179,315</b>	<b>170,355</b>	<b>135,321</b>	<b>173,080</b>
		<b>Net</b>	<b>179,315</b>	<b>170,355</b>	<b>135,321</b>	<b>173,080</b>
<b>DEPT 005</b>	Board Of Commissioners	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>179,315</b>	<b>170,355</b>	<b>135,321</b>	<b>173,080</b>
		<b>Net</b>	<b>179,315</b>	<b>170,355</b>	<b>135,321</b>	<b>173,080</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

011 DEPT Court Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-011-000-0000-5830	Miscellaneous Revenue	1,334 -	1,940 -	0	1,200 -	1,500 -
01-011-000-0000-6103	Salaries-Permanent	56	233	0	0	0
01-011-000-0000-6105	Salaries-Part Time	20,073	15,477	3,538	20,631	20,114
01-011-000-0000-6107	Salaries-Overtime	683	0	0	0	0
01-011-000-0000-6163	Retirement-Pera (County Share)	1,270	934	223	1,087	1,509
01-011-000-0000-6173	County Share Medicare	302	228	51	299	292
01-011-000-0000-6175	Fica (County Share)	1,290	863	185	899	1,247
01-011-000-0000-6263	Legal Services	201,569	245,562	148,012	180,000	200,000
01-011-000-0000-6275	Medical Services	3,600	4,794	13,081	3,600	3,000
01-011-000-0000-6401	Supplies	717	210	0	500	500
<b>PROGRAM 000</b>	General Government	<b>Revenue 1,334 -</b>	<b>1,940 -</b>	<b>0</b>	<b>1,200 -</b>	<b>1,500 -</b>
		<b>Expend. 229,560</b>	<b>268,301</b>	<b>165,090</b>	<b>207,016</b>	<b>226,662</b>
		<b>Net 228,226</b>	<b>266,361</b>	<b>165,090</b>	<b>205,816</b>	<b>225,162</b>
<b>DEPT 011</b>	Court Administration	<b>Revenue 1,334 -</b>	<b>1,940 -</b>	<b>0</b>	<b>1,200 -</b>	<b>1,500 -</b>
		<b>Expend. 229,560</b>	<b>268,301</b>	<b>165,090</b>	<b>207,016</b>	<b>226,662</b>
		<b>Net 228,226</b>	<b>266,361</b>	<b>165,090</b>	<b>205,816</b>	<b>225,162</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
025 DEPT Law Library

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-025-000-0000-5508	Court Fees	52,804 -	47,251 -	27,202 -	45,000 -	45,000 -
01-025-000-0000-6261	Professional & Contracted Services	3,436	1,679	3,402	10,000	10,000
01-025-000-0000-6304	Machinery & Equipment - Maint Agreee	1,695	245	164	500	500
01-025-000-0000-6401	Supplies	18,747	19,702	18,048	34,500	34,500
01-025-000-0000-6480	Small Equipment \$1,000-\$10,000	4,497	0	0	0	0
<b>PROGRAM 000</b>	<b>General Government</b>	<b>Revenue</b>	<b>52,804 -</b>	<b>47,251 -</b>	<b>27,202 -</b>	<b>45,000 -</b>
		<b>Expend.</b>	<b>28,375</b>	<b>21,626</b>	<b>21,614</b>	<b>45,000</b>
		<b>Net</b>	<b>24,429 -</b>	<b>25,625 -</b>	<b>5,588 -</b>	<b>0</b>
<b>DEPT 025</b>	<b>Law Library</b>	<b>Revenue</b>	<b>52,804 -</b>	<b>47,251 -</b>	<b>27,202 -</b>	<b>45,000 -</b>
		<b>Expend.</b>	<b>28,375</b>	<b>21,626</b>	<b>21,614</b>	<b>45,000</b>
		<b>Net</b>	<b>24,429 -</b>	<b>25,625 -</b>	<b>5,588 -</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
029 DEPT Drug Court

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-029-193-0000-5330	State Grants	51,134 -	83,602 -	90,500 -	83,755 -	89,000 -
01-029-193-0000-6103	Salaries-Permanent	3,833	20,167	44,351	56,930	60,632
01-029-193-0000-6107	Salaries-Overtime	0	0	74	0	0
01-029-193-0000-6111	Taxable Travel Expense	20	0	10	0	0
01-029-193-0000-6153	Insurance-Health (County Share)	0	2,828	6,979	18,261	9,253
01-029-193-0000-6155	Insurance-Life (County Share)	0	8	17	25	25
01-029-193-0000-6163	Retirement-Pera (County Share)	0	929	2,998	4,270	4,547
01-029-193-0000-6173	County Share Medicare	0	169	554	825	879
01-029-193-0000-6175	Fica (County Share)	0	721	2,369	3,530	3,759
01-029-193-0000-6205	Postage	3	10	0	0	0
01-029-193-0000-6261	Professional & Contracted Services	61,126	50,371	4,330	0	0
01-029-193-0000-6332	Mileage	151	368	345	2,000	2,000
01-029-193-0000-6334	Training & Staff Development	5,940	3,629	127	5,000	6,000
01-029-193-0000-6401	Supplies	3,878	7,246	8,306	15,400	10,000
<b>PROGRAM 193</b>	<b>DRUG COURT</b>	<b>Revenue</b>	<b>51,134 -</b>	<b>83,602 -</b>	<b>90,500 -</b>	<b>83,755 -</b>
		<b>Expend.</b>	<b>74,951</b>	<b>86,446</b>	<b>70,460</b>	<b>106,241</b>
		<b>Net</b>	<b>23,817</b>	<b>2,844</b>	<b>20,040 -</b>	<b>8,095</b>
01-029-194-0000-5760	Donations Restricted	11,584 -	6,927 -	3,283 -	0	0
01-029-194-0000-5830	Miscellaneous Revenue	2,790 -	0	0	0	0
01-029-194-0000-6261	Professional & Contracted Services	516	909	625	0	0
01-029-194-0000-6334	Training & Staff Development	641	0	0	0	0
01-029-194-0000-6401	Supplies	8,941	6,094	2,339	0	500
<b>PROGRAM 194</b>	<b>Drug Court Incentives</b>	<b>Revenue</b>	<b>14,374 -</b>	<b>6,927 -</b>	<b>3,283 -</b>	<b>0</b>
		<b>Expend.</b>	<b>10,098</b>	<b>7,003</b>	<b>2,964</b>	<b>0</b>
		<b>Net</b>	<b>4,276 -</b>	<b>76</b>	<b>319 -</b>	<b>500</b>
01-029-245-0000-6103	Salaries-Permanent	0	0	3,558	0	0
01-029-245-0000-6153	Insurance-Health (County Share)	0	0	499	0	0
01-029-245-0000-6155	Insurance-Life (County Share)	0	0	2	0	0
01-029-245-0000-6163	Retirement-Pera (County Share)	0	0	267	0	0
01-029-245-0000-6173	County Share Medicare	0	0	49	0	0
01-029-245-0000-6175	Fica (County Share)	0	0	210	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>4,585</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>4,585</b>	<b>0</b>	<b>0</b>
<b>DEPT 029</b>	<b>Drug Court</b>	<b>Revenue</b>	<b>65,508 -</b>	<b>90,529 -</b>	<b>93,783 -</b>	<b>83,755 -</b>
						<b>89,000 -</b>

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\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
029 DEPT Drug Court

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
	<b>Expend.</b>	<b>85,049</b>	<b>93,449</b>	<b>78,009</b>	<b>106,241</b>	<b>97,595</b>
	<b>Net</b>	<b>19,541</b>	<b>2,920</b>	<b>15,774 -</b>	<b>22,486</b>	<b>8,595</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

031 DEPT County Administrator

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-031-000-0000-5830	Miscellaneous Revenue	3 -	0	0	0	0
01-031-000-0000-6103	Salaries-Permanent	248,981	289,417	225,826	302,050	351,402
01-031-000-0000-6105	Salaries-Part Time	8,426	17,251	6,193	20,218	0
01-031-000-0000-6107	Salaries-Overtime	1,484	424	1,244	0	0
01-031-000-0000-6153	Insurance-Health (County Share)	40,235	46,268	37,004	44,733	55,523
01-031-000-0000-6155	Insurance-Life (County Share)	102	110	74	113	114
01-031-000-0000-6163	Retirement-Pera (County Share)	19,402	23,029	17,481	24,170	26,355
01-031-000-0000-6173	County Share Medicare	3,519	4,167	3,171	4,673	5,095
01-031-000-0000-6175	Fica (County Share)	15,048	17,819	13,558	19,981	21,787
01-031-000-0000-6245	Membership Dues & Fees	2,791	2,956	2,076	2,956	2,956
01-031-000-0000-6261	Professional & Contracted Services	1,190	0	4	0	0
01-031-000-0000-6334	Training & Staff Development	0	0	0	0	1,350
01-031-000-0000-6401	Supplies	28	59	6	75	0
<b>PROGRAM 000</b>	General Government	<b>Revenue 3 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 341,206</b>	<b>401,500</b>	<b>306,637</b>	<b>418,969</b>	<b>464,582</b>
		<b>Net 341,203</b>	<b>401,500</b>	<b>306,637</b>	<b>418,969</b>	<b>464,582</b>
01-031-245-0000-6103	Salaries-Permanent	0	0	26,028	0	0
01-031-245-0000-6105	Salaries-Part Time	0	0	991	0	0
01-031-245-0000-6153	Insurance-Health (County Share)	0	0	3,774	0	0
01-031-245-0000-6155	Insurance-Life (County Share)	0	0	8	0	0
01-031-245-0000-6163	Retirement-Pera (County Share)	0	0	2,026	0	0
01-031-245-0000-6173	County Share Medicare	0	0	370	0	0
01-031-245-0000-6175	Fica (County Share)	0	0	1,583	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>34,780</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>34,780</b>	<b>0</b>	<b>0</b>
<b>DEPT 031</b>	County Administrator	<b>Revenue 3 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 341,206</b>	<b>401,500</b>	<b>341,417</b>	<b>418,969</b>	<b>464,582</b>
		<b>Net 341,203</b>	<b>401,500</b>	<b>341,417</b>	<b>418,969</b>	<b>464,582</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
040 DEPT Finance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-040-000-0000-5590	Fees Intra County	17,438 -	38,223 -	20,201 -	38,663 -	25,281 -
01-040-000-0000-6103	Salaries-Permanent	415,965	442,862	344,977	470,604	513,648
01-040-000-0000-6105	Salaries-Part Time	24,442	24,965	21,177	27,461	29,786
01-040-000-0000-6107	Salaries-Overtime	5,429	6,991	1,982	0	0
01-040-000-0000-6111	Taxable Travel Expense	11	0	0	0	0
01-040-000-0000-6153	Insurance-Health (County Share)	71,628	75,494	68,313	71,016	92,049
01-040-000-0000-6155	Insurance-Life (County Share)	265	245	157	246	246
01-040-000-0000-6163	Retirement-Pera (County Share)	33,409	35,477	27,586	37,355	40,758
01-040-000-0000-6173	County Share Medicare	5,926	6,290	4,842	7,222	7,880
01-040-000-0000-6175	Fica (County Share)	25,337	26,895	20,702	30,880	33,693
01-040-000-0000-6245	Membership Dues & Fees	455	455	305	405	455
01-040-000-0000-6261	Professional & Contracted Services	9,825	13,520	6,500	16,425	13,100
01-040-000-0000-6268	Auditing Services	55,322	65,238	66,336	65,000	67,000
01-040-000-0000-6334	Training & Staff Development	0	0	0	0	3,782
<b>PROGRAM 000</b>	General Government	<b>Revenue 17,438 -</b>	<b>38,223 -</b>	<b>20,201 -</b>	<b>38,663 -</b>	<b>25,281 -</b>
		<b>Expend. 648,014</b>	<b>698,432</b>	<b>562,877</b>	<b>726,614</b>	<b>802,397</b>
		<b>Net 630,576</b>	<b>660,209</b>	<b>542,676</b>	<b>687,951</b>	<b>777,116</b>
01-040-245-0000-6103	Salaries-Permanent	0	0	39,553	0	0
01-040-245-0000-6153	Insurance-Health (County Share)	0	0	4,361	0	0
01-040-245-0000-6155	Insurance-Life (County Share)	0	0	27	0	0
01-040-245-0000-6163	Retirement-Pera (County Share)	0	0	2,968	0	0
01-040-245-0000-6173	County Share Medicare	0	0	548	0	0
01-040-245-0000-6175	Fica (County Share)	0	0	2,344	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>49,801</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>49,801</b>	<b>0</b>	<b>0</b>
<b>DEPT 040</b>	Finance	<b>Revenue 17,438 -</b>	<b>38,223 -</b>	<b>20,201 -</b>	<b>38,663 -</b>	<b>25,281 -</b>
		<b>Expend. 648,014</b>	<b>698,432</b>	<b>612,678</b>	<b>726,614</b>	<b>802,397</b>
		<b>Net 630,576</b>	<b>660,209</b>	<b>592,477</b>	<b>687,951</b>	<b>777,116</b>



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2020	2020	2021
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01	FUND	Revenue					
042	DEPT	Tax Forfeiture Property					
		<u>Account Number</u>					
		<u>Account Description</u>					
		01-042-000-0000-6332 Mileage	49	0	0	0	0
	<b>PROGRAM 000</b>	General Government					
		<b>Revenue</b>	0	0	0	0	0
		<b>Expend.</b>	49	0	0	0	0
		<b>Net</b>	49	0	0	0	0
<b>DEPT 042</b>		Tax Forfeiture Property					
		<b>Revenue</b>	0	0	0	0	0
		<b>Expend.</b>	49	0	0	0	0
		<b>Net</b>	49	0	0	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

053 DEPT Auditor-Treasurer

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-053-000-0000-5102	Liquor License	11,280 -	11,030 -	9,300 -	11,280 -	11,265 -
01-053-000-0000-5103	Temporary Beer License	30 -	30 -	30 -	30 -	30 -
01-053-000-0000-5104	Transient Merchant License	150 -	150 -	150 -	150 -	150 -
01-053-000-0000-5107	Auctioneer License	100 -	120 -	70 -	40 -	40 -
01-053-000-0000-5500	Fees For Service	25,641 -	21,017 -	18,704 -	25,000 -	22,000 -
01-053-000-0000-5830	Miscellaneous Revenue	3 -	2 -	0	10 -	0
01-053-000-0000-6103	Salaries-Permanent	170,720	195,833	161,703	207,764	238,986
01-053-000-0000-6107	Salaries-Overtime	1,492	1,780	1,892	0	0
01-053-000-0000-6153	Insurance-Health (County Share)	36,112	35,976	26,208	35,470	36,564
01-053-000-0000-6155	Insurance-Life (County Share)	148	134	95	134	134
01-053-000-0000-6163	Retirement-Pera (County Share)	12,916	14,821	12,262	15,582	17,924
01-053-000-0000-6173	County Share Medicare	2,344	2,713	2,267	3,013	3,465
01-053-000-0000-6175	Fica (County Share)	10,022	11,602	9,694	12,881	14,817
01-053-000-0000-6243	Advertising	561	396	213	600	600
01-053-000-0000-6245	Membership Dues & Fees	1,065	1,065	1,065	1,065	1,065
01-053-000-0000-6261	Professional & Contracted Services	8,085	5,982	0	1,000	0
01-053-000-0000-6304	Machinery & Equipment - Maint Agreee	3,810	3,140	2,640	3,350	2,410
01-053-000-0000-6332	Mileage	143	124	285	100	360
01-053-000-0000-6334	Training & Staff Development	0	0	0	0	500
01-053-000-0000-6401	Supplies	10,111	8,543	7,753	8,150	8,600
<b>PROGRAM 000</b>	General Government	<b>Revenue 37,204 -</b>	<b>32,349 -</b>	<b>28,254 -</b>	<b>36,510 -</b>	<b>33,485 -</b>
		<b>Expend. 257,529</b>	<b>282,109</b>	<b>226,077</b>	<b>289,109</b>	<b>325,425</b>
		<b>Net 220,325</b>	<b>249,760</b>	<b>197,823</b>	<b>252,599</b>	<b>291,940</b>
01-053-037-0000-5830	Miscellaneous Revenue	6,755 -	9,905 -	5,619 -	7,000 -	7,000 -
01-053-037-0000-6205	Postage	6,742	10,689	58 -	6,500	6,500
01-053-037-0000-6235	Publications-Printing	0	0	0	4,000	4,200
<b>PROGRAM 037</b>	Truth And Taxation	<b>Revenue 6,755 -</b>	<b>9,905 -</b>	<b>5,619 -</b>	<b>7,000 -</b>	<b>7,000 -</b>
		<b>Expend. 6,742</b>	<b>10,689</b>	<b>58 -</b>	<b>10,500</b>	<b>10,700</b>
		<b>Net 13 -</b>	<b>784</b>	<b>5,677 -</b>	<b>3,500</b>	<b>3,700</b>
<b>DEPT 053</b>	Auditor-Treasurer	<b>Revenue 43,959 -</b>	<b>42,254 -</b>	<b>33,873 -</b>	<b>43,510 -</b>	<b>40,485 -</b>
		<b>Expend. 264,271</b>	<b>292,798</b>	<b>226,019</b>	<b>299,609</b>	<b>336,125</b>
		<b>Net 220,312</b>	<b>250,544</b>	<b>192,146</b>	<b>256,099</b>	<b>295,640</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

060 DEPT General Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-060-000-0000-5001	Property Taxes-Current	11,101,383 -	11,449,893 -	4,892,994 -	12,474,179 -	12,515,377 -
01-060-000-0000-5003	Property Tax Light And Power	28,144 -	27,122 -	30,912 -	27,122 -	28,350 -
01-060-000-0000-5004	Property Taxes-Delinquent	73,793 -	138,066 -	174,778 -	150,000 -	300,000 -
01-060-000-0000-5005	Penalties And Interest	110,587 -	120,100 -	65,488 -	100,000 -	150,000 -
01-060-000-0000-5007	Manufactured Current	19,118 -	16,339 -	0	20,000 -	18,000 -
01-060-000-0000-5008	Manufactured Home Delinquent	3,336 -	6,190 -	2,221 -	4,000 -	8,000 -
01-060-000-0000-5025	Energy Production Tax	2,444 -	1,878 -	3,711 -	2,400 -	3,495 -
01-060-000-0000-5209	County Program Aid	1,910,200 -	1,977,661 -	1,099,585 -	2,193,927 -	2,338,197 -
01-060-000-0000-5211	Pera Aid	54,309 -	54,309 -	0	0	0
01-060-000-0000-5212	Disparity Aid	25,470 -	26,103 -	12,880 -	24,600 -	26,000 -
01-060-000-0000-5216	Cpa- Aquatic Invasive Species	90,429 -	90,331 -	45,015 -	90,029 -	90,429 -
01-060-000-0000-5218	Conservation Credit	16,860 -	18,152 -	0	18,770 -	18,000 -
01-060-000-0000-5223	Local Performance Aid	7,108 -	7,112 -	0	7,133 -	7,133 -
01-060-000-0000-5226	Market Value Credit	188,105 -	180,564 -	0	195,282 -	185,000 -
01-060-000-0000-5229	Hra-Se Minn (In Lieu Of Tax)	2,628 -	2,844 -	2,793 -	2,800 -	4,400 -
01-060-000-0000-5230	Hra-Winona (In Lieu Of Taxes)	18,006 -	18,028 -	9,655 -	18,000 -	18,000 -
01-060-000-0000-5270	Payments In Lieu Of Taxes	277,935 -	277,886 -	277,886 -	280,000 -	280,000 -
01-060-000-0000-5271	Federal Payments In Lieu Of	15,836 -	17,792 -	16,940 -	16,000 -	17,800 -
01-060-000-0000-5330	State Grants	262,940 -	98,709 -	58,804 -	70,000 -	70,000 -
01-060-000-0000-5403	Federal Grant 93.563	47,935 -	79,184 -	61,906 -	40,000 -	54,000 -
01-060-000-0000-5404	Federal Grant 10.561	86,195 -	117,282 -	67,266 -	75,000 -	88,000 -
01-060-000-0000-5414	Federal Grant 93.778	154,327 -	199,119 -	120,415 -	135,000 -	155,000 -
01-060-000-0000-5450	Indirect Cost Allocation 93.658	12,944 -	16,797 -	10,093 -	11,000 -	13,000 -
01-060-000-0000-5487	Federal Grant 93.767	101 -	110 -	137 -	300 -	100 -
01-060-000-0000-5493	Indirect Cost Allocation Plan 93.566	0	149 -	97 -	0	100 -
01-060-000-0000-5500	Fees For Service	119 -	0	0	0	0
01-060-000-0000-5590	Fees Intra County	62,829 -	80,395 -	0	69,776 -	0
01-060-000-0000-5596	Missing Heirs	35,622 -	0	0	0	0
01-060-000-0000-5710	Investment Earnings	292,829 -	420,108 -	231,464 -	290,000 -	250,000 -
01-060-000-0000-5810	Rental	2,322 -	2,254 -	2,327 -	1,000 -	1,000 -
01-060-000-0000-5830	Miscellaneous Revenue	968 -	8,936 -	6,579 -	200 -	500 -
01-060-000-0000-5849	Ins Deposit Refund	116,148 -	99,778 -	0	99,779 -	99,779 -
01-060-000-0000-5910	Interfund Transfers	23,919 -	8,731 -	0	0	85,948 -
01-060-000-0000-5920	Sale Of Capital Assets	1,810 -	10,380 -	0	5,000 -	5,000 -
01-060-000-0000-5925	Compensation-Loss Of Property	27,907 -	60,453 -	21,340 -	20,000 -	25,000 -
01-060-000-0000-6245	Membership Dues & Fees	14,153	14,979	15,224	15,382	15,382

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

060 DEPT General Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>	
01-060-000-0000-6261	Professional & Contracted Services	125,344	44,496	58,087	100,150	80,150	
01-060-000-0000-6302	Repair & Maintenance - Vehicle	33,940	43,352	34,245	20,000	30,000	
01-060-000-0000-6306	Building Repair-Maintenance	0	0	2,500	0	0	
01-060-000-0000-6345	Building And Facility Rentals	0	0	7,158	0	0	
01-060-000-0000-6401	Supplies	2,635	1,999	2,459	0	0	
01-060-000-0000-6802	Intergovernmental Payments Gopher E	1,411	179	398	1,500	1,500	
01-060-000-0000-6804	Intergovernmental Payment AIS	91,243	90,429	90,331	90,029	90,429	
01-060-000-0000-6806	Intergovernmental Payments	261,911	101,494	60,625	70,000	70,000	
01-060-000-0000-6807	Tax Court Interest Expense	21,078	4,722	0	0	0	
01-060-000-0000-6809	Investment Expenses	1,539	2,657	1,971	2,480	2,570	
01-060-000-0000-6910	Interfund Transfer Out	1,174,569	0	0	0	0	
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>15,074,606 -</b>	<b>15,632,755 -</b>	<b>7,215,286 -</b>	<b>16,441,297 -</b>	<b>16,855,608 -</b>
		<b>Expend.</b>	<b>1,727,823</b>	<b>304,307</b>	<b>272,998</b>	<b>299,541</b>	<b>290,031</b>
		<b>Net</b>	<b>13,346,783 -</b>	<b>15,328,448 -</b>	<b>6,942,288 -</b>	<b>16,141,756 -</b>	<b>16,565,577 -</b>
01-060-031-0000-5500	Fees For Service	8,657 -	5,893 -	7,723 -	0	0	
01-060-031-0000-5590	Fees Intra County	9,091 -	8,663 -	5,002 -	9,000 -	9,000 -	
01-060-031-0000-6205	Postage	47,573	28,535	52,417	60,000	60,000	
01-060-031-0000-6261	Professional & Contracted Services	0	2,000	0	0	0	
01-060-031-0000-6304	Machinery & Equipment - Maint Agreee	4,647	3,854	1,832	4,000	1,900	
01-060-031-0000-6401	Supplies	10,014	31,892	7,080	11,000	10,000	
<b>PROGRAM 031</b>	Central Services	<b>Revenue</b>	<b>17,748 -</b>	<b>14,556 -</b>	<b>12,725 -</b>	<b>9,000 -</b>	<b>9,000 -</b>
		<b>Expend.</b>	<b>62,234</b>	<b>66,281</b>	<b>61,329</b>	<b>75,000</b>	<b>71,900</b>
		<b>Net</b>	<b>44,486</b>	<b>51,725</b>	<b>48,604</b>	<b>66,000</b>	<b>62,900</b>
<b>DEPT 060</b>	General Administration	<b>Revenue</b>	<b>15,092,354 -</b>	<b>15,647,311 -</b>	<b>7,228,011 -</b>	<b>16,450,297 -</b>	<b>16,864,608 -</b>
		<b>Expend.</b>	<b>1,790,057</b>	<b>370,588</b>	<b>334,327</b>	<b>374,541</b>	<b>361,931</b>
		<b>Net</b>	<b>13,302,297 -</b>	<b>15,276,723 -</b>	<b>6,893,684 -</b>	<b>16,075,756 -</b>	<b>16,502,677 -</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
061 DEPT Personnel

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-061-000-0000-5500	Fees For Service	209 -	254 -	303 -	100 -	21 -
01-061-000-0000-5830	Miscellaneous Revenue	180 -	250 -	60 -	100 -	150 -
01-061-000-0000-6103	Salaries-Permanent	374,327	392,065	289,667	379,442	411,317
01-061-000-0000-6107	Salaries-Overtime	14,715	7,808	5,735	0	0
01-061-000-0000-6111	Taxable Travel Expense	0	0	15	0	0
01-061-000-0000-6153	Insurance-Health (County Share)	67,419	83,494	69,357	79,646	91,935
01-061-000-0000-6155	Insurance-Life (County Share)	147	144	91	126	126
01-061-000-0000-6163	Retirement-Pera (County Share)	29,619	30,728	22,268	28,458	30,849
01-061-000-0000-6173	County Share Medicare	5,105	5,245	3,775	5,502	5,964
01-061-000-0000-6175	Fica (County Share)	21,828	22,411	16,132	23,525	25,502
01-061-000-0000-6187	Employee Recognition	2,881	2,780	3,252	2,400	3,000
01-061-000-0000-6243	Advertising	14,414	20,089	7,167	20,000	20,000
01-061-000-0000-6245	Membership Dues & Fees	659	2,324	1,932	900	2,500
01-061-000-0000-6261	Professional & Contracted Services	4,901	7,490	8,488	30,000	25,000
01-061-000-0000-6304	Machinery & Equipment - Maint Agreee	3,876	4,752	2,769	4,000	5,000
01-061-000-0000-6332	Mileage	461	21	169	200	200
01-061-000-0000-6334	Training & Staff Development	95,046	83,494	32,275	100,000	18,868
01-061-000-0000-6401	Supplies	5,396	5,446	2,067	6,500	6,500
<b>PROGRAM 000</b>	General Government	<b>Revenue 389 -</b>	<b>504 -</b>	<b>363 -</b>	<b>200 -</b>	<b>171 -</b>
		<b>Expend. 640,794</b>	<b>668,291</b>	<b>465,159</b>	<b>680,699</b>	<b>646,761</b>
		<b>Net 640,405</b>	<b>667,787</b>	<b>464,796</b>	<b>680,499</b>	<b>646,590</b>
01-061-062-0000-5280	Local Grant	24,375 -	7,800 -	1,100 -	0	0
01-061-062-0000-5909	Use of Reserve	0	0	0	24,400 -	24,650 -
01-061-062-0000-6163	Retirement-Pera (County Share)	3	13	0	0	0
01-061-062-0000-6173	County Share Medicare	1	2	0	0	0
01-061-062-0000-6175	Fica (County Share)	2	10	0	0	0
01-061-062-0000-6401	Supplies	25,827	23,174	9,566	24,400	24,650
<b>PROGRAM 062</b>	Employee Wellness Program	<b>Revenue 24,375 -</b>	<b>7,800 -</b>	<b>1,100 -</b>	<b>24,400 -</b>	<b>24,650 -</b>
		<b>Expend. 25,833</b>	<b>23,199</b>	<b>9,566</b>	<b>24,400</b>	<b>24,650</b>
		<b>Net 1,458</b>	<b>15,399</b>	<b>8,466</b>	<b>0</b>	<b>0</b>
01-061-064-0000-5330	State Grants	13,000 -	0	0	0	0
01-061-064-0000-5830	Miscellaneous Revenue	120 -	120 -	30 -	120 -	120 -
01-061-064-0000-6243	Advertising	8	0	0	0	0
01-061-064-0000-6245	Membership Dues & Fees	50	50	0	50	50
01-061-064-0000-6261	Professional & Contracted Services	7,646	24,620	4,995	10,100	12,900

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
061 DEPT Personnel

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-061-064-0000-6401	Supplies	0	0	0	3,100	0
01-061-064-0000-6458	Safety	5,264	4,615	16,867	3,850	10,850
01-061-064-0000-6480	Small Equipment \$1,000-\$10,000	2,088	2,059	0	0	0
01-061-064-0000-6623	Equipment Purchased	12,213	0	0	0	0
<b>PROGRAM 064</b>	<b>Safety &amp; Ergonomics</b>	<b>Revenue</b>	<b>13,120 -</b>	<b>120 -</b>	<b>30 -</b>	<b>120 -</b>
		<b>Expend.</b>	<b>27,269</b>	<b>31,344</b>	<b>21,862</b>	<b>17,100</b>
		<b>Net</b>	<b>14,149</b>	<b>31,224</b>	<b>21,832</b>	<b>16,980</b>
01-061-245-0000-6103	Salaries-Permanent	0	0	17,850	0	0
01-061-245-0000-6153	Insurance-Health (County Share)	0	0	3,135	0	0
01-061-245-0000-6155	Insurance-Life (County Share)	0	0	5	0	0
01-061-245-0000-6163	Retirement-Pera (County Share)	0	0	1,390	0	0
01-061-245-0000-6173	County Share Medicare	0	0	237	0	0
01-061-245-0000-6175	Fica (County Share)	0	0	1,012	0	0
01-061-245-0000-6401	Supplies	0	0	11,119	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>34,748</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>34,748</b>	<b>0</b>	<b>0</b>
<b>DEPT 061</b>	<b>Personnel</b>	<b>Revenue</b>	<b>37,884 -</b>	<b>8,424 -</b>	<b>1,493 -</b>	<b>24,720 -</b>
		<b>Expend.</b>	<b>693,896</b>	<b>722,834</b>	<b>531,335</b>	<b>722,199</b>
		<b>Net</b>	<b>656,012</b>	<b>714,410</b>	<b>529,842</b>	<b>697,479</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND 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>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-063-000-0000-5500	Fees For Service	31,836 -	43,027 -	1,539 -	87,000 -	40,814 -
01-063-000-0000-5590	Fees Intra County	366,053 -	427,561 -	609,336 -	427,000 -	571,536 -
01-063-000-0000-6103	Salaries-Permanent	411,262	411,970	298,346	420,765	450,730
01-063-000-0000-6107	Salaries-Overtime	1,466	3,071	3,508	0	0
01-063-000-0000-6109	Salaries-Other	0	38	586	0	0
01-063-000-0000-6153	Insurance-Health (County Share)	37,632	45,902	24,742	35,754	36,364
01-063-000-0000-6155	Insurance-Life (County Share)	193	185	119	185	185
01-063-000-0000-6163	Retirement-Pera (County Share)	29,200	31,131	22,591	31,557	33,805
01-063-000-0000-6173	County Share Medicare	5,808	5,794	4,260	6,101	6,536
01-063-000-0000-6175	Fica (County Share)	24,828	24,774	18,216	26,087	27,945
01-063-000-0000-6201	Communication Services	159,885	161,189	85,247	92,400	95,000
01-063-000-0000-6245	Membership Dues & Fees	99	2,848	2,729	2,750	2,750
01-063-000-0000-6261	Professional & Contracted Services	361,639	432,947	570,578	637,473	640,000
01-063-000-0000-6304	Machinery & Equipment - Maint Agreee	1,094	537	0	2,000	1,500
01-063-000-0000-6401	Supplies	33,524	23,496	10,940	36,000	36,000
01-063-000-0000-6482	Computers \$500-\$4999	83,922	75,889	12,646	104,000	50,000
01-063-000-0000-6623	Equipment Purchased	0	226	0	0	0
<b>PROGRAM 000</b>	<b>General Government</b>	<b>Revenue 397,889 -</b>	<b>470,588 -</b>	<b>610,875 -</b>	<b>514,000 -</b>	<b>612,350 -</b>
		<b>Expend. 1,150,552</b>	<b>1,219,997</b>	<b>1,054,508</b>	<b>1,395,072</b>	<b>1,380,815</b>
		<b>Net 752,663</b>	<b>749,409</b>	<b>443,633</b>	<b>881,072</b>	<b>768,465</b>
01-063-066-0000-5500	Fees For Service	339,421 -	267,987 -	218,435 -	272,677 -	232,988 -
01-063-066-0000-5590	Fees Intra County	0	100,917 -	64,527 -	64,527 -	66,463 -
01-063-066-0000-6103	Salaries-Permanent	71,052	77,396	56,319	81,557	88,344
01-063-066-0000-6107	Salaries-Overtime	2,200	725	1,306	0	0
01-063-066-0000-6153	Insurance-Health (County Share)	18,026	17,959	13,019	17,725	18,259
01-063-066-0000-6155	Insurance-Life (County Share)	26	25	16	25	25
01-063-066-0000-6163	Retirement-Pera (County Share)	5,494	5,859	4,322	6,117	6,626
01-063-066-0000-6173	County Share Medicare	946	1,019	758	1,183	1,281
01-063-066-0000-6175	Fica (County Share)	4,045	4,356	3,243	5,057	5,477
01-063-066-0000-6261	Professional & Contracted Services	185,015	149,975	10,063	112,937	154,690
<b>PROGRAM 066</b>	<b>EDMS</b>	<b>Revenue 339,421 -</b>	<b>368,904 -</b>	<b>282,962 -</b>	<b>337,204 -</b>	<b>299,451 -</b>
		<b>Expend. 286,804</b>	<b>257,314</b>	<b>89,046</b>	<b>224,601</b>	<b>274,702</b>
		<b>Net 52,617 -</b>	<b>111,590 -</b>	<b>193,916 -</b>	<b>112,603 -</b>	<b>24,749 -</b>
01-063-168-0000-5500	Fees For Service	2,495 -	1,304 -	345 -	2,300 -	1,300 -
01-063-168-0000-6103	Salaries-Permanent	113,703	92,563	66,588	124,961	131,426

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND 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>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-063-168-0000-6106	Salaries-Temporary	0	6,293	0	0	0
01-063-168-0000-6107	Salaries-Overtime	299	194	0	0	0
01-063-168-0000-6111	Taxable Travel Expense	28	10	10	0	0
01-063-168-0000-6153	Insurance-Health (County Share)	18,079	12,684	7,099	27,259	18,306
01-063-168-0000-6155	Insurance-Life (County Share)	53	36	26	50	50
01-063-168-0000-6163	Retirement-Pera (County Share)	8,550	6,823	4,993	9,372	9,857
01-063-168-0000-6173	County Share Medicare	1,595	1,396	946	1,812	1,906
01-063-168-0000-6175	Fica (County Share)	6,818	5,969	4,041	7,748	8,149
01-063-168-0000-6261	Professional & Contracted Services	0	80	0	0	0
01-063-168-0000-6401	Supplies	462	0	0	1,400	1,200
01-063-168-0000-6480	Small Equipment \$1,000-\$10,000	0	2,360	0	3,000	4,000
<b>PROGRAM 168</b>	Geographic Information System <b>Revenue</b>	<b>2,495 -</b>	<b>1,304 -</b>	<b>345 -</b>	<b>2,300 -</b>	<b>1,300 -</b>
	<b>Expend.</b>	<b>149,587</b>	<b>128,408</b>	<b>83,703</b>	<b>175,602</b>	<b>174,894</b>
	<b>Net</b>	<b>147,092</b>	<b>127,104</b>	<b>83,358</b>	<b>173,302</b>	<b>173,594</b>
01-063-245-0000-6103	Salaries-Permanent	0	0	56,365	0	0
01-063-245-0000-6153	Insurance-Health (County Share)	0	0	5,567	0	0
01-063-245-0000-6155	Insurance-Life (County Share)	0	0	24	0	0
01-063-245-0000-6163	Retirement-Pera (County Share)	0	0	4,321	0	0
01-063-245-0000-6173	County Share Medicare	0	0	810	0	0
01-063-245-0000-6175	Fica (County Share)	0	0	3,464	0	0
01-063-245-0000-6201	Communication Services	0	0	5,622	0	0
01-063-245-0000-6261	Professional & Contracted Services	0	0	48,713	0	0
01-063-245-0000-6401	Supplies	0	0	78,190	0	0
01-063-245-0000-6482	Computers \$500-\$4999	0	0	17,509	0	0
<b>PROGRAM 245</b>	COVID19-CARES <b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>220,585</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>220,585</b>	<b>0</b>	<b>0</b>
<b>DEPT 063</b>	Information Technology <b>Revenue</b>	<b>739,805 -</b>	<b>840,796 -</b>	<b>894,182 -</b>	<b>853,504 -</b>	<b>913,101 -</b>
	<b>Expend.</b>	<b>1,586,943</b>	<b>1,605,719</b>	<b>1,447,842</b>	<b>1,795,275</b>	<b>1,830,411</b>
	<b>Net</b>	<b>847,138</b>	<b>764,923</b>	<b>553,660</b>	<b>941,771</b>	<b>917,310</b>



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
070 DEPT Insurances

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-070-000-0000-6177	Unemployment	894	0	0	15,000	15,000
01-070-000-0000-6179	Worker's Compensation	108,239	150,176	155,812	155,812	140,512
01-070-000-0000-6357	Insurances	120,397	117,437	129,032	124,170	137,498
01-070-000-0000-6358	Retiree Insurance Benefit	38,514	29,046	31,029	71,000	71,000
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>268,044</b>	<b>296,659</b>	<b>315,873</b>	<b>365,982</b>
		<b>Net</b>	<b>268,044</b>	<b>296,659</b>	<b>315,873</b>	<b>365,982</b>
<b>DEPT 070</b>	Insurances	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>268,044</b>	<b>296,659</b>	<b>315,873</b>	<b>365,982</b>
		<b>Net</b>	<b>268,044</b>	<b>296,659</b>	<b>315,873</b>	<b>365,982</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
071 DEPT Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-071-000-0000-5500		Fees For Service	16,082 -	7,352 -	32,181 -	18,075 -	15,805 -
01-071-000-0000-6103		Salaries-Permanent	1,158	0	1,141	0	0
01-071-000-0000-6153		Insurance-Health (County Share)	139	0	276	0	0
01-071-000-0000-6155		Insurance-Life (County Share)	1	0	0	0	0
01-071-000-0000-6163		Retirement-Pera (County Share)	90	0	85	0	0
01-071-000-0000-6173		County Share Medicare	17	0	15	0	0
01-071-000-0000-6175		Fica (County Share)	72	0	63	0	0
01-071-000-0000-6205		Postage	281	0	8,689	40	555
01-071-000-0000-6233		Photocopying & Duplicating	953	0	107	500	50
01-071-000-0000-6235		Publications-Printing	0	0	1,180	0	0
01-071-000-0000-6243		Advertising	2,125	0	1,123	3,000	0
01-071-000-0000-6261		Professional & Contracted Services	540	540	540	0	0
01-071-000-0000-6304		Machinery & Equipment - Maint Agreee	23,400	15,657	7,250	23,875	23,260
01-071-000-0000-6332		Mileage	56	0	0	0	0
01-071-000-0000-6401		Supplies	57,198	5,904	64,669	50,300	900
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>16,082 -</b>	<b>7,352 -</b>	<b>32,181 -</b>	<b>18,075 -</b>	<b>15,805 -</b>
		<b>Expend.</b>	<b>86,030</b>	<b>22,101</b>	<b>85,138</b>	<b>77,715</b>	<b>24,765</b>
		<b>Net</b>	<b>69,948</b>	<b>14,749</b>	<b>52,957</b>	<b>59,640</b>	<b>8,960</b>
01-071-245-0000-6103		Salaries-Permanent	0	0	262	0	0
01-071-245-0000-6153		Insurance-Health (County Share)	0	0	64	0	0
01-071-245-0000-6163		Retirement-Pera (County Share)	0	0	20	0	0
01-071-245-0000-6173		County Share Medicare	0	0	3	0	0
01-071-245-0000-6175		Fica (County Share)	0	0	14	0	0
01-071-245-0000-6205		Postage	0	0	8,650	0	0
01-071-245-0000-6233		Photocopying & Duplicating	0	0	1,490	0	0
01-071-245-0000-6401		Supplies	0	0	3,799	0	0
01-071-245-0000-6480		Small Equipment \$1,000-\$10,000	0	0	6,715	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>21,017</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>21,017</b>	<b>0</b>	<b>0</b>
<b>DEPT 071</b>	Elections	<b>Revenue</b>	<b>16,082 -</b>	<b>7,352 -</b>	<b>32,181 -</b>	<b>18,075 -</b>	<b>15,805 -</b>
		<b>Expend.</b>	<b>86,030</b>	<b>22,101</b>	<b>106,155</b>	<b>77,715</b>	<b>24,765</b>
		<b>Net</b>	<b>69,948</b>	<b>14,749</b>	<b>73,974</b>	<b>59,640</b>	<b>8,960</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

091 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-091-000-0000-5500	Fees For Service	12,600 -	13,430 -	10,053 -	12,000 -	13,000 -
01-091-000-0000-5590	Fees Intra County	239,719 -	260,594 -	314,248 -	185,000 -	275,000 -
01-091-000-0000-5614	County Fines	100 -	80 -	20 -	0	0
01-091-000-0000-5830	Miscellaneous Revenue	4,349 -	4,015 -	979 -	6,500 -	4,000 -
01-091-000-0000-6103	Salaries-Permanent	1,053,891	1,092,634	796,405	1,112,132	1,230,881
01-091-000-0000-6107	Salaries-Overtime	4,294	3,161	1,682	2,550	0
01-091-000-0000-6111	Taxable Travel Expense	156	70	0	0	0
01-091-000-0000-6153	Insurance-Health (County Share)	151,683	149,131	116,595	159,120	175,253
01-091-000-0000-6155	Insurance-Life (County Share)	377	341	226	353	353
01-091-000-0000-6163	Retirement-Pera (County Share)	78,922	80,086	59,831	83,601	92,316
01-091-000-0000-6173	County Share Medicare	14,822	15,038	10,926	16,163	17,848
01-091-000-0000-6175	Fica (County Share)	63,375	64,300	46,719	69,110	76,315
01-091-000-0000-6233	Photocopying & Duplicating	704	556	742	300	1,000
01-091-000-0000-6243	Advertising	120	0	0	0	0
01-091-000-0000-6245	Membership Dues & Fees	7,626	9,401	7,105	6,900	7,500
01-091-000-0000-6261	Professional & Contracted Services	86,468	74,729	108,216	25,000	25,000
01-091-000-0000-6298	Interpreter Services	110	220	55	300	150
01-091-000-0000-6304	Machinery & Equipment - Maint Agreee	4,950	3,278	1,227	3,800	2,000
01-091-000-0000-6332	Mileage	1,606	3,651	223	1,500	500
01-091-000-0000-6401	Supplies	28,603	24,531	25,999	29,000	35,000
<b>PROGRAM 000</b>	<b>General Government</b>	<b>Revenue 256,768 -</b>	<b>278,119 -</b>	<b>325,300 -</b>	<b>203,500 -</b>	<b>292,000 -</b>
		<b>Expend. 1,497,707</b>	<b>1,521,127</b>	<b>1,175,951</b>	<b>1,509,829</b>	<b>1,664,116</b>
		<b>Net 1,240,939</b>	<b>1,243,008</b>	<b>850,651</b>	<b>1,306,329</b>	<b>1,372,116</b>
01-091-094-0000-5330	State Grants	10,427 -	18,723 -	15,910 -	14,575 -	14,575 -
01-091-094-0000-5440	Federal Grants	34,772 -	63,368 -	30,079 -	49,070 -	49,070 -
01-091-094-0000-5508	Court Fees	985 -	1,232 -	1,147 -	1,428 -	1,500 -
01-091-094-0000-5610	Forfeitures	0	0	0	5,000 -	0
01-091-094-0000-6103	Salaries-Permanent	40,767	40,061	41,104	51,226	55,995
01-091-094-0000-6107	Salaries-Overtime	2,430	956	48	1,430	0
01-091-094-0000-6153	Insurance-Health (County Share)	7,704	7,114	6,808	8,098	8,235
01-091-094-0000-6155	Insurance-Life (County Share)	24	19	17	23	22
01-091-094-0000-6163	Retirement-Pera (County Share)	3,240	3,084	3,054	3,949	4,200
01-091-094-0000-6173	County Share Medicare	600	572	569	764	812
01-091-094-0000-6175	Fica (County Share)	2,564	2,446	2,434	3,265	3,472
01-091-094-0000-6201	Communication Services	360	563	508	200	500

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

091 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-091-094-0000-6243	Advertising	0	231	208	0	250
01-091-094-0000-6245	Membership Dues & Fees	275	275	150	300	300
01-091-094-0000-6332	Mileage	62	0	0	500	250
01-091-094-0000-6334	Training & Staff Development	2,480	1,044	895	688	500
01-091-094-0000-6401	Supplies	4	0	64	0	0
<b>PROGRAM 094</b>	Victim Service Grant	<b>Revenue 46,184 -</b>	<b>83,323 -</b>	<b>47,136 -</b>	<b>70,073 -</b>	<b>65,145 -</b>
		<b>Expend. 60,510</b>	<b>56,365</b>	<b>55,859</b>	<b>70,443</b>	<b>74,536</b>
		<b>Net 14,326</b>	<b>26,958 -</b>	<b>8,723</b>	<b>370</b>	<b>9,391</b>
01-091-106-0208-5610	Forfeitures	8,258 -	5,229 -	8,915 -	5,000 -	6,000 -
01-091-106-0208-6261	Professional & Contracted Services	3,200	10,972	8,047	0	0
01-091-106-0208-6334	Training & Staff Development	2,643	5,904	3,500	0	0
01-091-106-0208-6401	Supplies	0	260	1,446	0	0
01-091-106-0208-6910	Interfund Transfer Out	0	0	0	5,000	6,000
<b>PROGRAM 106</b>	Drug Forfeitures	<b>Revenue 8,258 -</b>	<b>5,229 -</b>	<b>8,915 -</b>	<b>5,000 -</b>	<b>6,000 -</b>
		<b>Expend. 5,843</b>	<b>17,136</b>	<b>12,993</b>	<b>5,000</b>	<b>6,000</b>
		<b>Net 2,415 -</b>	<b>11,907</b>	<b>4,078</b>	<b>0</b>	<b>0</b>
01-091-107-0209-5610	Forfeitures	5,202 -	1,387 -	1,988 -	2,400 -	3,000 -
01-091-107-0209-6261	Professional & Contracted Services	0	0	0	2,400	3,000
<b>PROGRAM 107</b>	DWI Forfeiture	<b>Revenue 5,202 -</b>	<b>1,387 -</b>	<b>1,988 -</b>	<b>2,400 -</b>	<b>3,000 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>3,000</b>
		<b>Net 5,202 -</b>	<b>1,387 -</b>	<b>1,988 -</b>	<b>0</b>	<b>0</b>
01-091-145-0000-5440	Federal Grants	14,594 -	12,425 -	9,489 -	13,000 -	13,000 -
01-091-145-0000-6103	Salaries-Permanent	4,530	4,451	2,738	5,692	6,921
01-091-145-0000-6107	Salaries-Overtime	270	106	109	0	0
01-091-145-0000-6153	Insurance-Health (County Share)	953	827	349	900	1,018
01-091-145-0000-6155	Insurance-Life (County Share)	3	2	1	3	3
01-091-145-0000-6163	Retirement-Pera (County Share)	437	371	204	427	519
01-091-145-0000-6173	County Share Medicare	75	69	38	83	100
01-091-145-0000-6175	Fica (County Share)	298	293	163	353	429
01-091-145-0000-6261	Professional & Contracted Services	8,000	1,135	0	0	0
01-091-145-0000-6332	Mileage	7	130	0	250	250
01-091-145-0000-6334	Training & Staff Development	2,801	2,774	161 -	1,250	1,250
01-091-145-0000-6401	Supplies	0	1,189	161	2,900	500
<b>PROGRAM 145</b>	Sexual Assault Interagency Coun	<b>Revenue 14,594 -</b>	<b>12,425 -</b>	<b>9,489 -</b>	<b>13,000 -</b>	<b>13,000 -</b>
		<b>Expend. 17,374</b>	<b>11,347</b>	<b>3,602</b>	<b>11,858</b>	<b>10,990</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

091 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
	<b>Net</b>	<b>2,780</b>	<b>1,078 -</b>	<b>5,887 -</b>	<b>1,142 -</b>	<b>2,010 -</b>
01-091-179-0279-5527	Adult Diversion Program	700 -	0	0	1,200 -	0
<b>PROGRAM 179</b>	Adult Diversion Program	<b>Revenue 700 -</b>	<b>0</b>	<b>0</b>	<b>1,200 -</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>700 -</b>	<b>0</b>	<b>0</b>	<b>1,200 -</b>	<b>0</b>
01-091-245-0000-6103	Salaries-Permanent	0	0	46,544	0	0
01-091-245-0000-6153	Insurance-Health (County Share)	0	0	4,826	0	0
01-091-245-0000-6155	Insurance-Life (County Share)	0	0	22	0	0
01-091-245-0000-6163	Retirement-Pera (County Share)	0	0	3,490	0	0
01-091-245-0000-6173	Retirement-Pera (County Share)	0	0	625	0	0
01-091-245-0000-6175	Fica (County Share)	0	0	2,673	0	0
01-091-245-0000-6261	Professional & Contracted Services	0	0	83	0	0
01-091-245-0000-6401	Supplies	0	0	141	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>58,404</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>58,404</b>	<b>0</b>	<b>0</b>
<b>DEPT 091</b>	County Attorney	<b>Revenue 331,706 -</b>	<b>380,483 -</b>	<b>392,828 -</b>	<b>295,173 -</b>	<b>379,145 -</b>
	<b>Expend.</b>	<b>1,581,434</b>	<b>1,605,975</b>	<b>1,306,809</b>	<b>1,599,530</b>	<b>1,758,642</b>
	<b>Net</b>	<b>1,249,728</b>	<b>1,225,492</b>	<b>913,981</b>	<b>1,304,357</b>	<b>1,379,497</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

093 DEPT Criminal Justice Coord Council

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-093-000-0000-5590	Fees Intra County	21,733 -	21,733 -	16,300 -	21,733 -	21,733 -
01-093-000-0000-5760	Donations Restricted	417 -	500 -	400 -	0	0
01-093-000-0000-6233	Photocopying & Duplicating	0	0	46	75	0
01-093-000-0000-6261	Professional & Contracted Services	60,363	73,355	50,764	67,685	68,400
01-093-000-0000-6401	Supplies	890	909	21	1,000	800
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>22,150 -</b>	<b>22,233 -</b>	<b>16,700 -</b>	<b>21,733 -</b>
		<b>Expend.</b>	<b>61,253</b>	<b>74,264</b>	<b>50,831</b>	<b>68,760</b>
		<b>Net</b>	<b>39,103</b>	<b>52,031</b>	<b>34,131</b>	<b>47,027</b>
<b>DEPT 093</b>	Criminal Justice Coord Council	<b>Revenue</b>	<b>22,150 -</b>	<b>22,233 -</b>	<b>16,700 -</b>	<b>21,733 -</b>
		<b>Expend.</b>	<b>61,253</b>	<b>74,264</b>	<b>50,831</b>	<b>68,760</b>
		<b>Net</b>	<b>39,103</b>	<b>52,031</b>	<b>34,131</b>	<b>47,027</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
101 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-101-000-0000-5013	Mortgage Registry	17,293 -	19,423 -	17,881 -	15,000 -	20,000 -
01-101-000-0000-5014	Deed Tax	19,676 -	18,392 -	12,641 -	18,000 -	18,000 -
01-101-000-0000-5084	Conservation Fee	7,123 -	7,413 -	4,055 -	6,500 -	7,000 -
01-101-000-0000-5500	Fees For Service	149,398 -	154,389 -	137,281 -	135,000 -	148,000 -
01-101-000-0000-5830	Miscellaneous Revenue	184	230 -	92	0	0
01-101-000-0000-6103	Salaries-Permanent	224,686	234,023	189,280	240,198	255,666
01-101-000-0000-6107	Salaries-Overtime	1,993	4,635	2,454	0	0
01-101-000-0000-6111	Taxable Travel Expense	0	46	0	0	0
01-101-000-0000-6153	Insurance-Health (County Share)	46,512	46,312	35,236	44,752	46,258
01-101-000-0000-6155	Insurance-Life (County Share)	174	160	115	160	160
01-101-000-0000-6163	Retirement-Pera (County Share)	17,001	17,887	14,380	18,015	19,175
01-101-000-0000-6173	County Share Medicare	3,071	3,244	2,618	3,483	3,707
01-101-000-0000-6175	Fica (County Share)	13,130	13,872	11,195	14,892	15,851
01-101-000-0000-6245	Membership Dues & Fees	1,065	1,425	1,125	1,065	1,065
01-101-000-0000-6261	Professional & Contracted Services	2,863	1,664	1,258	2,700	1,900
01-101-000-0000-6304	Machinery & Equipment - Maint Agreee	2,100	0	827	0	0
01-101-000-0000-6332	Mileage	203	178	0	0	0
01-101-000-0000-6401	Supplies	1,457	1,313	16,321	11,748	2,500
<b>PROGRAM 000</b>	General Government	<b>Revenue 193,306 -</b>	<b>199,847 -</b>	<b>171,766 -</b>	<b>174,500 -</b>	<b>193,000 -</b>
		<b>Expend. 314,255</b>	<b>324,759</b>	<b>274,809</b>	<b>337,013</b>	<b>346,282</b>
		<b>Net 120,949</b>	<b>124,912</b>	<b>103,043</b>	<b>162,513</b>	<b>153,282</b>
01-101-039-0000-5500	Fees For Service	615 -	1,992 -	308 -	1,000 -	1,000 -
01-101-039-0000-6235	Publications-Printing	0	2,066	633	1,000	1,000
<b>PROGRAM 039</b>	Atlas Books	<b>Revenue 615 -</b>	<b>1,992 -</b>	<b>308 -</b>	<b>1,000 -</b>	<b>1,000 -</b>
		<b>Expend. 0</b>	<b>2,066</b>	<b>633</b>	<b>1,000</b>	<b>1,000</b>
		<b>Net 615 -</b>	<b>74</b>	<b>325</b>	<b>0</b>	<b>0</b>
01-101-102-0000-5500	Fees For Service	102,559 -	104,154 -	94,597 -	71,500 -	77,000 -
01-101-102-0000-5909	Use of Reserve	0	0	0	100,181 -	28,581 -
01-101-102-0000-6235	Publications-Printing	0	639	0	0	0
01-101-102-0000-6261	Professional & Contracted Services	186,500	149,954	155,701	112,181	105,581
01-101-102-0000-6304	Machinery & Equipment - Maint Agreee	1,250	0	0	0	0
01-101-102-0000-6910	Interfund Transfer Out	0	0	0	59,500	0
<b>PROGRAM 102</b>	Recorders Unallocated	<b>Revenue 102,559 -</b>	<b>104,154 -</b>	<b>94,597 -</b>	<b>171,681 -</b>	<b>105,581 -</b>
		<b>Expend. 187,750</b>	<b>150,593</b>	<b>155,701</b>	<b>171,681</b>	<b>105,581</b>
		<b>Net 85,191</b>	<b>46,439</b>	<b>61,104</b>	<b>0</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
101 DEPT Recorder

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-101-103-0000-5500	Fees For Service	68,736 -	71,961 -	61,902 -	65,000 -	70,000 -
01-101-103-0000-5909	Use of Reserve	0	0	0	131,421 -	159,802 -
01-101-103-0000-6107	Salaries-Overtime	94	0	0	0	0
01-101-103-0000-6163	Retirement-Pera (County Share)	7	0	0	0	0
01-101-103-0000-6173	County Share Medicare	1	0	0	0	0
01-101-103-0000-6175	Fica (County Share)	6	0	0	0	0
01-101-103-0000-6261	Professional & Contracted Services	400	5,463	38,494	193,921	225,542
01-101-103-0000-6304	Machinery & Equipment - Maint Agreee	64,022	29,234	29,627	2,500	4,260
01-101-103-0000-6480	Small Equipment \$1,000-\$10,000	500	0	0	0	0
<b>PROGRAM 103</b>	<b>Recorders Equipment</b>	<b>Revenue</b>	<b>68,736 -</b>	<b>71,961 -</b>	<b>61,902 -</b>	<b>196,421 -</b>
		<b>Expend.</b>	<b>65,030</b>	<b>34,697</b>	<b>68,121</b>	<b>196,421</b>
		<b>Net</b>	<b>3,706 -</b>	<b>37,264 -</b>	<b>6,219</b>	<b>0</b>
01-101-245-0000-6103	Salaries-Permanent	0	0	4,477	0	0
01-101-245-0000-6153	Insurance-Health (County Share)	0	0	547	0	0
01-101-245-0000-6155	Insurance-Life (County Share)	0	0	4	0	0
01-101-245-0000-6163	Retirement-Pera (County Share)	0	0	336	0	0
01-101-245-0000-6173	County Share Medicare	0	0	63	0	0
01-101-245-0000-6175	Fica (County Share)	0	0	271	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>5,698</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>5,698</b>	<b>0</b>	<b>0</b>
<b>DEPT 101</b>	<b>Recorder</b>	<b>Revenue</b>	<b>365,216 -</b>	<b>377,954 -</b>	<b>328,573 -</b>	<b>543,602 -</b>
		<b>Expend.</b>	<b>567,035</b>	<b>512,115</b>	<b>504,962</b>	<b>706,115</b>
		<b>Net</b>	<b>201,819</b>	<b>134,161</b>	<b>176,389</b>	<b>162,513</b>



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
105 DEPT Assessor

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-105-000-0000-5500	Fees For Service	246,407 -	259,765 -	121,289 -	254,400 -	259,500 -
01-105-000-0000-5830	Miscellaneous Revenue	12 -	80 -	21,097 -	300 -	300 -
01-105-000-0000-6103	Salaries-Permanent	467,972	495,825	419,831	513,494	553,086
01-105-000-0000-6107	Salaries-Overtime	0	57	3	0	0
01-105-000-0000-6111	Taxable Travel Expense	132	78	10	200	200
01-105-000-0000-6153	Insurance-Health (County Share)	92,501	91,927	72,539	89,736	92,871
01-105-000-0000-6155	Insurance-Life (County Share)	279	259	190	260	260
01-105-000-0000-6163	Retirement-Pera (County Share)	35,077	37,105	31,310	38,512	41,496
01-105-000-0000-6173	County Share Medicare	6,215	6,611	5,599	7,449	8,023
01-105-000-0000-6175	Fica (County Share)	26,573	28,266	23,942	31,849	34,304
01-105-000-0000-6243	Advertising	6	0	0	300	300
01-105-000-0000-6245	Membership Dues & Fees	1,023	1,369	1,205	1,775	1,505
01-105-000-0000-6304	Machinery & Equipment - Maint Agreee	882	384	400	900	600
01-105-000-0000-6332	Mileage	4,792	3,272	2,238	3,500	3,000
01-105-000-0000-6334	Training & Staff Development	0	0	0	0	6,600
01-105-000-0000-6401	Supplies	3,470	3,619	2,116	3,900	4,100
<b>PROGRAM 000</b>	General Government	<b>Revenue 246,419 -</b>	<b>259,845 -</b>	<b>142,386 -</b>	<b>254,700 -</b>	<b>259,800 -</b>
		<b>Expend. 638,922</b>	<b>668,772</b>	<b>559,383</b>	<b>691,875</b>	<b>746,345</b>
		<b>Net 392,503</b>	<b>408,927</b>	<b>416,997</b>	<b>437,175</b>	<b>486,545</b>
01-105-245-0000-6103	Salaries-Permanent	0	0	2,421	0	0
01-105-245-0000-6153	Insurance-Health (County Share)	0	0	195	0	0
01-105-245-0000-6155	Insurance-Life (County Share)	0	0	1	0	0
01-105-245-0000-6163	Retirement-Pera (County Share)	0	0	181	0	0
01-105-245-0000-6173	County Share Medicare	0	0	34	0	0
01-105-245-0000-6175	Fica (County Share)	0	0	143	0	0
01-105-245-0000-6401	Supplies	0	0	15	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>2,990</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>2,990</b>	<b>0</b>	<b>0</b>
<b>DEPT 105</b>	Assessor	<b>Revenue 246,419 -</b>	<b>259,845 -</b>	<b>142,386 -</b>	<b>254,700 -</b>	<b>259,800 -</b>
		<b>Expend. 638,922</b>	<b>668,772</b>	<b>562,373</b>	<b>691,875</b>	<b>746,345</b>
		<b>Net 392,503</b>	<b>408,927</b>	<b>419,987</b>	<b>437,175</b>	<b>486,545</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

111 DEPT County Buildings Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-111-110-0111-6253	Electricity	471	498	433	600	600
01-111-110-0111-6255	Natural Gas	144	277	1,173	350	350
01-111-110-0111-6261	Professional & Contracted Services	0	2,506	0	0	0
01-111-110-0111-6401	Supplies	303	28	103	1,000	600
<b>PROGRAM 110</b>	Stone Point	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 918</b>	<b>3,309</b>	<b>1,709</b>	<b>1,950</b>	<b>1,550</b>
		<b>Net 918</b>	<b>3,309</b>	<b>1,709</b>	<b>1,950</b>	<b>1,550</b>
01-111-111-0111-5580	Use Allowance	10,320 -	10,383 -	8,054 -	9,000 -	10,300 -
01-111-111-0111-6103	Salaries-Permanent	33,859	28,636	18,988	29,474	31,549
01-111-111-0111-6107	Salaries-Overtime	570	446	125	0	500
01-111-111-0111-6111	Taxable Travel Expense	2	0	0	0	0
01-111-111-0111-6153	Insurance-Health (County Share)	7,511	7,986	4,182	7,733	8,976
01-111-111-0111-6155	Insurance-Life (County Share)	22	18	9	18	18
01-111-111-0111-6163	Retirement-Pera (County Share)	2,459	2,173	1,277	2,211	2,404
01-111-111-0111-6173	County Share Medicare	448	363	247	427	465
01-111-111-0111-6175	Fica (County Share)	1,917	1,554	1,054	1,827	1,987
01-111-111-0111-6253	Electricity	96,027	94,502	91,589	80,000	90,000
01-111-111-0111-6255	Natural Gas	28,814	30,116	12,190	29,000	29,000
01-111-111-0111-6257	Sewer & Water	4,325	3,868	1,604	4,500	4,500
01-111-111-0111-6261	Professional & Contracted Services	95,189	87,613	58,660	81,578	81,578
01-111-111-0111-6303	Machinery And Equipment Repair	9,689	2,343	1,279	6,700	6,700
01-111-111-0111-6306	Building Repair-Maintenance	10,532	68	114	3,500	3,500
01-111-111-0111-6401	Supplies	6,201	5,402	5,343	7,000	7,000
01-111-111-0111-6575	Diesel Fuel	1,052	0	855	1,000	1,000
01-111-111-0111-6806	Intergovernmental Payments	28	28	28	28	28
<b>PROGRAM 111</b>	Courthouse Maintenance	<b>Revenue 10,320 -</b>	<b>10,383 -</b>	<b>8,054 -</b>	<b>9,000 -</b>	<b>10,300 -</b>
		<b>Expend. 298,645</b>	<b>265,116</b>	<b>197,544</b>	<b>254,996</b>	<b>269,205</b>
		<b>Net 288,325</b>	<b>254,733</b>	<b>189,490</b>	<b>245,996</b>	<b>258,905</b>
01-111-112-0111-5920	Sale Of Capital Assets	695,945 -	0	0	0	0
01-111-112-0111-6261	Professional & Contracted Services	0	796,634	89,921	0	0
01-111-112-0111-6345	Building And Facility Rentals	7,000	48,300	0	0	0
01-111-112-0111-6401	Supplies	0	66,627	9,605	0	0
<b>PROGRAM 112</b>	County Building Consolidation	<b>Revenue 695,945 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 7,000</b>	<b>911,561</b>	<b>99,526</b>	<b>0</b>	<b>0</b>
		<b>Net 688,945 -</b>	<b>911,561</b>	<b>99,526</b>	<b>0</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

111 DEPT County Buildings Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-111-113-0111-5830	Miscellaneous Revenue	19,987 -	21,366 -	17,580 -	21,000 -	21,000 -
01-111-113-0111-6103	Salaries-Permanent	33,512	29,370	21,142	30,067	57,752
01-111-113-0111-6107	Salaries-Overtime	649	505	116	0	525
01-111-113-0111-6111	Taxable Travel Expense	2	0	0	0	0
01-111-113-0111-6153	Insurance-Health (County Share)	7,904	8,162	4,940	7,932	17,035
01-111-113-0111-6155	Insurance-Life (County Share)	22	18	11	18	29
01-111-113-0111-6163	Retirement-Pera (County Share)	2,457	2,234	1,428	2,255	4,371
01-111-113-0111-6173	County Share Medicare	443	369	270	436	845
01-111-113-0111-6175	Fica (County Share)	1,895	1,601	1,184	1,864	3,613
01-111-113-0111-6253	Electricity	71,513	53,060	62,310	70,000	70,000
01-111-113-0111-6255	Natural Gas	16,415	12,584	6,122	15,000	15,000
01-111-113-0111-6257	Sewer & Water	6,396	5,982	3,978	6,300	6,300
01-111-113-0111-6258	Rubbish Collection	9,669	9,686	7,344	9,000	9,000
01-111-113-0111-6261	Professional & Contracted Services	63,828	45,926	45,680	33,533	45,000
01-111-113-0111-6303	Machinery And Equipment Repair	637	1,223	940	1,300	1,300
01-111-113-0111-6306	Building Repair-Maintenance	2,047	0	64	1,000	1,000
01-111-113-0111-6401	Supplies	18,885	18,948	8,187	11,000	10,210
01-111-113-0111-6575	Diesel Fuel	0	0	0	850	0
01-111-113-0111-6806	Intergovernmental Payments	28	28	28	28	28
<b>PROGRAM 113</b>	<b>L E C Maintenance Revenue</b>	<b>19,987 -</b>	<b>21,366 -</b>	<b>17,580 -</b>	<b>21,000 -</b>	<b>21,000 -</b>
	<b>Expend.</b>	<b>236,302</b>	<b>189,696</b>	<b>163,744</b>	<b>190,583</b>	<b>242,008</b>
	<b>Net</b>	<b>216,315</b>	<b>168,330</b>	<b>146,164</b>	<b>169,583</b>	<b>221,008</b>
01-111-114-0111-6103	Salaries-Permanent	86,405	83,688	67,819	85,784	91,422
01-111-114-0111-6107	Salaries-Overtime	786	794	830	0	750
01-111-114-0111-6111	Taxable Travel Expense	1	0	0	0	0
01-111-114-0111-6153	Insurance-Health (County Share)	16,584	15,790	8,635	15,158	21,293
01-111-114-0111-6155	Insurance-Life (County Share)	72	62	31	62	62
01-111-114-0111-6163	Retirement-Pera (County Share)	6,386	6,332	4,271	6,434	6,913
01-111-114-0111-6173	County Share Medicare	1,169	1,133	941	1,244	1,336
01-111-114-0111-6175	Fica (County Share)	4,997	4,843	4,026	5,319	5,715
01-111-114-0111-6253	Electricity	1,883	1,062	1,223	1,600	1,600
01-111-114-0111-6255	Natural Gas	585	773	322	700	700
01-111-114-0111-6257	Sewer & Water	485	245	219	400	400
01-111-114-0111-6261	Professional & Contracted Services	1,149	3,701	1,898	1,808	1,808
01-111-114-0111-6303	Machinery And Equipment Repair	4,419	127	449	900	900

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

111 DEPT County Buildings Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-111-114-0111-6306	Building Repair-Maintenance	434	0	26	100	100
01-111-114-0111-6401	Supplies	3,638	3,677	1,860	4,000	3,000
01-111-114-0111-6454	Safety Clothing Allowance	209	110	101	325	325
01-111-114-0111-6480	Small Equipment \$1,000-\$10,000	1,316	0	0	0	0
01-111-114-0111-6573	Gasoline	0	0	0	0	100
<b>PROGRAM 114</b>	<b>Maintenance Building</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 130,518</b>	<b>122,337</b>	<b>92,651</b>	<b>123,834</b>	<b>136,424</b>
		<b>Net 130,518</b>	<b>122,337</b>	<b>92,651</b>	<b>123,834</b>	<b>136,424</b>
01-111-115-0111-5590	Fees Intra County	181,022 -	157,069 -	159,578 -	161,000 -	161,000 -
01-111-115-0111-5810	Rental	8,424 -	8,424 -	7,020 -	8,424 -	8,424 -
01-111-115-0111-6103	Salaries-Permanent	99,338	93,227	104,685	129,743	116,488
01-111-115-0111-6107	Salaries-Overtime	1,571	1,480	742	0	1,525
01-111-115-0111-6111	Taxable Travel Expense	4	0	0	0	0
01-111-115-0111-6153	Insurance-Health (County Share)	15,733	17,497	21,987	25,457	22,075
01-111-115-0111-6155	Insurance-Life (County Share)	63	56	49	75	65
01-111-115-0111-6163	Retirement-Pera (County Share)	7,414	7,089	7,603	9,731	8,851
01-111-115-0111-6173	County Share Medicare	1,349	1,228	1,386	1,883	1,711
01-111-115-0111-6175	Fica (County Share)	5,766	5,287	5,895	8,044	7,317
01-111-115-0111-6253	Electricity	73,040	58,261	52,976	66,000	66,000
01-111-115-0111-6255	Natural Gas	9,351	7,330	5,441	9,000	9,000
01-111-115-0111-6257	Sewer & Water	4,451	4,086	2,776	7,000	5,000
01-111-115-0111-6261	Professional & Contracted Services	41,802	30,230	51,964	25,148	45,000
01-111-115-0111-6303	Machinery And Equipment Repair	1,239	532	81	1,600	1,600
01-111-115-0111-6306	Building Repair-Maintenance	5,267	865	782	1,000	1,000
01-111-115-0111-6401	Supplies	12,458	10,792	15,480	12,400	12,400
01-111-115-0111-6806	Intergovernmental Payments	28	28	28	28	28
<b>PROGRAM 115</b>	<b>C.O.B. Maintenance</b>	<b>Revenue 189,446 -</b>	<b>165,493 -</b>	<b>166,598 -</b>	<b>169,424 -</b>	<b>169,424 -</b>
		<b>Expend. 278,874</b>	<b>237,988</b>	<b>271,875</b>	<b>297,109</b>	<b>298,060</b>
		<b>Net 89,428</b>	<b>72,495</b>	<b>105,277</b>	<b>127,685</b>	<b>128,636</b>
01-111-117-0111-6103	Salaries-Permanent	29,280	30,927	0	0	0
01-111-117-0111-6107	Salaries-Overtime	599	522	0	0	0
01-111-117-0111-6111	Taxable Travel Expense	2	0	0	0	0
01-111-117-0111-6153	Insurance-Health (County Share)	6,358	8,682	0	0	0
01-111-117-0111-6155	Insurance-Life (County Share)	21	19	0	0	0
01-111-117-0111-6163	Retirement-Pera (County Share)	2,241	2,350	0	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

111 DEPT County Buildings Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-111-117-0111-6173	County Share Medicare	391	387	0	0	0
01-111-117-0111-6175	Fica (County Share)	1,674	1,675	0	0	0
01-111-117-0111-6253	Electricity	28,690	22,287	2,303	0	0
01-111-117-0111-6255	Natural Gas	7,785	5,868	1,910	0	0
01-111-117-0111-6257	Sewer & Water	1,185	1,244	246	0	0
01-111-117-0111-6258	Rubbish Collection	3,528	3,974	43	0	0
01-111-117-0111-6261	Professional & Contracted Services	78,915	69,463	0	0	0
01-111-117-0111-6303	Machinery And Equipment Repair	294	261	0	0	0
01-111-117-0111-6306	Building Repair-Maintenance	245	0	0	0	0
01-111-117-0111-6401	Supplies	5,557	4,412	0	0	0
01-111-117-0111-6806	Intergovernmental Payments	28	0	0	0	0
<b>PROGRAM 117</b>	County Government Center	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 166,793</b>	<b>152,071</b>	<b>4,502</b>	<b>0</b>	<b>0</b>
		<b>Net 166,793</b>	<b>152,071</b>	<b>4,502</b>	<b>0</b>	<b>0</b>
01-111-118-0111-6103	Salaries Permanent	12,435	9,591	10,684	9,890	10,586
01-111-118-0111-6107	Salaries-Overtime	296	249	280	0	250
01-111-118-0111-6111	Taxable Travel Expense	1	0	0	0	0
01-111-118-0111-6153	Insurance-Health (County Share)	3,831	3,761	3,549	3,625	3,748
01-111-118-0111-6155	Insurance-Life (County Share)	7	5	5	5	5
01-111-118-0111-6163	Retirement-Pera (County Share)	893	735	812	742	813
01-111-118-0111-6173	County Share Medicare	157	115	130	143	157
01-111-118-0111-6175	Fica (County Share)	673	491	555	613	672
01-111-118-0111-6253	Electricity	8,011	5,824	6,751	7,000	7,000
01-111-118-0111-6255	Natural Gas	1,791	1,569	1,300	1,800	1,800
01-111-118-0111-6257	Sewer & Water	418	346	278	400	400
01-111-118-0111-6258	Rubbish Collection	8,922	8,962	6,796	8,500	8,500
01-111-118-0111-6261	Professional & Contracted Services	4,510	7,779	1,920	2,000	2,000
01-111-118-0111-6303	Machinery And Equipment Repair	201	97	48	200	200
01-111-118-0111-6401	Supplies	0	3	204	350	350
<b>PROGRAM 118</b>	Hhw/Recycling Building	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 42,146</b>	<b>39,527</b>	<b>33,312</b>	<b>35,268</b>	<b>36,481</b>
		<b>Net 42,146</b>	<b>39,527</b>	<b>33,312</b>	<b>35,268</b>	<b>36,481</b>
01-111-119-0111-6255	Natural Gas	0	0	0	400	400
01-111-119-0111-6261	Professional & Contracted Services	0	8,833	765	1,600	1,600
01-111-119-0111-6806	Intergovernmental Payments	0	0	0	28	28

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

111 DEPT County Buildings Maintenance

			2018	2019	2020	2020	2021
			Actual	Actual	Actual	BUDGET	BUDGET
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
<b>PROGRAM 119</b>	Communication Towers	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>8,833</b>	<b>765</b>	<b>2,028</b>	<b>2,028</b>
		<b>Net</b>	<b>0</b>	<b>8,833</b>	<b>765</b>	<b>2,028</b>	<b>2,028</b>
01-111-121-0111-6103	Salaries-Permanent		15,919	16,115	7,889	16,617	12,506
01-111-121-0111-6107	Salaries-Overtime		484	373	1,311	0	350
01-111-121-0111-6111	Taxable Travel Expense		2	0	0	0	0
01-111-121-0111-6153	Insurance-Health (County Share)		3,323	5,473	2,488	5,398	3,931
01-111-121-0111-6155	Insurance-Life (County Share)		8	8	4	8	5
01-111-121-0111-6163	Retirement-Pera (County Share)		1,230	1,231	679	1,246	964
01-111-121-0111-6173	County Share Medicare		212	188	111	241	186
01-111-121-0111-6175	Fica (County Share)		909	826	476	1,030	797
01-111-121-0111-6261	Professional & Contracted Services		38,450	34,624	26,300	40,101	40,000
01-111-121-0111-6302	Repair & Maintenance - Vehicle		330	175	301	270	270
01-111-121-0111-6353	Licenses		0	0	0	100	100
01-111-121-0111-6401	Supplies		0	20	79	0	0
01-111-121-0111-6573	Gasoline		7,251	6,229	2,144	7,200	7,200
<b>PROGRAM 121</b>	Motor Pool	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>68,118</b>	<b>65,262</b>	<b>41,782</b>	<b>72,211</b>	<b>66,309</b>
		<b>Net</b>	<b>68,118</b>	<b>65,262</b>	<b>41,782</b>	<b>72,211</b>	<b>66,309</b>
01-111-127-0111-5810	Rental		2,700 -	2,700 -	2,025 -	0	3,000 -
01-111-127-0111-6253	Electricity		1,187	841	880	0	1,000
01-111-127-0111-6255	Natural Gas		2,587	1,622	1,145	0	1,500
01-111-127-0111-6257	Sewer & Water		251	367	171	0	350
01-111-127-0111-6261	Professional & Contracted Services		747	1,792	231	0	500
01-111-127-0111-6401	Supplies		0	0	23	0	100
01-111-127-0111-6806	Intergovernmental Payments		28	998	976	0	28
<b>PROGRAM 127</b>	Old Monument Building	<b>Revenue</b>	<b>2,700 -</b>	<b>2,700 -</b>	<b>2,025 -</b>	<b>0</b>	<b>3,000 -</b>
		<b>Expend.</b>	<b>4,800</b>	<b>5,620</b>	<b>3,426</b>	<b>0</b>	<b>3,478</b>
		<b>Net</b>	<b>2,100</b>	<b>2,920</b>	<b>1,401</b>	<b>0</b>	<b>478</b>
01-111-245-0111-6103	Salaries-Permanent		0	0	5,672	0	0
01-111-245-0111-6153	Insurance-Health (County Share)		0	0	1,125	0	0
01-111-245-0111-6155	Insurance-Life (County Share)		0	0	3	0	0
01-111-245-0111-6163	Retirement-Pera (County Share)		0	0	428	0	0
01-111-245-0111-6173	Retirement-Pera (County Share)		0	0	74	0	0
01-111-245-0111-6175	Fica (County Share)		0	0	316	0	0

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\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

111 DEPT County Buildings Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-111-245-0111-6261	Professional & Contracted Services	0	0	45,794	0	0
01-111-245-0111-6401	Supplies	0	0	21,621	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>75,033</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>75,033</b>	<b>0</b>	<b>0</b>
<b>DEPT 111</b>	<b>County Buildings Maintenance</b>	<b>Revenue</b>	<b>918,398 -</b>	<b>199,942 -</b>	<b>194,257 -</b>	<b>199,424 -</b>
		<b>Expend.</b>	<b>1,234,114</b>	<b>2,001,320</b>	<b>985,869</b>	<b>977,979</b>
		<b>Net</b>	<b>315,716</b>	<b>1,801,378</b>	<b>778,555</b>	<b>851,819</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

121 DEPT Veterans Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-121-000-0000-6103	Salaries-Permanent	142,464	149,794	124,252	156,243	176,014
01-121-000-0000-6107	Salaries-Overtime	76	1,388	354	0	0
01-121-000-0000-6153	Insurance-Health (County Share)	13,041	4,584	3,462	4,373	5,432
01-121-000-0000-6155	Insurance-Life (County Share)	66	63	47	63	66
01-121-000-0000-6163	Retirement-Pera (County Share)	10,691	11,339	9,345	11,718	13,201
01-121-000-0000-6173	County Share Medicare	2,019	2,160	1,785	2,266	2,552
01-121-000-0000-6175	Fica (County Share)	8,634	9,235	7,634	9,687	10,913
01-121-000-0000-6302	Repair & Maintenance - Vehicle	96	0	12	100	0
01-121-000-0000-6304	Machinery & Equipment - Maint Agreee	1,648	563	161	1,600	0
01-121-000-0000-6401	Supplies	638	518	227	100	0
01-121-000-0000-6480	Small Equipment \$1,000-\$10,000	0	6,157	0	0	0
01-121-000-0000-6573	Gasoline	3,362	986	20	500	0
01-121-000-0000-6633	Vehicles Purchased	20,918	0	0	0	0
01-121-000-0000-6806	Intergovernmental Payments	810	720	180	810	810
<b>PROGRAM 000</b>	General Government	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 204,463</b>	<b>187,507</b>	<b>147,479</b>	<b>187,460</b>	<b>208,988</b>
		<b>Net 204,463</b>	<b>187,507</b>	<b>147,479</b>	<b>187,460</b>	<b>208,988</b>
01-121-122-0000-5760	Donations Restricted	25,184 -	350 -	0	0	0
01-121-122-0000-6109	Salaries-Other	9,670	1,940	0	0	0
01-121-122-0000-6173	County Share Medicare	140	28	0	0	0
01-121-122-0000-6175	Fica (County Share)	600	120	0	0	0
01-121-122-0000-6806	Intergovernmental Payments	0	14,621	0	0	0
<b>PROGRAM 122</b>	Vet Van Drivers	<b>Revenue 25,184 -</b>	<b>350 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 10,410</b>	<b>16,709</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 14,774 -</b>	<b>16,359</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-121-123-0000-5330	State Grants	10,000 -	10,000 -	10,000 -	10,000 -	10,000 -
01-121-123-0000-6302	Repair & Maintenance - Vehicle	0	0	0	1,000	1,000
01-121-123-0000-6304	Machinery & Equipment - Maint Agreee	0	0	0	0	500
01-121-123-0000-6332	Mileage	0	0	0	500	500
01-121-123-0000-6334	Training & Staff Development	1,070	200	843	0	1,000
01-121-123-0000-6401	Supplies	4,840	12,587	3,406	7,000	7,000
01-121-123-0000-6480	Small Equipment \$1,000-\$10,000	0	0	0	1,500	0
01-121-123-0000-6633	Vehicles Purchased	4,500	1,590	0	0	0
<b>PROGRAM 123</b>	Cvso Grant	<b>Revenue 10,000 -</b>	<b>10,000 -</b>	<b>10,000 -</b>	<b>10,000 -</b>	<b>10,000 -</b>
		<b>Expend. 10,410</b>	<b>14,377</b>	<b>4,249</b>	<b>10,000</b>	<b>10,000</b>



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

121 DEPT Veterans Services

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
		<b>Net</b>	<b>410</b>	<b>4,377</b>	<b>5,751 -</b>	<b>0</b>	<b>0</b>
01-121-245-0000-6103		Salaries-Permanent	0	0	1,409	0	0
01-121-245-0000-6163		Retirement-Pera (County Share)	0	0	106	0	0
01-121-245-0000-6173		County Share Medicare	0	0	20	0	0
01-121-245-0000-6175		Fica (County Share)	0	0	87	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>1,622</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,622</b>	<b>0</b>	<b>0</b>
<b>DEPT 121</b>	<b>Veterans Services</b>	<b>Revenue</b>	<b>35,184 -</b>	<b>10,350 -</b>	<b>10,000 -</b>	<b>10,000 -</b>	<b>10,000 -</b>
		<b>Expend.</b>	<b>225,283</b>	<b>218,593</b>	<b>153,350</b>	<b>197,460</b>	<b>218,988</b>
		<b>Net</b>	<b>190,099</b>	<b>208,243</b>	<b>143,350</b>	<b>187,460</b>	<b>208,988</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

122 DEPT Vital Statistics

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-122-000-0000-5500	Fees For Service	0	43,849 -	33,014 -	40,000 -	40,000 -
01-122-000-0000-6103	Salaries-Permanent	0	48,327	39,211	49,171	52,337
01-122-000-0000-6107	Salaries-Overtime	0	4,365	381	0	0
01-122-000-0000-6153	Insurance-Health (County Share)	0	15,959	14,402	17,725	18,259
01-122-000-0000-6155	Insurance-Life (County Share)	0	25	19	25	25
01-122-000-0000-6163	Retirement-Pera (County Share)	0	3,938	2,969	3,688	3,925
01-122-000-0000-6173	County Share Medicare	0	660	499	713	759
01-122-000-0000-6175	Fica (County Share)	0	2,824	2,133	3,049	3,245
01-122-000-0000-6245	Membership Dues & Fees	0	120	0	0	0
01-122-000-0000-6261	Professional & Contracted Services	0	2,500	2,500	2,500	2,500
01-122-000-0000-6401	Supplies	0	373	2,118	0	2,000
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>0</b>	<b>43,849 -</b>	<b>33,014 -</b>	<b>40,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>79,091</b>	<b>64,232</b>	<b>83,050</b>
		<b>Net</b>	<b>0</b>	<b>35,242</b>	<b>31,218</b>	<b>43,050</b>
01-122-245-0000-6103	Salaries-Permanent	0	0	449	0	0
01-122-245-0000-6153	Insurance-Health (County Share)	0	0	151	0	0
01-122-245-0000-6163	Retirement-Pera (County Share)	0	0	34	0	0
01-122-245-0000-6173	County Share Medicare	0	0	6	0	0
01-122-245-0000-6175	Fica (County Share)	0	0	24	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>664</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>664</b>	<b>0</b>	<b>0</b>
<b>DEPT 122</b>	Vital Statistics	<b>Revenue</b>	<b>0</b>	<b>43,849 -</b>	<b>33,014 -</b>	<b>40,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>79,091</b>	<b>64,896</b>	<b>83,050</b>
		<b>Net</b>	<b>0</b>	<b>35,242</b>	<b>31,882</b>	<b>43,050</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

123 DEPT License Bureau/Motor Vehicle

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>	
01-123-000-0000-5500	Fees For Service	41,540 -	2,955 -	2,048 -	4,000 -	1,500 -	
01-123-000-0000-5502	Motor Vehicle Fees	273,299 -	365,618 -	191,846 -	292,000 -	298,800 -	
01-123-000-0000-5504	License Fees	23,290 -	23,790 -	20,108 -	23,270 -	25,000 -	
01-123-000-0000-5513	Driver's License Fee	92,993 -	96,609 -	63,882 -	87,000 -	100,000 -	
01-123-000-0000-6103	Salaries-Permanent	223,022	176,557	175,157	253,177	301,882	
01-123-000-0000-6107	Salaries-Overtime	13,811	9,392	5,816	0	0	
01-123-000-0000-6153	Insurance-Health (County Share)	36,425	21,063	29,727	35,754	45,664	
01-123-000-0000-6155	Insurance-Life (County Share)	132	97	92	126	151	
01-123-000-0000-6163	Retirement-Pera (County Share)	17,762	13,931	13,573	18,988	22,641	
01-123-000-0000-6173	County Share Medicare	3,246	2,618	2,522	3,671	4,377	
01-123-000-0000-6175	Fica (County Share)	13,880	11,194	10,783	15,697	18,717	
01-123-000-0000-6205	Postage	0	0	100	0	0	
01-123-000-0000-6243	Advertising	369	0	0	0	0	
01-123-000-0000-6245	Membership Dues & Fees	0	240	120	0	0	
01-123-000-0000-6261	Professional & Contracted Services	14,056	45,015	18,337	0	0	
01-123-000-0000-6304	Machinery & Equipment - Maint Agreee	848	2,530	665	2,000	2,500	
01-123-000-0000-6345	Building And Facility Rentals	0	6,281	21,306	0	25,530	
01-123-000-0000-6401	Supplies	3,460	7,951	7,175	1,070	2,000	
01-123-000-0000-6480	Small Equipment \$1,000-\$10,000	0	0	0	2,000	0	
01-123-000-0000-6803	Miscellaneous Expense	0	0	1,067	0	0	
<b>PROGRAM 000</b>	<b>General Government</b>	<b>Revenue</b>	<b>431,122 -</b>	<b>488,972 -</b>	<b>277,884 -</b>	<b>406,270 -</b>	<b>425,300 -</b>
		<b>Expend.</b>	<b>327,011</b>	<b>296,869</b>	<b>286,440</b>	<b>332,483</b>	<b>423,462</b>
		<b>Net</b>	<b>104,111 -</b>	<b>192,103 -</b>	<b>8,556</b>	<b>73,787 -</b>	<b>1,838 -</b>
01-123-245-0000-6103	Salaries-Permanent	0	0	14,406	0	0	
01-123-245-0000-6153	Insurance-Health (County Share)	0	0	1,968	0	0	
01-123-245-0000-6155	Insurance-Life (County Share)	0	0	7	0	0	
01-123-245-0000-6163	Retirement-Pera (County Share)	0	0	1,080	0	0	
01-123-245-0000-6173	County Share Medicare	0	0	202	0	0	
01-123-245-0000-6175	Fica (County Share)	0	0	865	0	0	
01-123-245-0000-6401	Supplies	0	0	511	0	0	
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>19,039</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>19,039</b>	<b>0</b>	<b>0</b>
<b>DEPT 123</b>	<b>License Bureau/Motor Vehicle</b>	<b>Revenue</b>	<b>431,122 -</b>	<b>488,972 -</b>	<b>277,884 -</b>	<b>406,270 -</b>	<b>425,300 -</b>
		<b>Expend.</b>	<b>327,011</b>	<b>296,869</b>	<b>305,479</b>	<b>332,483</b>	<b>423,462</b>

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\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
123 DEPT License Bureau/Motor Vehicle

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
	<b>Net</b>	<b>104,111 -</b>	<b>192,103 -</b>	<b>27,595</b>	<b>73,787 -</b>	<b>1,838 -</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
127 DEPT Land Use

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-127-000-0000-5001	Property Taxes-Current	10,154 -	10,154 -	11,847 -	11,847 -	11,847 -
01-127-000-0000-5155	Permit Fees	38,687 -	42,182 -	29,847 -	38,000 -	38,000 -
01-127-000-0000-5330	State Grants	0	0	0	0	1,000 -
01-127-000-0000-5336	NRBG Block Grant	11,847 -	11,847 -	11,847 -	11,847 -	11,847 -
01-127-000-0000-5500	Fees For Service	172 -	134 -	0	0	0
01-127-000-0000-5510	Emergency Numbering Fee	1,581 -	1,128 -	945 -	1,600 -	1,600 -
01-127-000-0000-5830	Miscellaneous Revenue	505 -	0	0	0	0
01-127-000-0000-6103	Salaries-Permanent	191,057	206,005	137,981	195,231	237,630
01-127-000-0000-6107	Salaries-Overtime	1,000	214	1	0	0
01-127-000-0000-6109	Salaries-Other	2,200	1,975	4,025	0	0
01-127-000-0000-6111	Taxable Travel Expense	96	73	20	0	0
01-127-000-0000-6153	Insurance-Health (County Share)	28,630	30,098	19,406	28,237	32,673
01-127-000-0000-6155	Insurance-Life (County Share)	105	95	57	89	104
01-127-000-0000-6163	Retirement-Pera (County Share)	14,349	15,518	10,728	14,642	17,822
01-127-000-0000-6173	County Share Medicare	2,603	2,802	1,979	2,831	3,446
01-127-000-0000-6175	Fica (County Share)	11,128	11,981	8,464	12,104	14,733
01-127-000-0000-6243	Advertising	434	836	324	800	850
01-127-000-0000-6245	Membership Dues & Fees	6,285	3,876	1,305	2,120	1,797
01-127-000-0000-6261	Professional & Contracted Services	1,407	2,426	2,183	2,000	1,500
01-127-000-0000-6302	Repair & Maintenance - Vehicle	20	0	25	0	0
01-127-000-0000-6304	Machinery & Equipment - Maint Agreee	4,148	6,125	1,297	5,000	1,300
01-127-000-0000-6332	Mileage	183	83	943	200	200
01-127-000-0000-6334	Training & Staff Development	0	0	0	0	11,244
01-127-000-0000-6401	Supplies	1,859	964	1,132	1,975	1,900
01-127-000-0000-6413	Food/Beverage Supplies	0	4	0	0	0
01-127-000-0000-6573	Gasoline	1,060	705	623	0	0
01-127-000-0000-6806	Intergovernmental Payments	7,906	7,906	7,906	7,906	7,906
<b>PROGRAM 000</b>	<b>General Government Revenue</b>	<b>62,946 -</b>	<b>65,445 -</b>	<b>54,486 -</b>	<b>63,294 -</b>	<b>64,294 -</b>
	<b>Expend.</b>	<b>274,470</b>	<b>291,686</b>	<b>198,399</b>	<b>273,135</b>	<b>333,105</b>
	<b>Net</b>	<b>211,524</b>	<b>226,241</b>	<b>143,913</b>	<b>209,841</b>	<b>268,811</b>
01-127-181-0000-5830	Miscellaneous Revenue	1,667	32,286 -	21,847 -	31,798 -	33,847 -
01-127-181-0000-6103	Salaries-Permanent	27,356	26,540	21,330	27,606	29,385
01-127-181-0000-6107	Salaries-Overtime	85	0	0	0	0
01-127-181-0000-6111	Taxable Travel Expense	32	0	0	0	0
01-127-181-0000-6155	Insurance-Life (County Share)	12	9	7	10	10

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
127 DEPT Land Use

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-127-181-0000-6163	Retirement-Pera (County Share)	2,056	1,959	1,518	2,070	2,204
01-127-181-0000-6173	County Share Medicare	398	379	294	400	426
01-127-181-0000-6175	Fica (County Share)	1,702	1,621	1,255	1,712	1,822
01-127-181-0000-6205	Postage	323	51	0	0	0
01-127-181-0000-6401	Supplies	19	0	0	0	0
<b>PROGRAM 181</b>	Whitewater Joint Powers	<b>Revenue</b>	<b>1,667</b>	<b>32,286 -</b>	<b>21,847 -</b>	<b>31,798 -</b>
		<b>Expend.</b>	<b>31,983</b>	<b>30,559</b>	<b>24,404</b>	<b>31,798</b>
		<b>Net</b>	<b>33,650</b>	<b>1,727 -</b>	<b>2,557</b>	<b>0</b>
01-127-245-0000-6103	Salaries-Permanent	0	0	830	0	0
01-127-245-0000-6153	Insurance-Health (County Share)	0	0	37	0	0
01-127-245-0000-6155	Insurance-Life (County Share)	0	0	1	0	0
01-127-245-0000-6163	Retirement-Pera (County Share)	0	0	54	0	0
01-127-245-0000-6173	County Share Medicare	0	0	12	0	0
01-127-245-0000-6175	Fica (County Share)	0	0	51	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>985</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>985</b>	<b>0</b>	<b>0</b>
<b>DEPT 127</b>	Land Use	<b>Revenue</b>	<b>61,279 -</b>	<b>97,731 -</b>	<b>76,333 -</b>	<b>95,092 -</b>
		<b>Expend.</b>	<b>306,453</b>	<b>322,245</b>	<b>223,788</b>	<b>304,933</b>
		<b>Net</b>	<b>245,174</b>	<b>224,514</b>	<b>147,455</b>	<b>268,811</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-201-200-0000-5106	Licensing Fee	50 -	0	0	0	0
01-201-200-0000-5214	Police Aid	161,677 -	169,451 -	189,021 -	161,677 -	169,451 -
01-201-200-0000-5330	State Grants	889 -	1,723 -	402 -	2,400 -	4,818 -
01-201-200-0000-5335	Police Officer Training	18,183 -	18,889 -	19,759 -	18,183 -	18,183 -
01-201-200-0000-5419	MEC-Missing Children's Assistance	0	1,850 -	2,546 -	0	0
01-201-200-0000-5440	Federal Grants	2,999 -	4,878 -	7,478 -	3,120 -	6,271 -
01-201-200-0000-5500	Fees For Service	80,314 -	73,950 -	40,124 -	80,000 -	80,000 -
01-201-200-0000-5501	Alcohol Assessment Fee	0	0	0	1,000 -	1,000 -
01-201-200-0000-5830	Miscellaneous Revenue	7,686 -	3,867 -	19,365 -	4,500 -	4,500 -
01-201-200-0000-6103	Salaries-Permanent	1,387,778	1,506,206	1,252,396	1,617,655	1,788,854
01-201-200-0000-6105	Salaries-Part Time	0	180	7,598	42,128	0
01-201-200-0000-6107	Salaries-Overtime	130,799	175,528	102,058	110,000	110,000
01-201-200-0000-6111	Taxable Travel Expense	62	68	48	100	100
01-201-200-0000-6153	Insurance-Health (County Share)	191,488	200,815	171,633	213,150	200,931
01-201-200-0000-6155	Insurance-Life (County Share)	430	408	303	420	420
01-201-200-0000-6163	Retirement-Pera (County Share)	232,067	270,847	224,941	311,764	334,609
01-201-200-0000-6173	County Share Medicare	21,018	23,369	18,855	25,907	27,791
01-201-200-0000-6175	Fica (County Share)	5	599	3,853	0	0
01-201-200-0000-6176	Uniform Allowance	15,347	14,280	12,927	16,800	17,650
01-201-200-0000-6201	Communication Services	1,440	1,440	1,440	1,440	1,440
01-201-200-0000-6209	Prisoner Conveyance	3,690	24,648	11,544	2,800	2,800
01-201-200-0000-6245	Membership Dues & Fees	12,570	15,589	15,641	18,476	20,707
01-201-200-0000-6253	Electricity	623	709	402	750	750
01-201-200-0000-6261	Professional & Contracted Services	84,225	100,809	143,696	162,930	257,187
01-201-200-0000-6275	Medical Services	28,756	26,751	36,040	25,000	25,000
01-201-200-0000-6298	Interpreter Services	1,114	1,389	771	1,700	1,700
01-201-200-0000-6302	Repair & Maintenance - Vehicle	31,284	39,109	14,043	38,000	22,000
01-201-200-0000-6303	Machinery And Equipment Repair	14,569	9,513	1,130	15,400	15,400
01-201-200-0000-6304	Machinery & Equipment - Maint Agreee	16,575	16,712	15,163	15,449	12,249
01-201-200-0000-6332	Mileage	1,343 -	1,615 -	1,108 -	0	0
01-201-200-0000-6334	Training & Staff Development	384	1,317	148	0	22,041
01-201-200-0000-6343	Machinery And Equipment Rental	15,158	15,158	15,158	15,158	0
01-201-200-0000-6401	Supplies	10,857	54,211	44,959	55,446	52,506
01-201-200-0000-6453	Se Minn Narcotics Task Force Expens	7,210	7,426	7,649	7,649	7,879
01-201-200-0000-6459	Law Enforcement Supplies	31,558	1,693	0	0	0
01-201-200-0000-6460	Uniforms County Purchased And Own	2,794	4,934	6,744	2,000	2,000

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-201-200-0000-6480	Small Equipment \$1,000-\$10,000	7,980	3,990	0	8,000	8,000
01-201-200-0000-6481	Weapons	1,000	0	10,725	13,600	20,400
01-201-200-0000-6573	Gasoline	90,915	82,911	42,895	55,000	55,000
01-201-200-0000-6635	Capital Leases	23,456	24,606	25,813	24,606	48,290
01-201-200-0000-6720	Interest Expense	3,624	2,473	1,266	2,473	0
<b>PROGRAM 200</b>	Public Safety	<b>Revenue 271,798 -</b>	<b>274,608 -</b>	<b>278,695 -</b>	<b>270,880 -</b>	<b>284,223 -</b>
		<b>Expend. 2,367,433</b>	<b>2,626,073</b>	<b>2,188,731</b>	<b>2,803,801</b>	<b>3,055,704</b>
		<b>Net 2,095,635</b>	<b>2,351,465</b>	<b>1,910,036</b>	<b>2,532,921</b>	<b>2,771,481</b>
01-201-201-0000-6401	Supplies	4,684	2,474	1,307	2,000	1,861
<b>PROGRAM 201</b>	Sheriff's Mounted Posse	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 4,684</b>	<b>2,474</b>	<b>1,307</b>	<b>2,000</b>	<b>1,861</b>
		<b>Net 4,684</b>	<b>2,474</b>	<b>1,307</b>	<b>2,000</b>	<b>1,861</b>
01-201-202-0000-5760	Donations Restricted	200 -	200 -	0	500 -	500 -
01-201-202-0000-6401	Supplies	2,809	2,150	148	1,200	2,700
01-201-202-0000-6480	Small Equipment \$1,000-\$10,000	0	0	0	8,000	0
<b>PROGRAM 202</b>	Search Operational Assistance R	<b>Revenue 200 -</b>	<b>200 -</b>	<b>0</b>	<b>500 -</b>	<b>500 -</b>
		<b>Expend. 2,809</b>	<b>2,150</b>	<b>148</b>	<b>9,200</b>	<b>2,700</b>
		<b>Net 2,609</b>	<b>1,950</b>	<b>148</b>	<b>8,700</b>	<b>2,200</b>
01-201-203-0000-5760	Donations Restricted	75 -	0	0	0	0
01-201-203-0000-6261	Professional & Contracted Services	0	0	90	0	0
01-201-203-0000-6303	Machinery And Equipment Repair	2,404	903	245	1,500	1,500
01-201-203-0000-6334	Training & Staff Development	2,725	880	139	2,725	2,725
01-201-203-0000-6401	Supplies	6,785	3,919	105	1,240	1,240
01-201-203-0000-6480	Small Equipment \$1,000-\$10,000	10,263	3,950	0	7,000	7,000
<b>PROGRAM 203</b>	Dive/Rescue Team	<b>Revenue 75 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 22,177</b>	<b>9,652</b>	<b>579</b>	<b>12,465</b>	<b>12,465</b>
		<b>Net 22,102</b>	<b>9,652</b>	<b>579</b>	<b>12,465</b>	<b>12,465</b>
01-201-206-0000-5500	Fees For Service	2,701 -	2,707 -	227 -	0	0
01-201-206-0000-6806	Intergovernmental Payments	0	0	1,403	0	0
<b>PROGRAM 206</b>	DARE	<b>Revenue 2,701 -</b>	<b>2,707 -</b>	<b>227 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>1,403</b>	<b>0</b>	<b>0</b>
		<b>Net 2,701 -</b>	<b>2,707 -</b>	<b>1,176</b>	<b>0</b>	<b>0</b>
01-201-207-0000-5330	State Grants	7,203 -	0	3,641 -	3,500 -	4,169 -
01-201-207-0000-6105	Salaries-Part Time	229	0	0	0	0



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-201-207-0000-6107	Salaries-Overtime	0	1,035	0	0	0
01-201-207-0000-6153	Insurance-Health (County Share)	0	182	0	0	0
01-201-207-0000-6163	Retirement-Pera (County Share)	37	174	0	0	0
01-201-207-0000-6173	County Share Medicare	3	14	0	0	0
01-201-207-0000-6332	Mileage	0	2 -	0	0	0
01-201-207-0000-6401	Supplies	1,226	2,235	5,849	200	200
01-201-207-0000-6480	Small Equipment \$1,000-\$10,000	2,057	0	0	3,300	3,969
<b>PROGRAM 207</b>	<b>Snowmobile Enforcement Grant</b>					
	<b>Revenue</b>	<b>7,203 -</b>	<b>0</b>	<b>3,641 -</b>	<b>3,500 -</b>	<b>4,169 -</b>
	<b>Expend.</b>	<b>3,552</b>	<b>3,638</b>	<b>5,849</b>	<b>3,500</b>	<b>4,169</b>
	<b>Net</b>	<b>3,651 -</b>	<b>3,638</b>	<b>2,208</b>	<b>0</b>	<b>0</b>
01-201-209-0209-5610	Forfeitures	4,420 -	2,447 -	1,393	5,000 -	5,000 -
01-201-209-0209-6302	Repair & Maintenance - Vehicle	69	48	0	0	0
01-201-209-0209-6401	Supplies	3,345	2,711	436	5,000	5,000
<b>PROGRAM 209</b>	<b>Dwi Forfeitures</b>					
	<b>Revenue</b>	<b>4,420 -</b>	<b>2,447 -</b>	<b>1,393</b>	<b>5,000 -</b>	<b>5,000 -</b>
	<b>Expend.</b>	<b>3,414</b>	<b>2,759</b>	<b>436</b>	<b>5,000</b>	<b>5,000</b>
	<b>Net</b>	<b>1,006 -</b>	<b>312</b>	<b>1,829</b>	<b>0</b>	<b>0</b>
01-201-210-0000-5635	Chemical Dependency	7,563 -	5,082 -	2,416 -	7,000 -	7,000 -
01-201-210-0000-6481	Weapons	1,260	0	0	0	0
01-201-210-0000-6803	Miscellaneous Expense	8,651	3,130	0	7,000	7,000
<b>PROGRAM 210</b>	<b>Court Admin Fines</b>					
	<b>Revenue</b>	<b>7,563 -</b>	<b>5,082 -</b>	<b>2,416 -</b>	<b>7,000 -</b>	<b>7,000 -</b>
	<b>Expend.</b>	<b>9,911</b>	<b>3,130</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
	<b>Net</b>	<b>2,348</b>	<b>1,952 -</b>	<b>2,416 -</b>	<b>0</b>	<b>0</b>
01-201-211-0000-5830	Miscellaneous Revenue	3,500 -	1,500 -	1,500 -	1,500 -	1,500 -
01-201-211-0000-6401	Supplies	12,898	12,900	5,418	12,000	13,250
<b>PROGRAM 211</b>	<b>Emergency Response Team</b>					
	<b>Revenue</b>	<b>3,500 -</b>	<b>1,500 -</b>	<b>1,500 -</b>	<b>1,500 -</b>	<b>1,500 -</b>
	<b>Expend.</b>	<b>12,898</b>	<b>12,900</b>	<b>5,418</b>	<b>12,000</b>	<b>13,250</b>
	<b>Net</b>	<b>9,398</b>	<b>11,400</b>	<b>3,918</b>	<b>10,500</b>	<b>11,750</b>
01-201-215-0000-5153	Gun Permits	52,880 -	46,435 -	73,465 -	50,000 -	50,000 -
01-201-215-0000-5909	Use of Reserve	0	0	0	0	34,498 -
01-201-215-0000-6103	Salaries-Permanent	19,662	19,861	24,214	22,171	43,824
01-201-215-0000-6107	Salaries-Overtime	14	52	186	0	0
01-201-215-0000-6111	Taxable Travel Expense	0	20	0	0	0
01-201-215-0000-6153	Insurance-Health (County Share)	5,408	5,128	6,395	5,317	12,781
01-201-215-0000-6155	Insurance-Life (County Share)	15	12	13	13	24
01-201-215-0000-6163	Retirement-Pera (County Share)	1,175	1,187	1,552	1,328	2,920

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-201-215-0000-6173	County Share Medicare	243	248	306	321	635
01-201-215-0000-6175	Fica (County Share)	376	393	683	543	1,806
01-201-215-0000-6176	Uniform Allowance	84	0	21	0	0
01-201-215-0000-6261	Professional & Contracted Services	0	0	0	0	1,750
01-201-215-0000-6263	Legal Services	1,375	1,750	2,688	0	0
01-201-215-0000-6334	Training & Staff Development	0	300	0	2,257	2,000
01-201-215-0000-6401	Supplies	11,304	3,661	1,636	17,000	17,000
<b>PROGRAM 215</b>	<b>Gun Permits</b>					
	<b>Revenue</b>	<b>52,880 -</b>	<b>46,435 -</b>	<b>73,465 -</b>	<b>50,000 -</b>	<b>84,498 -</b>
	<b>Expend.</b>	<b>39,656</b>	<b>32,612</b>	<b>37,694</b>	<b>48,950</b>	<b>82,740</b>
	<b>Net</b>	<b>13,224 -</b>	<b>13,823 -</b>	<b>35,771 -</b>	<b>1,050 -</b>	<b>1,758 -</b>
01-201-216-0000-5440	Federal Grants	3,581 -	5,702 -	2,566 -	25,000 -	33,100 -
01-201-216-0000-5447	F-ENFORCE WINONASO 20.608	9,643 -	9,219 -	5,537 -	0	0
01-201-216-0000-5448	F-ENFORCE WINONASO 20.616	10,240 -	5,632 -	1,500 -	0	0
01-201-216-0000-6103	Salaries-Permanent	375	0	0	0	0
01-201-216-0000-6107	Salaries-Overtime	2,222	9,335	4,365	0	0
01-201-216-0000-6153	Insurance-Health (County Share)	520	1,197	497	0	0
01-201-216-0000-6155	Insurance-Life (County Share)	1	1	1	0	0
01-201-216-0000-6163	Retirement-Pera (County Share)	419	1,570	765	0	0
01-201-216-0000-6173	County Share Medicare	36	127	61	0	0
01-201-216-0000-6175	Fica (County Share)	0	0	13	0	0
01-201-216-0000-6332	Mileage	13 -	31 -	12 -	0	0
01-201-216-0000-6806	Intergovernmental Payments	14,445	10,532	0	25,000	33,100
<b>PROGRAM 216</b>	<b>Safe &amp; Sober Grant</b>					
	<b>Revenue</b>	<b>23,464 -</b>	<b>20,553 -</b>	<b>9,603 -</b>	<b>25,000 -</b>	<b>33,100 -</b>
	<b>Expend.</b>	<b>18,005</b>	<b>22,731</b>	<b>5,690</b>	<b>25,000</b>	<b>33,100</b>
	<b>Net</b>	<b>5,459 -</b>	<b>2,178</b>	<b>3,913 -</b>	<b>0</b>	<b>0</b>
01-201-217-0000-5760	Donations Restricted	0	750 -	8,430 -	200 -	200 -
01-201-217-0000-5909	Use of Reserve	0	0	0	1,660 -	1,660 -
01-201-217-0000-6261	Professional & Contracted Services	0	0	0	1,000	1,000
01-201-217-0000-6401	Supplies	810	947	309	860	860
01-201-217-0000-6623	Equipment Purchased	0	0	7,500	0	0
<b>PROGRAM 217</b>	<b>Police Dog</b>					
	<b>Revenue</b>	<b>0</b>	<b>750 -</b>	<b>8,430 -</b>	<b>1,860 -</b>	<b>1,860 -</b>
	<b>Expend.</b>	<b>810</b>	<b>947</b>	<b>7,809</b>	<b>1,860</b>	<b>1,860</b>
	<b>Net</b>	<b>810</b>	<b>197</b>	<b>621 -</b>	<b>0</b>	<b>0</b>
01-201-221-0000-5330	State Grants	8,456 -	0	878 -	5,500 -	5,910 -
01-201-221-0000-6105	Salaries-Part time	102	0	0	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-201-221-0000-6106	Salaries-Temporary	102	0	0	0	0
01-201-221-0000-6107	Salaries-Overtime	0	0	325	0	0
01-201-221-0000-6163	Retirement-Pera (Co Share)	17	0	58	0	0
01-201-221-0000-6173	Medicare (Co Share)	1	0	5	0	0
01-201-221-0000-6401	Supplies	2,939	775	676	5,500	5,910
<b>PROGRAM 221</b>	Atv Grant	<b>Revenue 8,456 -</b>	<b>0</b>	<b>878 -</b>	<b>5,500 -</b>	<b>5,910 -</b>
		<b>Expend. 3,161</b>	<b>775</b>	<b>1,064</b>	<b>5,500</b>	<b>5,910</b>
		<b>Net 5,295 -</b>	<b>775</b>	<b>186</b>	<b>0</b>	<b>0</b>
01-201-224-0000-5500	Fees For Service	1,515 -	3,515 -	3,500 -	3,500 -	3,500 -
01-201-224-0000-6253	Electricity	513	531	423	450	450
01-201-224-0000-6258	Rubbish Collection	131	206	66	150	150
01-201-224-0000-6303	Machinery And Equipment Repair	0	0	0	1,000	1,000
01-201-224-0000-6401	Supplies	7,844	13,741	3,210	10,000	17,900
<b>PROGRAM 224</b>	Gun Range	<b>Revenue 1,515 -</b>	<b>3,515 -</b>	<b>3,500 -</b>	<b>3,500 -</b>	<b>3,500 -</b>
		<b>Expend. 8,488</b>	<b>14,478</b>	<b>3,699</b>	<b>11,600</b>	<b>19,500</b>
		<b>Net 6,973</b>	<b>10,963</b>	<b>199</b>	<b>8,100</b>	<b>16,000</b>
01-201-234-0000-5440	Federal Grants	73,739 -	73,731 -	34,194 -	53,793 -	20,000 -
01-201-234-0000-6103	Salaries-Permanent	47,833	51,122	1,606	54,480	0
01-201-234-0000-6153	Insurance-Health (County Share)	9,205	9,167	292	8,747	0
01-201-234-0000-6155	Insurance-Life (County Share)	26	25	0	25	0
01-201-234-0000-6163	Retirement-Pera (County Share)	3,587	3,834	120	4,086	0
01-201-234-0000-6173	County Share Medicare	661	710	22	790	0
01-201-234-0000-6175	Fica (County Share)	2,828	3,034	95	3,378	0
01-201-234-0000-6261	Professional & Contracted Services	7,650	13,226	55,123	53,793	20,000
<b>PROGRAM 234</b>	Integrated Interventions	<b>Revenue 73,739 -</b>	<b>73,731 -</b>	<b>34,194 -</b>	<b>53,793 -</b>	<b>20,000 -</b>
		<b>Expend. 71,790</b>	<b>81,118</b>	<b>57,258</b>	<b>125,299</b>	<b>20,000</b>
		<b>Net 1,949 -</b>	<b>7,387</b>	<b>23,064</b>	<b>71,506</b>	<b>0</b>
01-201-235-0000-5440	Federal Grants	63,725 -	44,515 -	0	0	0
01-201-235-0000-6201	Communication Services	330	134	18	0	0
01-201-235-0000-6261	Professional & Contracted Services	55,738	44,149	0	0	0
01-201-235-0000-6401	Supplies	537	0	0	0	0
<b>PROGRAM 235</b>	CARE Grant	<b>Revenue 63,725 -</b>	<b>44,515 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 56,605</b>	<b>44,283</b>	<b>18</b>	<b>0</b>	<b>0</b>
		<b>Net 7,120 -</b>	<b>232 -</b>	<b>18</b>	<b>0</b>	<b>0</b>
01-201-236-0207-5610	Forfeitures	0	320	0	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
201 DEPT Sheriff

Report Basis: Cash

				2018	2019	2020	2020	2021
				Actual	Actual	Actual	BUDGET	BUDGET
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
<b>PROGRAM</b>	<b>236</b>	Doc Victim Advocate/Protocol	<b>Revenue</b>	0	320	0	0	0
			<b>Expend.</b>	0	0	0	0	0
			<b>Net</b>	0	320	0	0	0
		01-201-245-0000-6103	Salaries-Permanent	0	0	5,223	0	0
		01-201-245-0000-6153	Insurance-Health (County Share)	0	0	497	0	0
		01-201-245-0000-6155	Insurance-Life (County Share)	0	0	2	0	0
		01-201-245-0000-6163	Retirement-Pera (County Share)	0	0	575	0	0
		01-201-245-0000-6173	County Share Medicare	0	0	72	0	0
<b>PROGRAM</b>	<b>245</b>	COVID19-CARES	<b>Revenue</b>	0	0	0	0	0
			<b>Expend.</b>	0	0	6,369	0	0
			<b>Net</b>	0	0	6,369	0	0
<b>DEPT</b>	<b>201</b>	Sheriff	<b>Revenue</b>	521,239 -	475,723 -	415,156 -	428,033 -	451,260 -
			<b>Expend.</b>	2,625,393	2,859,720	2,323,472	3,073,175	3,265,259
			<b>Net</b>	2,104,154	2,383,997	1,908,316	2,645,142	2,813,999

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

205 DEPT Boat & Water Safety Enforcement

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-205-200-0000-5330	State Grants	10,314 -	14,088 -	11,736 -	11,736 -	11,736 -
01-205-200-0000-5440	Federal Grants	5,875 -	7,051 -	13,146 -	6,500 -	6,500 -
01-205-200-0000-6103	Salaries-Permanent	0	42	1,480	0	0
01-205-200-0000-6105	Salaries-Part Time	6,370	7,587	4,051	9,391	9,625
01-205-200-0000-6106	Salaries-Temporary	14,247	13,742	12,047	20,216	20,720
01-205-200-0000-6107	Salaries-Overtime	1,727	1,835	1,175	0	0
01-205-200-0000-6163	Retirement-Pera (County Share)	1,196	1,413	979	1,662	1,704
01-205-200-0000-6173	County Share Medicare	324	336	272	429	440
01-205-200-0000-6175	Fica (County Share)	928	922	912	1,254	1,285
01-205-200-0000-6245	Membership Dues & Fees	180	184	182	270	270
01-205-200-0000-6261	Professional & Contracted Services	0	0	0	1,500	500
01-205-200-0000-6303	Machinery And Equipment Repair	1,817	2,651	1,290	1,450	1,450
01-205-200-0000-6334	Training & Staff Development	0	0	0	600	600
01-205-200-0000-6345	Building And Facility Rentals	2,474	2,598	2,288	2,500	2,760
01-205-200-0000-6401	Supplies	1,373	2,604	1,746	600	1,000
01-205-200-0000-6460	Uniforms County Purchased And Ownr	0	0	0	500	0
01-205-200-0000-6480	Small Equipment \$1,000-\$10,000	0	0	13,146	2,500	0
01-205-200-0000-6573	Gasoline	2,010	1,698	1,870	2,000	2,000
<b>PROGRAM 200</b>	<b>Public Safety</b>	<b>Revenue 16,189 -</b>	<b>21,139 -</b>	<b>24,882 -</b>	<b>18,236 -</b>	<b>18,236 -</b>
		<b>Expend. 32,646</b>	<b>35,612</b>	<b>41,438</b>	<b>44,872</b>	<b>42,354</b>
		<b>Net 16,457</b>	<b>14,473</b>	<b>16,556</b>	<b>26,636</b>	<b>24,118</b>
<b>DEPT 205</b>	<b>Boat &amp; Water Safety Enforcement</b>	<b>Revenue 16,189 -</b>	<b>21,139 -</b>	<b>24,882 -</b>	<b>18,236 -</b>	<b>18,236 -</b>
		<b>Expend. 32,646</b>	<b>35,612</b>	<b>41,438</b>	<b>44,872</b>	<b>42,354</b>
		<b>Net 16,457</b>	<b>14,473</b>	<b>16,556</b>	<b>26,636</b>	<b>24,118</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

209 DEPT L E C Dispatch

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-209-200-0000-5456	Federal Grant 11.549	0	2,422 -	0	0	0
01-209-200-0000-5830	Miscellaneous Revenue	112,685 -	114,020 -	117,513 -	117,000 -	117,000 -
01-209-200-0000-6103	Salaries-Permanent	592,604	612,666	480,146	718,698	769,524
01-209-200-0000-6107	Salaries-Overtime	39,270	72,563	65,670	30,000	43,650
01-209-200-0000-6111	Taxable Travel Expense	0	126	0	350	350
01-209-200-0000-6153	Insurance-Health (County Share)	121,768	108,398	79,883	125,742	139,369
01-209-200-0000-6155	Insurance-Life (County Share)	219	196	141	218	218
01-209-200-0000-6163	Retirement-Pera (County Share)	47,143	51,392	40,638	56,152	60,988
01-209-200-0000-6173	County Share Medicare	8,538	9,372	7,536	10,946	11,881
01-209-200-0000-6175	Fica (County Share)	36,505	40,072	32,224	46,806	50,803
01-209-200-0000-6176	Uniform Allowance	4,095	4,056	3,325	5,880	5,880
01-209-200-0000-6201	Communication Services	4,019	5,292	4,089	5,000	5,292
01-209-200-0000-6245	Membership Dues & Fees	4,137	6,092	94	6,000	6,000
01-209-200-0000-6253	Electricity	3,600	2,888	2,732	3,400	3,400
01-209-200-0000-6261	Professional & Contracted Services	41,270	48,118	7,010	45,000	47,245
01-209-200-0000-6303	Machinery And Equipment Repair	1,892	657	1,367	2,500	1,500
01-209-200-0000-6304	Machinery & Equipment - Maint Agreee	50,852	32,259	33,340	33,000	32,259
01-209-200-0000-6334	Training & Staff Development	510	6,994	292	0	3,630
01-209-200-0000-6401	Supplies	3,628	3,594	2,126	2,400	3,400
01-209-200-0000-6460	Uniforms County Purchased And Own	0	212	202	0	300
01-209-200-0000-6806	Intergovernmental Payments	0	0	0	5,000	0
<b>PROGRAM 200</b>	<b>Public Safety</b>	<b>Revenue 112,685 -</b>	<b>116,442 -</b>	<b>117,513 -</b>	<b>117,000 -</b>	<b>117,000 -</b>
		<b>Expend. 960,050</b>	<b>1,004,947</b>	<b>760,815</b>	<b>1,097,092</b>	<b>1,185,689</b>
		<b>Net 847,365</b>	<b>888,505</b>	<b>643,302</b>	<b>980,092</b>	<b>1,068,689</b>
<b>DEPT 209</b>	<b>L E C Dispatch</b>	<b>Revenue 112,685 -</b>	<b>116,442 -</b>	<b>117,513 -</b>	<b>117,000 -</b>	<b>117,000 -</b>
		<b>Expend. 960,050</b>	<b>1,004,947</b>	<b>760,815</b>	<b>1,097,092</b>	<b>1,185,689</b>
		<b>Net 847,365</b>	<b>888,505</b>	<b>643,302</b>	<b>980,092</b>	<b>1,068,689</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

210 DEPT L E C Records

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-210-200-0000-5830	Miscellaneous Revenue	21,475 -	20,837 -	22,852 -	23,000 -	23,000 -
01-210-200-0000-6103	Salaries-Permanent	120,840	135,626	105,922	144,026	157,364
01-210-200-0000-6107	Salaries-Overtime	777	1,544	1,018	0	0
01-210-200-0000-6153	Insurance-Health (County Share)	27,291	27,979	23,533	26,491	37,206
01-210-200-0000-6155	Insurance-Life (County Share)	79	76	50	76	76
01-210-200-0000-6163	Retirement-Pera (County Share)	9,121	10,289	8,008	10,802	11,802
01-210-200-0000-6173	County Share Medicare	1,684	1,904	1,452	2,088	2,282
01-210-200-0000-6175	Fica (County Share)	7,201	8,140	6,206	8,930	9,757
01-210-200-0000-6401	Supplies	1,186	1,293	795	1,100	1,100
<b>PROGRAM 200</b>	<b>Public Safety</b>	<b>Revenue 21,475 -</b>	<b>20,837 -</b>	<b>22,852 -</b>	<b>23,000 -</b>	<b>23,000 -</b>
		<b>Expend. 168,179</b>	<b>186,851</b>	<b>146,984</b>	<b>193,513</b>	<b>219,587</b>
		<b>Net 146,704</b>	<b>166,014</b>	<b>124,132</b>	<b>170,513</b>	<b>196,587</b>
<b>DEPT 210</b>	<b>L E C Records</b>	<b>Revenue 21,475 -</b>	<b>20,837 -</b>	<b>22,852 -</b>	<b>23,000 -</b>	<b>23,000 -</b>
		<b>Expend. 168,179</b>	<b>186,851</b>	<b>146,984</b>	<b>193,513</b>	<b>219,587</b>
		<b>Net 146,704</b>	<b>166,014</b>	<b>124,132</b>	<b>170,513</b>	<b>196,587</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

211 DEPT L E C Reception

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-211-200-0000-5830	Miscellaneous Revenue	5,876 -	6,097 -	6,373 -	6,000 -	6,000 -
01-211-200-0000-6103	Salaries-Permanent	30,556	32,880	22,147	35,039	19,422
01-211-200-0000-6107	Salaries-Overtime	55	209	145	0	0
01-211-200-0000-6153	Insurance-Health (County Share)	14,421	14,477	9,612	14,180	7,304
01-211-200-0000-6155	Insurance-Life (County Share)	21	21	12	20	10
01-211-200-0000-6163	Retirement-Pera (County Share)	2,296	2,481	1,672	2,628	1,457
01-211-200-0000-6173	County Share Medicare	352	387	267	508	282
01-211-200-0000-6175	Fica (County Share)	1,504	1,653	1,142	2,172	1,204
<b>PROGRAM 200</b>	<b>Public Safety</b>	<b>Revenue 5,876 -</b>	<b>6,097 -</b>	<b>6,373 -</b>	<b>6,000 -</b>	<b>6,000 -</b>
		<b>Expend. 49,205</b>	<b>52,108</b>	<b>34,997</b>	<b>54,547</b>	<b>29,679</b>
		<b>Net 43,329</b>	<b>46,011</b>	<b>28,624</b>	<b>48,547</b>	<b>23,679</b>
<b>DEPT 211</b>	<b>L E C Reception</b>	<b>Revenue 5,876 -</b>	<b>6,097 -</b>	<b>6,373 -</b>	<b>6,000 -</b>	<b>6,000 -</b>
		<b>Expend. 49,205</b>	<b>52,108</b>	<b>34,997</b>	<b>54,547</b>	<b>29,679</b>
		<b>Net 43,329</b>	<b>46,011</b>	<b>28,624</b>	<b>48,547</b>	<b>23,679</b>



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
251 DEPT Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-251-200-0000-5500	Fees For Service	230 -	469 -	9 -	0	0
01-251-200-0000-5506	Mn Doc Work Program	9,955 -	0	0	7,000 -	0
01-251-200-0000-5507	Huber Prisoner Fees	7,578 -	20,165 -	1,113 -	9,500 -	19,000 -
01-251-200-0000-5515	Finger Prints	7,085 -	5,920 -	5,675 -	5,000 -	5,500 -
01-251-200-0000-5516	Booking Fee	330 -	133 -	38 -	0	0
01-251-200-0000-5525	Fees for Pay to Stay	77,992 -	70,471 -	98,133 -	120,000 -	210,000 -
01-251-200-0000-5830	Miscellaneous Revenue	2,476 -	1,925 -	200 -	3,700 -	200 -
01-251-200-0000-6103	Salaries-Permanent	1,336,011	1,307,792	1,159,043	1,431,884	1,630,854
01-251-200-0000-6105	Salaries-Part Time	124	0	0	0	0
01-251-200-0000-6107	Salaries-Overtime	138,970	196,015	78,258	104,000	121,900
01-251-200-0000-6111	Taxable Travel Expense	10	0	0	0	0
01-251-200-0000-6153	Insurance-Health (County Share)	234,737	215,247	190,955	225,530	256,351
01-251-200-0000-6155	Insurance-Life (County Share)	461	383	325	412	450
01-251-200-0000-6163	Retirement-Pera (County Share)	129,351	128,061	114,476	134,390	152,983
01-251-200-0000-6173	County Share Medicare	20,381	20,989	17,190	22,524	25,669
01-251-200-0000-6175	Fica (County Share)	85,340	86,082	70,719	92,793	105,794
01-251-200-0000-6176	Uniform Allowance	16,520	17,290	14,350	17,500	17,500
01-251-200-0000-6261	Professional & Contracted Services	323,735	353,162	233,065	365,005	361,550
01-251-200-0000-6275	Medical Services	221,298	211,968	192,086	189,800	189,800
01-251-200-0000-6302	Repair & Maintenance - Vehicle	0	0	137	2,400	2,400
01-251-200-0000-6303	Machinery And Equipment Repair	1,328	5,026	1,966	4,500	4,500
01-251-200-0000-6304	Machinery & Equipment - Maint Agreee	4,914	8,117	2,278	15,500	15,500
01-251-200-0000-6334	Training & Staff Development	0	0	0	0	6,650
01-251-200-0000-6401	Supplies	26,045	58,619	39,660	14,000	14,000
01-251-200-0000-6413	Food/Beverage Supplies	93,806	106,194	48,066	100,000	100,000
01-251-200-0000-6433	Drugs And Medicine	13,394	9,870	4,446	7,000	7,000
01-251-200-0000-6455	Recreation Supplies	150	0	0	200	200
01-251-200-0000-6459	Law Enforcement Supplies	315	0	0	500	500
01-251-200-0000-6460	Uniforms County Purchased And Ownr	2,748	2,500	0	2,500	2,500
01-251-200-0000-6480	Small Equipment \$1,000-\$10,000	0	0	0	1,800	1,800
01-251-200-0000-6573	Gasoline	4,409	2,485	2,463	20,000	20,000
<b>PROGRAM 200</b>	<b>Public Safety</b>	<b>105,646 -</b>	<b>99,083 -</b>	<b>105,168 -</b>	<b>145,200 -</b>	<b>234,700 -</b>
	<b>Revenue</b>					
	<b>Expend.</b>	<b>2,654,047</b>	<b>2,729,800</b>	<b>2,169,483</b>	<b>2,752,238</b>	<b>3,037,901</b>
	<b>Net</b>	<b>2,548,401</b>	<b>2,630,717</b>	<b>2,064,315</b>	<b>2,607,038</b>	<b>2,803,201</b>
01-251-220-0000-6103	Salaries-Permanent	4,020	25,597	6,055	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
251 DEPT Jail

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-251-220-0000-6105	Salaries-Part Time	227,506	252,995	179,563	238,804	261,822
01-251-220-0000-6107	Salaries-Overtime	29,837	42,789	14,805	33,000	34,500
01-251-220-0000-6111	Taxable Travel Expense	398	147	75	400	400
01-251-220-0000-6153	Insurance-Health (County Share)	0	6,343	11,522	0	17,520
01-251-220-0000-6155	Insurance-Life (County Share)	35	21	4	24	25
01-251-220-0000-6163	Retirement-Pera (County Share)	17,701	19,392	10,482	19,724	18,790
01-251-220-0000-6173	County Share Medicare	3,794	4,584	2,752	3,947	4,302
01-251-220-0000-6175	Fica (County Share)	13,958	17,563	11,298	12,839	16,835
<b>PROGRAM 220</b>	<b>Part Time Jail Expense</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 297,249</b>	<b>369,431</b>	<b>236,556</b>	<b>308,738</b>	<b>354,194</b>
		<b>Net 297,249</b>	<b>369,431</b>	<b>236,556</b>	<b>308,738</b>	<b>354,194</b>
01-251-231-0000-5500	Fees For Service	6,218 -	5,075 -	2,930 -	6,800 -	6,800 -
01-251-231-0000-6205	Postage	83	79	0	250	250
01-251-231-0000-6334	Training & Staff Development	0	0	0	5,000	5,000
01-251-231-0000-6401	Supplies	1,906	2,305	751	1,550	1,550
<b>PROGRAM 231</b>	<b>Canteen Fund</b>	<b>Revenue 6,218 -</b>	<b>5,075 -</b>	<b>2,930 -</b>	<b>6,800 -</b>	<b>6,800 -</b>
		<b>Expend. 1,989</b>	<b>2,384</b>	<b>751</b>	<b>6,800</b>	<b>6,800</b>
		<b>Net 4,229 -</b>	<b>2,691 -</b>	<b>2,179 -</b>	<b>0</b>	<b>0</b>
01-251-245-0000-6103	Salaries-Permanent	0	0	6,964	0	0
01-251-245-0000-6105	Salaries-Part Time	0	0	333	0	0
01-251-245-0000-6107	Salaries-Overtime	0	0	1,139	0	0
01-251-245-0000-6153	Insurance-Health (County Share)	0	0	1,298	0	0
01-251-245-0000-6155	Insurance-Life (County Share)	0	0	2	0	0
01-251-245-0000-6163	Retirement-Pera (County Share)	0	0	750	0	0
01-251-245-0000-6173	County Share Medicare	0	0	121	0	0
01-251-245-0000-6175	Fica (County Share)	0	0	518	0	0
01-251-245-0000-6401	Supplies	0	0	36,101	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>47,226</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>47,226</b>	<b>0</b>	<b>0</b>
<b>DEPT 251</b>	<b>Jail</b>	<b>Revenue 111,864 -</b>	<b>104,158 -</b>	<b>108,098 -</b>	<b>152,000 -</b>	<b>241,500 -</b>
		<b>Expend. 2,953,285</b>	<b>3,101,615</b>	<b>2,454,016</b>	<b>3,067,776</b>	<b>3,398,895</b>
		<b>Net 2,841,421</b>	<b>2,997,457</b>	<b>2,345,918</b>	<b>2,915,776</b>	<b>3,157,395</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

255 DEPT Dept Of Corrections (Courthouse Unit)

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-255-200-0000-5341	Dept Of Corrections Grant	122,768 -	124,816 -	120,371 -	127,566 -	127,566 -
01-255-200-0000-5500	Fees For Service	215 -	75 -	0	250 -	250 -
01-255-200-0000-5501	Alcohol Assessment Fee	6,875 -	5,250 -	500 -	6,000 -	6,000 -
01-255-200-0000-5517	Driver's License Reimb Fee	1,125 -	125 -	0	700 -	700 -
01-255-200-0000-5528	Supervision Fee	35,134 -	26,043 -	16,669 -	33,000 -	33,000 -
01-255-200-0000-6103	Salaries-Permanent	104,269	108,226	66,222	110,032	106,088
01-255-200-0000-6105	Salaries-Part Time	12,358	19,914	7,013	21,871	24,246
01-255-200-0000-6153	Insurance-Health (County Share)	18,086	18,016	8,355	17,745	27,953
01-255-200-0000-6155	Insurance-Life (County Share)	63	63	28	63	63
01-255-200-0000-6163	Retirement-Pera (County Share)	8,747	9,609	5,248	9,893	9,775
01-255-200-0000-6173	County Share Medicare	1,597	1,746	1,031	1,913	1,890
01-255-200-0000-6175	Fica (County Share)	6,830	7,466	4,409	8,178	8,081
01-255-200-0000-6261	Professional & Contracted Services	524,113	785,077	354,656	582,746	598,744
01-255-200-0000-6298	Interpreter Services	358	358	0	600	600
01-255-200-0000-6304	Machinery & Equipment - Maint Agreee	387	656	542	700	700
01-255-200-0000-6401	Supplies	13,652	13,306	5,970	13,650	13,650
01-255-200-0000-6480	Small Equipment \$1,000-\$10,000	0	0	0	0	1,184
01-255-200-0279-5527	Adult Diversion Program	5,200 -	3,900 -	2,925 -	5,000 -	5,000 -
<b>PROGRAM 200</b>	<b>Public Safety</b>	<b>Revenue</b>	<b>171,317 -</b>	<b>160,209 -</b>	<b>140,465 -</b>	<b>172,516 -</b>
		<b>Expend.</b>	<b>690,460</b>	<b>964,437</b>	<b>453,474</b>	<b>767,391</b>
		<b>Net</b>	<b>519,143</b>	<b>804,228</b>	<b>313,009</b>	<b>594,875</b>
01-255-245-0000-6103	Salaries-Permanent	0	0	8,623	0	0
01-255-245-0000-6105	Salaries-Part Time	0	0	9,253	0	0
01-255-245-0000-6153	Insurance-Health (County Share)	0	0	1,485	0	0
01-255-245-0000-6155	Insurance-Life (County Share)	0	0	11	0	0
01-255-245-0000-6163	Retirement-Pera (County Share)	0	0	1,247	0	0
01-255-245-0000-6173	County Share Medicare	0	0	235	0	0
01-255-245-0000-6175	Fica (County Share)	0	0	1,005	0	0
01-255-245-0000-6401	Supplies	0	0	1,188	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>23,047</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>23,047</b>	<b>0</b>	<b>0</b>
01-255-269-0000-5760	Donations Restricted	16,840 -	13,678 -	0	12,000 -	10,000 -
01-255-269-0000-6103	Salaries-Permanent	95,407	76,394	62,004	99,567	105,345
01-255-269-0000-6153	Insurance-Health (County Share)	9,973	23,112	21,793	36,522	28,153

USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

255 DEPT Dept Of Corrections (Courthouse Unit)

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-255-269-0000-6155	Insurance-Life (County Share)	53	42	36	50	50
01-255-269-0000-6163	Retirement-Pera (County Share)	7,156	5,654	4,650	7,468	7,901
01-255-269-0000-6173	County Share Medicare	1,330	937	772	1,444	1,528
01-255-269-0000-6175	Fica (County Share)	5,685	4,006	3,300	6,173	6,531
01-255-269-0000-6201	Communication Services	1,224	1,088	608	0	1,296
01-255-269-0000-6205	Postage	89	43	0	0	0
01-255-269-0000-6243	Advertising	347	0	0	300	300
01-255-269-0000-6401	Supplies	10,387	8,080	55	10,000	10,000
<b>PROGRAM 269</b>	<b>Restorative Justice Program</b>	<b>Revenue 16,840 -</b>	<b>13,678 -</b>	<b>0</b>	<b>12,000 -</b>	<b>10,000 -</b>
		<b>Expend. 131,651</b>	<b>119,356</b>	<b>93,218</b>	<b>161,524</b>	<b>161,104</b>
		<b>Net 114,811</b>	<b>105,678</b>	<b>93,218</b>	<b>149,524</b>	<b>151,104</b>
<b>DEPT 255</b>	<b>Dept Of Corrections (Courthouse Unit)</b>	<b>Revenue 188,157 -</b>	<b>173,887 -</b>	<b>140,465 -</b>	<b>184,516 -</b>	<b>182,516 -</b>
		<b>Expend. 822,111</b>	<b>1,083,793</b>	<b>569,739</b>	<b>928,915</b>	<b>954,078</b>
		<b>Net 633,954</b>	<b>909,906</b>	<b>429,274</b>	<b>744,399</b>	<b>771,562</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-281-200-0000-5330	State Grants	3,669 -	19,933 -	0	6,000 -	6,000 -
01-281-200-0000-5440	Federal Grants	1,018 -	25,480 -	0	28,810 -	28,810 -
01-281-200-0000-5457	Federal Grant 97.067	0	885 -	0	0	0
01-281-200-0000-5760	Donations Restricted	900 -	852 -	280 -	0	0
01-281-200-0000-6103	Salaries-Permanent	47,069	71,445	41,862	75,184	83,424
01-281-200-0000-6107	Salaries-Overtime	11	0	0	0	0
01-281-200-0000-6111	Taxable Travel Expense	92	64	20	200	0
01-281-200-0000-6153	Insurance-Health (County Share)	549	264	66	87	91
01-281-200-0000-6155	Insurance-Life (County Share)	17	26	13	26	26
01-281-200-0000-6163	Retirement-Pera (County Share)	3,529	5,359	3,058	5,654	6,257
01-281-200-0000-6173	County Share Medicare	667	1,024	586	1,093	1,210
01-281-200-0000-6175	Fica (County Share)	2,853	4,377	2,507	4,674	5,172
01-281-200-0000-6245	Membership Dues & Fees	6,130	1,200	6,200	6,530	6,250
01-281-200-0000-6253	Electricity	3,914	3,138	2,356	3,500	3,500
01-281-200-0000-6261	Professional & Contracted Services	2,637	8,981	11,541	16,000	21,671
01-281-200-0000-6302	Repair & Maintenance - Vehicle	1,648	584	326	250	250
01-281-200-0000-6303	Machinery And Equipment Repair	0	6,146	0	0	5,000
01-281-200-0000-6304	Machinery & Equipment - Maint Agree	5,239	12,770	3,111	5,000	1,120
01-281-200-0000-6332	Mileage	1	0	0	0	0
01-281-200-0000-6334	Training & Staff Development	2,528	21,804	498	2,300	5,400
01-281-200-0000-6343	Machinery And Equipment Rental	12,400	12,400	12,400	12,400	18,800
01-281-200-0000-6401	Supplies	7,010	12,387	4,210	8,000	8,000
01-281-200-0000-6460	Uniforms County Purchased And Own	487	459	414	500	500
01-281-200-0000-6480	Small Equipment \$1,000-\$10,000	1,594	0	0	0	0
01-281-200-0000-6573	Gasoline	343	1,814	853	1,900	1,900
01-281-200-0000-6623	Equipment Purchased	0	8,023	16,268	19,966	10,000
<b>PROGRAM 200</b>	<b>Public Safety</b>	<b>Revenue</b>	<b>5,587 -</b>	<b>47,150 -</b>	<b>280 -</b>	<b>34,810 -</b>
		<b>Expend.</b>	<b>98,718</b>	<b>172,265</b>	<b>106,289</b>	<b>163,264</b>
		<b>Net</b>	<b>93,131</b>	<b>125,115</b>	<b>106,009</b>	<b>143,761</b>
01-281-245-0000-6103	Salaries-Permanent	0	0	20,669	0	0
01-281-245-0000-6155	Insurance-Life (County Share)	0	0	6	0	0
01-281-245-0000-6163	Retirement-Pera (County Share)	0	0	1,633	0	0
01-281-245-0000-6173	County Share Medicare	0	0	312	0	0
01-281-245-0000-6175	Fica (County Share)	0	0	1,336	0	0
01-281-245-0000-6261	Professional & Contracted Services	0	0	16,245	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-281-245-0000-6401	Supplies	0	0	36,946	0	0
01-281-245-0000-6480	Small Equipment \$1,000-\$10,000	0	0	799	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>77,946</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>77,946</b>	<b>0</b>	<b>0</b>
01-281-247-0000-6401	Supplies	0	0	35,895	0	0
01-281-247-0000-6480	Small Equipment \$1,000-\$10,000	0	0	842	0	0
<b>PROGRAM 247</b>	<b>COVID19-FEMA</b>					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>36,737</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>36,737</b>	<b>0</b>	<b>0</b>
<b>DEPT 281</b>	<b>Emergency Management</b>					
	<b>Revenue</b>	<b>5,587 -</b>	<b>47,150 -</b>	<b>280 -</b>	<b>34,810 -</b>	<b>34,810 -</b>
	<b>Expend.</b>	<b>98,718</b>	<b>172,265</b>	<b>220,972</b>	<b>163,264</b>	<b>178,571</b>
	<b>Net</b>	<b>93,131</b>	<b>125,115</b>	<b>220,692</b>	<b>128,454</b>	<b>143,761</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
297 DEPT E-911

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-297-200-0000-5224		E-911 Grants	134,607 -	134,607 -	112,173 -	134,607 -	134,607 -
01-297-200-0000-5710		Investment Earnings	1,004 -	906 -	554 -	0	0
01-297-200-0000-6201		Communication Services	8,561	6,000	4,500	6,500	6,500
01-297-200-0000-6261		Professional & Contracted Services	30,200	47,418	14,000	15,000	14,000
01-297-200-0000-6304		Machinery & Equipment - Maint Agreee	113,043	117,387	135,030	73,500	111,907
01-297-200-0000-6334		Training & Staff Development	0	627	0	5,000	1,000
01-297-200-0000-6480		Small Equipment \$1,000-\$10,000	0	0	0	5,000	2,000
01-297-200-0000-6623		Equipment Purchased	812	898	12,773	29,607	0
<b>PROGRAM 200</b>	Public Safety	<b>Revenue</b>	<b>135,611 -</b>	<b>135,513 -</b>	<b>112,727 -</b>	<b>134,607 -</b>	<b>134,607 -</b>
		<b>Expend.</b>	<b>152,616</b>	<b>172,330</b>	<b>166,303</b>	<b>134,607</b>	<b>135,407</b>
		<b>Net</b>	<b>17,005</b>	<b>36,817</b>	<b>53,576</b>	<b>0</b>	<b>800</b>
01-297-223-0000-5330		State Grants	0	0	6,306 -	0	0
01-297-223-0000-5440		E-911 Grant Program 20.615	0	0	9,460 -	0	0
01-297-223-0000-6623		Equipment Purchased	0	0	15,766	0	0
<b>PROGRAM 223</b>	CPE GRant	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>15,766 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>15,766</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT 297</b>	E-911	<b>Revenue</b>	<b>135,611 -</b>	<b>135,513 -</b>	<b>128,493 -</b>	<b>134,607 -</b>	<b>134,607 -</b>
		<b>Expend.</b>	<b>152,616</b>	<b>172,330</b>	<b>182,069</b>	<b>134,607</b>	<b>135,407</b>
		<b>Net</b>	<b>17,005</b>	<b>36,817</b>	<b>53,576</b>	<b>0</b>	<b>800</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

500 DEPT Historical Society

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
	01-500-502-0000-6806	57,500	57,250	42,938	57,250	57,250
	Intergovernmental Payments					
<b>PROGRAM</b>	<b>502</b> Culture, Parks and Recreation	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>57,500</b>	<b>57,250</b>	<b>57,250</b>	<b>57,250</b>
		<b>Net</b>	<b>57,500</b>	<b>42,938</b>	<b>57,250</b>	<b>57,250</b>
<b>DEPT</b>	<b>500</b> Historical Society	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>57,500</b>	<b>57,250</b>	<b>57,250</b>	<b>57,250</b>
		<b>Net</b>	<b>57,500</b>	<b>42,938</b>	<b>57,250</b>	<b>57,250</b>



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\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue  
501 DEPT Library

Report Basis: Cash

				2018	2019	2020	2020	2021
				Actual	Actual	Actual	BUDGET	BUDGET
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
		01-501-502-0000-6806	Intergovernmental Payments	246,416	251,344	129,442	258,884	258,884
<b>PROGRAM</b>	<b>502</b>	Culture, Parks and Recreation	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>246,416</b>	<b>251,344</b>	<b>129,442</b>	<b>258,884</b>	<b>258,884</b>
			<b>Net</b>	<b>246,416</b>	<b>251,344</b>	<b>129,442</b>	<b>258,884</b>	<b>258,884</b>
<b>DEPT</b>	<b>501</b>	Library	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>246,416</b>	<b>251,344</b>	<b>129,442</b>	<b>258,884</b>	<b>258,884</b>
			<b>Net</b>	<b>246,416</b>	<b>251,344</b>	<b>129,442</b>	<b>258,884</b>	<b>258,884</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

527 DEPT Parks Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-527-500-0000-5500	Fees For Service	0	0	0	400 -	200 -
01-527-500-0000-6103	Salaries-Permanent	7,036	7,827	12,910	11,950	21,779
01-527-500-0000-6107	Salaries-Overtime	55	64	3	0	0
01-527-500-0000-6153	Insurance-Health (County Share)	1,647	1,672	2,382	2,070	3,624
01-527-500-0000-6155	Insurance-Life (County Share)	4	4	6	6	10
01-527-500-0000-6163	Retirement-Pera (County Share)	532	592	968	896	1,633
01-527-500-0000-6173	County Share Medicare	91	102	167	173	316
01-527-500-0000-6175	Fica (County Share)	389	436	715	741	1,350
01-527-500-0000-6261	Professional & Contracted Services	0	0	0	3,050	2,800
01-527-500-0000-6332	Mileage	1	0	0	0	0
01-527-500-0000-6334	Training & Staff Development	0	0	0	0	750
01-527-500-0000-6343	Machinery And Equipment Rental	0	850	0	800	0
01-527-500-0000-6401	Supplies	120	1,382	285	3,200	1,430
<b>PROGRAM 500</b>	Apple Blossom Overlook Park <b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400 -</b>	<b>200 -</b>
	<b>Expend.</b>	<b>9,875</b>	<b>12,929</b>	<b>17,436</b>	<b>22,886</b>	<b>33,692</b>
	<b>Net</b>	<b>9,875</b>	<b>12,929</b>	<b>17,436</b>	<b>22,486</b>	<b>33,492</b>
01-527-523-0000-5330	State Grants	0	4,800 -	0	0	0
01-527-523-0000-5500	Fees For Service	1,393 -	1,914 -	820 -	1,400 -	1,600 -
01-527-523-0000-5710	Investment Earnings	151 -	177 -	89 -	150 -	150 -
01-527-523-0000-6103	Salaries-Permanent	8,536	7,953	9,053	8,150	10,563
01-527-523-0000-6107	Salaries-Overtime	164	131	20	0	0
01-527-523-0000-6153	Insurance-Health (County Share)	1,950	2,154	2,180	2,072	2,438
01-527-523-0000-6155	Insurance-Life (County Share)	6	5	5	5	6
01-527-523-0000-6163	Retirement-Pera (County Share)	634	609	632	611	792
01-527-523-0000-6173	County Share Medicare	113	103	112	118	153
01-527-523-0000-6175	Fica (County Share)	486	441	481	505	655
01-527-523-0000-6201	Communication Services	666	782	608	700	0
01-527-523-0000-6245	Membership Dues & Fees	0	0	0	0	450
01-527-523-0000-6253	Electricity	784	715	442	800	800
01-527-523-0000-6258	Rubbish Collection	1,315	1,310	1,138	1,450	1,350
01-527-523-0000-6261	Professional & Contracted Services	203	5,971	4,703	3,750	2,900
01-527-523-0000-6303	Machinery And Equipment Repair	428	138 -	624	400	400
01-527-523-0000-6401	Supplies	1,351	4,208	4,929	6,025	4,500
01-527-523-0000-6480	Small Equipment \$1,000-\$10,000	26	0	0	0	0
01-527-523-0000-6573	Gasoline	119	111	180	225	150

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

527 DEPT Parks Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-527-523-0000-6575	Diesel Fuel	263	282	0	350	300
01-527-523-0000-6806	Intergovernmental Payments	28	28	28	28	28
<b>PROGRAM 523</b>	Farmers Park	<b>Revenue 1,544 -</b>	<b>6,891 -</b>	<b>909 -</b>	<b>1,550 -</b>	<b>1,750 -</b>
		<b>Expend. 17,072</b>	<b>24,665</b>	<b>25,135</b>	<b>25,189</b>	<b>25,485</b>
		<b>Net 15,528</b>	<b>17,774</b>	<b>24,226</b>	<b>23,639</b>	<b>23,735</b>
01-527-525-0000-5830	Miscellaneous Revenue	1,310 -	1,345 -	1,395 -	1,350 -	1,350 -
01-527-525-0000-6253	Electricity	931	780	685	950	800
01-527-525-0000-6261	Professional & Contracted Services	0	433	129	0	450
01-527-525-0000-6343	Machinery And Equipment Rental	599	0	0	600	0
01-527-525-0000-6401	Supplies	206	236	142	250	250
<b>PROGRAM 525</b>	Community Gardens	<b>Revenue 1,310 -</b>	<b>1,345 -</b>	<b>1,395 -</b>	<b>1,350 -</b>	<b>1,350 -</b>
		<b>Expend. 1,736</b>	<b>1,449</b>	<b>956</b>	<b>1,800</b>	<b>1,500</b>
		<b>Net 426</b>	<b>104</b>	<b>439 -</b>	<b>450</b>	<b>150</b>
<b>DEPT 527</b>	Parks Administration	<b>Revenue 2,854 -</b>	<b>8,236 -</b>	<b>2,304 -</b>	<b>3,300 -</b>	<b>3,300 -</b>
		<b>Expend. 28,683</b>	<b>39,043</b>	<b>43,527</b>	<b>49,875</b>	<b>60,677</b>
		<b>Net 25,829</b>	<b>30,807</b>	<b>41,223</b>	<b>46,575</b>	<b>57,377</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

601 DEPT Winona County Fair Association

Account Number      Account Description

	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-601-550-0000-6806      Intergovernmental Payments	26,550	26,550	19,913	26,550	26,550
<b>PROGRAM 550</b> Conservation <b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>26,550</b>	<b>19,913</b>	<b>26,550</b>	<b>26,550</b>
	<b>Net</b>	<b>26,550</b>	<b>19,913</b>	<b>26,550</b>	<b>26,550</b>
<b>DEPT 601</b> Winona County Fair Association <b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>26,550</b>	<b>19,913</b>	<b>26,550</b>	<b>26,550</b>
	<b>Net</b>	<b>26,550</b>	<b>19,913</b>	<b>26,550</b>	<b>26,550</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

603 DEPT County Extension Service

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-603-245-0000-6205	Postage	0	0	77	0	0
01-603-245-0000-6401	Supplies	0	0	284	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>361</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>361</b>	<b>0</b>	<b>0</b>
01-603-550-0000-5500	Fees For Service	45 -	47 -	9 -	100 -	50 -
01-603-550-0000-6103	Salaries-Permanent	24,484	29,970	26,272	33,010	35,135
01-603-550-0000-6107	Salaries-Overtime	502	952	460	0	0
01-603-550-0000-6109	Salaries-Other	375	250	700	200	0
01-603-550-0000-6153	Insurance-Health (County Share)	9,288	11,068	8,708	10,957	11,340
01-603-550-0000-6155	Insurance-Life (County Share)	12	15	12	15	15
01-603-550-0000-6163	Retirement-Pera (County Share)	1,889	2,332	2,006	2,490	2,635
01-603-550-0000-6173	County Share Medicare	302	374	339	482	509
01-603-550-0000-6175	Fica (County Share)	1,293	1,598	1,449	2,059	2,178
01-603-550-0000-6261	Professional & Contracted Services	118,878	121,486	74,037	123,910	123,610
01-603-550-0000-6332	Mileage	217	188	132	200	200
01-603-550-0000-6401	Supplies	340	1,033	52	400	1,000
<b>PROGRAM 550</b>	Conservation	<b>Revenue 45 -</b>	<b>47 -</b>	<b>9 -</b>	<b>100 -</b>	<b>50 -</b>
		<b>Expend. 157,580</b>	<b>169,266</b>	<b>114,167</b>	<b>173,723</b>	<b>176,622</b>
		<b>Net 157,535</b>	<b>169,219</b>	<b>114,158</b>	<b>173,623</b>	<b>176,572</b>
01-603-553-0000-5500	Fees For Service	200 -	0	0	200 -	0
01-603-553-0000-5830	Miscellaneous Revenue	3,065 -	3,460 -	2,213 -	3,500 -	0
01-603-553-0000-6332	Mileage	0	136	0	0	0
01-603-553-0000-6334	Training & Staff Development	0	114	0	0	0
01-603-553-0000-6345	Building And Facility Rentals	350	350	400	350	0
01-603-553-0000-6401	Supplies	2,767	3,955	2,124	3,350	0
01-603-553-0000-6806	Intergovernmental Payments	0	0	8,333	0	0
<b>PROGRAM 553</b>	Master Gardeners	<b>Revenue 3,265 -</b>	<b>3,460 -</b>	<b>2,213 -</b>	<b>3,700 -</b>	<b>0</b>
		<b>Expend. 3,117</b>	<b>4,555</b>	<b>10,857</b>	<b>3,700</b>	<b>0</b>
		<b>Net 148 -</b>	<b>1,095</b>	<b>8,644</b>	<b>0</b>	<b>0</b>
<b>DEPT 603</b>	County Extension Service	<b>Revenue 3,310 -</b>	<b>3,507 -</b>	<b>2,222 -</b>	<b>3,800 -</b>	<b>50 -</b>
		<b>Expend. 160,697</b>	<b>173,821</b>	<b>125,385</b>	<b>177,423</b>	<b>176,622</b>
		<b>Net 157,387</b>	<b>170,314</b>	<b>123,163</b>	<b>173,623</b>	<b>176,572</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

605 DEPT Soil Conservation District

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-605-550-0000-6806		Intergovernmental Payments	123,000	123,000	105,000	140,000	140,000
<b>PROGRAM</b>	<b>550</b>	Conservation	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>123,000</b>	<b>123,000</b>	<b>140,000</b>	<b>140,000</b>
			<b>Net</b>	<b>123,000</b>	<b>105,000</b>	<b>140,000</b>	<b>140,000</b>
<b>DEPT</b>	<b>605</b>	Soil Conservation District	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>123,000</b>	<b>123,000</b>	<b>140,000</b>	<b>140,000</b>
			<b>Net</b>	<b>123,000</b>	<b>105,000</b>	<b>140,000</b>	<b>140,000</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

617 DEPT Conservation Of Natural Resrce

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-617-245-0000-6103	Salaries-Permanent	0	0	1,768	0	0
01-617-245-0000-6153	Insurance-Health (County Share)	0	0	241	0	0
01-617-245-0000-6155	Insurance-Life (County Share)	0	0	1	0	0
01-617-245-0000-6163	Retirement-Pera (County Share)	0	0	133	0	0
01-617-245-0000-6173	County Share Medicare	0	0	24	0	0
01-617-245-0000-6175	Fica (County Share)	0	0	105	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>2,272</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>2,272</b>	<b>0</b>	<b>0</b>
01-617-550-0000-5500	Fees For Service	1,022 -	1,012 -	351 -	1,300 -	1,000 -
01-617-550-0000-5556	Water Well Test Fee	4,896 -	5,782 -	2,674 -	5,500 -	5,600 -
01-617-550-0000-6261	Professional & Contracted Services	4,220	5,283	2,873	4,775	4,775
01-617-550-0000-6401	Supplies	425	275	0	300	300
<b>PROGRAM 550</b>	<b>Conservation</b>					
	<b>Revenue</b>	<b>5,918 -</b>	<b>6,794 -</b>	<b>3,025 -</b>	<b>6,800 -</b>	<b>6,600 -</b>
	<b>Expend.</b>	<b>4,645</b>	<b>5,558</b>	<b>2,873</b>	<b>5,075</b>	<b>5,075</b>
	<b>Net</b>	<b>1,273 -</b>	<b>1,236 -</b>	<b>152 -</b>	<b>1,725 -</b>	<b>1,525 -</b>
01-617-552-0000-5215	Riparian Protection Aid	89,662 -	71,966 -	35,970 -	71,939 -	71,939 -
01-617-552-0000-5336	NRBG Block Grant	2,652 -	2,652 -	2,652 -	2,652 -	2,652 -
01-617-552-0000-6103	Salaries-Permanent	71,157	60,375	40,547	56,422	22,755
01-617-552-0000-6107	Salaries-Overtime	157	30	0	0	0
01-617-552-0000-6111	Taxable Travel Expense	17	0	0	0	0
01-617-552-0000-6153	Insurance-Health (County Share)	12,530	11,046	5,992	10,856	4,035
01-617-552-0000-6155	Insurance-Life (County Share)	37	30	18	27	8
01-617-552-0000-6163	Retirement-Pera (County Share)	5,344	4,521	2,965	4,232	1,707
01-617-552-0000-6173	County Share Medicare	944	785	540	818	330
01-617-552-0000-6175	Fica (County Share)	4,035	3,357	2,310	3,498	1,411
01-617-552-0000-6245	Membership Dues & Fees	0	0	60	0	0
01-617-552-0000-6261	Professional & Contracted Services	4,000	10,000	10,000	12,000	10,000
01-617-552-0000-6332	Mileage	11	0	0	0	0
<b>PROGRAM 552</b>	<b>Shoreland</b>					
	<b>Revenue</b>	<b>92,314 -</b>	<b>74,618 -</b>	<b>38,622 -</b>	<b>74,591 -</b>	<b>74,591 -</b>
	<b>Expend.</b>	<b>98,232</b>	<b>90,144</b>	<b>62,432</b>	<b>87,853</b>	<b>40,246</b>
	<b>Net</b>	<b>5,918</b>	<b>15,526</b>	<b>23,810</b>	<b>13,262</b>	<b>34,345 -</b>
01-617-554-0000-6103	Salaries-Permanent	35,774	27,141	17,129	23,404	18,541
01-617-554-0000-6107	Salaries-Overtime	76	6	0	0	0
01-617-554-0000-6111	Taxable Travel Expense	10	0	0	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

617 DEPT Conservation Of Natural Resrce

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-617-554-0000-6153	Insurance-Health (County Share)	6,259	5,352	3,415	5,172	3,841
01-617-554-0000-6155	Insurance-Life (County Share)	15	10	4	8	6
01-617-554-0000-6163	Retirement-Pera (County Share)	2,688	2,033	1,269	1,755	1,391
01-617-554-0000-6173	County Share Medicare	472	345	219	339	269
01-617-554-0000-6175	Fica (County Share)	2,017	1,476	936	1,451	1,150
<b>PROGRAM 554</b>	Flood Plains	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 47,311</b>	<b>36,363</b>	<b>22,972</b>	<b>32,129</b>	<b>25,198</b>
		<b>Net 47,311</b>	<b>36,363</b>	<b>22,972</b>	<b>32,129</b>	<b>25,198</b>
01-617-556-0000-5330	State Grants	77,917 -	54,225 -	28,416 -	11,800 -	0
01-617-556-0000-6103	Salaries-Permanent	608	2,516	1,707	2,761	0
01-617-556-0000-6107	Salaries-Overtime	2	0	0	0	0
01-617-556-0000-6111	Taxable Travel Expense	1	0	0	0	0
01-617-556-0000-6155	Insurance-Health (County Share)	0	1	0	1	0
01-617-556-0000-6163	Retirement-Pera (County Share)	46	188	125	207	0
01-617-556-0000-6173	County Share Medicare	9	36	24	40	0
01-617-556-0000-6175	Fica (County Share)	38	156	103	171	0
01-617-556-0000-6261	Professional & Contracted Services	64,116	57,850	8,671	4,500	0
01-617-556-0000-6401	Supplies	1,688	610	0	4,120	0
<b>PROGRAM 556</b>	Mississippi River-La Crescent W:	<b>Revenue 77,917 -</b>	<b>54,225 -</b>	<b>28,416 -</b>	<b>11,800 -</b>	<b>0</b>
		<b>Expend. 66,508</b>	<b>61,357</b>	<b>10,630</b>	<b>11,800</b>	<b>0</b>
		<b>Net 11,409 -</b>	<b>7,132</b>	<b>17,786 -</b>	<b>0</b>	<b>0</b>
01-617-557-0000-5330	State Grants	13,106 -	19,120 -	6,560 -	1,000 -	22,000 -
01-617-557-0000-6103	Salaries-Permanent	4,630	9,117	4,536	5,752	3,871
01-617-557-0000-6106	Salaries-Temporary	13,640	12,364	8,336	0	8,500
01-617-557-0000-6107	Salaries-Overtime	15	0	0	0	0
01-617-557-0000-6111	Taxable Travel Expense	1	0	0	0	0
01-617-557-0000-6153	Insurance-Health (County Share)	637	818	619	792	545
01-617-557-0000-6155	Insurance-Life (County Share)	2	2	2	2	1
01-617-557-0000-6163	Retirement-Pera (County Share)	348	457	340	431	290
01-617-557-0000-6173	County Share Medicare	259	304	181	83	56
01-617-557-0000-6175	Fica (County Share)	1,109	1,299	773	357	240
01-617-557-0000-6245	Membership Dues & Fees	0	85	245	210	160
01-617-557-0000-6332	Mileage	3,199	0	0	50	50
01-617-557-0000-6401	Supplies	1,679	2,970	711	0	2,943
<b>PROGRAM 557</b>	Ag Inspection	<b>Revenue 13,106 -</b>	<b>19,120 -</b>	<b>6,560 -</b>	<b>1,000 -</b>	<b>22,000 -</b>



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

617 DEPT Conservation Of Natural Resrce

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
	<b>Expend.</b>	<b>25,519</b>	<b>27,416</b>	<b>15,743</b>	<b>7,677</b>	<b>16,656</b>
	<b>Net</b>	<b>12,413</b>	<b>8,296</b>	<b>9,183</b>	<b>6,677</b>	<b>5,344 -</b>
01-617-558-0000-5336	NRBG Block Grant	12,118 -	12,118 -	12,118 -	12,118 -	12,118 -
01-617-558-0000-6103	Salaries-Permanent	19,462	14,110	10,424	11,147	9,313
01-617-558-0000-6107	Salaries-Overtime	69	6	0	0	0
01-617-558-0000-6111	Taxable Travel Expense	4	0	0	0	0
01-617-558-0000-6153	Insurance-Health (County Share)	2,809	2,160	1,928	2,424	1,923
01-617-558-0000-6155	Insurance-Life (County Share)	10	6	4	4	3
01-617-558-0000-6163	Retirement-Pera (County Share)	1,465	1,054	758	836	698
01-617-558-0000-6173	County Share Medicare	259	182	133	162	135
01-617-558-0000-6175	Fica (County Share)	1,109	778	567	691	577
01-617-558-0000-6332	Mileage	2	0	0	0	0
01-617-558-0000-6806	Intergovernmental Payments	20,000	10,000	0	10,000	10,000
<b>PROGRAM 558</b>	Wetland	<b>Revenue 12,118 -</b>	<b>12,118 -</b>	<b>12,118 -</b>	<b>12,118 -</b>	<b>12,118 -</b>
		<b>Expend. 45,189</b>	<b>28,296</b>	<b>13,814</b>	<b>25,264</b>	<b>22,649</b>
		<b>Net 33,071</b>	<b>16,178</b>	<b>1,696</b>	<b>13,146</b>	<b>10,531</b>
01-617-559-0000-5160	Septic System Permits	29,554 -	28,100 -	27,650 -	30,000 -	30,000 -
01-617-559-0000-5336	NRBG Block Grant	47,949 -	46,188 -	0	51,346 -	18,600 -
01-617-559-0000-6103	Salaries-Permanent	84,501	81,276	56,302	105,351	118,078
01-617-559-0000-6107	Salaries-Overtime	152	36	0	0	0
01-617-559-0000-6111	Taxable Travel Expense	34	0	0	0	0
01-617-559-0000-6153	Insurance-Health (County Share)	14,977	14,715	9,833	24,615	26,806
01-617-559-0000-6155	Insurance-Life (County Share)	39	31	21	44	45
01-617-559-0000-6163	Retirement-Pera (County Share)	6,349	6,028	4,131	7,901	8,856
01-617-559-0000-6173	County Share Medicare	1,121	1,058	733	1,528	1,712
01-617-559-0000-6175	Fica (County Share)	4,793	4,524	3,133	6,532	7,321
01-617-559-0000-6261	Professional & Contracted Services	5,284	10,556	0	500	5,000
01-617-559-0000-6332	Mileage	4	0	0	0	0
01-617-559-0000-6334	Training & Staff Development	0	0	390	0	11,647
<b>PROGRAM 559</b>	Septic Treatment	<b>Revenue 77,503 -</b>	<b>74,288 -</b>	<b>27,650 -</b>	<b>81,346 -</b>	<b>48,600 -</b>
		<b>Expend. 117,254</b>	<b>118,224</b>	<b>74,543</b>	<b>146,471</b>	<b>179,465</b>
		<b>Net 39,751</b>	<b>43,936</b>	<b>46,893</b>	<b>65,125</b>	<b>130,865</b>
01-617-560-0000-5155	Permit Fees	1,435 -	575 -	975 -	300 -	1,000 -
01-617-560-0000-5330	State Grant	72,225 -	10,600 -	70,365 -	49,627 -	65,777 -
01-617-560-0000-6103	Salaries-Permanent	38,476	71,859	59,338	81,263	98,355

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

617 DEPT Conservation Of Natural Resrce

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-617-560-0000-6107	Salaries-Overtime	281	156	0	0	0
01-617-560-0000-6111	Taxable Travel Expense	21	9	0	0	0
01-617-560-0000-6153	Insurance-Health (County Share)	5,559	9,673	8,636	12,614	16,537
01-617-560-0000-6155	Insurance-Life (County Share)	17	35	26	38	41
01-617-560-0000-6163	Retirement-Pera (County Share)	2,812	5,388	4,446	6,095	7,377
01-617-560-0000-6173	County Share Medicare	536	1,004	820	1,178	1,426
01-617-560-0000-6175	Fica (County Share)	2,290	4,293	3,505	5,038	6,098
01-617-560-0000-6243	Advertising	23	26	0	0	50
01-617-560-0000-6245	Membership Dues & Fees	100	250	250	250	250
01-617-560-0000-6261	Professional & Contracted Services	0	44	35,000	35,450	2,000
01-617-560-0000-6332	Mileage	108	335	877	0	300
01-617-560-0000-6334	Training & Staff Development	479	1,820	8	1,910	2,165
01-617-560-0000-6401	Supplies	487	152	0	200	200
<b>PROGRAM 560</b>	Feedlot	<b>Revenue 73,660 -</b>	<b>11,175 -</b>	<b>71,340 -</b>	<b>49,927 -</b>	<b>66,777 -</b>
		<b>Expend. 51,189</b>	<b>95,044</b>	<b>112,906</b>	<b>144,036</b>	<b>134,799</b>
		<b>Net 22,471 -</b>	<b>83,869</b>	<b>41,566</b>	<b>94,109</b>	<b>68,022</b>
01-617-561-0000-5155	Permit Fees	13,833 -	10,223 -	6,845 -	12,000 -	12,000 -
01-617-561-0000-5500	Fees For Service	150 -	150 -	150 -	0	0
01-617-561-0000-6103	Salaries-Permanent	29,669	31,536	33,258	39,406	27,961
01-617-561-0000-6153	Insurance-Health (County Share)	7,000	7,016	6,848	8,218	5,670
01-617-561-0000-6155	Insurance-Life (County Share)	9	10	8	11	8
01-617-561-0000-6163	Retirement-Pera (County Share)	2,225	2,365	2,495	2,955	2,097
01-617-561-0000-6173	County Share Medicare	378	405	432	571	405
01-617-561-0000-6175	Fica (County Share)	1,618	1,733	1,846	2,443	1,734
01-617-561-0000-6245	Membership Dues & Fees	0	0	45	100	50
<b>PROGRAM 561</b>	Wells	<b>Revenue 13,983 -</b>	<b>10,373 -</b>	<b>6,995 -</b>	<b>12,000 -</b>	<b>12,000 -</b>
		<b>Expend. 40,899</b>	<b>43,065</b>	<b>44,932</b>	<b>53,704</b>	<b>37,925</b>
		<b>Net 26,916</b>	<b>32,692</b>	<b>37,937</b>	<b>41,704</b>	<b>25,925</b>
01-617-565-0000-6332	Mileage	17	0	0	0	0
<b>PROGRAM 565</b>	Hazard Mitigation	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-617-570-0000-5330	State Grants	0	39,840 -	9,960 -	2,000 -	0
01-617-570-0000-5830	Miscellaneous Revenue	20,000 -	0	0	0	0
01-617-570-0000-6261	Professional & Contracted Services	23,750	76,130	11,550	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

617 DEPT Conservation Of Natural Resrce

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-617-570-0000-6401	Supplies	286	0	4,620	0	0
01-617-570-0000-6480	Small Equipment \$1,000-\$10,000	2,553	0	0	0	0
<b>PROGRAM 570</b>	Lake Winona-Gilmore Creek Wat	<b>Revenue 20,000 -</b>	<b>39,840 -</b>	<b>9,960 -</b>	<b>2,000 -</b>	<b>0</b>
		<b>Expend. 26,589</b>	<b>76,130</b>	<b>16,170</b>	<b>0</b>	<b>0</b>
		<b>Net 6,589</b>	<b>36,290</b>	<b>6,210</b>	<b>2,000 -</b>	<b>0</b>
01-617-571-0000-5330	State Grants	0	0	0	0	4,310 -
01-617-571-0000-6103	Salaries-Permanent	0	0	0	0	3,336
01-617-571-0000-6332	Mileage	0	0	0	0	485
01-617-571-0000-6401	Supplies	0	0	0	0	489
<b>PROGRAM 571</b>	Surface Water Assessment	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,310 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,310</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-617-579-0000-5336	NRBG Block Grant	0	0	0	0	20,000 -
01-617-579-0000-6261	Professional & Contracted Services	0	0	15,000	0	0
<b>PROGRAM 579</b>	Septic Treatment System Update	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>20,000 -</b>
<b>DEPT 617</b>	Conservation Of Natural Resrce	<b>Revenue 386,519 -</b>	<b>302,551 -</b>	<b>204,686 -</b>	<b>251,582 -</b>	<b>266,996 -</b>
		<b>Expend. 523,352</b>	<b>581,597</b>	<b>394,287</b>	<b>514,009</b>	<b>466,323</b>
		<b>Net 136,833</b>	<b>279,046</b>	<b>189,601</b>	<b>262,427</b>	<b>199,327</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

703 DEPT Economic Development

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-703-984-0000-5500	Fees For Service	0	0	100 -	0	0
01-703-984-0000-6103	Salaries-Permanent	14,658	14,607	14,781	22,260	0
01-703-984-0000-6107	Salaries-Overtime	18	0	0	0	0
01-703-984-0000-6109	Salaries-Other	175	25	150	100	24,558
01-703-984-0000-6153	Insurance-Health (County Share)	1,328	1,208	1,540	2,910	2,638
01-703-984-0000-6155	Insurance-Life (County Share)	14	13	10	14	15
01-703-984-0000-6163	Retirement-Pera (County Share)	1,100	1,096	1,106	1,677	1,842
01-703-984-0000-6173	County Share Medicare	209	205	205	324	356
01-703-984-0000-6175	Fica (County Share)	893	877	875	1,382	1,523
01-703-984-0000-6245	Membership Dues & Fees	0	815	0	555	560
01-703-984-0000-6261	Professional & Contracted Services	595	0	1,019	810	0
01-703-984-0000-6332	Mileage	11	0	0	100	0
01-703-984-0000-6334	Training & Staff Development	0	0	10	2,208	900
01-703-984-0000-6401	Supplies	100	0	0	0	0
01-703-984-0000-6806	Intergovernmental Payments	7,000	7,000	7,000	7,000	7,000
<b>PROGRAM 984</b>	General Economic Development	<b>Revenue 0</b>	<b>0</b>	<b>100 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 26,101</b>	<b>25,846</b>	<b>26,696</b>	<b>39,340</b>	<b>39,392</b>
		<b>Net 26,101</b>	<b>25,846</b>	<b>26,596</b>	<b>39,340</b>	<b>39,392</b>
01-703-986-0000-5330	State Grants	97,019 -	237,420 -	0	0	0
01-703-986-0000-5830	Miscellaneous Revenue	0	7,737 -	5,468 -	7,737 -	7,800 -
01-703-986-0000-6261	Professional & Contracted Services	97,019	237,420	0	0	0
<b>PROGRAM 986</b>	Broadband Development Grant 1	<b>Revenue 97,019 -</b>	<b>245,157 -</b>	<b>5,468 -</b>	<b>7,737 -</b>	<b>7,800 -</b>
		<b>Expend. 97,019</b>	<b>237,420</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>7,737 -</b>	<b>5,468 -</b>	<b>7,737 -</b>	<b>7,800 -</b>
<b>DEPT 703</b>	Economic Development	<b>Revenue 97,019 -</b>	<b>245,157 -</b>	<b>5,568 -</b>	<b>7,737 -</b>	<b>7,800 -</b>
		<b>Expend. 123,120</b>	<b>263,266</b>	<b>26,696</b>	<b>39,340</b>	<b>39,392</b>
		<b>Net 26,101</b>	<b>18,109</b>	<b>21,128</b>	<b>31,603</b>	<b>31,592</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

750 DEPT Economic Opportunity-job training & prog

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-750-950-0000-6261	Professional & Contracted Services	0	7,601	8,057	0	0
<b>PROGRAM 950</b>	Economic ADM	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>7,601</b>	<b>8,057</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>7,601</b>	<b>8,057</b>	<b>0</b>	<b>0</b>
01-750-952-0000-5330	State Grants	62,341 -	83,541 -	28,895 -	67,354 -	67,418 -
01-750-952-0000-6261	Professional & Contracted Services	70,181	88,030	51,197	67,354	67,418
<b>PROGRAM 952</b>	MN Youth WDF	<b>Revenue 62,341 -</b>	<b>83,541 -</b>	<b>28,895 -</b>	<b>67,354 -</b>	<b>67,418 -</b>
		<b>Expend. 70,181</b>	<b>88,030</b>	<b>51,197</b>	<b>67,354</b>	<b>67,418</b>
		<b>Net 7,840</b>	<b>4,489</b>	<b>22,302</b>	<b>0</b>	<b>0</b>
01-750-953-0000-5330	State Grants	9,613 -	66,618 -	54,398 -	78,203 -	41,989 -
01-750-953-0000-6261	Professional & Contracted Services	19,453	60,438	60,686	78,203	41,989
<b>PROGRAM 953</b>	State Dislocated Worker	<b>Revenue 9,613 -</b>	<b>66,618 -</b>	<b>54,398 -</b>	<b>78,203 -</b>	<b>41,989 -</b>
		<b>Expend. 19,453</b>	<b>60,438</b>	<b>60,686</b>	<b>78,203</b>	<b>41,989</b>
		<b>Net 9,840</b>	<b>6,180 -</b>	<b>6,288</b>	<b>0</b>	<b>0</b>
01-750-954-0000-5452	Federal WIOA Adult Program	25,646 -	86,436 -	27,943 -	68,037 -	29,609 -
01-750-954-0000-6261	Professional & Contracted Services	26,083	86,551	46,255	68,037	29,609
<b>PROGRAM 954</b>	WIOA Adult	<b>Revenue 25,646 -</b>	<b>86,436 -</b>	<b>27,943 -</b>	<b>68,037 -</b>	<b>29,609 -</b>
		<b>Expend. 26,083</b>	<b>86,551</b>	<b>46,255</b>	<b>68,037</b>	<b>29,609</b>
		<b>Net 437</b>	<b>115</b>	<b>18,312</b>	<b>0</b>	<b>0</b>
01-750-956-0000-5453	Federal WIA/WIOA Dislocated Worker	15,918 -	31,542 -	18,365 -	46,932 -	23,478 -
01-750-956-0000-6261	Professional & Contracted Services	21,020	26,836	32,069	46,932	23,478
<b>PROGRAM 956</b>	WIOA Dislocated Worker	<b>Revenue 15,918 -</b>	<b>31,542 -</b>	<b>18,365 -</b>	<b>46,932 -</b>	<b>23,478 -</b>
		<b>Expend. 21,020</b>	<b>26,836</b>	<b>32,069</b>	<b>46,932</b>	<b>23,478</b>
		<b>Net 5,102</b>	<b>4,706 -</b>	<b>13,704</b>	<b>0</b>	<b>0</b>
01-750-957-0000-5454	Federal WIOA Youth	78,090 -	131,254 -	73,999 -	126,503 -	90,314 -
01-750-957-0000-6261	Professional & Contracted Services	89,315	143,650	101,252	126,503	90,314
<b>PROGRAM 957</b>	WIOA Youth	<b>Revenue 78,090 -</b>	<b>131,254 -</b>	<b>73,999 -</b>	<b>126,503 -</b>	<b>90,314 -</b>
		<b>Expend. 89,315</b>	<b>143,650</b>	<b>101,252</b>	<b>126,503</b>	<b>90,314</b>
		<b>Net 11,225</b>	<b>12,396</b>	<b>27,253</b>	<b>0</b>	<b>0</b>
01-750-958-0000-5442	Tanf Grant 93.558	9,868 -	0	0	0	0
01-750-958-0000-6261	Professional & Contracted Services	9,495	0	0	0	0
<b>PROGRAM 958</b>	TANF YOUTH	<b>Revenue 9,868 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 9,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 373 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

750 DEPT Economic Opportunity-job training & prog

				2018	2019	2020	2020	2021
				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<b>DEPT</b>	<b>750</b>	Economic Opportunity-job training & prog	<b>Revenue</b>	201,476 -	399,391 -	203,600 -	387,029 -	252,808 -
			<b>Expend.</b>	235,547	413,106	299,516	387,029	252,808
			<b>Net</b>	34,071	13,715	95,916	0	0
<b>FUND</b>	<b>01</b>	Revenue	<b>Revenue</b>	20,288,506 -	20,665,227 -	11,185,393 -	21,176,368 -	21,726,830 -
			<b>Expend.</b>	20,529,382	21,341,824	16,395,243	20,676,368	21,726,830
			<b>Net</b>	240,876	676,597	5,209,850	500,000 -	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

02 FUND Recycling and Solid Waste  
395 DEPT Sustainability

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
02-395-432-0000-6103	Salaries-Permanent	24,046	23,556	12,207	15,873	7,346
02-395-432-0000-6107	Salaries-Overtime	74	0	0	0	0
02-395-432-0000-6153	Insurance-Health (County Share)	3,556	3,209	1,509	2,012	905
02-395-432-0000-6155	Insurance-Life (County Share)	10	9	4	6	3
02-395-432-0000-6163	Retirement-Pera (County Share)	1,809	1,767	915	1,191	551
02-395-432-0000-6173	County Share Medicare	320	314	164	230	107
02-395-432-0000-6175	Fica (County Share)	1,366	1,344	700	984	455
<b>PROGRAM 432</b>	Sanitation	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 31,181</b>	<b>30,199</b>	<b>15,499</b>	<b>20,296</b>	<b>9,367</b>
		<b>Net 31,181</b>	<b>30,199</b>	<b>15,499</b>	<b>20,296</b>	<b>9,367</b>
<b>DEPT 395</b>	Sustainability	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 31,181</b>	<b>30,199</b>	<b>15,499</b>	<b>20,296</b>	<b>9,367</b>
		<b>Net 31,181</b>	<b>30,199</b>	<b>15,499</b>	<b>20,296</b>	<b>9,367</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

02 FUND Recycling and Solid Waste  
397 DEPT Solid Waste Prevention

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
02-397-245-0000-6103	Salaries-Permanent	0	0	316	0	0
02-397-245-0000-6153	Insurance-Health (County Share)	0	0	71	0	0
02-397-245-0000-6163	Retirement-Pera (County Share)	0	0	24	0	0
02-397-245-0000-6173	County Share Medicare	0	0	5	0	0
02-397-245-0000-6175	Fica (County Share)	0	0	20	0	0
<b>PROGRAM 245</b>	COVID19-CARES					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>436</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>436</b>	<b>0</b>	<b>0</b>
02-397-417-0000-5330	State Grants	56,154 -	65,274 -	42,698 -	58,000 -	65,000 -
02-397-417-0000-5500	Fees For Service	13,506 -	17,209 -	8,327 -	14,000 -	14,500 -
02-397-417-0000-6103	Salaries-Permanent	94,020	96,020	89,226	116,310	120,678
02-397-417-0000-6107	Salaries-Overtime	71	79	3	0	0
02-397-417-0000-6111	Taxable Travel Expense	44	49	0	0	0
02-397-417-0000-6153	Insurance-Health (County Share)	16,246	15,881	13,174	17,720	18,699
02-397-417-0000-6155	Insurance-Life (County Share)	37	37	31	42	41
02-397-417-0000-6163	Retirement-Pera (County Share)	7,059	7,211	6,692	8,723	9,051
02-397-417-0000-6173	County Share Medicare	1,276	1,309	1,221	1,687	1,750
02-397-417-0000-6175	Fica (County Share)	5,456	5,597	5,221	7,211	7,482
02-397-417-0000-6205	Postage	26	24	0	50	40
02-397-417-0000-6243	Advertising	1,627	1,404	0	2,125	2,000
02-397-417-0000-6245	Membership Dues & Fees	250	250	150	250	250
02-397-417-0000-6261	Professional & Contracted Services	95,877	85,011	40,637	92,900	90,675
02-397-417-0000-6302	Repair & Maintenance - Vehicle	10	0	0	0	0
02-397-417-0000-6303	Machinery And Equipment Repair	163	444	52	500	500
02-397-417-0000-6332	Mileage	3	0	0	100	75
02-397-417-0000-6334	Training & Staff Development	0	0	0	860	0
02-397-417-0000-6401	Supplies	2,435	3,289	2,175	2,900	2,835
<b>PROGRAM 417</b>	Household Hazard Waste (HHW)					
	<b>Revenue</b>	<b>69,660 -</b>	<b>82,483 -</b>	<b>51,025 -</b>	<b>72,000 -</b>	<b>79,500 -</b>
	<b>Expend.</b>	<b>224,600</b>	<b>216,605</b>	<b>158,582</b>	<b>251,378</b>	<b>254,076</b>
	<b>Net</b>	<b>154,940</b>	<b>134,122</b>	<b>107,557</b>	<b>179,378</b>	<b>174,576</b>
02-397-434-0000-5020	Solid Waste Service Fee-Property Tax	517,516 -	518,598 -	218,485 -	512,000 -	512,000 -
02-397-434-0000-5232	SCORE Grant	143,958 -	144,380 -	72,875 -	143,000 -	143,000 -
02-397-434-0000-5512	Solid Waste Service Hauler Fee	748,220 -	700,546 -	556,453 -	680,000 -	696,000 -
02-397-434-0000-5830	Miscellaneous Revenue	438 -	28 -	221 -	0	0
02-397-434-0000-6103	Salaries-Permanent	67,145	72,373	45,413	109,699	66,316



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

02 FUND Recycling and Solid Waste  
397 DEPT Solid Waste Prevention

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
02-397-434-0000-6107	Salaries-Overtime	105	79	17	0	0
02-397-434-0000-6153	Insurance-Health (County Share)	11,693	12,436	6,894	12,201	8,983
02-397-434-0000-6155	Insurance-Life (County Share)	33	32	17	33	24
02-397-434-0000-6163	Retirement-Pera (County Share)	5,044	5,434	3,406	8,227	4,974
02-397-434-0000-6173	County Share Medicare	907	978	610	1,591	962
02-397-434-0000-6175	Fica (County Share)	3,880	4,180	2,610	6,801	4,112
02-397-434-0000-6243	Advertising	3,609	1,228	1,410	4,000	4,000
02-397-434-0000-6245	Membership Dues & Fees	1,088	1,037	961	1,100	1,400
02-397-434-0000-6261	Professional & Contracted Services	909,587	933,185	639,759	958,220	998,000
02-397-434-0000-6332	Mileage	3	0	0	1,150	175
02-397-434-0000-6334	Training & Staff Development	30	700	188	470	2,210
02-397-434-0000-6401	Supplies	1,981	8,230	7,645	10,100	10,000
<b>PROGRAM 434</b>	Recycling	<b>Revenue 1,410,132 -</b>	<b>1,363,552 -</b>	<b>848,034 -</b>	<b>1,335,000 -</b>	<b>1,351,000 -</b>
		<b>Expend. 1,005,105</b>	<b>1,039,892</b>	<b>708,930</b>	<b>1,113,592</b>	<b>1,101,156</b>
		<b>Net 405,027 -</b>	<b>323,660 -</b>	<b>139,104 -</b>	<b>221,408 -</b>	<b>249,844 -</b>
02-397-439-0000-5116	Collection And Transportatation License	1,725 -	1,650 -	1,725 -	1,700 -	1,700 -
02-397-439-0000-5909	Use of Reserve	0	0	0	116,314 -	71,208 -
02-397-439-0000-6103	Salaries-Permanent	23,713	21,145	19,308	25,459	41,509
02-397-439-0000-6107	Salaries-Overtime	15	0	0	0	0
02-397-439-0000-6109	Salaries-Other	450	450	1,500	0	0
02-397-439-0000-6153	Insurance-Health (County Share)	3,160	2,727	2,128	2,837	5,042
02-397-439-0000-6155	Insurance-Life (County Share)	19	15	12	16	21
02-397-439-0000-6163	Retirement-Pera (County Share)	1,779	1,586	1,448	1,909	3,113
02-397-439-0000-6173	County Share Medicare	332	297	288	369	602
02-397-439-0000-6175	Fica (County Share)	1,422	1,270	1,231	1,578	2,574
02-397-439-0000-6245	Membership Dues & Fees	0	100	0	0	0
02-397-439-0000-6261	Professional & Contracted Services	62,829	80,395	0	0	0
02-397-439-0000-6306	Building Repair-Maintenance	0	0	0	37,784	0
02-397-439-0000-6332	Mileage	13	0	0	20	0
02-397-439-0000-6334	Training & Staff Development	0	90	100	0	0
02-397-439-0000-6910	Interfund Transfer Out	0	0	0	69,776	85,948
<b>PROGRAM 439</b>	Solid Waste Administration	<b>Revenue 1,725 -</b>	<b>1,650 -</b>	<b>1,725 -</b>	<b>118,014 -</b>	<b>72,908 -</b>
		<b>Expend. 93,732</b>	<b>108,075</b>	<b>26,015</b>	<b>139,748</b>	<b>138,809</b>
		<b>Net 92,007</b>	<b>106,425</b>	<b>24,290</b>	<b>21,734</b>	<b>65,901</b>
<b>DEPT 397</b>	Solid Waste Prevention	<b>Revenue 1,481,517 -</b>	<b>1,447,685 -</b>	<b>900,784 -</b>	<b>1,525,014 -</b>	<b>1,503,408 -</b>

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\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

02 FUND Recycling and Solid Waste  
397 DEPT Solid Waste Prevention

Report Basis: Cash

			2018	2019	2020	2020	2021	
			Actual	Actual	Actual	BUDGET	BUDGET	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
		<b>Expend.</b>	1,323,437	1,364,572	893,963	1,504,718	1,494,041	
		<b>Net</b>	158,080 -	83,113 -	6,821 -	20,296 -	9,367 -	
		<b>Revenue</b>	1,481,517 -	1,447,685 -	900,784 -	1,525,014 -	1,503,408 -	
<b>FUND</b>	<b>02</b>	Recycling and Solid Waste	<b>Expend.</b>	1,354,618	1,394,771	909,462	1,525,014	1,503,408
			<b>Net</b>	126,899 -	52,914 -	8,678	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge  
300 DEPT Highway

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
03-300-245-0000-6103	Salaries-Permanent	0	0	1,292	0	0
03-300-245-0000-6153	Insurance-Health (County Share)	0	0	131	0	0
03-300-245-0000-6163	Retirement-Pera (County Share)	0	0	97	0	0
03-300-245-0000-6173	County Share Medicare	0	0	18	0	0
03-300-245-0000-6175	Fica (County Share)	0	0	77	0	0
03-300-245-0000-6261	Professional & Contracted Services	0	0	4,389	0	0
03-300-245-0000-6401	Supplies	0	0	2,264	0	0
<b>PROGRAM 245</b>	COVID19-CARES					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>8,268</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>8,268</b>	<b>0</b>	<b>0</b>
03-300-301-0000-5350	Disaster	119,773 -	0	0	0	0
03-300-301-0000-6501	Disaster	0	432,912	432,912 -	0	0
<b>PROGRAM 301</b>	Disaster					
	<b>Revenue</b>	<b>119,773 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>432,912</b>	<b>432,912 -</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>119,773 -</b>	<b>432,912</b>	<b>432,912 -</b>	<b>0</b>	<b>0</b>
03-300-310-0000-5201	State Aid Regular Maintenance	2,399,604 -	2,392,602 -	2,507,575 -	2,460,000 -	2,200,000 -
03-300-310-0000-5203	State Aid Municipal Maintenance	216,502 -	233,876 -	260,176 -	242,000 -	230,000 -
03-300-310-0000-5240	Town Road Funding	293,616 -	291,087 -	303,233 -	294,000 -	265,000 -
03-300-310-0000-5521	Commodity And Property Sales	147,530 -	121,146 -	63,083 -	140,000 -	120,000 -
03-300-310-0000-6103	Salaries-Permanent	758,167	794,473	621,520	835,162	878,165
03-300-310-0000-6106	Salaries-Temporary	24,734	15,206	20,240	50,400	33,600
03-300-310-0000-6107	Salaries-Overtime	81,511	99,492	44,528	65,000	70,000
03-300-310-0000-6109	Salaries-Other	22,295	24,605	13,560	28,000	25,000
03-300-310-0000-6111	Taxable Travel Expense	10	0	0	0	0
03-300-310-0000-6153	Insurance-Health (County Share)	129,020	103,859	66,904	98,231	91,875
03-300-310-0000-6155	Insurance-Life (County Share)	387	373	277	378	378
03-300-310-0000-6163	Retirement-Pera (County Share)	64,348	66,583	50,369	69,612	72,989
03-300-310-0000-6173	County Share Medicare	12,177	12,980	9,816	14,189	14,598
03-300-310-0000-6175	Fica (County Share)	52,066	55,499	41,973	60,671	62,421
03-300-310-0000-6253	Electricity	614	570	428	775	775
03-300-310-0000-6258	Rubbish Collection	136	132	415	150	200
03-300-310-0000-6261	Professional & Contracted Services	181,564	269,094	412,746	197,000	219,000
03-300-310-0000-6308	City Road Maintenance	27,307	26,815	30,863	27,000	28,000
03-300-310-0000-6334	Training & Staff Development	0	0	0	0	1,600
03-300-310-0000-6343	Machinery And Equipment Rental	5,068	8,900	5,699	5,625	12,225

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge  
300 DEPT Highway

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
03-300-310-0000-6353	Licenses	310	10	1,418	550	175
03-300-310-0000-6401	Supplies	356	1,270	953	0	400
03-300-310-0000-6480	Small Equipment \$1,000-\$10,000	0	15,236	670	2,000	0
03-300-310-0000-6484	Small Equipment <\$1,000	0	0	0	600	0
03-300-310-0000-6504	Aggregate Materials	251,053	185,064	212,718	215,000	215,000
03-300-310-0000-6506	Sand & Salt	381,843	301,953	258,616	412,500	400,000
03-300-310-0000-6508	Bituminous Materials	27,213	4,326	18,454	10,000	6,000
03-300-310-0000-6509	Traffic Signs And Posts	9,338	4,217	4,564	5,600	5,600
03-300-310-0000-6511	Culverts And Tile	6,108	1,048	5,468	6,500	6,500
03-300-310-0000-6515	Weed Chemicals	800	19,447	0	24,500	1,500
03-300-310-0000-6520	Misc Road Supplies	2,735	2,564	257	2,500	2,500
03-300-310-0000-6806	Intergovernmental Payments	293,616	291,087	303,233	294,000	265,000
<b>PROGRAM 310</b>	Highway Maintenance					
	<b>Revenue</b>	<b>3,057,252 -</b>	<b>3,038,711 -</b>	<b>3,134,067 -</b>	<b>3,136,000 -</b>	<b>2,815,000 -</b>
	<b>Expend.</b>	<b>2,332,776</b>	<b>2,304,803</b>	<b>2,125,689</b>	<b>2,425,943</b>	<b>2,413,501</b>
	<b>Net</b>	<b>724,476 -</b>	<b>733,908 -</b>	<b>1,008,378 -</b>	<b>710,057 -</b>	<b>401,499 -</b>
03-300-320-0000-5830	Miscellaneous Revenue	109,000 -	0	2,113 -	0	0
03-300-320-0000-6103	Salaries-Permanent	409,500	434,882	356,152	451,556	463,671
03-300-320-0000-6106	Salaries-Temporary	21,046	15,670	17,095	12,480	25,200
03-300-320-0000-6107	Salaries-Overtime	42,130	47,398	37,061	42,000	45,000
03-300-320-0000-6111	Taxable Travel Expense	10	0	0	20	0
03-300-320-0000-6153	Insurance-Health (County Share)	55,333	47,387	23,796	53,731	36,611
03-300-320-0000-6155	Insurance-Life (County Share)	158	151	98	151	151
03-300-320-0000-6163	Retirement-Pera (County Share)	33,868	36,113	27,521	37,018	38,150
03-300-320-0000-6173	County Share Medicare	6,411	6,868	5,792	7,338	7,741
03-300-320-0000-6175	Fica (County Share)	27,413	29,366	24,767	31,375	33,100
03-300-320-0000-6243	Advertising	0	99	0	0	0
03-300-320-0000-6261	Professional & Contracted Services	10,766	10,914	7,144	7,247	7,338
03-300-320-0000-6303	Machinery And Equipment Repair	284	735	929	950	950
03-300-320-0000-6332	Mileage	205	244	183	300	300
03-300-320-0000-6334	Training & Staff Development	0	0	0	0	2,200
03-300-320-0000-6354	Permit Fees	0	400	0	0	0
03-300-320-0000-6401	Supplies	80	914	178	475	475
03-300-320-0000-6480	Small Equipment \$1,000-\$10,000	1,357	1,050	0	0	8,000
03-300-320-0000-6484	Small Equipment <\$1,000	0	0	0	575	940
03-300-320-0000-6502	Field & Office Supplies	1,145	2,010	220 -	4,125	3,875

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge  
300 DEPT Highway

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
03-300-320-0000-6635	Capital Leases	0	6,414	12,312	10,183	10,183
03-300-320-0000-6720	Interest Expense	0	0	913	1,976	1,976
03-300-320-0320-5202	State Aid Regular Construction	2,544,970 -	4,624,066 -	472,435	0	0
03-300-320-0320-5204	State Aid Municipal Construction	27,331 -	14,479 -	58,259 -	0	0
03-300-320-0320-5205	Town Bridge	28,459 -	0	0	0	0
03-300-320-0320-5206	Special State Park Funds	0	117,762 -	9,379	0	0
03-300-320-0320-5241	Local Participation Hwy-Contract	0	209,664 -	259,765 -	0	0
03-300-320-0320-5330	State Grants	46,324 -	755,836 -	0	0	0
03-300-320-0320-5379	State Funding Bridge Bonding	0	0	485,847 -	0	0
03-300-320-0320-5440	Federal Grants	2,812,554 -	247,381 -	89,485	0	0
03-300-320-0320-5910	Interfund Transfers	0	0	143,708 -	0	0
03-300-320-0320-6280	Construction Contractors	6,007,851	6,008,628	307,722	585,000	585,000
03-300-320-0320-6281	Engineering Services	36,283	575,396	140,165	0	0
03-300-320-0320-6348	Right Of Way Misc Expense	3,191	117,516	481	0	0
03-300-320-0320-6354	Permit Fees	0	0	0	200	0
03-300-320-0320-6603	Site Acquisition	6,657	149,169	180	0	0
03-300-320-0320-6806	Intergovernmental Payments	252,259	178,799	0	0	0
<b>PROGRAM 320</b>	Highway Construction	<b>Revenue 5,568,638 -</b>	<b>5,969,188 -</b>	<b>378,393 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 6,915,947</b>	<b>7,670,123</b>	<b>962,269</b>	<b>1,246,700</b>	<b>1,270,861</b>
		<b>Net 1,347,309</b>	<b>1,700,935</b>	<b>583,876</b>	<b>1,246,700</b>	<b>1,270,861</b>
03-300-325-0000-6261	Professional & Contracted Services	50,290	50,061	25,660	50,000	50,000
03-300-325-0000-6502	Field & Office Supplies	0	106	773	100	100
<b>PROGRAM 325</b>	Land Survey	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 50,290</b>	<b>50,167</b>	<b>26,433</b>	<b>50,100</b>	<b>50,100</b>
		<b>Net 50,290</b>	<b>50,167</b>	<b>26,433</b>	<b>50,100</b>	<b>50,100</b>
03-300-330-0000-5001	Property Taxes-Current	863,952 -	1,083,237 -	462,700 -	1,163,828 -	1,163,828 -
03-300-330-0000-5004	Property Taxes-Delinquent	12,194 -	10,682 -	16,771 -	17,000 -	17,000 -
03-300-330-0000-5007	Manufactured Current	1,462 -	1,520 -	0	2,912 -	2,912 -
03-300-330-0000-5008	Manufactured Home Delinquent	565 -	756 -	250 -	0	0
03-300-330-0000-5209	County Program Aid	304,525 -	304,525 -	152,263 -	304,525 -	304,525 -
03-300-330-0000-5212	Disparity Aid	1,978 -	2,464 -	1,205 -	4,000 -	4,000 -
03-300-330-0000-5218	Conservation Credit	2,858 -	1,714 -	0	3,300 -	3,300 -
03-300-330-0000-5226	Market Value Credit	14,322 -	16,722 -	0	29,079 -	29,079 -
03-300-330-0000-5229	Hra-Se Minn (In Lieu Of Tax)	208 -	226 -	259 -	0	0
03-300-330-0000-5230	Hra-Winona (In Lieu Of Taxes)	1,428 -	1,739 -	894 -	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge  
300 DEPT Highway

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
03-300-330-0000-5500	Fees For Service	101 -	0	240 -	0	0
03-300-330-0000-5830	Miscellaneous Revenue	447 -	353 -	212 -	400 -	400 -
03-300-330-0000-5925	Compensation-Loss Of Property	4,247 -	5,891 -	301 -	2,000 -	3,000 -
03-300-330-0000-6103	Salaries-Permanent	131,843	139,792	111,393	140,088	149,105
03-300-330-0000-6105	Salaries-Part Time	27,631	29,237	23,709	27,508	29,279
03-300-330-0000-6111	Taxable Travel Expense	18	0	0	50	0
03-300-330-0000-6153	Insurance-Health (County Share)	18,682	18,658	14,743	17,725	18,259
03-300-330-0000-6155	Insurance-Life (County Share)	111	99	73	97	97
03-300-330-0000-6163	Retirement-Pera (County Share)	12,272	13,149	10,318	12,570	13,379
03-300-330-0000-6173	County Share Medicare	2,181	2,345	1,837	2,430	2,587
03-300-330-0000-6175	Fica (County Share)	9,325	10,026	7,853	10,394	11,060
03-300-330-0000-6179	Worker's Compensation	82,643	95,069	105,341	105,341	80,682
03-300-330-0000-6205	Postage	150	0	34	150	100
03-300-330-0000-6243	Advertising	93	88	18	100	100
03-300-330-0000-6245	Membership Dues & Fees	10,662	10,963	11,271	10,980	10,623
03-300-330-0000-6261	Professional & Contracted Services	5,696	7,642	6,043	14,450	9,800
03-300-330-0000-6275	Medical Services	232	300	821	450	400
03-300-330-0000-6304	Machinery & Equipment - Maint Agreee	455	637	317	460	640
03-300-330-0000-6332	Mileage	985	1,037	150	1,500	1,200
03-300-330-0000-6334	Training & Staff Development	0	0	0	0	700
03-300-330-0000-6343	Machinery And Equipment Rental	135	190	0	150	190
03-300-330-0000-6357	Insurances	66,106	70,493	72,399	72,758	76,367
03-300-330-0000-6401	Supplies	2,150	1,727	2,214	2,100	2,100
03-300-330-0000-6454	Safety Clothing Allowance	7,630	7,600	2,884	7,700	7,700
03-300-330-0000-6458	Safety	4,425	6,113	3,991	6,250	6,000
<b>PROGRAM 330</b>	Highway Administration	<b>Revenue 1,208,287 -</b>	<b>1,429,829 -</b>	<b>635,095 -</b>	<b>1,527,044 -</b>	<b>1,528,044 -</b>
		<b>Expend. 383,425</b>	<b>415,165</b>	<b>375,409</b>	<b>433,251</b>	<b>420,368</b>
		<b>Net 824,862 -</b>	<b>1,014,664 -</b>	<b>259,686 -</b>	<b>1,093,793 -</b>	<b>1,107,676 -</b>
03-300-340-0000-6103	Salaries-Permanent	118,577	170,154	142,178	190,299	202,565
03-300-340-0000-6107	Salaries-Overtime	11,127	25,300	14,942	15,000	18,000
03-300-340-0000-6109	Salaries-Other	2,940	4,340	2,360	4,000	4,000
03-300-340-0000-6153	Insurance-Health (County Share)	8,830	21,632	22,031	26,723	27,512
03-300-340-0000-6155	Insurance-Life (County Share)	52	71	54	76	76
03-300-340-0000-6163	Retirement-Pera (County Share)	9,895	14,901	11,956	15,697	16,842
03-300-340-0000-6173	County Share Medicare	1,835	2,706	2,163	3,035	3,256

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge  
300 DEPT Highway

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
03-300-340-0000-6175	Fica (County Share)	7,845	11,569	9,247	12,977	13,923
03-300-340-0000-6261	Professional & Contracted Services	104,083	110,411	95,912	129,728	129,908
03-300-340-0000-6302	Repair & Maintenance - Vehicle	214,341	148,467	74,121	67,000	67,000
03-300-340-0000-6309	Janitorial Service	206	239	157	200	200
03-300-340-0000-6334	Training & Staff Development	0	0	0	0	100
03-300-340-0000-6353	Licenses	85	55	45	85	75
03-300-340-0000-6354	Permit Fees	60	70	90	60	60
03-300-340-0000-6401	Supplies	0	0	5	0	0
03-300-340-0000-6480	Small Equipment \$1,000-\$10,000	2,749	0	0	0	0
03-300-340-0000-6484	Small Equipment <\$1,000	5,574	3,391	3,059	4,500	4,500
03-300-340-0000-6563	Repair Parts	72,824	111,515	73,058	63,000	65,000
03-300-340-0000-6565	Filters	3,551	5,460	2,787	5,500	5,500
03-300-340-0000-6567	Lubricants, Antifreeze	11,506	13,602	3,161	8,000	8,000
03-300-340-0000-6569	Cutting Edges	1,227	0	958	2,000	1,500
03-300-340-0000-6571	Shop Supplies	27,689	27,219	15,320	28,000	28,000
03-300-340-0000-6573	Gasoline	360	1,161	602	700	700
03-300-340-0000-6575	Diesel Fuel	0	293	0	500	300
03-300-340-0000-6576	Diesel Fuel Tax	17,378	18,204	12,768	17,000	17,500
<b>PROGRAM 340</b>	Equipment Maintenance	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 622,734</b>	<b>690,760</b>	<b>486,974</b>	<b>594,080</b>	<b>614,517</b>
		<b>Net 622,734</b>	<b>690,760</b>	<b>486,974</b>	<b>594,080</b>	<b>614,517</b>
03-300-345-0000-6253	Electricity	21,268	19,534	14,436	20,000	20,000
03-300-345-0000-6255	Natural Gas & LP	16,326	17,213	9,855	15,000	15,000
03-300-345-0000-6257	Sewer & Water	2,426	2,757	2,490	1,800	2,000
03-300-345-0000-6258	Rubbish Collection	4,463	4,985	3,782	4,320	5,580
03-300-345-0000-6261	Professional & Contracted Services	116	225	1,801	15,000	15,000
03-300-345-0000-6306	Building Repair-Maintenance	33,250	20,167	10,614	35,000	35,000
03-300-345-0000-6309	Janitorial Service	1,302	1,397	1,032	1,600	1,500
03-300-345-0000-6353	Licenses	50	50	50	50	50
03-300-345-0000-6401	Supplies	7,498	3,809	3,759	7,500	6,500
03-300-345-0000-6480	Small Equipment \$1,000-\$10,000	9,940	0	6,599	6,500	0
<b>PROGRAM 345</b>	Building/Grounds Repair/Mainten	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 96,639</b>	<b>70,137</b>	<b>54,418</b>	<b>106,770</b>	<b>100,630</b>
		<b>Net 96,639</b>	<b>70,137</b>	<b>54,418</b>	<b>106,770</b>	<b>100,630</b>
03-300-350-0000-6508	Bituminous Materials	18,568	23,107	10,907	21,500	22,000

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge  
300 DEPT Highway

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Actual	BUDGET	BUDGET	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>							
	03-300-350-0000-6509	Traffic Signs And Posts	1,580	4,710	2,921	10,750	11,750
	03-300-350-0000-6515	Weed Chemicals	24,176	0	0	0	0
	03-300-350-0000-6520	Erosion Control Misc Road Supply	1,733	32,818	1,760	2,000	10,000
	03-300-350-0000-6569	Cutting Edges	7,880	32,283	11,992	30,000	30,000
	03-300-350-0000-6573	Gasoline	47,081	62,601	37,792	55,200	55,200
	03-300-350-0000-6575	Diesel Fuel	177,394	193,717	80,594	186,750	186,750
<b>PROGRAM</b>	<b>350</b>	<b>Inventory Purchases</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>278,412</b>	<b>349,236</b>	<b>145,966</b>	<b>306,200</b>
			<b>Net</b>	<b>278,412</b>	<b>349,236</b>	<b>145,966</b>	<b>306,200</b>
<b>DEPT</b>	<b>300</b>	<b>Highway</b>	<b>Revenue</b>	<b>9,953,950 -</b>	<b>10,437,728 -</b>	<b>4,147,555 -</b>	<b>4,663,044 -</b>
			<b>Expend.</b>	<b>10,680,223</b>	<b>11,983,303</b>	<b>3,752,514</b>	<b>5,163,044</b>
			<b>Net</b>	<b>726,273</b>	<b>1,545,575</b>	<b>395,041 -</b>	<b>500,000</b>
<b>FUND</b>	<b>03</b>	<b>Road And Bridge</b>	<b>Revenue</b>	<b>9,953,950 -</b>	<b>10,437,728 -</b>	<b>4,147,555 -</b>	<b>4,663,044 -</b>
			<b>Expend.</b>	<b>10,680,223</b>	<b>11,983,303</b>	<b>3,752,514</b>	<b>5,163,044</b>
			<b>Net</b>	<b>726,273</b>	<b>1,545,575</b>	<b>395,041 -</b>	<b>500,000</b>



USER-SELECTED BUDGET REPORT

04 FUND Transportation Sales Tax  
300 DEPT Highway

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Actual	BUDGET	BUDGET
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
04-300-320-0320-5015	Sales Tax		2,865,431 -	3,191,898 -	2,572,490 -	2,846,000 -	2,950,000 -
04-300-320-0320-5909	Use of Reserve		0	0	0	0	2,015,000 -
04-300-320-0320-6280	Construction Contractors		464,593	4,370,006	2,207,029	2,815,000	4,290,000
04-300-320-0320-6281	Engineering Services		84,806	58,049	14,831	15,000	465,000
04-300-320-0320-6348	Right Of Way Misc Expense		30,178	143,940	7,867	6,000	172,000
04-300-320-0320-6603	Site Acquisition		0	64,043	2,632	10,000	38,000
04-300-320-0320-6910	Interfund Transfer Out		0	0	143,708	0	0
<b>PROGRAM 320</b>	Highway Construction	<b>Revenue</b>	<b>2,865,431 -</b>	<b>3,191,898 -</b>	<b>2,572,490 -</b>	<b>2,846,000 -</b>	<b>4,965,000 -</b>
		<b>Expend.</b>	<b>579,577</b>	<b>4,636,038</b>	<b>2,376,067</b>	<b>2,846,000</b>	<b>4,965,000</b>
		<b>Net</b>	<b>2,285,854 -</b>	<b>1,444,140</b>	<b>196,423 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 300</b>	Highway	<b>Revenue</b>	<b>2,865,431 -</b>	<b>3,191,898 -</b>	<b>2,572,490 -</b>	<b>2,846,000 -</b>	<b>4,965,000 -</b>
		<b>Expend.</b>	<b>579,577</b>	<b>4,636,038</b>	<b>2,376,067</b>	<b>2,846,000</b>	<b>4,965,000</b>
		<b>Net</b>	<b>2,285,854 -</b>	<b>1,444,140</b>	<b>196,423 -</b>	<b>0</b>	<b>0</b>
<b>FUND 04</b>	Transportation Sales Tax	<b>Revenue</b>	<b>2,865,431 -</b>	<b>3,191,898 -</b>	<b>2,572,490 -</b>	<b>2,846,000 -</b>	<b>4,965,000 -</b>
		<b>Expend.</b>	<b>579,577</b>	<b>4,636,038</b>	<b>2,376,067</b>	<b>2,846,000</b>	<b>4,965,000</b>
		<b>Net</b>	<b>2,285,854 -</b>	<b>1,444,140</b>	<b>196,423 -</b>	<b>0</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-420-245-0000-6103	Salaries-Permanent	0	0	44,746	0	0
05-420-245-0000-6107	Salaries-Overtime	0	0	14,557	0	0
05-420-245-0000-6153	Insurance-Health (County Share)	0	0	8,815	0	0
05-420-245-0000-6155	Insurance-Life (County Share)	0	0	26	0	0
05-420-245-0000-6163	Retirement-Pera (County Share)	0	0	4,447	0	0
05-420-245-0000-6173	County Share Medicare	0	0	812	0	0
05-420-245-0000-6175	Fica (County Share)	0	0	3,471	0	0
05-420-245-0000-6261	Professional & Contracted Services	0	0	571	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>77,445</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>77,445</b>	<b>0</b>	<b>0</b>
05-420-604-0000-5001	Property Taxes-Current	4,793,368 -	5,359,741 -	2,123,379 -	5,432,581 -	5,516,340 -
05-420-604-0000-5004	Property Taxes-Delinquent	31,810 -	211,600 -	83,871 -	32,500 -	32,500 -
05-420-604-0000-5007	Manufactured Current	8,113 -	7,739 -	0	6,363 -	6,363 -
05-420-604-0000-5008	Manufactured Home Delinquent	1,267 -	2,652 -	955 -	0	0
05-420-604-0000-5209	County Program Aid	553,681 -	553,681 -	276,841 -	553,681 -	553,681 -
05-420-604-0000-5212	Disparity Aid	10,971 -	12,554 -	5,530 -	8,400 -	8,400 -
05-420-604-0000-5218	Conservation Credit	8,011 -	8,729 -	0	5,600 -	5,600 -
05-420-604-0000-5226	Market Value Credit	79,462 -	85,163 -	0	59,899 -	59,899 -
05-420-604-0000-5229	Hra-Se Minn (In Lieu Of Tax)	1,157 -	1,252 -	1,187 -	1,214 -	1,214 -
05-420-604-0000-5230	Hra-Winona (In Lieu Of Taxes)	7,925 -	8,857 -	4,102 -	7,700 -	7,700 -
05-420-604-0000-5306	60Maxiscertmail State	99 -	121 -	21 -	205 -	205 -
05-420-604-0000-5317	60.OFFMXRECINCNTV	344 -	203 -	225 -	300 -	300 -
05-420-604-0000-5347	60.PERIODATAMATCH	15,809 -	15,564 -	15,547 -	15,564 -	15,564 -
05-420-604-0000-5351	60.MXINVRFDFFDFSR/MFIPFS	1,618 -	650 -	4,759 -	1,500 -	1,500 -
05-420-604-0000-5405	Federal Grant 93.658	10,583 -	10,278 -	8,166 -	11,000 -	11,000 -
05-420-604-0000-5425	60Schipmncdirect 93767	426 -	378 -	730 -	500 -	300 -
05-420-604-0000-5500	Fees For Service	0	10,645 -	13,828 -	12,000 -	10,500 -
05-420-604-0000-5910	Interfund Transfers	1,174,569 -	0	0	0	0
05-420-604-0000-6103	Salaries-Permanent	528,698	531,513	238,770	377,624	411,208
05-420-604-0000-6107	Salaries-Overtime	0	0	169	0	0
05-420-604-0000-6111	Taxable Travel Expense	0	0	100	0	0
05-420-604-0000-6153	Insurance-Health (County Share)	109,915	114,229	51,598	65,570	88,247
05-420-604-0000-6155	Insurance-Life (County Share)	330	300	104	207	196
05-420-604-0000-6163	Retirement-Pera (County Share)	39,493	39,957	17,436	28,322	30,841

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-420-604-0000-6173	County Share Medicare	7,035	7,052	3,166	5,476	5,963
05-420-604-0000-6175	Fica (County Share)	30,079	30,154	13,539	23,413	25,495
05-420-604-0000-6179	Worker's Compensation	7,443	12,076	9,609	9,609	8,524
05-420-604-0000-6201	Communication Services	19,288	22,549	9,306	19,000	20,000
05-420-604-0000-6205	Postage	275	148	146	500	500
05-420-604-0000-6245	Membership Dues & Fees	7,297	7,572	7,847	7,856	7,856
05-420-604-0000-6252	Maintenance & Operation	86,891	75,393	63,831	72,000	72,000
05-420-604-0000-6261	Professional & Contracted Services	326,922	363,300	347,467	345,000	363,885
05-420-604-0000-6268	Auditing Services	6,589	7,770	7,900	6,500	7,000
05-420-604-0000-6304	Machinery & Equipment - Maint Agree	2,876	2,842	3,486	3,000	3,400
05-420-604-0000-6332	Mileage	731	1,363	328	1,000	1,000
05-420-604-0000-6334	Training & Staff Development	4,728	5,251	1,639	3,250	3,250
05-420-604-0000-6357	Insurances	8,728	9,270	11,092	11,092	12,551
05-420-604-0000-6401	Supplies	8,073	9,316	9,006	8,000	8,000
05-420-604-0000-6482	Computers \$500-\$4999	0	3,274	1,169	0	0
05-420-604-0000-6573	Gasoline	164	315	33	0	0
05-420-604-0000-6910	Interfund Transfer Out	21,660	2,707	0	0	0
<b>PROGRAM 604</b>	<b>Agency Administration</b>	<b>Revenue 6,699,213 -</b>	<b>6,289,807 -</b>	<b>2,539,141 -</b>	<b>6,149,007 -</b>	<b>6,231,066 -</b>
		<b>Expend. 1,217,215</b>	<b>1,246,351</b>	<b>797,741</b>	<b>987,419</b>	<b>1,069,916</b>
		<b>Net 5,481,998 -</b>	<b>5,043,456 -</b>	<b>1,741,400 -</b>	<b>5,161,588 -</b>	<b>5,161,150 -</b>
05-420-609-0000-6103	Salaries-Permanent	0	0	33,416	85,610	43,503
05-420-609-0000-6111	Taxable Travel Expense	0	0	48	0	0
05-420-609-0000-6153	Insurance-Health (County Share)	0	0	9,663	17,833	11,881
05-420-609-0000-6155	Insurance-Life (County Share)	0	0	13	35	18
05-420-609-0000-6163	Retirement-Pera (County Share)	0	0	2,455	6,421	3,263
05-420-609-0000-6173	County Share Medicare	0	0	444	1,241	631
05-420-609-0000-6175	Fica (County Share)	0	0	1,899	5,308	2,697
05-420-609-0000-6334	Training & Staff Development	0	0	417	0	0
05-420-609-0020-6103	Salaries-Permanent	1,379,296	1,362,058	0	0	0
05-420-609-0020-6107	Salaries-Overtime	971	31,351	0	0	0
05-420-609-0020-6111	Taxable Travel Expense	45	0	0	0	0
05-420-609-0020-6153	Insurance-Health (County Share)	189,974	190,996	0	0	0
05-420-609-0020-6155	Insurance-Life (County Share)	619	570	0	0	0
05-420-609-0020-6163	Retirement-Pera (County Share)	101,003	103,925	0	0	0
05-420-609-0020-6173	County Share Medicare	18,604	18,877	0	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-420-609-0020-6175	Fica (County Share)	79,548	80,715	0	0	0
05-420-609-0020-6261	Professional & Contracted Services	1,500	1,500	0	0	0
05-420-609-0020-6334	Training & Staff Development	159	775	0	0	0
<b>PROGRAM 609</b>	Income Maintenance Holding	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 1,771,719</b>	<b>1,790,767</b>	<b>48,355</b>	<b>116,448</b>	<b>61,993</b>
		<b>Net 1,771,719</b>	<b>1,790,767</b>	<b>48,355</b>	<b>116,448</b>	<b>61,993</b>
05-420-611-0410-5845	Misc Centralized Disbursement MSA	496 -	154 -	40 -	300 -	300 -
<b>PROGRAM 611</b>	Minnesota Supplement Aid	<b>Revenue 496 -</b>	<b>154 -</b>	<b>40 -</b>	<b>300 -</b>	<b>300 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 496 -</b>	<b>154 -</b>	<b>40 -</b>	<b>300 -</b>	<b>300 -</b>
05-420-612-0000-5442	Tanf Grant 93.558	120,200 -	123,967 -	92,918 -	130,000 -	130,000 -
05-420-612-0000-6103	Salaries-Permanent	0	0	135,573	204,671	190,872
05-420-612-0000-6107	Salaries-Overtime	0	0	2,287	0	0
05-420-612-0000-6153	Insurance-Health (County Share)	0	0	15,364	26,594	37,270
05-420-612-0000-6155	Insurance-Life (County Share)	0	0	47	79	79
05-420-612-0000-6163	Retirement-Pera (County Share)	0	0	10,197	15,350	14,315
05-420-612-0000-6173	County Share Medicare	0	0	1,921	2,968	2,768
05-420-612-0000-6175	Fica (County Share)	0	0	8,212	12,690	11,834
05-420-612-0410-5846	Centralized Disbursement AFDC	1,214 -	7,624 -	2,821 -	4,500 -	4,500 -
<b>PROGRAM 612</b>	MN Family Investment Program	<b>Revenue 121,414 -</b>	<b>131,591 -</b>	<b>95,739 -</b>	<b>134,500 -</b>	<b>134,500 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>173,601</b>	<b>262,352</b>	<b>257,138</b>
		<b>Net 121,414 -</b>	<b>131,591 -</b>	<b>77,862</b>	<b>127,852</b>	<b>122,638</b>
05-420-620-0420-5847	Misc Centralized Disb General Assista	8,507 -	2,292 -	1,005 -	3,000 -	2,000 -
05-420-620-0520-6050	Payments To/For Recipients	39,251	32,005	20,244	40,000	35,000
<b>PROGRAM 620</b>	General Assistance	<b>Revenue 8,507 -</b>	<b>2,292 -</b>	<b>1,005 -</b>	<b>3,000 -</b>	<b>2,000 -</b>
		<b>Expend. 39,251</b>	<b>32,005</b>	<b>20,244</b>	<b>40,000</b>	<b>35,000</b>
		<b>Net 30,744</b>	<b>29,713</b>	<b>19,239</b>	<b>37,000</b>	<b>33,000</b>
05-420-630-0000-5404	Federal Grant 10.561	372,321 -	371,533 -	284,659 -	400,000 -	400,000 -
05-420-630-0000-5422	63Fsetadmini 10.561	14,893 -	0	0	0	0
05-420-630-0000-6103	Salaries-Permanent	0	0	336,339	443,342	483,276
05-420-630-0000-6107	Salaries-Overtime	0	0	5,777	0	0
05-420-630-0000-6153	Insurance-Health (County Share)	0	0	50,455	62,124	71,858
05-420-630-0000-6155	Insurance-Life (County Share)	0	0	128	178	183
05-420-630-0000-6163	Retirement-Pera (County Share)	0	0	25,587	33,251	36,246
05-420-630-0000-6173	County Share Medicare	0	0	4,591	6,428	7,008

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-420-630-0000-6175	Fica (County Share)	0	0	19,632	27,487	29,963
05-420-630-0410-5831	Misc Income	6,021 -	9,970 -	7,769 -	6,000 -	10,000 -
<b>PROGRAM 630</b>	<b>Food Support</b>	<b>Revenue 393,235 -</b>	<b>381,503 -</b>	<b>292,428 -</b>	<b>406,000 -</b>	<b>410,000 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>442,509</b>	<b>572,810</b>	<b>628,534</b>
		<b>Net 393,235 -</b>	<b>381,503 -</b>	<b>150,081</b>	<b>166,810</b>	<b>218,534</b>
05-420-631-0000-6261	Professional & Contracted Services	12,950	0	0	0	0
<b>PROGRAM 631</b>	<b>SNAP ALLOCATION</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 12,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 12,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
05-420-635-0000-5437	68 Refugadminaid 93566	0	429 -	562 -	0	0
<b>PROGRAM 635</b>	<b>Refugee</b>	<b>Revenue 0</b>	<b>429 -</b>	<b>562 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>429 -</b>	<b>562 -</b>	<b>0</b>	<b>0</b>
05-420-640-0000-5301	64CHSUPSTATINCEN	12,789 -	12,770 -	10,935 -	12,000 -	12,000 -
05-420-640-0000-5302	Ma Incentives	23,828 -	28,850 -	30,608 -	25,200 -	28,000 -
05-420-640-0000-5304	64chsupoffsetfeestate	20 -	39 -	98 -	0	0
05-420-640-0000-5403	Federal Grant 93.563	96,272 -	95,474 -	70,378 -	102,450 -	93,600 -
05-420-640-0000-5414	Federal Grant 93.778	14,297 -	17,310 -	20,754 -	16,000 -	16,000 -
05-420-640-0000-5439	64IVDADMINCMIAINT 93563	502,799 -	554,825 -	458,130 -	540,000 -	580,000 -
05-420-640-0000-5570	Secure Blue And Ucare Msc+	9,919 -	0	0	0	0
05-420-640-0000-5831	Misc Income	661 -	135 -	55 -	400 -	200 -
05-420-640-0000-6103	Salaries-Permanent	400,572	404,253	345,999	439,139	472,517
05-420-640-0000-6111	Taxable Travel Expense	22	10	0	0	0
05-420-640-0000-6153	Insurance-Health (County Share)	46,881	43,693	36,391	45,520	47,053
05-420-640-0000-6155	Insurance-Life (County Share)	185	170	130	176	176
05-420-640-0000-6163	Retirement-Pera (County Share)	29,996	30,319	25,911	32,935	35,439
05-420-640-0000-6173	County Share Medicare	5,423	5,505	4,729	6,368	6,852
05-420-640-0000-6175	Fica (County Share)	23,186	23,538	20,221	27,227	29,296
05-420-640-0000-6201	Communication Services	2,695	2,525	698	3,500	2,800
05-420-640-0000-6205	Postage	3,873	2,837	0	4,500	0
05-420-640-0000-6256	Federal Offset Fees	26,062	71,183	53,053	35,000	72,000
05-420-640-0000-6261	Professional & Contracted Services	9,596	10,693	20,324	15,000	15,042
05-420-640-0000-6263	Legal Services	59,656	44,063	34,500	55,000	78,375
05-420-640-0000-6274	Sheriff's Fees/Outside Legal Services	16,302	16,177	8,381	17,600	16,000
05-420-640-0000-6275	Medical Services	1,913	1,343	384	1,900	1,500

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
420 DEPT Income Maintenance

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
05-420-640-0000-6332	Mileage	497	1,076	315	700	700
05-420-640-0000-6334	Training & Staff Development	633	1,613	248	1,000	1,000
05-420-640-0000-6401	Supplies	3,050	1,286	593	1,500	0
<b>PROGRAM 640</b>	Child Support & Collections	<b>Revenue 660,585 -</b>	<b>709,403 -</b>	<b>590,958 -</b>	<b>696,050 -</b>	<b>729,800 -</b>
		<b>Expend. 630,542</b>	<b>660,284</b>	<b>551,877</b>	<b>687,065</b>	<b>778,750</b>
		<b>Net 30,043 -</b>	<b>49,119 -</b>	<b>39,081 -</b>	<b>8,985 -</b>	<b>48,950</b>
05-420-650-0000-5309	MMIS State Revenue	210,893 -	283,333 -	205,947 -	210,000 -	260,000 -
05-420-650-0000-5330	State Grants	224,596 -	256,094 -	180,474 -	200,000 -	260,500 -
05-420-650-0000-5414	Federal Grant 93.778	793,768 -	815,430 -	649,426 -	800,000 -	875,000 -
05-420-650-0000-5435	Federal Grant (lgr)	211,126 -	283,888 -	207,964 -	210,000 -	260,000 -
05-420-650-0000-5440	Federal Grants	105,087 -	130,538 -	68,041 -	100,000 -	110,000 -
05-420-650-0000-5838	Misc Income Share Of Recoveries	96,576 -	122,189 -	135,789 -	80,000 -	100,000 -
05-420-650-0000-6050	Payments To/For Recipients	160,319	197,581	105,422	150,000	0
05-420-650-0000-6103	Salaries-Permanent	0	0	606,593	802,072	883,393
05-420-650-0000-6107	Salaries-Overtime	0	0	30,956	0	0
05-420-650-0000-6153	Insurance-Health (County Share)	0	0	83,348	96,164	104,385
05-420-650-0000-6155	Insurance-Life (County Share)	0	0	238	330	347
05-420-650-0000-6163	Retirement-Pera (County Share)	0	0	47,591	60,155	66,254
05-420-650-0000-6173	County Share Medicare	0	0	8,721	11,630	12,809
05-420-650-0000-6175	Fica (County Share)	0	0	37,290	49,728	54,770
05-420-650-0000-6334	Training & Staff Development	2,351	3,785	0	16,000	16,000
05-420-650-0400-6050	Payments To/For Recipients	440,307	570,199	419,694	450,000	450,000
05-420-650-0410-6050	Payments To/For Recipients	123,508	130,047	116,748	100,000	130,000
05-420-650-0411-6050	Payments To/For Recipients	31,445	34,056	18,451	26,000	27,000
05-420-650-0412-6050	Payments To/For Recipients	1,614	3,580	2,417	2,400	2,900
05-420-650-0413-6050	Payments To/For Recipients	579	703	150	400	400
05-420-650-0414-6050	Payments To/For Recipients	1,865	10,828	10,661	4,000	15,000
05-420-650-0415-6050	Payments To/For Recipients	1,799	130	0	0	0
05-420-650-0416-6050	Payments To/For Recipients	23,376	1,711	0	0	0
05-420-650-0420-6050	Payments To/For Recipients	105,029	131,060	105,718	100,000	115,000
<b>PROGRAM 650</b>	Medical Assistance	<b>Revenue 1,642,046 -</b>	<b>1,891,472 -</b>	<b>1,447,641 -</b>	<b>1,600,000 -</b>	<b>1,865,500 -</b>
		<b>Expend. 892,192</b>	<b>1,083,680</b>	<b>1,593,998</b>	<b>1,868,879</b>	<b>1,878,258</b>
		<b>Net 749,854 -</b>	<b>807,792 -</b>	<b>146,357</b>	<b>268,879</b>	<b>12,758</b>
<b>DEPT 420</b>	Income Maintenance	<b>Revenue 9,525,496 -</b>	<b>9,406,651 -</b>	<b>4,967,514 -</b>	<b>8,988,857 -</b>	<b>9,373,166 -</b>
		<b>Expend. 4,563,869</b>	<b>4,813,087</b>	<b>3,705,770</b>	<b>4,534,973</b>	<b>4,709,589</b>

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\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
	Net	4,961,627 -	4,593,564 -	1,261,744 -	4,453,884 -	4,663,577 -

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-430-243-0000-5330	State Grants	0	0	51,750 -	0	0
05-430-243-0000-6261	Professional & Contracted Services	0	0	33,138	0	0
<b>PROGRAM 243</b>	COVID19-HS	<b>Revenue</b>	<b>0</b>	<b>51,750 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>33,138</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>18,612 -</b>	<b>0</b>	<b>0</b>
05-430-245-0000-6103	Salaries-Permanent	0	0	71,761	0	0
05-430-245-0000-6153	Insurance-Health (County Share)	0	0	13,220	0	0
05-430-245-0000-6155	Insurance-Life (County Share)	0	0	45	0	0
05-430-245-0000-6163	Retirement-Pera (County Share)	0	0	4,750	0	0
05-430-245-0000-6173	County Share Medicare	0	0	817	0	0
05-430-245-0000-6175	Fica (County Share)	0	0	3,494	0	0
05-430-245-0000-6261	Professional & Contracted Services	0	0	38,138	0	0
05-430-245-2370-6103	Salaries-Permanent	0	0	3,969	0	0
05-430-245-2370-6153	Insurance-Health (County Share)	0	0	474	0	0
05-430-245-2370-6155	Insurance-Life (County Share)	0	0	1	0	0
05-430-245-2370-6163	Retirement-Pera (County Share)	0	0	296	0	0
05-430-245-2370-6173	County Share Medicare	0	0	55	0	0
05-430-245-2370-6175	Fica (County Share)	0	0	233	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>137,253</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>137,253</b>	<b>0</b>	<b>0</b>
05-430-704-0000-5308	Children & Community Service	459,235 -	454,050 -	453,900 -	453,900 -	444,436 -
05-430-704-0000-5312	70.LTSS *SSTS* ST57 State	344,127 -	342,476 -	273,753 -	330,000 -	375,000 -
05-430-704-0000-5353	00.PARENTFEECOLLE.SF17.S.RECC	14,752 -	14,663 -	0	0	0
05-430-704-0000-5402	70Txxssblokgrt56 93667	246,159 -	224,785 -	201,845 -	241,875 -	236,832 -
05-430-704-0000-5405	Federal Grant 93.658	24,284 -	25,847 -	19,887 -	27,000 -	27,000 -
05-430-704-0000-5414	Federal Grant 93.778	547,116 -	544,617 -	442,352 -	550,000 -	575,000 -
05-430-704-0000-5760	Donations Restricted	140 -	0	0	0	0
05-430-704-0000-5830	Miscellaneous Revenue	20 -	5 -	21,270 -	0	0
05-430-704-0000-5832	Cnug Recoveries	43,594 -	27,862 -	60,692 -	45,000 -	45,000 -
05-430-704-0000-5833	861 Childcare Collections	2,153 -	171 -	474 -	2,000 -	2,000 -
05-430-704-0000-5836	Iv-E Recoveries	32,405 -	18,450 -	18,408 -	34,500 -	34,500 -
05-430-704-0000-5839	Ma Spenddown	6,746 -	9,045 -	5,912 -	6,000 -	6,000 -
05-430-704-0000-6103	Salaries-Permanent	171,325	127,415	357,318	452,639	560,045
05-430-704-0000-6107	Salaries-Overtime	0	0	259	0	0



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-430-704-0000-6111	Taxable Travel Expense	1,109	199	0	0	0
05-430-704-0000-6153	Insurance-Health (County Share)	28,259	22,814	85,835	79,110	128,788
05-430-704-0000-6155	Insurance-Life (County Share)	99	57	146	223	271
05-430-704-0000-6163	Retirement-Pera (County Share)	12,523	9,579	26,044	33,927	42,003
05-430-704-0000-6173	County Share Medicare	2,317	1,718	4,631	6,559	8,121
05-430-704-0000-6175	Fica (County Share)	9,906	7,346	19,802	28,046	34,723
05-430-704-0000-6179	Worker's Compensation	7,443	10,552	9,609	9,609	8,525
05-430-704-0000-6201	Communication Services	51,587	47,661	29,714	38,000	40,000
05-430-704-0000-6205	Postage	7,538	6,366	93	7,500	0
05-430-704-0000-6245	Membership Fees & Dues	6,764	7,161	7,431	7,414	7,414
05-430-704-0000-6252	Maintenance & Operation	102,005	89,992	95,747	89,000	89,000
05-430-704-0000-6261	Professional & Contracted Services	230,813	373,192	440,391	317,386	476,642
05-430-704-0000-6263	Legal Services	178,768	214,781	309,466	130,000	196,625
05-430-704-0000-6268	Auditing Services	7,138	8,418	8,559	7,000	7,000
05-430-704-0000-6304	Machinery & Equipment - Maint Agreee	1,267	3,034	2,068	1,200	1,200
05-430-704-0000-6332	Mileage	46,443	3,117	380	3,700	3,000
05-430-704-0000-6334	Training & Staff Development	22,513	15,885	6,593	22,800	13,698
05-430-704-0000-6357	Insurances	8,728	9,270	11,092	11,091	12,552
05-430-704-0000-6401	Supplies	10,065	11,343	6,911	8,000	6,000
05-430-704-0000-6573	Gasoline	3,117	3,443	619	2,000	1,200
05-430-704-0000-6910	Interfund Transfer Out	2,259	6,024	0	0	0
<b>PROGRAM 704</b>	<b>Agency Administration</b>	<b>Revenue 1,720,731 -</b>	<b>1,661,971 -</b>	<b>1,498,493 -</b>	<b>1,690,275 -</b>	<b>1,745,768 -</b>
		<b>Expend. 911,986</b>	<b>979,367</b>	<b>1,422,708</b>	<b>1,255,204</b>	<b>1,636,807</b>
		<b>Net 808,745 -</b>	<b>682,604 -</b>	<b>75,785 -</b>	<b>435,071 -</b>	<b>108,961 -</b>
05-430-709-0010-6103	Salaries-Permanent	2,611,424	2,653,061	0	0	0
05-430-709-0010-6107	Salaries-Overtime	28,642	43,597	0	0	0
05-430-709-0010-6153	Insurance-Health (County Share)	401,235	399,313	0	0	0
05-430-709-0010-6155	Insurance-Life (County Share)	1,046	947	0	0	0
05-430-709-0010-6163	Retirement-Pera (County Share)	196,486	198,690	0	0	0
05-430-709-0010-6173	County Share Medicare	35,174	35,634	0	0	0
05-430-709-0010-6175	Fica (County Share)	150,401	152,364	0	0	0
<b>PROGRAM 709</b>	<b>Social Services</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 3,424,408</b>	<b>3,483,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 3,424,408</b>	<b>3,483,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
05-430-710-0000-5314	71lvb2Famlyrsp67	8,085 -	6,139 -	5,165 -	7,306 -	4,340 -

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-430-710-0000-5330	State Grants	763 -	765 -	1,293 -	0	36,000 -
05-430-710-0000-5339	71.NSFostercare03	341,421 -	229,117 -	155,122 -	222,917 -	222,917 -
05-430-710-0000-5345	71.CHILDPROTECT04.A.STATE	197,337 -	195,019 -	177,739 -	177,739 -	156,176 -
05-430-710-0000-5346	71.PSOPGREXPANS05	38,905 -	38,965 -	30,250 -	38,876 -	33,556 -
05-430-710-0000-5408	OOHP-Ive 93658	314,026 -	332,941 -	365,360 -	300,000 -	425,000 -
05-430-710-0000-5412	71.PSOPCHLDTRFD09 93590	30,513 -	30,561 -	15,978 -	35,885 -	30,975 -
05-430-710-0000-5418	Other Federal Income 93.669	2,622 -	1,940 -	2,700 -	3,000 -	3,000 -
05-430-710-0000-5432	71.IVEFCSTAYGRT04.93674	7,853 -	2,304 -	1,762 -	5,800 -	14,000 -
05-430-710-0000-5438	71.ivefcaa**SSTS02 93658	113,989 -	111,019 -	87,543 -	110,000 -	110,000 -
05-430-710-0000-5440	Federal Grants	13,175 -	10,004 -	8,811 -	14,024 -	5,867 -
05-430-710-0000-5441	71Ivb2Parntsup08 93556	1,525 -	1,527 -	1,314 -	0	5,867 -
05-430-710-0000-5445	71.iv1familyresp65 93645	13,259 -	11,178 -	8,245 -	5,728 -	5,728 -
05-430-710-0000-5451	Federal Grant (Igr)	210,823 -	239,409 -	198,257 -	260,000 -	260,000 -
05-430-710-0000-5458	71.IVEFCMNTCNNS01 93658	0	36,169 -	79,986 -	3,000 -	50,000 -
05-430-710-0000-5830	Miscellaneous Revenue	0	1,368 -	527 -	0	1,000 -
05-430-710-0000-6103	Salaries-Permanent	0	3,291	828,433	1,035,776	1,094,632
05-430-710-0000-6107	Salaries-Overtime	0	0	23,175	0	0
05-430-710-0000-6111	Taxable Travel Expense	137	325	156	0	0
05-430-710-0000-6153	Insurance-Health (County Share)	0	4,248	140,943	177,554	172,671
05-430-710-0000-6155	Insurance-Life (County Share)	0	7	283	374	364
05-430-710-0000-6163	Retirement-Pera (County Share)	0	1,378	63,771	77,683	82,097
05-430-710-0000-6173	County Share Medicare	0	241	11,261	15,019	15,872
05-430-710-0000-6175	Fica (County Share)	0	1,031	48,149	64,218	67,867
05-430-710-0000-6261	Professional & Contracted Services	0	0	19,690	0	36,000
05-430-710-0000-6332	Mileage	2,561	18,186	14,598	19,500	19,500
05-430-710-0000-6334	Training & Staff Development	496	1,427	706	1,200	1,000
05-430-710-1150-6050	Payments To/For Recipients	5,257	1,566	1,004	5,500	2,000
05-430-710-1160-6050	Payments To/For Recipients	5,569	15,829	3,572	7,500	5,000
05-430-710-1180-6050	Payments To/For Recipients	3,674	22	700	3,000	0
05-430-710-1190-6050	Payments To/For Recipients	347,951	312,534	307,941	340,000	305,000
05-430-710-1240-6050	Payments To/For Recipients	29,048	13,994	24,372	30,000	0
05-430-710-1450-6050	Payments To/For Recipients	12,491	1,227	0	0	0
05-430-710-1460-6050	Payments To/For Recipients	5,555	1,095	6,386	5,800	14,000
05-430-710-1640-6050	Payments To/For Recipients	16,644	108	0	0	0
05-430-710-1670-6050	Payments To/For Recipients	634	0	5,731	0	0
05-430-710-1670-6201	Communication Services	0	120	0	0	0

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>	
05-430-710-1670-6345	Building And Facility Rentals	0	3,781	5,477	6,480	6,480	
05-430-710-1710-6050	Payments To/For Recipients	67,442	84,887	76,249	65,000	70,000	
05-430-710-1711-6050	Payments To/For Recipients	64,806	112,475	84,402	140,000	125,000	
05-430-710-1800-6050	Payments To/For Recipients	213,313	306,172	155,323	230,000	220,000	
05-430-710-1810-6050	Payments To/For Recipients	1,169,491	1,124,069	1,023,759	1,100,000	1,300,000	
05-430-710-1820-6050	Payments To/For Recipients	20,574	3,277	0	0	0	
05-430-710-1830-6050	Payments To/For Recipients	445,558	63,751	135,512	0	120,000	
05-430-710-1831-6050	Payments To/For Recipients	215,329	76,177 -	0	0	0	
05-430-710-1851-6050	Payments To/For Recipients	383,774	223,733	199,893	180,000	300,000	
05-430-710-1861-6050	Payments To/For Recipients	61,614	40,689	0	80,000	40,000	
05-430-710-1880-6050	Payments To/For Recipients	29,873	44,128	80,888	25,000	80,000	
05-430-710-1890-6050	Payments To/For Recipients	54,617	30,403	4,887	10,000	8,000	
05-430-710-1960-6050	Payments To/For Recipients	594	0	0	0	0	
05-430-710-1980-6050	Payments To/For Recipients	2,161	3,137	896	2,800	2,800	
<b>PROGRAM 710</b>	Children's Services	<b>Revenue</b>	<b>1,294,296 -</b>	<b>1,248,425 -</b>	<b>1,140,052 -</b>	<b>1,184,275 -</b>	<b>1,364,426 -</b>
		<b>Expend.</b>	<b>3,159,163</b>	<b>2,340,954</b>	<b>3,268,157</b>	<b>3,622,404</b>	<b>4,088,283</b>
		<b>Net</b>	<b>1,864,867</b>	<b>1,092,529</b>	<b>2,128,105</b>	<b>2,438,129</b>	<b>2,723,857</b>
05-430-715-0000-5319	State Share Cadi Waiver	121,875 -	120,034 -	56,216 -	120,000 -	120,000 -	
05-430-715-0000-5320	State Share Cac Waiver	6,664 -	2,436 -	1,682 -	2,400 -	2,400 -	
05-430-715-0000-5420	Federal Cadi (IGR)	121,886 -	120,034 -	56,216 -	120,000 -	120,000 -	
05-430-715-0000-5421	Federal (IGR)	6,664 -	2,436 -	1,682 -	2,400 -	2,400 -	
05-430-715-0000-6103	Salaries-Permanent	0	0	268,830	317,926	342,788	
05-430-715-0000-6107	Salaries-Overtime	0	0	5	0	0	
05-430-715-0000-6153	Insurance-Health (County Share)	0	0	46,002	40,300	47,297	
05-430-715-0000-6155	Insurance-Life (County Share)	0	0	94	110	110	
05-430-715-0000-6163	Retirement-Pera (County Share)	0	0	20,018	23,844	25,709	
05-430-715-0000-6173	Retirement-Pera (County Share)	0	0	3,516	4,610	4,970	
05-430-715-0000-6175	Fica (County Share)	0	0	15,033	19,711	21,253	
05-430-715-1150-6050	Payments To/For Recipients	604	1,513	908	1,812	1,812	
05-430-715-1160-6050	Payments To/For Recipients	34	0	0	0	0	
05-430-715-1410-6050	Payments To/For Recipients	19,247	62,057	3,205	50,000	50,000	
05-430-715-1560-6050	Payments To/For Recipients	0	0	199	0	0	
<b>PROGRAM 715</b>	Children Waiver Services	<b>Revenue</b>	<b>257,089 -</b>	<b>244,940 -</b>	<b>115,796 -</b>	<b>244,800 -</b>	<b>244,800 -</b>
		<b>Expend.</b>	<b>19,885</b>	<b>63,570</b>	<b>357,810</b>	<b>458,313</b>	<b>493,939</b>
		<b>Net</b>	<b>237,204 -</b>	<b>181,370 -</b>	<b>242,014</b>	<b>213,513</b>	<b>249,139</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-430-719-0000-5280	Local Grant	0	4,125 -	0	3,000 -	3,000 -
05-430-719-1970-6050	Payments To/For Recipients	0	1,050	2,988	3,000	3,000
<b>PROGRAM 719</b>	Pages Program	<b>0</b>	<b>4,125 -</b>	<b>0</b>	<b>3,000 -</b>	<b>3,000 -</b>
	<b>Revenue</b>	<b>0</b>	<b>4,125 -</b>	<b>0</b>	<b>3,000 -</b>	<b>3,000 -</b>
	<b>Expend.</b>	<b>0</b>	<b>1,050</b>	<b>2,988</b>	<b>3,000</b>	<b>3,000</b>
	<b>Net</b>	<b>0</b>	<b>3,075 -</b>	<b>2,988</b>	<b>0</b>	<b>0</b>
05-430-720-0000-5106	Licensing Fee	4,400 -	6,150 -	2,700 -	6,650 -	6,650 -
05-430-720-0000-5316	72Mfipccadmini66	4,620 -	4,708 -	2,922 -	7,221 -	7,221 -
05-430-720-0000-5318	72Mfipconsfund11	48,988 -	73,835 -	50,641 -	40,000 -	40,000 -
05-430-720-0000-5424	72.Mfipccadmini13 93.596	4,809 -	4,897 -	3,042 -	14,729 -	14,729 -
05-430-720-0000-5442	Tanf Grant 93.558	287,307 -	298,367 -	227,472 -	470,000 -	470,000 -
05-430-720-2370-6050	Payments To/For Recipients	20 -	0	0	0	0
05-430-720-2370-6103	Salaries-Permanent	71,458	75,044	57,610	77,002	81,972
05-430-720-2370-6107	Salaries-Overtime	0	0	1,398	0	0
05-430-720-2370-6153	Insurance-Health (County Share)	9,205	9,167	6,451	8,747	9,053
05-430-720-2370-6155	Insurance-Life (County Share)	26	25	18	25	25
05-430-720-2370-6163	Retirement-Pera (County Share)	5,359	5,628	4,427	5,775	6,148
05-430-720-2370-6173	County Share Medicare	918	1,016	811	1,117	1,189
05-430-720-2370-6175	Fica (County Share)	3,924	4,345	3,468	4,774	5,082
05-430-720-2370-6332	Mileage	846	774	360	900	900
05-430-720-2371-6050	Payments To/For Recipients	5,275	28,521	20,556	27,740	27,740
05-430-720-2372-6050	Payments To/For Recipients	239,232	207,780	171,721	317,818	317,818
05-430-720-2373-6050	Payments To/For Recipients	15,338	9,586	3,354	15,584	15,584
<b>PROGRAM 720</b>	MFIP Consolidated Fund	<b>350,124 -</b>	<b>387,957 -</b>	<b>286,777 -</b>	<b>538,600 -</b>	<b>538,600 -</b>
	<b>Revenue</b>	<b>350,124 -</b>	<b>387,957 -</b>	<b>286,777 -</b>	<b>538,600 -</b>	<b>538,600 -</b>
	<b>Expend.</b>	<b>351,561</b>	<b>341,886</b>	<b>270,174</b>	<b>459,482</b>	<b>465,511</b>
	<b>Net</b>	<b>1,437</b>	<b>46,071 -</b>	<b>16,603 -</b>	<b>79,118 -</b>	<b>73,089 -</b>
05-430-725-0000-5373	72Bsfhlcaread08	10,130 -	10,765 -	7,999 -	10,344 -	10,343 -
05-430-725-0000-5428	72.Bsfhlcaread15 93.596	12,380 -	13,157 -	9,779 -	12,175 -	12,175 -
05-430-725-0000-5831	Misc Income	2,065 -	3,907 -	3,737 -	2,500 -	2,500 -
05-430-725-2110-6050	Payments To/For Recipients	26,474	28,975	22,000	27,000	28,975
05-430-725-2140-6050	Payments To/For Recipients	0	1,230	0	3,000	0
<b>PROGRAM 725</b>	Child Care	<b>24,575 -</b>	<b>27,829 -</b>	<b>21,515 -</b>	<b>25,019 -</b>	<b>25,018 -</b>
	<b>Revenue</b>	<b>24,575 -</b>	<b>27,829 -</b>	<b>21,515 -</b>	<b>25,019 -</b>	<b>25,018 -</b>
	<b>Expend.</b>	<b>26,474</b>	<b>30,205</b>	<b>22,000</b>	<b>30,000</b>	<b>28,975</b>
	<b>Net</b>	<b>1,899</b>	<b>2,376</b>	<b>485</b>	<b>4,981</b>	<b>3,957</b>
05-430-730-0000-5374	73Cdtfundadmin 17	24,607 -	22,335 -	12,849 -	46,219 -	15,426 -
05-430-730-0000-5431	73Mar25Admssts22 93778	64,135 -	58,328 -	48,851 -	40,000 -	60,000 -

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-430-730-0000-5831	Misc Income	63,116 -	50,221 -	35,954 -	70,000 -	62,000 -
05-430-730-0000-6103	Salaries-Permanent	63,153	11,850	19,677	26,316	28,011
05-430-730-0000-6107	Salaries-Overtime	132	410	114	0	0
05-430-730-0000-6153	Insurance-Health (County Share)	14,020	2,463	5,148	3,574	7,368
05-430-730-0000-6155	Insurance-Life (County Share)	24	5	7	10	10
05-430-730-0000-6163	Retirement-Pera (County Share)	4,534	920	1,484	1,974	2,101
05-430-730-0000-6173	County Share Medicare	824	156	246	382	406
05-430-730-0000-6175	Fica (County Share)	3,525	669	1,053	1,632	1,737
05-430-730-0000-6334	Training & Staff Development	89	0	0	0	0
05-430-730-3050-6050	Payments To/For Recipients	16,623	19,770	8,299	17,500	15,000
05-430-730-3590-6050	Payments To/For Recipients	225,706	163,055	46,009	218,000	144,000
05-430-730-3710-6050	Payments To/For Recipients	153,643	120,182	89,265	152,000	108,000
05-430-730-3740-6050	Payments To/For Recipients	0	26,927	0	40,000	20,000
<b>PROGRAM 730</b>	<b>Chemical Dependency</b>	<b>Revenue</b>	<b>151,858 -</b>	<b>130,884 -</b>	<b>97,654 -</b>	<b>156,219 -</b>
		<b>Expend.</b>	<b>482,273</b>	<b>346,407</b>	<b>171,302</b>	<b>461,388</b>
		<b>Net</b>	<b>330,415</b>	<b>215,523</b>	<b>73,648</b>	<b>305,169</b>
05-430-740-0000-5354	MA MN CHILD RES TX	0	71,999 -	18,502 -	10,000 -	40,000 -
05-430-740-0000-5408	74.IVEFCADMIN/MAINTR528 93.658	28,768 -	28,843 -	3,452 -	0	0
05-430-740-0000-5409	MA MN CHILD REX TX (IGR)	0	90,617 -	8,334 -	35,000 -	35,000 -
05-430-740-0000-5426	74.IVEFCMNTCNNS01.R.93658	4,568 -	0	0	0	0
05-430-740-0000-5451	Federal Grant (Igr)	376 -	2,629 -	0	0	0
05-430-740-0000-5558	Ucare/Blue Cross Blue Shield	0	5,499 -	0	0	0
05-430-740-0000-6103	Salaries-Permanent	0	0	19,692	36,189	65,323
05-430-740-0000-6107	Salaries-Overtime	0	0	178	0	0
05-430-740-0000-6153	Insurance-Health (County Share)	0	0	2,500	0	4,436
05-430-740-0000-6155	Insurance-Life (County Share)	0	0	7	13	25
05-430-740-0000-6163	Retirement-Pera (County Share)	0	0	1,343	2,714	4,899
05-430-740-0000-6173	County Share Medicare	0	0	277	525	947
05-430-740-0000-6175	Fica (County Share)	0	0	1,184	2,244	4,050
05-430-740-4300-6050	Payments To/For Recipients	21,733	21,733	16,300	22,500	35,000
05-430-740-4320-6050	Payments To/For Recipients	0	9,893	0	0	0
05-430-740-4580-5440	Federal Grants	0	0	38,007 -	0	100,000 -
05-430-740-4580-6050	Payments To/For Recipients	0	11,818	58,572	0	100,000
05-430-740-4670-6050	Payments To/For Recipients	35,252	29,093	0	0	0
05-430-740-4830-6050	Payments To/For Recipients	141,585	631,414	258,173	100,000	65,000

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-430-740-4831-6050	Payments To/For Recipients	0	0	0	100,000	65,000
05-430-740-4900-6050	Payments To/For Recipients	6,577	3,360	34,157	3,500	3,500
05-430-740-4920-6050	Payments To/For Recipients	145,322	275,768	233,241	0	150,000
<b>PROGRAM 740</b>	Children's Mental Health	<b>Revenue 33,712 -</b>	<b>199,587 -</b>	<b>68,295 -</b>	<b>45,000 -</b>	<b>175,000 -</b>
		<b>Expend. 350,469</b>	<b>983,079</b>	<b>625,624</b>	<b>267,685</b>	<b>498,180</b>
		<b>Net 316,757</b>	<b>783,492</b>	<b>557,329</b>	<b>222,685</b>	<b>323,180</b>
05-430-742-0000-5322	Screening State Share	3,686 -	546 -	7,508 -	5,885 -	15,246 -
05-430-742-4050-6050	Payments To/For Recipients	4,851	3,164	9,445	5,885	15,246
<b>PROGRAM 742</b>	Children's Screening Grant	<b>Revenue 3,686 -</b>	<b>546 -</b>	<b>7,508 -</b>	<b>5,885 -</b>	<b>15,246 -</b>
		<b>Expend. 4,851</b>	<b>3,164</b>	<b>9,445</b>	<b>5,885</b>	<b>15,246</b>
		<b>Net 1,165</b>	<b>2,618</b>	<b>1,937</b>	<b>0</b>	<b>0</b>
05-430-743-0000-5360	74CMhrespicare63State	51,103 -	27,263 -	5,225 -	36,426 -	34,380 -
05-430-743-4890-6050	Payments To/For Recipients	38,408	29,958	5,109	36,426	34,380
<b>PROGRAM 743</b>	Chidren's Respite Grant	<b>Revenue 51,103 -</b>	<b>27,263 -</b>	<b>5,225 -</b>	<b>36,426 -</b>	<b>34,380 -</b>
		<b>Expend. 38,408</b>	<b>29,958</b>	<b>5,109</b>	<b>36,426</b>	<b>34,380</b>
		<b>Net 12,695 -</b>	<b>2,695</b>	<b>116 -</b>	<b>0</b>	<b>0</b>
05-430-745-0000-5311	74.ADLTMHR78CSP25	328,261 -	238,773 -	167,625 -	250,458 -	250,458 -
05-430-745-0000-6103	Salaries-Permanent	0	0	235,311	187,116	202,648
05-430-745-0000-6107	Salaries-Overtime	0	0	1	0	0
05-430-745-0000-6153	Insurance-Health (County Share)	0	0	34,392	26,454	36,173
05-430-745-0000-6155	Insurance-Life (County Share)	0	0	85	68	68
05-430-745-0000-6163	Retirement-Pera (County Share)	0	0	17,482	14,034	15,199
05-430-745-0000-6173	County Share Medicare	0	0	3,156	2,713	2,938
05-430-745-0000-6175	Fica (County Share)	0	0	13,496	11,601	12,564
05-430-745-4020-6050	Payments To/For Recipients	2,005	1,376	1,126	1,501	2,000
05-430-745-4080-6050	Payments To/For Recipients	8,114	0	0	6,080	2,000
05-430-745-4160-6050	Payments To/For Recipients	15,539	17,124	5,676	16,000	17,500
05-430-745-4180-6050	Payments To/For Recipients	2,062	3,215	4,870	5,000	6,000
05-430-745-4370-6050	Payments To/For Recipients	68,379	40,875	12,812	47,000	47,000
05-430-745-4430-6050	Payments To/For Recipients	3,942	5,183	3,014	5,000	5,000
05-430-745-4460-6050	Payments To/For Recipients	119,136	10,991	952	5,000	5,000
05-430-745-4540-6050	Payments To/For Recipients	2,043	117	0	7,205	0
05-430-745-4910-6050	Payments To/For Recipients	32,206	65,516	55,858	0	65,000
05-430-745-4930-6050	Payments To/For Recipients	3,203	0	2,625	0	0
<b>PROGRAM 745</b>	AMH-CSP	<b>Revenue 328,261 -</b>	<b>238,773 -</b>	<b>167,625 -</b>	<b>250,458 -</b>	<b>250,458 -</b>

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

Account Number	Account Description	Expend. Net	2018	2019	2020	2020	2021
			Actual Mo. 01 - 12	Actual Mo. 01 - 12	Actual Mo. 01 - 12	BUDGET	BUDGET
			<b>256,629</b>	<b>144,397</b>	<b>390,856</b>	<b>334,772</b>	<b>419,090</b>
			<b>71,632 -</b>	<b>94,376 -</b>	<b>223,231</b>	<b>84,314</b>	<b>168,632</b>
05-430-746-0000-5321	Mh-Tcm Adult State		210 -	210 -	0	0	0
05-430-746-0000-5366	Crest/Mh Initiative State		0	97,067 -	0	0	0
05-430-746-0000-5451	Federal Grant (Igr)		103,568 -	93,646 -	77,763 -	77,133 -	90,000 -
05-430-746-0000-5558	UCare/Blue Cross Blue Shield		195,653 -	277,586 -	246,708 -	257,000 -	280,000 -
05-430-746-0000-6050	Payments To/For Recipients		0	0	1,404	0	0
05-430-746-0000-6103	Salaries-Permanent		0	1 -	154,612	298,445	325,788
05-430-746-0000-6107	Salaries-Overtime		0	0	3	0	0
05-430-746-0000-6111	Taxable Travel Expense		278	611	166	0	0
05-430-746-0000-6153	Insurance-Health (County Share)		0	1,417	27,472	43,359	44,713
05-430-746-0000-6155	Insurance-Life (County Share)		0	4	45	106	106
05-430-746-0000-6163	Retirement-Pera (County Share)		0	794	11,762	22,383	24,434
05-430-746-0000-6173	County Share Medicare		0	145	2,084	4,327	4,724
05-430-746-0000-6175	Fica (County Share)		0	620	8,912	18,504	20,199
05-430-746-0000-6332	Mileage		2,431	11,958	4,438	11,000	8,000
05-430-746-0000-6334	Training & Staff Development		481	943	637	900	900
05-430-746-4370-6050	Payments To/For Recipients		0	4,523	1,957	15,000	8,000
05-430-746-4720-6050	Payments To/For Recipients		248,503	401,158	69,559	500,000	200,000
05-430-746-4721-6050	Payments To/For Recipients		399,762	307,720	294,319	250,000	366,000
05-430-746-4730-6050	Payments To/For Recipients		2,595	0	0	0	0
05-430-746-4910-6050	Payments To/For Recipients		85	8,015	4,154	10,000	10,000
05-430-746-4930-6050	Payments To/FOr Recipients		162,160	18,537	0	150,000	0
<b>PROGRAM 746</b>	<b>Adult Mental Health</b>	<b>Revenue</b>	<b>299,431 -</b>	<b>468,509 -</b>	<b>324,471 -</b>	<b>334,133 -</b>	<b>370,000 -</b>
		<b>Expend.</b>	<b>816,295</b>	<b>756,444</b>	<b>581,524</b>	<b>1,324,024</b>	<b>1,012,864</b>
		<b>Net</b>	<b>516,864</b>	<b>287,935</b>	<b>257,053</b>	<b>989,891</b>	<b>642,864</b>
05-430-750-0000-5313	75Ddsilsprogrm34		10,197 -	9,532 -	8,262 -	14,887 -	11,184 -
05-430-750-0000-5328	75.DAYTRAINHABL41.QXYY.R.State		0	609 -	405 -	0	0
05-430-750-0000-5362	75Ddfamsuptgrt35		15,161 -	23,489 -	18,988 -	16,130 -	32,344 -
05-430-750-0000-5368	State Share Dd Waivers		134,366 -	128,895 -	83,590 -	130,000 -	130,000 -
05-430-750-0000-5413	Mr Waiver Federal Share (Igr)		134,382 -	128,895 -	83,590 -	130,000 -	130,000 -
05-430-750-0000-5451	Federal Grant (Igr)		7,732 -	7,837 -	1,637 -	7,000 -	2,887 -
05-430-750-0000-6103	Salaries-Permanent		0	0	444,550	443,439	476,412
05-430-750-0000-6107	Salaries-Overtime		0	0	12	0	0
05-430-750-0000-6153	Insurance-Health (County Share)		0	0	58,376	57,278	66,715

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-430-750-0000-6155	Insurance-Life (County Share)	0	0	137	151	151
05-430-750-0000-6163	Retirement-Pera (County Share)	0	0	32,891	33,258	35,731
05-430-750-0000-6173	County Share Medicare	0	0	5,955	6,430	6,908
05-430-750-0000-6175	Fica (County Share)	0	0	25,462	27,493	29,538
05-430-750-5160-6050	Payments To/For Recipients	0	0	3,490	0	0
05-430-750-5340-6050	Payments To/For Recipients	13,210	13,341	9,252	17,514	13,158
05-430-750-5350-6050	Payments To/For Recipients	15,553	25,763	12,979	16,130	32,344
05-430-750-5380-6050	Payments To/For Recipients	22,000	20,454	9,230	25,000	23,000
05-430-750-5410-6050	Payments To/For Recipients	19,739	21,066	12,013	22,000	15,000
05-430-750-5660-6050	Payments To/For Recipients	5,490	6,184	2,876	7,200	7,200
05-430-750-5740-6050	Payments To/For Recipients	23,989	19,464	7,499	21,700	15,000
05-430-750-5930-6050	Payments To/For Recipients	1,456	128	0	1,440	0
<b>PROGRAM 750</b>	<b>Developmental Disabilities</b>	<b>Revenue</b>	<b>301,838 -</b>	<b>299,257 -</b>	<b>196,472 -</b>	<b>298,017 -</b>
		<b>Expend.</b>	<b>101,437</b>	<b>106,400</b>	<b>624,722</b>	<b>679,033</b>
		<b>Net</b>	<b>200,401 -</b>	<b>192,857 -</b>	<b>428,250</b>	<b>381,016</b>
05-430-760-0000-5106	Licensing Fee	14,500 -	11,500 -	8,000 -	11,000 -	11,000 -
05-430-760-0000-5319	State Share Cadi Waiver	359,564 -	350,698 -	201,851 -	340,000 -	340,000 -
05-430-760-0000-5320	State Share Cac Waiver	2,307 -	6,207 -	2,424 -	4,600 -	4,600 -
05-430-760-0000-5322	Screening State Share	318 -	181 -	165 -	150 -	0
05-430-760-0000-5324	State Share Bi Waiver	6,988 -	8,000 -	2,447 -	7,743 -	6,000 -
05-430-760-0000-5356	76.ADULTPROTECT48.R.STATE	0	5,396 -	10,256 -	0	0
05-430-760-0000-5420	Federal Cadi (IGR)	359,596 -	350,698 -	201,996 -	340,000 -	340,000 -
05-430-760-0000-5421	Federal (IGR)	2,308 -	6,207 -	2,424 -	4,600 -	4,600 -
05-430-760-0000-5436	Fed Bi (IGR)	6,989 -	8,000 -	2,447 -	7,743 -	6,000 -
05-430-760-0000-5551	UCare/Blue Cross Blue Shield	35,440 -	19,681 -	6,833 -	24,000 -	19,000 -
05-430-760-0000-6103	Salaries-Permanent	0	1,097	237,556	456,160	493,276
05-430-760-0000-6107	Salaries-Overtime	0	0	211	0	0
05-430-760-0000-6111	Taxable Travel Expense	35	280	89	0	0
05-430-760-0000-6153	Insurance-Health (County Share)	268	3,384	36,758	64,454	74,823
05-430-760-0000-6155	Insurance-Life (County Share)	0	6	72	159	159
05-430-760-0000-6163	Retirement-Pera (County Share)	103	1,221	18,109	34,212	36,996
05-430-760-0000-6173	County Share Medicare	18	211	3,242	6,614	7,153
05-430-760-0000-6175	Fica (County Share)	76	901	13,862	28,282	30,583
05-430-760-0000-6332	Mileage	1,444	13,706	4,090	12,000	10,000
05-430-760-0000-6334	Training & Staff Development	74	2,901	842	1,300	1,300



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>	
05-430-760-6010-6050	Payments To/For Recipients	85,160	3,075	0	0	0	
05-430-760-6040-6050	Payments To/For Recipients	15,688	0	0	0	0	
05-430-760-6150-6050	Payments To/For Recipients	2,126	2,456	1,155	1,500	2,300	
05-430-760-6160-6050	Payments To/For Recipients	25,694	32,678	13,695	30,000	30,000	
05-430-760-6230-6050	Payments To/For Recipients	23,579	29,990	31,488	30,000	30,000	
05-430-760-6250-6050	Payments To/For Recipients	7,849	0	0	0	0	
05-430-760-6280-6050	Payments To/For Recipients	10,085	0	0	0	0	
05-430-760-6410-6050	Payments To/For Recipients	60,782	94,840	64,419	70,000	55,600	
05-430-760-6440-6050	Payments To/For Recipients	5,529	8,977	5,154	9,000	9,000	
05-430-760-6950-6050	Payment sTo/For Recipients	131,215	269,886	233,658	240,000	307,000	
<b>PROGRAM 760</b>	Adult Services	<b>Revenue</b>	<b>788,010 -</b>	<b>766,568 -</b>	<b>438,843 -</b>	<b>739,836 -</b>	<b>731,200 -</b>
		<b>Expend.</b>	<b>369,725</b>	<b>465,609</b>	<b>664,400</b>	<b>983,681</b>	<b>1,088,190</b>
		<b>Net</b>	<b>418,285 -</b>	<b>300,959 -</b>	<b>225,557</b>	<b>243,845</b>	<b>356,990</b>
05-430-765-0000-5518	Medical Assistance Fee	274 -	1,368 -	347 -	500 -	800 -	
05-430-765-0000-5557	MSHO Care Coordination	531,242 -	533,063 -	329,702 -	639,540 -	530,000 -	
05-430-765-0000-5570	Secure Blue And Ucare Msc+	201,982 -	200,285 -	143,724 -	200,000 -	200,000 -	
05-430-765-0000-6103	Salaries-Permanent	461,089	394,076	323,900	469,297	439,358	
05-430-765-0000-6107	Salaries-Overtime	4	788	1,675	0	0	
05-430-765-0000-6111	Taxable Travel Expense	0	0	10	200	0	
05-430-765-0000-6153	Insurance-Health (County Share)	71,501	56,342	59,196	87,416	74,328	
05-430-765-0000-6155	Insurance-Life (County Share)	178	128	106	170	139	
05-430-765-0000-6163	Retirement-Pera (County Share)	34,581	27,170	24,428	35,197	32,952	
05-430-765-0000-6173	County Share Medicare	6,287	5,367	4,281	6,808	6,371	
05-430-765-0000-6175	Fica (County Share)	26,883	22,949	18,303	29,109	27,240	
05-430-765-0000-6201	Communication Services	8,859	6,070	3,186	4,000	4,600	
05-430-765-0000-6205	Postage	90	57	0	150	0	
05-430-765-0000-6261	Professional & Contracted Services	0	14,035	11,576	16,979	10,000	
05-430-765-0000-6298	Interpreter Services	193	110	14	400	0	
05-430-765-0000-6304	Machinery & Equipment - Maint Agreee	0	212	254	0	0	
05-430-765-0000-6332	Mileage	6,113	2,028	1,240	1,800	2,000	
05-430-765-0000-6334	Training & Staff Development	310	1,473	1,719	2,050	2,000	
05-430-765-0000-6401	Supplies	1,913	1,843	1,193	1,125	1,125	
05-430-765-0000-6435	Minn Care Tax	3,559	2,995	3,155	4,665	3,000	
<b>PROGRAM 765</b>	Case Management - Over 65 Blu	<b>Revenue</b>	<b>733,498 -</b>	<b>734,716 -</b>	<b>473,773 -</b>	<b>840,040 -</b>	<b>730,800 -</b>
		<b>Expend.</b>	<b>621,560</b>	<b>535,643</b>	<b>454,236</b>	<b>659,366</b>	<b>603,113</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
		<b>Net</b>	<b>111,938 -</b>	<b>199,073 -</b>	<b>19,537 -</b>	<b>180,674 -</b>	<b>127,687 -</b>
05-430-766-0000-5309		MMIS State Revenue	872 -	893 -	0	0	0
05-430-766-0000-5327		Alternative Care State	40 -	1,501 -	24,585 -	0	0
05-430-766-0000-5355		STATE MMIS REVENUE	47,063 -	36,387 -	42,882 -	28,000 -	50,000 -
05-430-766-0000-5359		State Share Elderly Waiver	35 -	728 -	714 -	0	0
05-430-766-0000-5406		Elderly Waiver Federal (IGR)	35 -	728 -	714 -	0	0
05-430-766-0000-5430		Alternative Care Federal (Igr)	40 -	1,501 -	24,585 -	0	0
05-430-766-0000-5435		Federal Grant (Igr)	877 -	893 -	0	0	0
05-430-766-0000-5455		FEDERAL MMIS REVENUE (IGR)	47,064 -	36,186 -	42,883 -	28,000 -	50,000 -
05-430-766-0000-5529		Full Payment-Client Fee	11,693 -	6,593 -	5,405 -	5,088 -	6,000 -
05-430-766-0000-5830		Miscellaneous Revenue	4,048 -	0	0	0	0
05-430-766-0000-6103		Salaries-Permanent	133,415	130,153	23,303	57,676	37,001
05-430-766-0000-6105		Salaries-Part Time	0	23,695	35,913	46,201	49,183
05-430-766-0000-6107		Salaries-Overtime	49	92	206	0	0
05-430-766-0000-6111		Taxable Travel Expense	0	0	0	50	0
05-430-766-0000-6153		Insurance-Health (County Share)	16,878	36,426	5,818	15,614	9,290
05-430-766-0000-6155		Insurance-Life (County Share)	50	66	15	38	25
05-430-766-0000-6163		Retirement-Pera (County Share)	9,955	11,545	4,447	7,791	6,464
05-430-766-0000-6173		County Share Medicare	1,855	1,884	802	1,507	1,250
05-430-766-0000-6175		Fica (County Share)	7,931	8,058	3,428	6,443	5,343
05-430-766-0000-6201		Communication Services	2,194	1,277	969	1,375	0
05-430-766-0000-6205		Postage	30	19	0	70	0
05-430-766-0000-6261		Professional & Contracted Services	0	4,086	2,956	4,244	2,300
05-430-766-0000-6298		Interpreter Services	234	0	0	200	0
05-430-766-0000-6304		Machinery & Equipment - Maint Agree	0	63	76	0	0
05-430-766-0000-6332		Mileage	676	1,159	75	950	750
05-430-766-0000-6334		Training & Staff Development	392	948	35	700	700
05-430-766-0000-6401		Supplies	495	614	398	482	500
05-430-766-0000-6435		Minn Care Tax	1,186	998	1,052	1,500	1,000
<b>PROGRAM</b>	<b>766</b>	Case Management - Over 65 Sta	<b>Revenue</b> <b>111,767 -</b>	<b>85,410 -</b>	<b>141,768 -</b>	<b>61,088 -</b>	<b>106,000 -</b>
			<b>Expend.</b> <b>175,340</b>	<b>221,083</b>	<b>79,493</b>	<b>144,841</b>	<b>113,806</b>
			<b>Net</b> <b>63,573</b>	<b>135,673</b>	<b>62,275 -</b>	<b>83,753</b>	<b>7,806</b>
<b>DEPT</b>	<b>430</b>	Social Services	<b>Revenue</b> <b>6,449,979 -</b>	<b>6,526,760 -</b>	<b>5,036,017 -</b>	<b>6,453,071 -</b>	<b>6,778,537 -</b>
			<b>Expend.</b> <b>11,110,464</b>	<b>10,832,822</b>	<b>9,120,939</b>	<b>10,725,504</b>	<b>11,549,174</b>
			<b>Net</b> <b>4,660,485</b>	<b>4,306,062</b>	<b>4,084,922</b>	<b>4,272,433</b>	<b>4,770,637</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
457 DEPT Disease Prevention & Control

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
05-457-000-0000-5330	State Grants	1,120 -	1,112 -	995 -	1,112 -	1,112 -
05-457-000-0000-5529	Full Payment-Client Fee	3,616 -	1,944 -	630 -	400 -	1,000 -
05-457-000-0000-5830	Miscellaneous Revenue	847 -	78 -	0	0	0
05-457-000-0000-6103	Salaries-Permanent	11,485	10,728	374	14,995	41,116
05-457-000-0000-6107	Salaries-Overtime	201	272	204	0	0
05-457-000-0000-6153	Insurance-Health (County Share)	1,576	1,248	881	1,800	4,627
05-457-000-0000-6155	Insurance-Life (County Share)	4	4	1 -	5	13
05-457-000-0000-6163	Retirement-Pera (County Share)	871	864	117	1,125	3,084
05-457-000-0000-6173	County Share Medicare	157	156	22	217	596
05-457-000-0000-6175	Fica (County Share)	670	667	94	930	2,549
05-457-000-0000-6201	Communication Services	440	559	394	400	0
05-457-000-0000-6205	Postage	8	0	3	0	0
05-457-000-0000-6261	Professional & Contracted Services	6,000	6,000	6,000	6,000	6,000
05-457-000-0000-6298	Interpreter Services	275	440	330	700	500
05-457-000-0000-6332	Mileage	417	762	574	250	800
05-457-000-0000-6334	Training & Staff Development	342	0	0	400	400
05-457-000-0000-6401	Supplies	1,760	445	53	750	100
05-457-000-0000-6433	Drugs And Medicine	0	829	746	1,500	1,000
<b>PROGRAM 000</b>	General Government	<b>Revenue 5,583 -</b>	<b>3,134 -</b>	<b>1,625 -</b>	<b>1,512 -</b>	<b>2,112 -</b>
		<b>Expend. 24,206</b>	<b>22,974</b>	<b>9,791</b>	<b>29,072</b>	<b>60,785</b>
		<b>Net 18,623</b>	<b>19,840</b>	<b>8,166</b>	<b>27,560</b>	<b>58,673</b>
<b>DEPT 457</b>	Disease Prevention & Control	<b>Revenue 5,583 -</b>	<b>3,134 -</b>	<b>1,625 -</b>	<b>1,512 -</b>	<b>2,112 -</b>
		<b>Expend. 24,206</b>	<b>22,974</b>	<b>9,791</b>	<b>29,072</b>	<b>60,785</b>
		<b>Net 18,623</b>	<b>19,840</b>	<b>8,166</b>	<b>27,560</b>	<b>58,673</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund

Report Basis: Cash

458 DEPT State Health Improvement Program (SHIP)

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
05-458-041-0000-5330	State Grants	150,178 -	187,064 -	109,594 -	185,809 -	185,809 -
05-458-041-0000-6103	Salaries-Permanent	2,017	2,162	1,940	2,226	2,369
05-458-041-0000-6153	Insurance-Health (County Share)	184	183	139	175	181
05-458-041-0000-6155	Insurance-Life (County Share)	2	2	1	2	2
05-458-041-0000-6163	Retirement-Pera (County Share)	151	162	146	167	178
05-458-041-0000-6173	County Share Medicare	28	30	27	32	34
05-458-041-0000-6175	Fica (County Share)	120	130	117	138	147
05-458-041-0000-6201	Communication Services	115	0	0	0	0
05-458-041-0000-6261	Professional & Contracted Services	123,495	144,829	101,058	161,657	161,657
05-458-041-0000-6334	Training & Staff Development	316	0	0	0	0
05-458-041-0000-6401	Supplies	33,680	0	1,511	0	0
<b>PROGRAM 041</b>	<b>SHIP GRANT 4</b>	<b>Revenue</b>	<b>150,178 -</b>	<b>187,064 -</b>	<b>109,594 -</b>	<b>185,809 -</b>
		<b>Expend.</b>	<b>160,108</b>	<b>147,498</b>	<b>104,939</b>	<b>164,397</b>
		<b>Net</b>	<b>9,930</b>	<b>39,566 -</b>	<b>4,655 -</b>	<b>21,412 -</b>
<b>DEPT 458</b>	<b>State Health Improvement Program (SHIP)</b>	<b>Revenue</b>	<b>150,178 -</b>	<b>187,064 -</b>	<b>109,594 -</b>	<b>185,809 -</b>
		<b>Expend.</b>	<b>160,108</b>	<b>147,498</b>	<b>104,939</b>	<b>164,397</b>
		<b>Net</b>	<b>9,930</b>	<b>39,566 -</b>	<b>4,655 -</b>	<b>21,412 -</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
463 DEPT Emergency Preparedness Grantl

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-463-000-0000-5440		Federal Grants	42,866 -	43,300 -	27,641 -	42,149 -	42,149 -
05-463-000-0000-5563		Cpr Card Fees	20,862 -	21,711 -	7,180 -	23,000 -	23,000 -
05-463-000-0000-6103		Salaries-Permanent	47,239	34,071	10,815	45,583	36,410
05-463-000-0000-6153		Insurance-Health (County Share)	8,010	6,279	1,798	7,827	5,975
05-463-000-0000-6155		Insurance-Life (County Share)	27	17	6	26	17
05-463-000-0000-6163		Retirement-Pera (County Share)	3,454	2,554	811	3,419	2,731
05-463-000-0000-6173		County Share Medicare	654	476	151	661	528
05-463-000-0000-6175		Fica (County Share)	2,798	2,034	644	2,826	2,257
05-463-000-0000-6201		Communication Services	2,201	1,306	759	1,250	1,000
05-463-000-0000-6205		Postage	100	9	0	150	0
05-463-000-0000-6332		Mileage	380	252	0	400	100
05-463-000-0000-6334		Training & Staff Development	117 -	28	0	0	0
05-463-000-0000-6401		Supplies	17,367	12,452	8,176	18,000	12,000
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>63,728 -</b>	<b>65,011 -</b>	<b>34,821 -</b>	<b>65,149 -</b>	<b>65,149 -</b>
		<b>Expend.</b>	<b>82,113</b>	<b>59,478</b>	<b>23,160</b>	<b>80,142</b>	<b>61,018</b>
		<b>Net</b>	<b>18,385</b>	<b>5,533 -</b>	<b>11,661 -</b>	<b>14,993</b>	<b>4,131 -</b>
05-463-245-0000-6103		Salaries-Permanent	0	0	25,060	0	0
05-463-245-0000-6107		Salaries-Overtime	0	0	159	0	0
05-463-245-0000-6153		Insurance-Health (County Share)	0	0	4,227	0	0
05-463-245-0000-6155		Insurance-Life (County Share)	0	0	11	0	0
05-463-245-0000-6163		Retirement-Pera (County Share)	0	0	1,891	0	0
05-463-245-0000-6173		County Share Medicare	0	0	351	0	0
05-463-245-0000-6175		Fica (County Share)	0	0	1,500	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>33,199</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>33,199</b>	<b>0</b>	<b>0</b>
<b>DEPT 463</b>	Emergency Preparedness Grantl	<b>Revenue</b>	<b>63,728 -</b>	<b>65,011 -</b>	<b>34,821 -</b>	<b>65,149 -</b>	<b>65,149 -</b>
		<b>Expend.</b>	<b>82,113</b>	<b>59,478</b>	<b>56,359</b>	<b>80,142</b>	<b>61,018</b>
		<b>Net</b>	<b>18,385</b>	<b>5,533 -</b>	<b>21,538</b>	<b>14,993</b>	<b>4,131 -</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
468 DEPT Toward Zero Death (TZD)

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
05-468-000-0000-5440	Federal Grants	11,599 -	14,577 -	5,447 -	17,872 -	17,872 -
05-468-000-0000-6103	Salaries-Permanent	10,229	9,857	2,306	11,403	12,137
05-468-000-0000-6153	Insurance-Health (County Share)	2,075	1,732	309	1,924	1,992
05-468-000-0000-6155	Insurance-Life (County Share)	6	5	1	6	6
05-468-000-0000-6163	Retirement-Pera (County Share)	783	742	173	855	910
05-468-000-0000-6173	County Share Medicare	146	139	32	165	176
05-468-000-0000-6175	Fica (County Share)	625	594	138	707	752
05-468-000-0000-6201	Communication Services	177	0	0	0	0
05-468-000-0000-6205	Postage	71	0	0	0	0
05-468-000-0000-6332	Mileage	13	57	0	0	0
05-468-000-0000-6334	Training & Staff Development	503	319	0	50	0
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>11,599 -</b>	<b>14,577 -</b>	<b>5,447 -</b>	<b>17,872 -</b>
		<b>Expend.</b>	<b>14,628</b>	<b>13,445</b>	<b>2,959</b>	<b>15,110</b>
		<b>Net</b>	<b>3,029</b>	<b>1,132 -</b>	<b>2,488 -</b>	<b>1,899 -</b>
05-468-245-0000-6103	Salaries-Permanent	0	0	877	0	0
05-468-245-0000-6153	Insurance-Health (County Share)	0	0	160	0	0
05-468-245-0000-6163	Retirement-Pera (County Share)	0	0	66	0	0
05-468-245-0000-6173	County Share Medicare	0	0	12	0	0
05-468-245-0000-6175	Fica (County Share)	0	0	52	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>1,167</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>1,167</b>	<b>0</b>	<b>0</b>
<b>DEPT 468</b>	Toward Zero Death (TZD)	<b>Revenue</b>	<b>11,599 -</b>	<b>14,577 -</b>	<b>5,447 -</b>	<b>17,872 -</b>
		<b>Expend.</b>	<b>14,628</b>	<b>13,445</b>	<b>4,126</b>	<b>15,973</b>
		<b>Net</b>	<b>3,029</b>	<b>1,132 -</b>	<b>1,321 -</b>	<b>1,899 -</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
480 DEPT Tobacco

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
05-480-245-0000-6103	Salaries-Permanent	0	0	478	0	0
05-480-245-0000-6153	Insurance-Health (County Share)	0	0	87	0	0
05-480-245-0000-6163	Retirement-Pera (County Share)	0	0	36	0	0
05-480-245-0000-6173	County Share Medicare	0	0	7	0	0
05-480-245-0000-6175	Fica (County Share)	0	0	28	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>636</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>636</b>	<b>0</b>	<b>0</b>
05-480-459-0000-5108	Tobacco License	14,375 -	15,300 -	13,100 -	14,000 -	13,250 -
05-480-459-0000-6103	Salaries-Permanent	6,071	8,249	2,271	6,195	6,620
05-480-459-0000-6153	Insurance-Health (County Share)	1,070	1,508	329	1,050	1,086
05-480-459-0000-6155	Insurance-Life (County Share)	3	4	0	3	3
05-480-459-0000-6163	Retirement-Pera (County Share)	452	615	170	465	497
05-480-459-0000-6173	County Share Medicare	84	115	32	90	96
05-480-459-0000-6175	Fica (County Share)	361	491	136	384	410
05-480-459-0000-6205	Postage	30	32	0	50	0
05-480-459-0000-6243	Advertising	129	0	0	150	0
05-480-459-0000-6332	Mileage	0	0	0	50	0
<b>PROGRAM 459</b>	<b>Tobacco Ordiance</b>					
	<b>Revenue</b>	<b>14,375 -</b>	<b>15,300 -</b>	<b>13,100 -</b>	<b>14,000 -</b>	<b>13,250 -</b>
	<b>Expend.</b>	<b>8,200</b>	<b>11,014</b>	<b>2,938</b>	<b>8,437</b>	<b>8,712</b>
	<b>Net</b>	<b>6,175 -</b>	<b>4,286 -</b>	<b>10,162 -</b>	<b>5,563 -</b>	<b>4,538 -</b>
<b>DEPT 480</b>	<b>Tobacco</b>					
	<b>Revenue</b>	<b>14,375 -</b>	<b>15,300 -</b>	<b>13,100 -</b>	<b>14,000 -</b>	<b>13,250 -</b>
	<b>Expend.</b>	<b>8,200</b>	<b>11,014</b>	<b>3,574</b>	<b>8,437</b>	<b>8,712</b>
	<b>Net</b>	<b>6,175 -</b>	<b>4,286 -</b>	<b>9,526 -</b>	<b>5,563 -</b>	<b>4,538 -</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
482 DEPT Maternal Child Health (MCH)

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>	
05-482-000-0000-5355	STATE MMIS REVENUE	474 -	225 -	656 -	600 -	600 -	
05-482-000-0000-5375	State Child & Teen Checkup Fees	49,260 -	47,923 -	40,482 -	55,077 -	55,077 -	
05-482-000-0000-5440	Federal Grants	56,161 -	38,274 -	50,856 -	50,856 -	50,856 -	
05-482-000-0000-5455	FEDERAL MMIS REVENUE (IGR)	604 -	225 -	689 -	600 -	600 -	
05-482-000-0000-5475	Fed Child & Teen Checkup Fee 93.778	49,020 -	47,923 -	40,482 -	55,077 -	55,077 -	
05-482-000-0000-5488	Follow along	2,098 -	1,296 -	2,024 -	2,024 -	2,204 -	
05-482-000-0000-5518	Medical Assistance Fee	6,060 -	3,095 -	1,967 -	6,000 -	6,000 -	
05-482-000-0000-5523	Private Insurance Fees	43 -	378 -	0	0	0	
05-482-000-0000-5529	Full Payment-Client Fee	843 -	225 -	0	0	0	
05-482-000-0000-5558	UCare/Blue Cross Blue Shield	0	0	163 -	0	200 -	
05-482-000-0000-6103	Salaries-Permanent	54,759	99,114	86,296	85,404	94,646	
05-482-000-0000-6105	Salaries-Part Time	30,357	41,618	22,011	47,947	33,496	
05-482-000-0000-6107	Salaries-Overtime	1,170	683	1,051	0	0	
05-482-000-0000-6111	Taxable Travel Expense	10	0	0	0	0	
05-482-000-0000-6153	Insurance-Health (County Share)	35,341	37,555	25,893	28,662	25,838	
05-482-000-0000-6155	Insurance-Life (County Share)	59	68	39	52	40	
05-482-000-0000-6163	Retirement-Pera (County Share)	9,355	12,133	8,171	10,001	9,611	
05-482-000-0000-6173	County Share Medicare	1,511	1,959	1,345	1,934	1,858	
05-482-000-0000-6175	Fica (County Share)	6,461	8,377	5,752	8,268	7,945	
05-482-000-0000-6201	Communication Services	3,584	1,909	1,113	1,833	1,600	
05-482-000-0000-6205	Postage	2,268	2,054	0	2,500	0	
05-482-000-0000-6243	Advertising	4,160	4,055	7,409	5,154	5,150	
05-482-000-0000-6298	Interpreter Services	248	206	715	100	800	
05-482-000-0000-6304	Machinery & Equipment - Maint Agreee	0	513	1,025	0	0	
05-482-000-0000-6332	Mileage	1,523	1,558	865	1,164	1,100	
05-482-000-0000-6334	Training & Staff Development	1,907	938	295	1,000	800	
05-482-000-0000-6345	Building And Facility Rentals	0	2,074	5,045	4,147	4,147	
05-482-000-0000-6401	Supplies	2,836	2,820	3,088	2,600	2,600	
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>164,563 -</b>	<b>139,564 -</b>	<b>137,319 -</b>	<b>170,234 -</b>	<b>170,614 -</b>
		<b>Expend.</b>	<b>155,549</b>	<b>217,634</b>	<b>170,113</b>	<b>200,766</b>	<b>189,631</b>
		<b>Net</b>	<b>9,014 -</b>	<b>78,070</b>	<b>32,794</b>	<b>30,532</b>	<b>19,017</b>
05-482-245-0000-6103	Salaries-Permanent	0	0	5,985	0	0	
05-482-245-0000-6105	Salaries-Part Time	0	0	933	0	0	
05-482-245-0000-6107	Salaries-Overtime	0	0	37	0	0	
05-482-245-0000-6153	Insurance-Health (County Share)	0	0	726	0	0	



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
482 DEPT Maternal Child Health (MCH)

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-482-245-0000-6155	Insurance-Life (County Share)	0	0	2	0	0
05-482-245-0000-6163	Retirement-Pera (County Share)	0	0	517	0	0
05-482-245-0000-6173	County Share Medicare	0	0	94	0	0
05-482-245-0000-6175	Fica (County Share)	0	0	403	0	0
05-482-245-0000-6401	Supplies	0	0	4	0	0
<b>PROGRAM 245</b>	COVID19-CARES	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>8,701</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>8,701</b>	<b>0</b>	<b>0</b>
05-482-415-0000-5330	State Grants	1,350 -	1,875 -	1,050 -	675 -	1,500 -
05-482-415-0000-5440	Federal Grants	675 -	75 -	375 -	0	900 -
<b>PROGRAM 415</b>	Early Hearing(Ehdi)& Birth Defect	<b>Revenue</b>	<b>2,025 -</b>	<b>1,950 -</b>	<b>675 -</b>	<b>2,400 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>2,025 -</b>	<b>1,950 -</b>	<b>675 -</b>	<b>2,400 -</b>
05-482-423-0000-5500	Fees For Service	4,953 -	5,448 -	2,730 -	5,574 -	5,000 -
<b>PROGRAM 423</b>	Car Seats	<b>Revenue</b>	<b>4,953 -</b>	<b>5,448 -</b>	<b>5,574 -</b>	<b>5,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>4,953 -</b>	<b>5,448 -</b>	<b>5,574 -</b>	<b>5,000 -</b>
05-482-451-0000-5442	Tanf Grant 93.558	34,033 -	80,512 -	31,098 -	59,002 -	59,002 -
05-482-451-0000-6103	Salaries-Permanent	41,262	53,658	14,836	47,655	60,621
05-482-451-0000-6107	Salaries-Overtime	0	9	329	0	0
05-482-451-0000-6153	Insurance-Health (County Share)	5,126	7,450	4,699	12,407	13,707
05-482-451-0000-6155	Insurance-Life (County Share)	15	12	5	18	20
05-482-451-0000-6163	Retirement-Pera (County Share)	3,108	2,440	1,173	3,574	4,547
05-482-451-0000-6173	County Share Medicare	580	423	205	691	879
05-482-451-0000-6175	Fica (County Share)	2,481	1,809	875	2,955	3,759
05-482-451-0000-6332	Mileage	414	412	471	0	800
05-482-451-0000-6401	Supplies	0	0	159	0	0
<b>PROGRAM 451</b>	Tanf Grant	<b>Revenue</b>	<b>34,033 -</b>	<b>80,512 -</b>	<b>59,002 -</b>	<b>59,002 -</b>
		<b>Expend.</b>	<b>52,986</b>	<b>66,213</b>	<b>67,300</b>	<b>84,333</b>
		<b>Net</b>	<b>18,953</b>	<b>14,299 -</b>	<b>8,298</b>	<b>25,331</b>
05-482-454-0000-5440	Federal Grants	113,471 -	99,515 -	127,360 -	126,000 -	126,000 -
05-482-454-0000-5459	WIC Grants to States (WGS) 10.578	0	11,896 -	0	0	0
05-482-454-0000-6103	Salaries-Permanent	49,639	30,700	47,251	45,213	23,325
05-482-454-0000-6105	Salaries-Part Time	51,150	51,004	50,068	67,131	67,074
05-482-454-0000-6107	Salaries-Overtime	503	57	1,287	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
482 DEPT Maternal Child Health (MCH)

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-482-454-0000-6153	Insurance-Health (County Share)	6,454	3,090	7,589	9,332	7,492
05-482-454-0000-6155	Insurance-Life (County Share)	41	26	29	45	26
05-482-454-0000-6163	Retirement-Pera (County Share)	7,611	6,105	7,290	8,426	6,780
05-482-454-0000-6173	County Share Medicare	1,430	1,154	1,338	1,629	1,311
05-482-454-0000-6175	Fica (County Share)	6,116	4,936	5,722	6,965	5,605
05-482-454-0000-6201	Communication Services	1,613	1,746	893	1,191	1,300
05-482-454-0000-6205	Postage	0	0	22	0	0
05-482-454-0000-6261	Professional & Contracted Services	0	11,338	806	0	0
05-482-454-0000-6298	Interpreter Services	3,066	3,589	2,296	4,002	2,600
05-482-454-0000-6304	Machinery & Equipment - Maint Agree	0	513	1,025	0	0
05-482-454-0000-6332	Mileage	395	528	313	500	600
05-482-454-0000-6334	Training & Staff Development	881	105	0	1,600	1,000
05-482-454-0000-6345	Building And Facility Rentals	0	6,592	9,500	11,088	11,088
05-482-454-0000-6401	Supplies	1,219	1,120	122	500	500
<b>PROGRAM 454</b>	Wic Program	<b>Revenue 113,471 -</b>	<b>111,411 -</b>	<b>127,360 -</b>	<b>126,000 -</b>	<b>126,000 -</b>
		<b>Expend. 130,118</b>	<b>122,603</b>	<b>135,551</b>	<b>157,622</b>	<b>128,701</b>
		<b>Net 16,647</b>	<b>11,192</b>	<b>8,191</b>	<b>31,622</b>	<b>2,701</b>
05-482-456-0000-5330	State Grants	4,922 -	0	0	127,269 -	0
05-482-456-0000-5355	STATE MMIS REVENUE	0	210 -	997 -	0	1,500 -
05-482-456-0000-5440	Federal Grants	0	98,535 -	26,151 -	0	127,269 -
05-482-456-0000-5455	FEDERAL MMIS REVENUE (IGR)	0	210 -	997 -	0	0
05-482-456-0000-5558	UCare/Blue Cross Blue Shield	0	35,152 -	39,339 -	39,185 -	39,185 -
05-482-456-0000-6103	Salaries-Permanent	21,916	78,817	49,236	95,061	117,117
05-482-456-0000-6105	Salaries-Part Time	73	0	0	0	0
05-482-456-0000-6107	Salaries-Overtime	0	2,078	569	0	0
05-482-456-0000-6153	Insurance-Health (County Share)	2,864	2,275	1,048	3,061	8,463
05-482-456-0000-6155	Insurance-Life (County Share)	8	30	20	34	41
05-482-456-0000-6163	Retirement-Pera (County Share)	1,438	6,130	3,743	7,130	8,784
05-482-456-0000-6173	County Share Medicare	268	1,100	669	1,378	1,698
05-482-456-0000-6175	Fica (County Share)	1,148	4,701	2,860	5,894	7,261
05-482-456-0000-6201	Communication Services	89	654	408	522	600
05-482-456-0000-6205	Postage	0	0	0	240	0
05-482-456-0000-6243	Advertising	336	0	0	0	0
05-482-456-0000-6261	Professional & Contracted Services	0	0	0	1,731	1,500
05-482-456-0000-6298	Interpreter Services	165	0	358	2,750	500

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund  
482 DEPT Maternal Child Health (MCH)

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
05-482-456-0000-6332	Mileage	70	1,354	613	3,924	1,200
05-482-456-0000-6334	Training & Staff Development	6,672	5,201	2,780	6,208	3,000
05-482-456-0000-6401	Supplies	38	5,131	571	1,580	0
05-482-456-0000-6482	Computers \$500-\$4999	0	1,015	510	660	0
<b>PROGRAM 456</b>	Evidenced Based FHV Grant	<b>Revenue 4,922 -</b>	<b>134,107 -</b>	<b>67,484 -</b>	<b>166,454 -</b>	<b>167,954 -</b>
		<b>Expend. 35,085</b>	<b>108,486</b>	<b>63,385</b>	<b>130,173</b>	<b>150,164</b>
		<b>Net 30,163</b>	<b>25,621 -</b>	<b>4,099 -</b>	<b>36,281 -</b>	<b>17,790 -</b>
<b>DEPT 482</b>	Maternal Child Health (MCH)	<b>Revenue 323,967 -</b>	<b>472,992 -</b>	<b>367,416 -</b>	<b>527,939 -</b>	<b>530,970 -</b>
		<b>Expend. 373,738</b>	<b>514,936</b>	<b>400,502</b>	<b>555,861</b>	<b>552,829</b>
		<b>Net 49,771</b>	<b>41,944</b>	<b>33,086</b>	<b>27,922</b>	<b>21,859</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund

Report Basis: Cash

485 DEPT County Health Office (Adm & Med Exam)

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
05-485-000-0000-5333	Community Health Grant	193,523 -	193,523 -	193,523 -	193,334 -	193,334 -
05-485-000-0000-6103	Salaries-Permanent	112,753	95,682	88,136	102,078	156,135
05-485-000-0000-6105	Salaries-Part Time	6,070	0	0	0	0
05-485-000-0000-6107	Salaries-Overtime	0	0	43	0	0
05-485-000-0000-6111	Taxable Travel Expense	20	20	10	0	0
05-485-000-0000-6153	Insurance-Health (County Share)	19,286	20,547	3,648	19,174	36,918
05-485-000-0000-6155	Insurance-Life (County Share)	31	27	13	29	66
05-485-000-0000-6163	Retirement-Pera (County Share)	6,685	7,169	3,460	7,656	11,710
05-485-000-0000-6173	County Share Medicare	1,133	1,218	1,257	1,480	2,264
05-485-000-0000-6175	Fica (County Share)	4,844	5,208	5,375	6,329	9,680
05-485-000-0000-6179	Worker's Compensation	7,442	10,552	9,609	9,609	8,525
05-485-000-0000-6201	Communication Services	1,572	1,278	621	1,056	600
05-485-000-0000-6205	Postage	6	31	0	50	0
05-485-000-0000-6245	Membership Dues & Fees	4,565	4,567	4,713	4,567	4,713
05-485-000-0000-6261	Professional & Contracted Services	73,819	76,900	112,057	74,250	120,275
05-485-000-0000-6304	Machinery & Equipment - Maint Agreee	7,071	6,633	2,193	6,354	1,100
05-485-000-0000-6332	Mileage	867	374	121	500	250
05-485-000-0000-6334	Training & Staff Development	144	433	0	1,000	500
05-485-000-0000-6345	Building And Facility Rentals	0	11,309	14,211	18,795	18,795
05-485-000-0000-6357	Insurances	3,188	3,322	3,538	3,538	4,077
05-485-000-0000-6401	Supplies	1,067	1,687	857	1,000	1,000
<b>PROGRAM 000</b>	General Government	<b>Revenue 193,523 -</b>	<b>193,523 -</b>	<b>193,523 -</b>	<b>193,334 -</b>	<b>193,334 -</b>
		<b>Expend. 250,563</b>	<b>246,957</b>	<b>249,862</b>	<b>257,465</b>	<b>376,608</b>
		<b>Net 57,040</b>	<b>53,434</b>	<b>56,339</b>	<b>64,131</b>	<b>183,274</b>
05-485-125-0000-6261	Professional & Contracted Services	150,531	95,220	135,927	76,582	76,582
<b>PROGRAM 125</b>	Medical Examiner	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 150,531</b>	<b>95,220</b>	<b>135,927</b>	<b>76,582</b>	<b>76,582</b>
		<b>Net 150,531</b>	<b>95,220</b>	<b>135,927</b>	<b>76,582</b>	<b>76,582</b>
05-485-245-0000-6103	Salaries-Permanent	0	0	2,361	0	0
05-485-245-0000-6153	Insurance-Health (County Share)	0	0	262	0	0
05-485-245-0000-6155	Insurance-Life (County Share)	0	0	1	0	0
05-485-245-0000-6163	Retirement-Pera (County Share)	0	0	177	0	0
05-485-245-0000-6173	County Share Medicare	0	0	33	0	0
05-485-245-0000-6175	Fica (County Share)	0	0	141	0	0
05-485-245-0000-6261	Professional & Contracted Services	0	0	110	0	0

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund

Report Basis: Cash

485 DEPT County Health Office (Adm & Med Exam)

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>	
<b>PROGRAM</b>	<b>245</b>	COVID19-CARES	<b>Revenue</b>	0	0	0	0	
			<b>Expend.</b>	0	3,085	0	0	
			<b>Net</b>	0	3,085	0	0	
	05-485-248-0000-5330	State Grants	0	0	85,857 -	0	0	
	05-485-248-0000-6103	Salaries-Permanent	0	0	50,641	0	0	
	05-485-248-0000-6105	Salaries-Part Time	0	0	1,485	0	0	
	05-485-248-0000-6153	Insurance-Health (County Share)	0	0	14,938	0	0	
	05-485-248-0000-6155	Insurance-Life (County Share)	0	0	30	0	0	
	05-485-248-0000-6163	Retirement-Pera (County Share)	0	0	4,566	0	0	
	05-485-248-0000-6173	County Share Medicare	0	0	795	0	0	
	05-485-248-0000-6175	Fica (County Share)	0	0	3,399	0	0	
	05-485-248-0000-6261	Professional & Contracted Services	0	0	1,576	0	0	
<b>PROGRAM</b>	<b>248</b>	COVID19-LPH	<b>Revenue</b>	0	85,857 -	0	0	
			<b>Expend.</b>	0	77,430	0	0	
			<b>Net</b>	0	8,427 -	0	0	
<b>DEPT</b>	<b>485</b>	County Health Office (Adm & Med Exam)	<b>Revenue</b>	193,523 -	193,523 -	279,380 -	193,334 -	193,334 -
			<b>Expend.</b>	401,094	342,177	466,304	334,047	453,190
			<b>Net</b>	207,571	148,654	186,924	140,713	259,856
<b>FUND</b>	<b>05</b>	Health and Human Services Fund	<b>Revenue</b>	16,738,428 -	16,885,012 -	10,814,914 -	16,447,543 -	17,160,199 -
			<b>Expend.</b>	16,738,420	16,757,431	13,872,304	16,447,543	17,575,838
			<b>Net</b>	8 -	127,581 -	3,057,390	0	415,639

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

07 FUND Road And Bridge State Aid  
300 DEPT Highway

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Actual	BUDGET	BUDGET
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
07-300-301-0000-6501	Disaster		0	0	511,967	0	0
<b>PROGRAM 301</b>	Disaster	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>511,967</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>511,967</b>	<b>0</b>	<b>0</b>
07-300-320-0000-5830	Miscellaneous Revenue		0	0	15,125 -	0	0
07-300-320-0320-5202	State Aid Regular Construction		0	0	2,080,704 -	2,284,000 -	4,790,000 -
07-300-320-0320-5204	State Aid-Municipal Construction		0	0	58,259	25,000 -	460,000 -
07-300-320-0320-5205	Town Bridge		0	0	0	0	230,000 -
07-300-320-0320-5206	Special State Park Funds		0	0	9,379 -	0	0
07-300-320-0320-5241	Local Participation Hwy-Contract		0	0	234,058	0	20,000 -
07-300-320-0320-5379	State Funding Bridge Bonding		0	0	4,760 -	0	1,125,000 -
07-300-320-0320-5440	Federal Grants		0	0	136,086 -	1,481,000 -	0
07-300-320-0320-6280	Construction Contractors		0	0	3,273,643	3,615,000	6,465,000
07-300-320-0320-6281	Engineering Services		0	0	28,178	150,000	88,000
07-300-320-0320-6348	Right Of Way Misc Expense		0	0	400	5,000	30,000
07-300-320-0320-6603	Site Acquisition		0	0	0	20,000	42,000
<b>PROGRAM 320</b>	Highway Construction	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>1,953,737 -</b>	<b>3,790,000 -</b>	<b>6,625,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>3,302,221</b>	<b>3,790,000</b>	<b>6,625,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,348,484</b>	<b>0</b>	<b>0</b>
<b>DEPT 300</b>	Highway	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>1,953,737 -</b>	<b>3,790,000 -</b>	<b>6,625,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>3,814,188</b>	<b>3,790,000</b>	<b>6,625,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,860,451</b>	<b>0</b>	<b>0</b>
<b>FUND 07</b>	Road And Bridge State Aid	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>1,953,737 -</b>	<b>3,790,000 -</b>	<b>6,625,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>3,814,188</b>	<b>3,790,000</b>	<b>6,625,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,860,451</b>	<b>0</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

20 FUND EDA Revolving Loan

Report Basis: Cash

703 DEPT Economic Development

		2018	2019	2020	2020	2021		
		Actual	Actual	Actual	BUDGET	BUDGET		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
<u>Account Description</u>								
	20-703-993-0000-5712	Interest Income On Loans	32,201 -	24,104 -	14,138 -	27,461 -	11,214 -	
	20-703-993-0000-5970	Loan Revenue (Principal)	317,595 -	98,328 -	412,969 -	94,252 -	39,543 -	
	20-703-993-0000-6261	Professional & Contracted Services	0	0	0	2,000	0	
	20-703-993-0000-6803	Miscellaneous Expense	270	18	74,000	119,713	50,757	
<b>PROGRAM</b>	<b>993</b>	EDA Revolving Loan	<b>Revenue</b>	<b>349,796 -</b>	<b>122,432 -</b>	<b>427,107 -</b>	<b>121,713 -</b>	<b>50,757 -</b>
			<b>Expend.</b>	<b>270</b>	<b>18</b>	<b>74,000</b>	<b>121,713</b>	<b>50,757</b>
			<b>Net</b>	<b>349,526 -</b>	<b>122,414 -</b>	<b>353,107 -</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>703</b>	Economic Development	<b>Revenue</b>	<b>349,796 -</b>	<b>122,432 -</b>	<b>427,107 -</b>	<b>121,713 -</b>	<b>50,757 -</b>
			<b>Expend.</b>	<b>270</b>	<b>18</b>	<b>74,000</b>	<b>121,713</b>	<b>50,757</b>
			<b>Net</b>	<b>349,526 -</b>	<b>122,414 -</b>	<b>353,107 -</b>	<b>0</b>	<b>0</b>
<b>FUND</b>	<b>20</b>	EDA Revolving Loan	<b>Revenue</b>	<b>349,796 -</b>	<b>122,432 -</b>	<b>427,107 -</b>	<b>121,713 -</b>	<b>50,757 -</b>
			<b>Expend.</b>	<b>270</b>	<b>18</b>	<b>74,000</b>	<b>121,713</b>	<b>50,757</b>
			<b>Net</b>	<b>349,526 -</b>	<b>122,414 -</b>	<b>353,107 -</b>	<b>0</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

31 FUND 2009A Bond  
801 DEPT Debt Service

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
31-801-901-0000-5001	Property Taxes-Current	253,435 -	0	0	0	0
31-801-901-0000-5004	Property Taxes-Delinquent	3,281 -	0	0	0	0
31-801-901-0000-5007	Manufactured Current	429 -	0	0	0	0
31-801-901-0000-5008	Manufactured Home Delinquent	217 -	0	0	0	0
31-801-901-0000-5212	Disparity Aid	581 -	0	0	0	0
31-801-901-0000-5218	Conservation Credit	650 -	0	0	0	0
31-801-901-0000-5226	Market Value Credit	4,202 -	0	0	0	0
31-801-901-0000-5229	Hra-Se Minn (In Lieu Of Tax)	61 -	0	0	0	0
31-801-901-0000-5230	Hra-Winona (In Lieu Of Taxes)	419 -	0	0	0	0
31-801-901-0000-6705	Bond Principal Repayment	445,000	180,000	0	0	0
31-801-901-0000-6707	Interest On Bond	14,281	3,525	0	0	0
31-801-901-0000-6713	Other Debt Service Charge	3,363	0	0	0	0
31-801-901-0000-6910	Interfund Transfer Out	0	180,009	0	0	0
<b>PROGRAM 901</b>	<b>DEBT</b>	<b>Revenue</b>	<b>263,275 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>462,644</b>	<b>363,534</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>199,369</b>	<b>363,534</b>	<b>0</b>	<b>0</b>
<b>DEPT 801</b>	<b>Debt Service</b>	<b>Revenue</b>	<b>263,275 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>462,644</b>	<b>363,534</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>199,369</b>	<b>363,534</b>	<b>0</b>	<b>0</b>
<b>FUND 31</b>	<b>2009A Bond</b>	<b>Revenue</b>	<b>263,275 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>462,644</b>	<b>363,534</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>199,369</b>	<b>363,534</b>	<b>0</b>	<b>0</b>



\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

32 FUND 2010A Bond  
801 DEPT Debt Service

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Actual	BUDGET	BUDGET
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
32-801-901-0000-5001	Property Taxes-Current		266,684 -	255,105 -	106,244 -	269,350 -	269,350 -
32-801-901-0000-5004	Property Taxes-Delinquent		2,306 -	13,878 -	4,464 -	0	0
32-801-901-0000-5007	Manufactured Current		451 -	368 -	0	500 -	500 -
32-801-901-0000-5008	Manufactured Home Delinquent		91 -	344 -	110 -	0	0
32-801-901-0000-5212	Disparity Aid		610 -	598 -	277 -	730 -	730 -
32-801-901-0000-5218	Conservation Credit		498 -	416 -	0	500 -	500 -
32-801-901-0000-5226	Market Value Credit		4,421 -	4,055 -	0	5,000 -	5,000 -
32-801-901-0000-5229	Hra-Se Minn (In Lieu Of Tax)		64 -	70 -	59 -	70 -	70 -
32-801-901-0000-5230	Hra-Winona (In Lieu Of Taxes)		441 -	422 -	205 -	500 -	500 -
32-801-901-0000-5910	Interfund Transfers		0	180,009 -	0	0	0
32-801-901-0000-6705	Bond Principal Repayment		245,000	250,000	260,000	260,000	265,000
32-801-901-0000-6707	Interest On Bond		32,738	24,075	15,150	15,150	5,300
32-801-901-0000-6713	Other Debt Service Charge		2,113	3,600	3,125	1,500	6,350
<b>PROGRAM 901</b>	<b>DEBT</b>	<b>Revenue</b>	<b>275,566 -</b>	<b>455,265 -</b>	<b>111,359 -</b>	<b>276,650 -</b>	<b>276,650 -</b>
		<b>Expend.</b>	<b>279,851</b>	<b>277,675</b>	<b>278,275</b>	<b>276,650</b>	<b>276,650</b>
		<b>Net</b>	<b>4,285</b>	<b>177,590 -</b>	<b>166,916</b>	<b>0</b>	<b>0</b>
<b>DEPT 801</b>	<b>Debt Service</b>	<b>Revenue</b>	<b>275,566 -</b>	<b>455,265 -</b>	<b>111,359 -</b>	<b>276,650 -</b>	<b>276,650 -</b>
		<b>Expend.</b>	<b>279,851</b>	<b>277,675</b>	<b>278,275</b>	<b>276,650</b>	<b>276,650</b>
		<b>Net</b>	<b>4,285</b>	<b>177,590 -</b>	<b>166,916</b>	<b>0</b>	<b>0</b>
<b>FUND 32</b>	<b>2010A Bond</b>	<b>Revenue</b>	<b>275,566 -</b>	<b>455,265 -</b>	<b>111,359 -</b>	<b>276,650 -</b>	<b>276,650 -</b>
		<b>Expend.</b>	<b>279,851</b>	<b>277,675</b>	<b>278,275</b>	<b>276,650</b>	<b>276,650</b>
		<b>Net</b>	<b>4,285</b>	<b>177,590 -</b>	<b>166,916</b>	<b>0</b>	<b>0</b>

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\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

37 FUND Jail  
251 DEPT Jail

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Actual	BUDGET	BUDGET
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
37-251-200-0000-5001	Property Taxes-Current		0	0	38,494 -	100,000 -	0
37-251-200-0000-5229	Hra-Se Minn (In Lieu Of Tax)		0	0	96 -	0	0
37-251-200-0000-5960	Bonds-Revenue		0	0	0	0	10,000,000 -
37-251-200-0000-6261	Professional & Contracted Services		0	0	12,650	100,000	0
37-251-200-0000-6613	Building Acquisition-Construction		0	0	0	0	10,000,000
<b>PROGRAM 200</b>	Public Safety	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>38,590 -</b>	<b>100,000 -</b>	<b>10,000,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>12,650</b>	<b>100,000</b>	<b>10,000,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>25,940 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 251</b>	Jail	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>38,590 -</b>	<b>100,000 -</b>	<b>10,000,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>12,650</b>	<b>100,000</b>	<b>10,000,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>25,940 -</b>	<b>0</b>	<b>0</b>
<b>FUND 37</b>	Jail	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>38,590 -</b>	<b>100,000 -</b>	<b>10,000,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>12,650</b>	<b>100,000</b>	<b>10,000,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>25,940 -</b>	<b>0</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects  
060 DEPT General Administration

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Actual	BUDGET	BUDGET	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>							
42-060-000-0000-5001	Property Taxes-Current	489,209 -	390,915 -	181,238 -	468,770 -	453,465 -	
42-060-000-0000-5004	Property Taxes-Delinquent	2,403 -	17,049 -	6,277 -	0	0	
42-060-000-0000-5007	Manufactured Current	828 -	564 -	0	0	0	
42-060-000-0000-5008	Manufactured Home Delinquent	119 -	239 -	83 -	0	0	
42-060-000-0000-5212	Disparity Aid	1,120 -	916 -	472 -	760 -	760 -	
42-060-000-0000-5218	Conservation Credit	559 -	637 -	0	600 -	600 -	
42-060-000-0000-5226	Market Value Credit	8,109 -	6,211 -	0	0	0	
42-060-000-0000-5229	Hra-Se Minn (In Lieu Of Tax)	118 -	128 -	101 -	0	0	
42-060-000-0000-5230	Hra-Winona (In Lieu Of Taxes)	809 -	646 -	350 -	0	0	
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>503,274 -</b>	<b>417,305 -</b>	<b>188,521 -</b>	<b>470,130 -</b>	<b>454,825 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>503,274 -</b>	<b>417,305 -</b>	<b>188,521 -</b>	<b>470,130 -</b>	<b>454,825 -</b>
<b>DEPT 060</b>	General Administration	<b>Revenue</b>	<b>503,274 -</b>	<b>417,305 -</b>	<b>188,521 -</b>	<b>470,130 -</b>	<b>454,825 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>503,274 -</b>	<b>417,305 -</b>	<b>188,521 -</b>	<b>470,130 -</b>	<b>454,825 -</b>

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USER-SELECTED BUDGET REPORT

42 FUND Capital Projects

Report Basis: Cash

063 DEPT Information Technology

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
42-063-000-0000-6623		Equipment Purchased	46,076	218,988	24,571	0	0
<b>PROGRAM</b>	<b>000</b>	General Government	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>46,076</b>	<b>218,988</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>46,076</b>	<b>24,571</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>063</b>	Information Technology	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>46,076</b>	<b>218,988</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>46,076</b>	<b>218,988</b>	<b>0</b>	<b>0</b>

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USER-SELECTED BUDGET REPORT

42 FUND Capital Projects  
071 DEPT Elections

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
42-071-000-0000-5330	State Grants	91,043 -	0	0	0	0
42-071-000-0000-6480	Small Equipment \$1,000-\$10,000	5,595	0	5,095	11,823	0
42-071-000-0000-6482	Computers \$500-\$4999	64,000	61,561	6,400	0	0
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>91,043 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>69,595</b>	<b>61,561</b>	<b>11,495</b>	<b>11,823</b>
		<b>Net</b>	<b>21,448 -</b>	<b>61,561</b>	<b>11,495</b>	<b>11,823</b>
<b>DEPT 071</b>	Elections	<b>Revenue</b>	<b>91,043 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>69,595</b>	<b>61,561</b>	<b>11,495</b>	<b>11,823</b>
		<b>Net</b>	<b>21,448 -</b>	<b>61,561</b>	<b>11,495</b>	<b>11,823</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects

Report Basis: Cash

111 DEPT County Buildings Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
42-111-111-0111-6261	Professional & Contracted Services	41,515	0	0	0	70,000
42-111-111-0111-6306	Building Repair-Maintenance	0	17,820	0	80,000	0
<b>PROGRAM 111</b>	Courthouse Maintenance	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 41,515</b>	<b>17,820</b>	<b>0</b>	<b>80,000</b>	<b>70,000</b>
		<b>Net 41,515</b>	<b>17,820</b>	<b>0</b>	<b>80,000</b>	<b>70,000</b>
42-111-113-0111-6306	Building Repair-Maintenance	0	0	0	0	19,825
<b>PROGRAM 113</b>	L E C Maintenance	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,825</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,825</b>
42-111-114-0111-6261	Professional & Contracted Services	2,422	0	0	0	0
<b>PROGRAM 114</b>	Maintenance Building	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 2,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 2,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42-111-115-0111-6306	Building Repair-Maintenance	0	23,288	0	0	100,000
<b>PROGRAM 115</b>	C.O.B. Maintenance	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>23,288</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
		<b>Net 0</b>	<b>23,288</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
42-111-118-0111-6306	Building Repair-Maintenance	0	0	0	31,291	0
<b>PROGRAM 118</b>	Hhw/Recycling Building	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>31,291</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>31,291</b>	<b>0</b>
42-111-121-0111-5830	Miscellaneous Revenue	1,950 -	0	0	0	0
<b>PROGRAM 121</b>	Motor Pool	<b>Revenue 1,950 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 1,950 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42-111-127-0111-6261	Professional & Contracted Services	2,647	0	0	0	0
<b>PROGRAM 127</b>	Old Monument Building	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 2,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 2,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT 111</b>	County Buildings Maintenance	<b>Revenue 1,950 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 46,584</b>	<b>41,108</b>	<b>0</b>	<b>111,291</b>	<b>189,825</b>
		<b>Net 44,634</b>	<b>41,108</b>	<b>0</b>	<b>111,291</b>	<b>189,825</b>

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\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects  
201 DEPT Sheriff

Report Basis: Cash

		<u>Account Number</u>		<u>Account Description</u>		2018	2019	2020	2020	2021
						<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
						<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		42-201-200-0000-6623		Equipment Purchased		0	132,777	0	157,016	0
<b>PROGRAM</b>	<b>200</b>		Public Safety	<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Expend.</b>		<b>0</b>	<b>132,777</b>	<b>0</b>	<b>157,016</b>	<b>0</b>
				<b>Net</b>		<b>0</b>	<b>132,777</b>	<b>0</b>	<b>157,016</b>	<b>0</b>
<b>DEPT</b>	<b>201</b>		Sheriff	<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Expend.</b>		<b>0</b>	<b>132,777</b>	<b>0</b>	<b>157,016</b>	<b>0</b>
				<b>Net</b>		<b>0</b>	<b>132,777</b>	<b>0</b>	<b>157,016</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects  
251 DEPT Jail

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Actual	BUDGET	BUDGET
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	42-251-200-0000-6261	Professional & Contracted Services	0	23,636	0	0	0
<b>PROGRAM</b>	<b>200</b>	Public Safety	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>23,636</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>23,636</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>251</b>	Jail	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>23,636</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>23,636</b>	<b>0</b>	<b>0</b>	<b>0</b>



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\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects

Report Basis: Cash

281 DEPT Emergency Management

Account Number      Account Description

	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
42-281-200-0000-6623      Equipment Purchased	23,624	0	0	0	0
<b>PROGRAM 200      Public Safety      Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expend.</b>	<b>23,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net</b>	<b>23,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT 281      Emergency Management      Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expend.</b>	<b>23,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net</b>	<b>23,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*\*\* Winona County \*\*\*\*\*



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects  
300 DEPT Highway

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Actual	BUDGET	BUDGET
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
42-300-310-0000-6623	Equipment Purchased		0	61,459	0	0	0
42-300-310-0000-6633	Vehicles Purchased		169,976	80,474	185,397	190,000	230,000
<b>PROGRAM 310</b>	Highway Maintenance	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>169,976</b>	<b>141,933</b>	<b>185,397</b>	<b>190,000</b>	<b>230,000</b>
		<b>Net</b>	<b>169,976</b>	<b>141,933</b>	<b>185,397</b>	<b>190,000</b>	<b>230,000</b>
42-300-345-0000-6306	Building Repair-Maintenance		0	0	0	0	35,000
42-300-345-0000-6612	Parking Lot Maintenance		32,445	0	0	0	0
<b>PROGRAM 345</b>	Building/Grounds Repair/Mainten	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>32,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
		<b>Net</b>	<b>32,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>DEPT 300</b>	Highway	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>202,421</b>	<b>141,933</b>	<b>185,397</b>	<b>190,000</b>	<b>265,000</b>
		<b>Net</b>	<b>202,421</b>	<b>141,933</b>	<b>185,397</b>	<b>190,000</b>	<b>265,000</b>
<b>FUND 42</b>	Capital Projects	<b>Revenue</b>	<b>596,267 -</b>	<b>417,305 -</b>	<b>188,521 -</b>	<b>470,130 -</b>	<b>454,825 -</b>
		<b>Expend.</b>	<b>388,300</b>	<b>620,003</b>	<b>221,463</b>	<b>470,130</b>	<b>454,825</b>
		<b>Net</b>	<b>207,967 -</b>	<b>202,698</b>	<b>32,942</b>	<b>0</b>	<b>0</b>

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USER-SELECTED BUDGET REPORT

69 FUND CARES ACT (COVID) #21.019

Report Basis: Cash

060 DEPT General Administration

		2018	2019	2020	2020	2021
		Actual	Actual	Actual	BUDGET	BUDGET
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
69-060-245-0000-5440	Federal Grants	0	0	6,191,101 -	0	0
69-060-245-0000-6261	Professional & Contracted Services	0	0	409,847	0	0
69-060-245-0000-6401	Supplies	0	0	21,172	0	0
<b>PROGRAM 245</b>	<b>COVID19-CARES</b>	<b>Revenue</b>	<b>0</b>	<b>6,191,101 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>431,019</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>5,760,082 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 060</b>	<b>General Administration</b>	<b>Revenue</b>	<b>0</b>	<b>6,191,101 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>431,019</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>5,760,082 -</b>	<b>0</b>	<b>0</b>

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USER-SELECTED BUDGET REPORT

69 FUND CARES ACT (COVID) #21.019  
093 DEPT Criminal Justice Coord Council

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
69-093-245-0000-6261		Professional & Contracted Services	0	0	246	0	0
<b>PROGRAM</b>	<b>245</b>	COVID19-CARES	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>093</b>	Criminal Justice Coord Council	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>

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USER-SELECTED BUDGET REPORT

69 FUND CARES ACT (COVID) #21.019

Report Basis: Cash

430 DEPT Social Services

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
69-430-245-0000-6261		Professional & Contracted Services	0	0	26,791	0	0
69-430-245-0000-6401		Supplies	0	0	1,071	0	0
<b>PROGRAM 245</b>		COVID19-CARES	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>27,862</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>27,862</b>	<b>0</b>	<b>0</b>
<b>DEPT 430</b>		Social Services	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>27,862</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>27,862</b>	<b>0</b>	<b>0</b>

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USER-SELECTED BUDGET REPORT

69 FUND CARES ACT (COVID) #21.019  
703 DEPT Economic Development

Report Basis: Cash

				2018	2019	2020	2020	2021
				Actual	Actual	Actual	BUDGET	BUDGET
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
		69-703-245-0000-6261	Professional & Contracted Services	0	0	1,560,000	0	0
<b>PROGRAM</b>	<b>245</b>	COVID19-CARES	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>1,560,000</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,560,000</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>703</b>	Economic Development	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>1,560,000</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,560,000</b>	<b>0</b>	<b>0</b>
<b>FUND</b>	<b>69</b>	CARES ACT (COVID) #21.019	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>6,191,101 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>2,019,127</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>4,171,974 -</b>	<b>0</b>	<b>0</b>

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USER-SELECTED BUDGET REPORT

71 FUND H. C. Garvin  
000 DEPT Balance Sheet

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Actual	BUDGET	BUDGET
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
71-000-000-0000-5710	Investment Earnings		452 -	537 -	448 -	0	0
71-000-000-0000-6806	Intergovernmental Payments		452	537	403	0	0
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>452 -</b>	<b>537 -</b>	<b>448 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>452</b>	<b>537</b>	<b>403</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>45 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 000</b>	Balance Sheet	<b>Revenue</b>	<b>452 -</b>	<b>537 -</b>	<b>448 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>452</b>	<b>537</b>	<b>403</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>45 -</b>	<b>0</b>	<b>0</b>
<b>FUND 71</b>	H. C. Garvin	<b>Revenue</b>	<b>452 -</b>	<b>537 -</b>	<b>448 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>452</b>	<b>537</b>	<b>403</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>45 -</b>	<b>0</b>	<b>0</b>

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USER-SELECTED BUDGET REPORT

73 FUND Collaborative  
427 DEPT Collaborative

Report Basis: Cash

			2018	2019	2020	2020	2021	
			Actual	Actual	Actual	BUDGET	BUDGET	
<u>Account Number</u>			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>								
	73-427-000-0000-5401	71.MAADMIN_LCTS07 93778	63,821 -	70,823 -	47,380 -	0	0	
	73-427-000-0000-5405	71.IVEFCADMLCTS07 93658	68,870 -	68,783 -	51,666 -	0	0	
	73-427-000-0000-6050	Payments To/For Recipients	109,704	148,271	7,608	0	0	
<b>PROGRAM</b>	<b>000</b>	General Government	<b>Revenue</b>	<b>132,691 -</b>	<b>139,606 -</b>	<b>99,046 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>109,704</b>	<b>148,271</b>	<b>7,608</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>22,987 -</b>	<b>8,665</b>	<b>91,438 -</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>427</b>	Collaborative	<b>Revenue</b>	<b>132,691 -</b>	<b>139,606 -</b>	<b>99,046 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>109,704</b>	<b>148,271</b>	<b>7,608</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>22,987 -</b>	<b>8,665</b>	<b>91,438 -</b>	<b>0</b>	<b>0</b>
<b>FUND</b>	<b>73</b>	Collaborative	<b>Revenue</b>	<b>132,691 -</b>	<b>139,606 -</b>	<b>99,046 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>109,704</b>	<b>148,271</b>	<b>7,608</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>22,987 -</b>	<b>8,665</b>	<b>91,438 -</b>	<b>0</b>	<b>0</b>



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USER-SELECTED BUDGET REPORT

76 FUND Employee Benefit Plans  
061 DEPT Personnel

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Actual	BUDGET	BUDGET
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
76-061-000-0000-5945	2010 Vision Insurance Revenue		5,681 -	0	0	0	0
76-061-000-0000-5997	2010 - 125 Plan Revenue		1,018,736 -	820,790 -	702,972 -	0	0
76-061-000-0000-5998	2010 - 125 Plan Revenue		0	146,928 -	89,652 -	0	0
76-061-000-0000-6945	Vision Insurance		10,485	795	7,724	0	0
76-061-000-0000-6946	Vision Expense		962	8,037	0	0	0
76-061-000-0000-6994	Health Insurance HSA		48,794	0	0	0	0
76-061-000-0000-6997	125 Plan Expense		911,449	875,023	788,831	0	0
76-061-000-0000-6998	125 Plan Expense		38,957	88,657	23,531	0	0
<b>PROGRAM 000</b>	General Government	<b>Revenue</b>	<b>1,024,417 -</b>	<b>967,718 -</b>	<b>792,624 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>1,010,647</b>	<b>972,512</b>	<b>820,086</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>13,770 -</b>	<b>4,794</b>	<b>27,462</b>	<b>0</b>	<b>0</b>
76-061-061-0000-5995	Dental Plan Revenue		99,017 -	110,829 -	93,392 -	0	0
76-061-061-0000-6995	Dental Plan Expense		110,759	15,717	92,235	0	0
76-061-061-0000-6996	Dental Plan Expense		10,420	116,871	0	0	0
<b>PROGRAM 061</b>	Personnel Payroll	<b>Revenue</b>	<b>99,017 -</b>	<b>110,829 -</b>	<b>93,392 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>121,179</b>	<b>132,588</b>	<b>92,235</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>22,162</b>	<b>21,759</b>	<b>1,157 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 061</b>	Personnel	<b>Revenue</b>	<b>1,123,434 -</b>	<b>1,078,547 -</b>	<b>886,016 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>1,131,826</b>	<b>1,105,100</b>	<b>912,321</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>8,392</b>	<b>26,553</b>	<b>26,305</b>	<b>0</b>	<b>0</b>
<b>FUND 76</b>	Employee Benefit Plans	<b>Revenue</b>	<b>1,123,434 -</b>	<b>1,078,547 -</b>	<b>886,016 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>1,131,826</b>	<b>1,105,100</b>	<b>912,321</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>8,392</b>	<b>26,553</b>	<b>26,305</b>	<b>0</b>	<b>0</b>
<b>Final Totals</b>		<b>Revenue</b>	<b>54,069,313 -</b>	<b>54,841,242 -</b>	<b>39,517,061 -</b>	<b>51,416,462 -</b>	<b>67,105,713 -</b>
		<b>Expend.</b>	<b>52,255,267</b>	<b>58,628,505</b>	<b>44,645,625</b>	<b>51,416,462</b>	<b>68,363,985</b>
		<b>Net</b>	<b>1,814,046 -</b>	<b>3,787,263</b>	<b>5,128,564</b>	<b>0</b>	<b>1,258,272</b>