

***** 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: 0 0 0 0 1

Column Headings: 2023
BUDGET

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

Year:

Months:

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:

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
005 DEPT Board Of Commissioners

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-005-000-0000-6103	Salaries-Permanent		124,795
	01-005-000-0000-6153	Insurance-Health (County Share)		35,015
	01-005-000-0000-6155	Insurance-Life (County Share)		126
	01-005-000-0000-6163	Retirement-Pera (County Share)		4,992
	01-005-000-0000-6173	County Share Medicare		1,810
	01-005-000-0000-6175	Fica (County Share)		1,547
	01-005-000-0000-6332	Mileage		3,000
	01-005-000-0000-6334	Training & Staff Development		1,500
PROGRAM	000	General Government	Revenue	0
			Expend.	172,785
			Net	172,785
DEPT	005	Board Of Commissioners	Revenue	0
			Expend.	172,785
			Net	172,785

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
011 DEPT Court Administration

<u>Account Number</u>	<u>Account Description</u>		2023 <u>BUDGET</u>
01-011-000-0000-6105	Salaries-Part Time		19,587
01-011-000-0000-6163	Retirement-Pera (County Share)		1,469
01-011-000-0000-6173	County Share Medicare		284
01-011-000-0000-6175	Fica (County Share)		1,214
01-011-000-0000-6263	Legal Services		190,000
01-011-000-0000-6275	Medical Services		25,000
PROGRAM 000	General Government	Revenue	0
		Expend.	237,554
		Net	237,554
DEPT 011	Court Administration	Revenue	0
		Expend.	237,554
		Net	237,554

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
025 DEPT Law Library

<u>Account Number</u>	<u>Account Description</u>
01-025-000-0000-5508	Court Fees
01-025-000-0000-6261	Professional & Contracted Services
01-025-000-0000-6304	Machinery & Equipment - Maint Agree
01-025-000-0000-6401	Supplies

PROGRAM 000 General Government

Revenue

Expend.

Net

DEPT 025 Law Library

Revenue

Expend.

Net

2023 <u>BUDGET</u>
45,000 -
10,000
500
34,500
45,000 -
45,000
0
45,000 -
45,000
0

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
029 DEPT Drug Court

Report Basis: Cash

			2023
			<u>BUDGET</u>
01-029-193-0000-5330	State Grants		86,400 -
01-029-193-0000-6103	Salaries-Permanent		66,469
01-029-193-0000-6153	Insurance-Health (County Share)		8,721
01-029-193-0000-6155	Insurance-Life (County Share)		25
01-029-193-0000-6163	Retirement-Pera (County Share)		4,985
01-029-193-0000-6173	County Share Medicare		964
01-029-193-0000-6175	Fica (County Share)		4,121
01-029-193-0000-6261	Professional & Contracted Services		8,000
01-029-193-0000-6332	Mileage		500
01-029-193-0000-6334	Training & Staff Development		6,750
01-029-193-0000-6401	Supplies		1,000
PROGRAM 193	DRUG COURT	Revenue	86,400 -
		Expend.	101,535
		Net	15,135
01-029-194-0000-5760	Donations Restricted		4,600 -
01-029-194-0000-6245	Membership Dues & Fees		250
01-029-194-0000-6261	Professional & Contracted Services		350
01-029-194-0000-6401	Supplies		4,000
PROGRAM 194	Drug Court Incentives	Revenue	4,600 -
		Expend.	4,600
		Net	0
DEPT 029	Drug Court	Revenue	91,000 -
		Expend.	106,135
		Net	15,135

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
031 DEPT County Administrator

Report Basis: Cash

				2023
				<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-031-000-0000-6103	Salaries-Permanent		388,887
	01-031-000-0000-6111	Taxable Travel Expense		100
	01-031-000-0000-6153	Insurance-Health (County Share)		71,277
	01-031-000-0000-6155	Insurance-Life (County Share)		114
	01-031-000-0000-6163	Retirement-Pera (County Share)		29,174
	01-031-000-0000-6173	County Share Medicare		5,640
	01-031-000-0000-6175	Fica (County Share)		21,836
	01-031-000-0000-6245	Membership Dues & Fees		3,188
	01-031-000-0000-6332	Mileage		100
	01-031-000-0000-6334	Training & Staff Development		700
PROGRAM	000	General Government	Revenue	0
			Expend.	521,016
			Net	521,016
DEPT	031	County Administrator	Revenue	0
			Expend.	521,016
			Net	521,016

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
040 DEPT Finance

Report Basis: Cash

				2023
				<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		28,000 -
	01-040-000-0000-5590	Fees Intra County		486,763
	01-040-000-0000-6103	Salaries-Permanent		101,119
	01-040-000-0000-6105	Salaries-Part Time		84,345
	01-040-000-0000-6153	Insurance-Health (County Share)		248
	01-040-000-0000-6155	Insurance-Life (County Share)		44,091
	01-040-000-0000-6163	Retirement-Pera (County Share)		8,524
	01-040-000-0000-6173	County Share Medicare		36,449
	01-040-000-0000-6175	Fica (County Share)		310
	01-040-000-0000-6245	Membership Dues & Fees		13,900
	01-040-000-0000-6261	Professional & Contracted Services		75,000
	01-040-000-0000-6268	Auditing Services		4,123
	01-040-000-0000-6334	Training & Staff Development		28,000 -
PROGRAM	000	General Government	Revenue	854,872
			Expend.	826,872
			Net	826,872
DEPT	040	Finance	Revenue	28,000 -
			Expend.	854,872
			Net	826,872

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
053 DEPT Auditor-Treasurer

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-053-000-0000-5102	Liquor License	12,280 -
01-053-000-0000-5103	Temporary Beer License	30 -
01-053-000-0000-5104	Transient Merchant License	150 -
01-053-000-0000-5107	Auctioneer License	60 -
01-053-000-0000-5500	Fees For Service	19,000 -
01-053-000-0000-6103	Salaries-Permanent	229,621
01-053-000-0000-6153	Insurance-Health (County Share)	36,233
01-053-000-0000-6155	Insurance-Life (County Share)	134
01-053-000-0000-6163	Retirement-Pera (County Share)	17,222
01-053-000-0000-6173	County Share Medicare	3,330
01-053-000-0000-6175	Fica (County Share)	14,236
01-053-000-0000-6243	Advertising	400
01-053-000-0000-6245	Membership Dues & Fees	720
01-053-000-0000-6261	Professional & Contracted Services	700
01-053-000-0000-6304	Machinery & Equipment - Maint Agree	500
01-053-000-0000-6332	Mileage	350
01-053-000-0000-6334	Training & Staff Development	1,000
01-053-000-0000-6401	Supplies	8,000
PROGRAM 000	General Government	Revenue 31,520 -
		Expend. 312,446
		Net 280,926
01-053-037-0000-5830	Miscellaneous Revenue	7,500 -
01-053-037-0000-6205	Postage	7,500
01-053-037-0000-6235	Publications-Printing	4,000
PROGRAM 037	Truth And Taxation	Revenue 7,500 -
		Expend. 11,500
		Net 4,000
DEPT 053	Auditor-Treasurer	Revenue 39,020 -
		Expend. 323,946
		Net 284,926

USER-SELECTED BUDGET REPORT

01 FUND Revenue
060 DEPT General Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-060-000-0000-5001	Property Taxes-Current	13,057,133 -
01-060-000-0000-5003	Property Tax Light And Power	210,000 -
01-060-000-0000-5004	Property Taxes-Delinquent	116,000 -
01-060-000-0000-5005	Penalties And Interest	40,600 -
01-060-000-0000-5007	Manufactured Current	18,000 -
01-060-000-0000-5008	Manufactured Home Delinquent	5,000 -
01-060-000-0000-5025	Energy Production Tax	18,000 -
01-060-000-0000-5209	County Program Aid	2,326,224 -
01-060-000-0000-5212	Disparity Aid	26,000 -
01-060-000-0000-5216	Cpa- Aquatic Invasive Species	89,869 -
01-060-000-0000-5218	Conservation Credit	18,600 -
01-060-000-0000-5223	Local Performance Aid	7,000 -
01-060-000-0000-5226	Market Value Credit	182,000 -
01-060-000-0000-5229	Hra-Se Minn (In Lieu Of Tax)	2,730 -
01-060-000-0000-5230	Hra-Winona (In Lieu Of Taxes)	18,500 -
01-060-000-0000-5270	Payments In Lieu Of Taxes	277,890 -
01-060-000-0000-5271	Federal Payments In Lieu Of	17,000 -
01-060-000-0000-5272	Local Assistance/Tribal Consistency Fi	50,000 -
01-060-000-0000-5330	State Grants	100,000 -
01-060-000-0000-5403	Federal Grant 93.563	80,000 -
01-060-000-0000-5404	Federal Grant 10.561	80,000 -
01-060-000-0000-5414	Federal Grant 93.778	125,000 -
01-060-000-0000-5450	Indirect Cost Allocation 93.658	15,000 -
01-060-000-0000-5487	Federal Grant 93.767	200 -
01-060-000-0000-5493	Indirect Cost Allocation Plan 93.566	125 -
01-060-000-0000-5710	Investment Earnings	150,000 -
01-060-000-0000-5810	Rental	2,000 -
01-060-000-0000-5830	Miscellaneous Revenue	2,500 -
01-060-000-0000-5849	Ins Deposit Refund	170,000 -
01-060-000-0000-5910	Interfund Transfers	103,040 -
01-060-000-0000-5920	Sale Of Capital Assets	5,000 -
01-060-000-0000-5925	Compensation-Loss Of Property	32,000 -
01-060-000-0000-6245	Membership Dues & Fees	25,000
01-060-000-0000-6261	Professional & Contracted Services	80,150
01-060-000-0000-6302	Repair & Maintenance - Vehicle	32,000
01-060-000-0000-6345	Building And Facility Rentals	9,385
01-060-000-0000-6401	Supplies	2,500

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
060 DEPT General Administration

<u>Account Number</u>	<u>Account Description</u>		2023 <u>BUDGET</u>
01-060-000-0000-6802	Intergovernmental Payments Gopher E		750
01-060-000-0000-6804	Intergovernmental Payment AIS		89,869
01-060-000-0000-6806	Intergovernmental Payments		100,000
01-060-000-0000-6809	Investment Expenses		2,700
PROGRAM 000	General Government	Revenue	17,345,411 -
		Expend.	342,354
		Net	17,003,057 -
01-060-031-0000-5500	Fees For Service		6,660 -
01-060-031-0000-5590	Fees Intra County		6,000 -
01-060-031-0000-6205	Postage		80,000
01-060-031-0000-6304	Machinery & Equipment - Maint Agreee		2,700
01-060-031-0000-6401	Supplies		8,000
PROGRAM 031	Central Services	Revenue	12,660 -
		Expend.	90,700
		Net	78,040
DEPT 060	General Administration	Revenue	17,358,071 -
		Expend.	433,054
		Net	16,925,017 -

USER-SELECTED BUDGET REPORT

01 FUND Revenue
061 DEPT Personnel

Report Basis: Cash

			2023
			<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>	
	01-061-000-0000-5500	Fees For Service	150 -
	01-061-000-0000-6103	Salaries-Permanent	463,659
	01-061-000-0000-6153	Insurance-Health (County Share)	85,787
	01-061-000-0000-6155	Insurance-Life (County Share)	126
	01-061-000-0000-6163	Retirement-Pera (County Share)	34,774
	01-061-000-0000-6173	County Share Medicare	6,723
	01-061-000-0000-6175	Fica (County Share)	28,747
	01-061-000-0000-6187	Employee Recognition	3,600
	01-061-000-0000-6243	Advertising	21,000
	01-061-000-0000-6245	Membership Dues & Fees	6,350
	01-061-000-0000-6261	Professional & Contracted Services	11,000
	01-061-000-0000-6304	Machinery & Equipment - Maint Agree	5,000
	01-061-000-0000-6334	Training & Staff Development	10,000
	01-061-000-0000-6401	Supplies	6,000
PROGRAM	000	General Government	Revenue 150 -
			Expend. 682,766
			Net 682,616
	01-061-062-0000-5909	Use of Reserve	25,900 -
	01-061-062-0000-6261	Professional Services	23,200
	01-061-062-0000-6401	Supplies	2,700
PROGRAM	062	Employee Wellness Program	Revenue 25,900 -
			Expend. 25,900
			Net 0
	01-061-064-0000-5830	Miscellaneous Revenue	30 -
	01-061-064-0000-6261	Professional & Contracted Services	11,500
	01-061-064-0000-6458	Safety	8,500
	01-061-064-0000-6480	Small Equipment \$1,000-\$10,000	3,050
PROGRAM	064	Safety & Ergonomics	Revenue 30 -
			Expend. 23,050
			Net 23,020
DEPT	061	Personnel	Revenue 26,080 -
			Expend. 731,716
			Net 705,636

USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

063 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-063-000-0000-5500	Fees For Service	18,788 -
01-063-000-0000-5590	Fees Intra County	611,160 -
01-063-000-0000-6103	Salaries-Permanent	408,266
01-063-000-0000-6109	Salaries-Other	250
01-063-000-0000-6153	Insurance-Health (County Share)	81,617
01-063-000-0000-6155	Insurance-Life (County Share)	200
01-063-000-0000-6163	Retirement-Pera (County Share)	30,639
01-063-000-0000-6173	County Share Medicare	5,923
01-063-000-0000-6175	Fica (County Share)	25,328
01-063-000-0000-6201	Communication Services	244,963
01-063-000-0000-6245	Membership Dues & Fees	2,835
01-063-000-0000-6261	Professional & Contracted Services	800,487
01-063-000-0000-6334	Training & Staff Development	400
01-063-000-0000-6401	Supplies	40,000
01-063-000-0000-6482	Computers \$500-\$4999	75,000
PROGRAM 000	General Government	Revenue 629,948 -
		Expend. 1,715,908
		Net 1,085,960
01-063-066-0000-5500	Fees For Service	50,000 -
01-063-066-0000-6103	Salaries-Permanent	73,950
01-063-066-0000-6153	Insurance-Health (County Share)	8,721
01-063-066-0000-6155	Insurance-Life (County Share)	25
01-063-066-0000-6163	Retirement-Pera (County Share)	5,546
01-063-066-0000-6173	County Share Medicare	1,072
01-063-066-0000-6175	Fica (County Share)	4,585
PROGRAM 066	EDMS	Revenue 50,000 -
		Expend. 93,899
		Net 43,899
01-063-168-0000-5500	Fees For Service	500 -
01-063-168-0000-6103	Salaries-Permanent	128,670
01-063-168-0000-6153	Insurance-Health (County Share)	9,137
01-063-168-0000-6155	Insurance-Life (County Share)	50
01-063-168-0000-6163	Retirement-Pera (County Share)	9,650
01-063-168-0000-6173	County Share Medicare	1,866
01-063-168-0000-6175	Fica (County Share)	7,978
01-063-168-0000-6401	Supplies	500

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
063 DEPT Information Technology

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2023</u>
PROGRAM 168	Geographic Information System	Revenue	500 -
		Expend.	157,851
		Net	157,351
DEPT 063	Information Technology	Revenue	680,448 -
		Expend.	1,967,658
		Net	1,287,210

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
070 DEPT Insurances

<u>Account Number</u>	<u>Account Description</u>
01-070-000-0000-6177	Unemployment
01-070-000-0000-6179	Worker's Compensation
01-070-000-0000-6357	Insurances
01-070-000-0000-6358	Retiree Insurance Benefit

2023
BUDGET

PROGRAM 000	General Government	Revenue	0
		Expend.	383,841
		Net	383,841
DEPT 070	Insurances	Revenue	0
		Expend.	383,841
		Net	383,841

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
071 DEPT Elections

Report Basis: Cash

				2023
				<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		20,275 -
	01-071-000-0000-5500	Fees For Service		850
	01-071-000-0000-6205	Postage		60
	01-071-000-0000-6233	Photocopying & Duplicating		550
	01-071-000-0000-6235	Publications-Printing		140
	01-071-000-0000-6264	Advisory/Committee Expenses		19,894
	01-071-000-0000-6304	Machinery & Equipment - Maint Agree		5,900
	01-071-000-0000-6401	Supplies		20,275 -
PROGRAM	000	General Government		27,394
			Revenue	7,119
			Expend.	7,119
			Net	7,119
DEPT	071	Elections	Revenue	20,275 -
			Expend.	27,394
			Net	7,119

USER-SELECTED BUDGET REPORT

01 FUND Revenue
091 DEPT County Attorney

Report Basis: Cash

			2023
			<u>BUDGET</u>
01-091-000-0000-5500	Fees For Service		24,000 -
01-091-000-0000-5590	Fees Intra County		385,000 -
01-091-000-0000-6103	Salaries-Permanent		1,337,666
01-091-000-0000-6153	Insurance-Health (County Share)		169,356
01-091-000-0000-6155	Insurance-Life (County Share)		353
01-091-000-0000-6163	Retirement-Pera (County Share)		100,325
01-091-000-0000-6173	County Share Medicare		19,396
01-091-000-0000-6175	Fica (County Share)		81,568
01-091-000-0000-6233	Photocopying & Duplicating		300
01-091-000-0000-6245	Membership Dues & Fees		9,000
01-091-000-0000-6261	Professional & Contracted Services		75,000
01-091-000-0000-6298	Interpreter Services		100
01-091-000-0000-6304	Machinery & Equipment - Maint Agreee		5,000
01-091-000-0000-6332	Mileage		500
01-091-000-0000-6334	Training & Staff Development		3,000
01-091-000-0000-6401	Supplies		33,349
PROGRAM 000	General Government	Revenue	409,000 -
		Expend.	1,834,913
		Net	1,425,913
01-091-094-0000-5330	State Grants		15,000 -
01-091-094-0000-5440	Federal Grants		45,877 -
01-091-094-0000-5508	Court Fees		1,584 -
01-091-094-0000-6103	Salaries-Permanent		51,648
01-091-094-0000-6153	Insurance-Health (County Share)		7,761
01-091-094-0000-6155	Insurance-Life (County Share)		22
01-091-094-0000-6163	Retirement-Pera (County Share)		3,874
01-091-094-0000-6173	County Share Medicare		749
01-091-094-0000-6175	Fica (County Share)		3,202
01-091-094-0000-6201	Communication Services		600
01-091-094-0000-6243	Advertising		50
01-091-094-0000-6245	Membership Dues & Fees		300
01-091-094-0000-6261	Professional Services		2,000
01-091-094-0000-6332	Mileage		250
01-091-094-0000-6334	Training & Staff Development		500
01-091-094-0000-6401	Supplies		100
PROGRAM 094	Victim Service Grant	Revenue	62,461 -

USER-SELECTED BUDGET REPORT

01 FUND Revenue
091 DEPT County Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Expend.</u>	<u>2023</u>
		<u>Net</u>	<u>BUDGET</u>
			71,056
			8,595
01-091-095-0000-5440	Federal Grants		100,692 -
01-091-095-0000-6103	Salaries-Permanent		70,947
01-091-095-0000-6153	Insurance-Health (County Share)		8,721
01-091-095-0000-6155	Insurance-Life (County Share)		25
01-091-095-0000-6163	Retirement-Pera (County Share)		5,321
01-091-095-0000-6173	County Share Medicare		1,029
01-091-095-0000-6175	County Share Medicare		4,399
01-091-095-0000-6334	Training & Staff Development		5,000
01-091-095-0000-6353	Licenses		5,000
01-091-095-0000-6401	Supplies		250
PROGRAM 095	BJA FY20 The Justice and Ment	Revenue	100,692 -
		Expend.	100,692
		Net	0
01-091-106-0000-5610	Forfeitures		7,500 -
01-091-106-0000-6261	Professional & Contracted Services		2,500
01-091-106-0000-6334	Training & Staff Development		5,000
PROGRAM 106	Drug Forfeitures	Revenue	7,500 -
		Expend.	7,500
		Net	0
01-091-107-0209-5610	Forfeitures		500 -
01-091-107-0209-6261	Professional & Contracted Services		500
PROGRAM 107	DWI Forfeiture	Revenue	500 -
		Expend.	500
		Net	0
01-091-145-0000-5440	Federal Grants		13,000 -
01-091-145-0000-6103	Salaries-Permanent		6,439
01-091-145-0000-6153	Insurance-Health (County Share)		959
01-091-145-0000-6155	Insurance-Life (County Share)		3
01-091-145-0000-6163	Retirement-Pera (County Share)		483
01-091-145-0000-6173	County Share Medicare		93
01-091-145-0000-6175	Fica (County Share)		399
01-091-145-0000-6332	Mileage		250
01-091-145-0000-6334	Training & Staff Development		1,500
PROGRAM 145	Sexual Assault Interagency	Revenue	13,000 -

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
091 DEPT County Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2023 <u>BUDGET</u>
		Expend.	10,126
		Net	2,874 -
DEPT 091	County Attorney	Revenue	593,153 -
		Expend.	2,024,787
		Net	1,431,634

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
093 DEPT Criminal Justice Coord Council

Report Basis: Cash

				2023
				<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		22,500 -
	01-093-000-0000-5590	Fees Intra County		1,000 -
	01-093-000-0000-5760	Donations Restricted		200
	01-093-000-0000-6233	Photocopying & Duplicating		70,452
	01-093-000-0000-6261	Professional & Contracted Services		800
	01-093-000-0000-6401	Supplies		
PROGRAM	000	General Government	Revenue	23,500 -
			Expend.	71,452
			Net	47,952
DEPT	093	Criminal Justice Coord Council	Revenue	23,500 -
			Expend.	71,452
			Net	47,952

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
101 DEPT Recorder

Report Basis: Cash

			2023
			<u>BUDGET</u>
01-101-000-0000-5013	Mortgage Registry		27,000 -
01-101-000-0000-5014	Deed Tax		29,000 -
01-101-000-0000-5084	Conservation Fee		17,000 -
01-101-000-0000-5500	Fees For Service		170,000 -
01-101-000-0000-6103	Salaries-Permanent		278,882
01-101-000-0000-6153	Insurance-Health (County Share)		46,069
01-101-000-0000-6155	Insurance-Life (County Share)		160
01-101-000-0000-6163	Retirement-Pera (County Share)		20,916
01-101-000-0000-6173	County Share Medicare		4,044
01-101-000-0000-6175	Fica (County Share)		17,291
01-101-000-0000-6245	Membership Dues & Fees		780
01-101-000-0000-6261	Professional & Contracted Services		2,800
01-101-000-0000-6304	Machinery & Equipment - Maint Agree		1,800
01-101-000-0000-6401	Supplies		2,000
PROGRAM 000	General Government	Revenue	243,000 -
		Expend.	374,742
		Net	131,742
01-101-039-0000-5500	Fees For Service		1,000 -
01-101-039-0000-6235	Publications-Printing		1,000
PROGRAM 039	Atlas Books	Revenue	1,000 -
		Expend.	1,000
		Net	0
01-101-102-0000-5500	Fees For Service		81,400 -
01-101-102-0000-5909	Use of Reserve		17,263 -
01-101-102-0000-6261	Professional & Contracted Services		98,663
PROGRAM 102	Recorders Unallocated	Revenue	98,663 -
		Expend.	98,663
		Net	0
01-101-103-0000-5500	Fees For Service		74,000 -
01-101-103-0000-5909	Use of Reserve		213,843 -
01-101-103-0000-6261	Professional & Contracted Services		286,843
01-101-103-0000-6304	Machinery & Equipment - Maint Agree		1,000
PROGRAM 103	Recorders Equipment	Revenue	287,843 -
		Expend.	287,843
		Net	0
DEPT 101	Recorder	Revenue	630,506 -

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
101 DEPT Recorder

Report Basis: Cash

Account Number

Account Description

Expend.
Net

2023
BUDGET
762,248
131,742

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
105 DEPT Assessor

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-105-000-0000-5500	Fees For Service		271,400 -
	01-105-000-0000-5830	Miscellaneous Revenue		500 -
	01-105-000-0000-6103	Salaries-Permanent		512,583
	01-105-000-0000-6153	Insurance-Health (County Share)		99,043
	01-105-000-0000-6155	Insurance-Life (County Share)		260
	01-105-000-0000-6163	Retirement-Pera (County Share)		38,444
	01-105-000-0000-6173	County Share Medicare		7,432
	01-105-000-0000-6175	Fica (County Share)		31,780
	01-105-000-0000-6245	Membership Dues & Fees		1,610
	01-105-000-0000-6304	Machinery & Equipment - Maint Agree		600
	01-105-000-0000-6332	Mileage		3,800
	01-105-000-0000-6334	Training & Staff Development		10,975
	01-105-000-0000-6401	Supplies		4,500
PROGRAM	000	General Government	Revenue	271,900 -
			Expend.	711,027
			Net	439,127
DEPT	105	Assessor	Revenue	271,900 -
			Expend.	711,027
			Net	439,127

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
106 DEPT Land Survey

Report Basis: Cash

						2023	
						<u>BUDGET</u>	
		<u>Account Number</u>	<u>Account Description</u>				
		01-106-000-0000-6261	Professional & Contracted Services			50,000	
		01-106-000-0000-6502	Field & Office Supplies			100	
		PROGRAM 000	General Government	Revenue		0	
				Expend.		50,100	
				Net		50,100	
DEPT 106	Land Survey			Revenue		0	
				Expend.		50,100	
				Net		50,100	

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
107 DEPT Land Use

Report Basis: Cash

			2023
			<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>	
	01-107-000-0000-5001	Property Taxes-Current	11,847 -
	01-107-000-0000-5155	Permit Fees	42,000 -
	01-107-000-0000-5330	State Grants	1,000 -
	01-107-000-0000-5336	NRBG Block Grant	11,847 -
	01-107-000-0000-5510	Emergency Numbering Fee	1,900 -
	01-107-000-0000-6103	Salaries-Permanent	288,598
	01-107-000-0000-6109	Salaries-Other	5,000
	01-107-000-0000-6153	Insurance-Health (County Share)	33,972
	01-107-000-0000-6155	Insurance-Life (County Share)	120
	01-107-000-0000-6163	Retirement-Pera (County Share)	22,020
	01-107-000-0000-6173	County Share Medicare	4,257
	01-107-000-0000-6175	Fica (County Share)	18,203
	01-107-000-0000-6243	Advertising	800
	01-107-000-0000-6245	Membership Dues & Fees	1,700
	01-107-000-0000-6261	Professional & Contracted Services	178,500
	01-107-000-0000-6304	Machinery & Equipment - Maint Agreee	1,400
	01-107-000-0000-6332	Mileage	1,500
	01-107-000-0000-6334	Training & Staff Development	13,174
	01-107-000-0000-6401	Supplies	1,600
	01-107-000-0000-6806	Intergovernmental Payments	7,906
PROGRAM	000	General Government	Revenue
			68,594 -
			Expend.
			578,750
			Net
			510,156
	01-107-181-0000-5830	Miscellaneous Revenue	25,811 -
	01-107-181-0000-6103	Salaries-Permanent	22,408
	01-107-181-0000-6155	Insurance-Life (County Share)	8
	01-107-181-0000-6163	Retirement-Pera (County Share)	1,681
	01-107-181-0000-6173	County Share Medicare	325
	01-107-181-0000-6175	Fica (County Share)	1,389
PROGRAM	181	Whitewater Joint Powers	Revenue
			25,811 -
			Expend.
			25,811
			Net
			0
DEPT	107	Land Use	Revenue
			94,405 -
			Expend.
			604,561
			Net
			510,156

USER-SELECTED BUDGET REPORT

01 FUND Revenue
111 DEPT County Buildings Maintenance

Report Basis: Cash

			2023
			<u>BUDGET</u>
01-111-109-0000-6253	Electricity		11,076
01-111-109-0000-6255	Natural Gas		3,120
01-111-109-0000-6257	Sewer & Water		552
01-111-109-0000-6261	Professional Services		1,000
01-111-109-0000-6306	Building Repair-Maintenance		500
01-111-109-0000-6401	Supplies		500
PROGRAM 109	Pro-Build Building	Revenue	0
		Expend.	16,748
		Net	16,748
01-111-110-0000-6253	Electricity		600
01-111-110-0000-6255	Natural Gas		1,200
01-111-110-0000-6258	Rubbish Collection		500
01-111-110-0000-6261	Professional & Contracted Services		5,000
01-111-110-0000-6401	Supplies		400
PROGRAM 110	Stone Point Park Buildings	Revenue	0
		Expend.	7,700
		Net	7,700
01-111-111-0000-6103	Salaries-Permanent		32,957
01-111-111-0000-6153	Insurance-Health (County Share)		9,347
01-111-111-0000-6155	Insurance-Life (County Share)		15
01-111-111-0000-6163	Retirement-Pera (County Share)		2,472
01-111-111-0000-6173	County Share Medicare		478
01-111-111-0000-6175	Fica (County Share)		2,043
01-111-111-0000-6253	Electricity		100,000
01-111-111-0000-6255	Natural Gas		40,000
01-111-111-0000-6257	Sewer & Water		3,800
01-111-111-0000-6261	Professional & Contracted Services		45,000
01-111-111-0000-6306	Building Repair-Maintenance		3,000
01-111-111-0000-6401	Supplies		7,000
01-111-111-0000-6575	Diesel Fuel		1,500
01-111-111-0000-6806	Intergovernmental Payments		28
PROGRAM 111	Courthouse Maintenance	Revenue	0
		Expend.	247,640
		Net	247,640
01-111-113-0000-5830	Miscellaneous Revenue		21,619 -
01-111-113-0000-6103	Salaries-Permanent		52,850

USER-SELECTED BUDGET REPORT

01 FUND Revenue
111 DEPT County Buildings Maintenance

Report Basis: Cash

			2023
			<u>BUDGET</u>
01-111-113-0000-6153	Insurance-Health (County Share)		18,503
01-111-113-0000-6155	Insurance-Life (County Share)		27
01-111-113-0000-6163	Retirement-Pera (County Share)		3,964
01-111-113-0000-6173	County Share Medicare		766
01-111-113-0000-6175	Fica (County Share)		3,277
01-111-113-0000-6253	Electricity		75,000
01-111-113-0000-6255	Natural Gas		60,000
01-111-113-0000-6257	Sewer & Water		8,000
01-111-113-0000-6258	Rubbish Collection		10,000
01-111-113-0000-6261	Professional & Contracted Services		55,000
01-111-113-0000-6306	Building Repair-Maintenance		3,500
01-111-113-0000-6401	Supplies		14,000
01-111-113-0000-6575	Diesel Fuel		1,000
01-111-113-0000-6806	Intergovernmental Payments		28
PROGRAM 113	L E C Maintenance	Revenue	21,619 -
		Expend.	305,915
		Net	284,296
01-111-114-0000-6103	Salaries-Permanent		43,109
01-111-114-0000-6153	Insurance-Health (County Share)		11,636
01-111-114-0000-6155	Insurance-Life (County Share)		18
01-111-114-0000-6163	Retirement-Pera (County Share)		3,233
01-111-114-0000-6173	County Share Medicare		625
01-111-114-0000-6175	Fica (County Share)		2,673
01-111-114-0000-6253	Electricity		1,600
01-111-114-0000-6255	Natural Gas		700
01-111-114-0000-6257	Sewer & Water		300
01-111-114-0000-6261	Professional & Contracted Services		3,000
01-111-114-0000-6306	Building Repair-Maintenance		500
01-111-114-0000-6334	Training & Staff Development		30
01-111-114-0000-6401	Supplies		4,200
01-111-114-0000-6454	Safety Clothing Allowance		250
PROGRAM 114	Maintenance Building	Revenue	0
		Expend.	71,874
		Net	71,874
01-111-115-0000-5590	Fees Intra County		239,831 -
01-111-115-0000-5810	Rental		8,424 -

USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

111 DEPT County Buildings Maintenance

			2023
			<u>BUDGET</u>
01-111-115-0000-6103	Salaries-Permanent		129,603
01-111-115-0000-6153	Insurance-Health (County Share)		46,353
01-111-115-0000-6155	Insurance-Life (County Share)		64
01-111-115-0000-6163	Retirement-Pera (County Share)		9,720
01-111-115-0000-6173	County Share Medicare		1,879
01-111-115-0000-6175	Fica (County Share)		8,035
01-111-115-0000-6253	Electricity		68,000
01-111-115-0000-6255	Natural Gas		20,000
01-111-115-0000-6257	Sewer & Water		5,000
01-111-115-0000-6258	Rubbish Collection		5,160
01-111-115-0000-6261	Professional & Contracted Services		45,000
01-111-115-0000-6306	Building Repair-Maintenance		1,500
01-111-115-0000-6401	Supplies		12,500
01-111-115-0000-6806	Intergovernmental Payments		28
PROGRAM 115	C.O.B. Maintenance	Revenue	248,255 -
		Expend.	352,842
		Net	104,587
01-111-116-0000-6253	Electricity		3,000
01-111-116-0000-6255	Natural Gas		4,000
01-111-116-0000-6257	Sewer & Water		120
01-111-116-0000-6261	Professional Services		3,000
01-111-116-0000-6306	Building Repair-Maintenance		500
01-111-116-0000-6401	Supplies		100
PROGRAM 116	Liberty Street	Revenue	0
		Expend.	10,720
		Net	10,720
01-111-118-0000-6103	Salaries Permanent		12,282
01-111-118-0000-6153	Insurance-Health (County Share)		4,769
01-111-118-0000-6155	Insurance-Life (County Share)		6
01-111-118-0000-6163	Retirement-Pera (County Share)		921
01-111-118-0000-6173	County Share Medicare		178
01-111-118-0000-6175	Fica (County Share)		761
01-111-118-0000-6253	Electricity		7,500
01-111-118-0000-6255	Natural Gas		4,500
01-111-118-0000-6257	Sewer & Water		400
01-111-118-0000-6258	Rubbish Collection		2,700

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01	FUND	Revenue		
111	DEPT	County Buildings Maintenance		
		<u>Account Number</u>	<u>Account Description</u>	<u>2023</u>
				<u>BUDGET</u>
		01-111-118-0000-6261	Professional & Contracted Services	8,000
		01-111-118-0000-6306	Building Repair-Maintenance	200
		01-111-118-0000-6401	Supplies	350
	PROGRAM 118	Hhw/Recycling Building	Revenue	0
			Expend.	42,567
			Net	42,567
		01-111-119-0000-6255	Natural Gas	500
		01-111-119-0000-6261	Professional & Contracted Services	9,000
		01-111-119-0000-6401	Supplies	200
		01-111-119-0000-6806	Intergovernmental Payments	28
	PROGRAM 119	Communication Towers	Revenue	0
			Expend.	9,728
			Net	9,728
		01-111-121-0000-6103	Salaries-Permanent	35,803
		01-111-121-0000-6153	Insurance-Health (County Share)	6,104
		01-111-121-0000-6155	Insurance-Life (County Share)	13
		01-111-121-0000-6163	Retirement-Pera (County Share)	2,685
		01-111-121-0000-6173	County Share Medicare	519
		01-111-121-0000-6175	Fica (County Share)	2,220
		01-111-121-0000-6261	Professional & Contracted Services	34,535
		01-111-121-0000-6302	Repair & Maintenance - Vehicle	150
		01-111-121-0000-6401	Supplies	50
		01-111-121-0000-6573	Gasoline	6,000
	PROGRAM 121	Motor Pool	Revenue	0
			Expend.	88,079
			Net	88,079
DEPT 111		County Buildings Maintenance	Revenue	269,874
			Expend.	1,153,813
			Net	883,939

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
121 DEPT Veterans Services

Report Basis: Cash

			2023	
			BUDGET	
	<u>Account Number</u>	<u>Account Description</u>		
	01-121-000-0000-6103	Salaries-Permanent		168,353
	01-121-000-0000-6153	Insurance-Health (County Share)		22,639
	01-121-000-0000-6155	Insurance-Life (County Share)		66
	01-121-000-0000-6163	Retirement-Pera (County Share)		12,626
	01-121-000-0000-6173	County Share Medicare		2,441
	01-121-000-0000-6175	Fica (County Share)		10,438
	01-121-000-0000-6573	Gasoline		400
	01-121-000-0000-6806	Intergovernmental Payments		810
PROGRAM	000	General Government	Revenue	0
			Expend.	217,773
			Net	217,773
	01-121-123-0000-5330	State Grants		10,000 -
	01-121-123-0000-6302	Repair & Maintenance - Vehicle		1,500
	01-121-123-0000-6304	Machinery & Equipment - Maint Agree		1,000
	01-121-123-0000-6332	Mileage		500
	01-121-123-0000-6334	Training & Staff Development		1,000
	01-121-123-0000-6401	Supplies		6,000
PROGRAM	123	Cvso Grant	Revenue	10,000 -
			Expend.	10,000
			Net	0
DEPT	121	Veterans Services	Revenue	10,000 -
			Expend.	227,773
			Net	217,773

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
122 DEPT Vital Statistics

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		42,000 -
	01-122-000-0000-5500	Fees For Service		48,276
	01-122-000-0000-6103	Salaries-Permanent		25
	01-122-000-0000-6155	Insurance-Life (County Share)		3,621
	01-122-000-0000-6163	Retirement-Pera (County Share)		700
	01-122-000-0000-6173	County Share Medicare		2,993
	01-122-000-0000-6175	Fica (County Share)		2,500
	01-122-000-0000-6261	Professional & Contracted Services		3,000
	01-122-000-0000-6401	Supplies		
PROGRAM	000	General Government	Revenue	42,000 -
			Expend.	61,115
			Net	19,115
DEPT	122	Vital Statistics	Revenue	42,000 -
			Expend.	61,115
			Net	19,115

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
123 DEPT License Bureau/Motor Vehicle

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-123-000-0000-5500	Fees For Service		2,500 -
	01-123-000-0000-5502	Motor Vehicle/Driver's License Fees		376,000 -
	01-123-000-0000-5504	License Fees		30,000 -
	01-123-000-0000-6103	Salaries-Permanent		309,948
	01-123-000-0000-6153	Insurance-Health (County Share)		35,714
	01-123-000-0000-6155	Insurance-Life (County Share)		151
	01-123-000-0000-6163	Retirement-Pera (County Share)		23,246
	01-123-000-0000-6173	County Share Medicare		4,494
	01-123-000-0000-6175	Fica (County Share)		19,217
	01-123-000-0000-6245	Membership Dues & Fees		120
	01-123-000-0000-6261	Professional & Contracted Services		480
	01-123-000-0000-6304	Machinery & Equipment - Maint Agree		2,366
	01-123-000-0000-6345	Building And Facility Rentals		25,650
	01-123-000-0000-6401	Supplies		2,500
PROGRAM	000	General Government	Revenue	408,500 -
			Expend.	423,886
			Net	15,386
DEPT	123	License Bureau/Motor Vehicle	Revenue	408,500 -
			Expend.	423,886
			Net	15,386

USER-SELECTED BUDGET REPORT

01 FUND Revenue
201 DEPT Sheriff

Report Basis: Cash

		2023
		<u>BUDGET</u>
	<u>Account Number</u>	
	<u>Account Description</u>	
	01-201-200-0000-5214 Police Aid	183,851 -
	01-201-200-0000-5330 State Grants	4,000 -
	01-201-200-0000-5335 Police Officer Training	19,759 -
	01-201-200-0000-5440 Federal Grants	4,000 -
	01-201-200-0000-5500 Fees For Service	90,000 -
	01-201-200-0000-5501 Alcohol Assessment Fee	1,700 -
	01-201-200-0000-5830 Miscellaneous Revenue	7,250 -
	01-201-200-0000-6103 Salaries-Permanent	1,827,003
	01-201-200-0000-6107 Salaries-Overtime	110,000
	01-201-200-0000-6111 Taxable Travel Expense	50
	01-201-200-0000-6153 Insurance-Health (County Share)	221,163
	01-201-200-0000-6155 Insurance-Life (County Share)	420
	01-201-200-0000-6163 Retirement-Pera (County Share)	327,341
	01-201-200-0000-6173 County Share Medicare	28,706
	01-201-200-0000-6175 Fica (County Share)	2,434
	01-201-200-0000-6176 Uniform Allowance	17,640
	01-201-200-0000-6201 Communication Services	41,640
	01-201-200-0000-6245 Membership Dues & Fees	22,762
	01-201-200-0000-6253 Electricity	750
	01-201-200-0000-6261 Professional & Contracted Services	497,939
	01-201-200-0000-6275 Medical Services	30,000
	01-201-200-0000-6298 Interpreter Services	1,700
	01-201-200-0000-6302 Repair & Maintenance - Vehicle	17,500
	01-201-200-0000-6303 Machinery And Equipment Repair	64,400
	01-201-200-0000-6304 Machinery & Equipment - Maint Agree	10,952
	01-201-200-0000-6334 Training & Staff Development	13,310
	01-201-200-0000-6343 Machinery And Equipment Rental	3,200
	01-201-200-0000-6401 Supplies	30,747
	01-201-200-0000-6453 Se Minn Narcotics Task Force Expens	7,649
	01-201-200-0000-6460 Uniforms County Purchased And Own	5,000
	01-201-200-0000-6573 Gasoline	65,000
	01-201-200-0000-6635 Capital Leases	40,200
PROGRAM	200 Public Safety	Revenue 310,560 -
		Expend. 3,387,506
		Net 3,076,946
	01-201-201-0000-6401 Supplies	1,570

USER-SELECTED BUDGET REPORT

01 FUND Revenue
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		2023 <u>BUDGET</u>
PROGRAM	201	Sheriff's Mounted Posse	Revenue	0
			Expend.	1,570
			Net	1,570
	01-201-202-0000-6401	Supplies		3,730
PROGRAM	202	SearchOperationalAssist Rescue	Revenue	0
			Expend.	3,730
			Net	3,730
	01-201-203-0000-6201	Communication Services		840
	01-201-203-0000-6303	Machinery And Equipment Repair		2,500
	01-201-203-0000-6334	Training & Staff Development		1,500
	01-201-203-0000-6401	Supplies		5,310
	01-201-203-0000-6480	Small Equipment \$1,000-\$10,000		5,000
PROGRAM	203	Dive/Rescue Team	Revenue	0
			Expend.	15,150
			Net	15,150
	01-201-207-0000-5330	State Grants		5,987 -
	01-201-207-0000-6107	Salaries-Overtime		3,968
	01-201-207-0000-6401	Supplies		1,000
	01-201-207-0000-6480	Small Equipment \$1,000-\$10,000		1,019
PROGRAM	207	Snowmobile Enforcement Grant	Revenue	5,987 -
			Expend.	5,987
			Net	0
	01-201-209-0209-5610	Forfeitures		5,000 -
	01-201-209-0209-6401	Supplies		5,000
PROGRAM	209	Dwi Forfeitures	Revenue	5,000 -
			Expend.	5,000
			Net	0
	01-201-210-0000-5635	Chemical Dependency		5,000 -
	01-201-210-0000-6803	Miscellaneous Expense		5,000
PROGRAM	210	Court Admin Fines	Revenue	5,000 -
			Expend.	5,000
			Net	0
	01-201-211-0000-5830	Miscellaneous Revenue		750 -
	01-201-211-0000-6401	Supplies		15,500
PROGRAM	211	Emergency Response Team	Revenue	750 -

USER-SELECTED BUDGET REPORT

01 FUND Revenue
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2023 <u>BUDGET</u>
		Expend.	15,500
		Net	14,750
01-201-213-0000-5443	A-SPEED21-WINONASO 20.600		1,292 -
PROGRAM 213	Speed and Aggressive Driving Er	Revenue	1,292 -
		Expend.	0
		Net	1,292 -
01-201-214-0000-5447	F-OFFICR-WINONASO 20.608		109,987 -
01-201-214-0000-6103	Salaries-Permanent		88,632
01-201-214-0000-6153	Insurance-Health County Share		8,721
01-201-214-0000-6155	Insurance-Life (County Share)		17
01-201-214-0000-6163	Retirement-Pera (County Share)		11,662
01-201-214-0000-6173	County Share Medicare		955
PROGRAM 214	DWI Officer Grant	Revenue	109,987 -
		Expend.	109,987
		Net	0
01-201-215-0000-5153	Gun Permits		65,500 -
01-201-215-0000-5909	Use of Reserve		36,545 -
01-201-215-0000-6103	Salaries-Permanent		69,054
01-201-215-0000-6153	Insurance-Health (County Share)		18,873
01-201-215-0000-6155	Insurance-Life (County Share)		34
01-201-215-0000-6163	Retirement-Pera (County Share)		4,783
01-201-215-0000-6173	County Share Medicare		1,001
01-201-215-0000-6175	Fica (County Share)		3,300
01-201-215-0000-6263	Legal Services		1,500
01-201-215-0000-6401	Supplies		3,500
PROGRAM 215	Gun Permits	Revenue	102,045 -
		Expend.	102,045
		Net	0
01-201-216-0000-5440	Federal Grants		19,170 -
01-201-216-0000-5447	F-ENFORCE WINONASO 20.608		9,103 -
01-201-216-0000-5448	F-ENFORCE WINONASO 20.616		4,827 -
01-201-216-0000-6806	Intergovernmental Payments		33,100
PROGRAM 216	Safe & Sober Grant	Revenue	33,100 -
		Expend.	33,100
		Net	0

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
201 DEPT Sheriff

Report Basis: Cash

					2023
					<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>			1,000
	01-201-217-0000-6261	Professional & Contracted Services			860
	01-201-217-0000-6401	Supplies			0
PROGRAM	217	Police Dog	Revenue		0
			Expend.		1,860
			Net		1,860
	01-201-221-0000-5330	State Grants			5,910 -
	01-201-221-0000-6107	Salaries-Overtime			4,910
	01-201-221-0000-6401	Supplies			1,000
PROGRAM	221	Atv Grant	Revenue		5,910 -
			Expend.		5,910
			Net		0
	01-201-224-0000-5500	Fees For Service			3,500 -
	01-201-224-0000-6253	Electricity			600
	01-201-224-0000-6258	Rubbish Collection			175
	01-201-224-0000-6401	Supplies			23,100
PROGRAM	224	Gun Range	Revenue		3,500 -
			Expend.		23,875
			Net		20,375
DEPT	201	Sheriff	Revenue		583,131 -
			Expend.		3,716,220
			Net		3,133,089

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
205 DEPT Boat&Water Safety Enforcement

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		13,200 -
	01-205-200-0000-5330	State Grants		6,500 -
	01-205-200-0000-5440	Federal Grants		32,044
	01-205-200-0000-6106	Salaries-Temporary		1,799
	01-205-200-0000-6163	Retirement-Pera (County Share)		465
	01-205-200-0000-6173	County Share Medicare		1,357
	01-205-200-0000-6175	Fica (County Share)		270
	01-205-200-0000-6245	Membership Dues & Fees		900
	01-205-200-0000-6261	Professional & Contracted Services		900
	01-205-200-0000-6303	Machinery And Equipment Repair		480
	01-205-200-0000-6334	Training & Staff Development		2,823
	01-205-200-0000-6345	Building And Facility Rentals		2,352
	01-205-200-0000-6401	Supplies		2,000
	01-205-200-0000-6573	Gasoline		
PROGRAM	200	Public Safety	Revenue	19,700 -
			Expend.	45,390
			Net	25,690
DEPT	205	Boat&Water Safety Enforcement	Revenue	19,700 -
			Expend.	45,390
			Net	25,690

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
209 DEPT L E C Dispatch

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		143,500 -
	01-209-200-0000-5830	Miscellaneous Revenue		803,722
	01-209-200-0000-6103	Salaries-Permanent		43,650
	01-209-200-0000-6107	Salaries-Overtime		350
	01-209-200-0000-6111	Taxable Travel Expense		109,995
	01-209-200-0000-6153	Insurance-Health (County Share)		218
	01-209-200-0000-6155	Insurance-Life (County Share)		64,779
	01-209-200-0000-6163	Retirement-Pera (County Share)		12,524
	01-209-200-0000-6173	County Share Medicare		53,551
	01-209-200-0000-6175	Fica (County Share)		5,040
	01-209-200-0000-6176	Uniform Allowance		6,100
	01-209-200-0000-6201	Communication Services		10,100
	01-209-200-0000-6245	Membership Dues & Fees		3,000
	01-209-200-0000-6253	Electricity		48,500
	01-209-200-0000-6261	Professional & Contracted Services		1,500
	01-209-200-0000-6303	Machinery And Equipment Repair		39,000
	01-209-200-0000-6304	Machinery & Equipment - Maint Agreee		3,200
	01-209-200-0000-6334	Training & Staff Development		3,400
	01-209-200-0000-6401	Supplies		300
	01-209-200-0000-6460	Uniforms County Purchased And Ownr		
PROGRAM	200	Public Safety	Revenue	143,500 -
			Expend.	1,208,929
			Net	1,065,429
DEPT	209	L E C Dispatch	Revenue	143,500 -
			Expend.	1,208,929
			Net	1,065,429

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
210 DEPT L E C Records

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		24,000 -
	01-210-200-0000-5830	Miscellaneous Revenue		164,470
	01-210-200-0000-6103	Salaries-Permanent		17,857
	01-210-200-0000-6153	Insurance-Health (County Share)		76
	01-210-200-0000-6155	Insurance-Life (County Share)		12,335
	01-210-200-0000-6163	Retirement-Pera (County Share)		2,385
	01-210-200-0000-6173	County Share Medicare		10,197
	01-210-200-0000-6175	Fica (County Share)		1,100
	01-210-200-0000-6401	Supplies		
PROGRAM	200	Public Safety	Revenue	24,000 -
			Expend.	208,420
			Net	184,420
DEPT	210	L E C Records	Revenue	24,000 -
			Expend.	208,420
			Net	184,420

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
211 DEPT L E C Reception

Account Number Account Description
01-211-200-0000-5830 Miscellaneous Revenue

PROGRAM 200 Public Safety **Revenue**

Expend.

Net

Revenue

Expend.

Net

DEPT 211 L E C Reception

2023
BUDGET
5,000 -
5,000 -
0
5,000 -
0
5,000 -

USER-SELECTED BUDGET REPORT

01 FUND Revenue
251 DEPT Jail

Report Basis: Cash

				2023
				<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		4,500 -
	01-251-200-0000-5507	Huber Prisoner Fees		5,803 -
	01-251-200-0000-5515	Finger Prints		100,000 -
	01-251-200-0000-5525	Fees for Pay to Stay		1,000 -
	01-251-200-0000-5830	Miscellaneous Revenue		1,310,017
	01-251-200-0000-6103	Salaries-Permanent		100,000
	01-251-200-0000-6107	Salaries-Overtime		400
	01-251-200-0000-6111	Taxable Travel Expense		389,639
	01-251-200-0000-6153	Insurance-Health (County Share)		483
	01-251-200-0000-6155	Insurance-Life (County Share)		119,758
	01-251-200-0000-6163	Retirement-Pera (County Share)		21,083
	01-251-200-0000-6173	County Share Medicare		87,096
	01-251-200-0000-6175	Fica (County Share)		15,960
	01-251-200-0000-6176	Uniform Allowance		407,130
	01-251-200-0000-6261	Professional & Contracted Services		198,758
	01-251-200-0000-6275	Medical Services		1,000
	01-251-200-0000-6302	Repair & Maintenance - Vehicle		6,500
	01-251-200-0000-6303	Machinery And Equipment Repair		5,547
	01-251-200-0000-6304	Machinery & Equipment - Maint Agreee		4,500
	01-251-200-0000-6334	Training & Staff Development		31,800
	01-251-200-0000-6401	Supplies		75,000
	01-251-200-0000-6413	Food/Beverage Supplies		8,700
	01-251-200-0000-6433	Drugs And Medicine		3,000
	01-251-200-0000-6455	Recreation Supplies		500
	01-251-200-0000-6459	Law Enforcement Supplies		13,000
	01-251-200-0000-6460	Uniforms County Purchased And Own		4,000
	01-251-200-0000-6480	Small Equipment \$1,000-\$10,000		35,000
	01-251-200-0000-6573	Gasoline		111,303 -
PROGRAM	200	Public Safety	Revenue	
			Expend.	2,838,871
			Net	2,727,568
	01-251-220-0000-6105	Salaries-Part Time		275,109
	01-251-220-0000-6107	Salaries-Overtime		37,600
	01-251-220-0000-6155	Insurance-Life (County Share)		13
	01-251-220-0000-6163	Retirement-Pera (County Share)		14,327
	01-251-220-0000-6173	County Share Medicare		4,534
	01-251-220-0000-6175	Fica (County Share)		18,009

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
251 DEPT Jail

Account Number Account Description
PROGRAM 220 Part Time Jail Expense

Revenue
Expend.
Net

2023
BUDGET
0
349,592
349,592

01-251-231-0000-5500 Fees For Service
01-251-231-0000-6401 Supplies

3,000 -
2,170

PROGRAM 231 Canteen Fund

Revenue
Expend.
Net

3,000 -
2,170
830 -

DEPT 251 Jail

Revenue
Expend.
Net

114,303 -
3,190,633
3,076,330

USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

255 DEPT Dept Of Corrections

				2023
				<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-255-200-0000-5341	Dept Of Corrections Grant		118,000 -
	01-255-200-0000-5500	Fees For Service		100 -
	01-255-200-0000-5501	Alcohol Assessment Fee		3,000 -
	01-255-200-0000-5517	Driver's License Reimb Fee		250 -
	01-255-200-0000-5527	Adult Diversion Program		1,500 -
	01-255-200-0000-5528	Supervison Fee		20,000 -
	01-255-200-0000-6103	Salaries-Permanent		102,446
	01-255-200-0000-6105	Salaries-Part Time		20,639
	01-255-200-0000-6153	Insurance-Health (County Share)		19,075
	01-255-200-0000-6155	Insurance-Life (County Share)		63
	01-255-200-0000-6163	Retirement-Pera (County Share)		9,231
	01-255-200-0000-6173	County Share Medicare		1,785
	01-255-200-0000-6175	Fica (County Share)		7,631
	01-255-200-0000-6261	Professional & Contracted Services		547,862
	01-255-200-0000-6298	Interpreter Services		500
	01-255-200-0000-6401	Supplies		13,500
PROGRAM	200	Public Safety	Revenue	142,850 -
			Expend.	722,732
			Net	579,882
	01-255-269-0000-5760	Donations Restricted		8,000 -
	01-255-269-0000-6103	Salaries-Permanent		110,953
	01-255-269-0000-6153	Insurance-Health (County Share)		17,857
	01-255-269-0000-6155	Insurance-Life (County Share)		50
	01-255-269-0000-6163	Retirement-Pera (County Share)		8,321
	01-255-269-0000-6173	County Share Medicare		1,609
	01-255-269-0000-6175	Fica (County Share)		6,879
	01-255-269-0000-6201	Communication Services		1,100
	01-255-269-0000-6243	Advertising		1,000
	01-255-269-0000-6401	Supplies		7,000
PROGRAM	269	Restorative Justice Program	Revenue	8,000 -
			Expend.	154,769
			Net	146,769
DEPT	255	Dept Of Corrections	Revenue	150,850 -
			Expend.	877,501
			Net	726,651

USER-SELECTED BUDGET REPORT

01 FUND Revenue
281 DEPT Emergency Management

Report Basis: Cash

			2023
			<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>	
	01-281-200-0000-5330	State Grants	2,000 -
	01-281-200-0000-5440	Federal Grants	28,810 -
	01-281-200-0000-6103	Salaries-Permanent	86,519
	01-281-200-0000-6111	Taxable Travel Expense	150
	01-281-200-0000-6153	Insurance-Health (County Share)	91
	01-281-200-0000-6155	Insurance-Life (County Share)	26
	01-281-200-0000-6163	Retirement-Pera (County Share)	6,489
	01-281-200-0000-6173	County Share Medicare	1,255
	01-281-200-0000-6175	Fica (County Share)	5,364
	01-281-200-0000-6245	Membership Dues & Fees	6,560
	01-281-200-0000-6253	Electricity	5,500
	01-281-200-0000-6261	Professional & Contracted Services	23,886
	01-281-200-0000-6302	Repair & Maintenance - Vehicle	250
	01-281-200-0000-6303	Machinery And Equipment Repair	10,000
	01-281-200-0000-6304	Machinery & Equipment - Maint Agree	1,120
	01-281-200-0000-6334	Training & Staff Development	6,200
	01-281-200-0000-6343	Machinery And Equipment Rental	12,900
	01-281-200-0000-6401	Supplies	8,000
	01-281-200-0000-6460	Uniforms County Purchased And Own	500
	01-281-200-0000-6573	Gasoline	2,200
	01-281-200-0000-6623	Equipment Purchased	8,000
PROGRAM	200	Public Safety	Revenue 30,810 -
			Expend. 185,010
			Net 154,200
DEPT	281	Emergency Management	Revenue 30,810 -
			Expend. 185,010
			Net 154,200

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
297 DEPT E-911

Report Basis: Cash

						2023
						<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>				255,575 -
	01-297-200-0000-5224	E-911 Grants				6,000
	01-297-200-0000-6201	Communication Services				4,000
	01-297-200-0000-6261	Professional & Contracted Services				93,000
	01-297-200-0000-6304	Machinery & Equipment - Maint Agree				1,100
	01-297-200-0000-6334	Training & Staff Development				2,500
	01-297-200-0000-6480	Small Equipment \$1,000-\$10,000				148,975
	01-297-200-0000-6623	Equipment Purchased				255,575 -
PROGRAM	200	Public Safety	Revenue			255,575
			Expend.			0
			Net			0
DEPT	297	E-911	Revenue			255,575 -
			Expend.			255,575
			Net			0

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
500 DEPT Historical Society

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2023
		01-500-502-0000-6806	Intergovernmental Payments		<u>BUDGET</u> 57,250
	PROGRAM	502	Culture, Parks and Recreation	Revenue	0
				Expend.	57,250
				Net	57,250
DEPT	500		Historical Society	Revenue	0
				Expend.	57,250
				Net	57,250

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
501 DEPT Library

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>		2023
		01-501-502-0000-6806	Intergovernmental Payments		<u>BUDGET</u> 258,884
PROGRAM	502		Culture, Parks and Recreation	Revenue	0
				Expend.	258,884
				Net	258,884
DEPT	501		Library	Revenue	0
				Expend.	258,884
				Net	258,884

USER-SELECTED BUDGET REPORT

01 FUND Revenue
527 DEPT Parks Administration

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
01-527-500-0000-6103	Salaries-Permanent			30,655
01-527-500-0000-6153	Insurance-Health (County Share)			4,431
01-527-500-0000-6155	Insurance-Life (County Share)			14
01-527-500-0000-6163	Retirement-Pera (County Share)			2,299
01-527-500-0000-6173	County Share Medicare			444
01-527-500-0000-6175	Fica (County Share)			1,901
01-527-500-0000-6261	Professional & Contracted Services			40,300
01-527-500-0000-6401	Supplies			5,890
PROGRAM 500	Apple Blossom Overlook Park	Revenue		0
		Expend.		85,934
		Net		85,934
01-527-522-0000-5330	State Grants			100,000 -
01-527-522-0000-6261	Professional Services			110,000
PROGRAM 522	Conservation Partners Legacy Gr	Revenue		100,000 -
		Expend.		110,000
		Net		10,000
01-527-523-0000-5500	Fees For Service			3,000 -
01-527-523-0000-5710	Investment Earnings			35 -
01-527-523-0000-6103	Salaries-Permanent			9,466
01-527-523-0000-6153	Insurance-Health (County Share)			3,243
01-527-523-0000-6155	Insurance-Life (County Share)			5
01-527-523-0000-6163	Retirement-Pera (County Share)			710
01-527-523-0000-6173	County Share Medicare			137
01-527-523-0000-6175	Fica (County Share)			587
01-527-523-0000-6245	Membership Dues & Fees			500
01-527-523-0000-6253	Electricity			850
01-527-523-0000-6258	Rubbish Collection			3,400
01-527-523-0000-6261	Professional & Contracted Services			12,750
01-527-523-0000-6401	Supplies			2,200
01-527-523-0000-6806	Intergovernmental Payments			28
PROGRAM 523	Farmers Park	Revenue		3,035 -
		Expend.		33,876
		Net		30,841
01-527-525-0000-5830	Miscellaneous Revenue			1,500 -
01-527-525-0000-6253	Electricity			1,200
01-527-525-0000-6261	Professional & Contracted Services			2,800

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
527 DEPT Parks Administration

Account Number Account Description
01-527-525-0000-6401 Supplies

PROGRAM 525 Community Gardens **Revenue**

Expend.

Net

DEPT 527 Parks Administration

Revenue

Expend.

Net

2023
<u>BUDGET</u>
6,400
1,500 -
10,400
8,900
104,535 -
240,210
135,675

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
601 DEPT Winona County Fair Association

Account Number Account Description
01-601-550-0000-6806 Intergovernmental Payments

PROGRAM 550 Conservation **Revenue**

Expend.

Net

DEPT 601 Winona County Fair Association

Revenue

Expend.

Net

2023
BUDGET
26,550

0

26,550

26,550

0

26,550

26,550

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
603 DEPT County Extension Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2023 <u>BUDGET</u>
01-603-550-0000-5500	Fees For Service		50 -
01-603-550-0000-6103	Salaries-Permanent		35,718
01-603-550-0000-6107	Salaries-Overtime		200
01-603-550-0000-6109	Salaries-Other		1,200
01-603-550-0000-6153	Insurance-Health (County Share)		11,445
01-603-550-0000-6155	Insurance-Life (County Share)		15
01-603-550-0000-6163	Retirement-Pera (County Share)		2,780
01-603-550-0000-6173	County Share Medicare		538
01-603-550-0000-6175	Fica (County Share)		2,301
01-603-550-0000-6261	Professional & Contracted Services		130,294
01-603-550-0000-6332	Mileage		200
01-603-550-0000-6401	Supplies		750
PROGRAM 550	Conservation	Revenue	50 -
		Expend.	185,441
		Net	185,391
DEPT 603	County Extension Service	Revenue	50 -
		Expend.	185,441
		Net	185,391

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND Revenue
605 DEPT Soil Conservation District

Account Number Account Description
01-605-550-0000-6806 Intergovernmental Payments

PROGRAM 550 Conservation **Revenue**

Expend.

Net

DEPT 605 Soil Conservation District

Revenue

Expend.

Net

2023
BUDGET
140,000

0

140,000

140,000

0

140,000

140,000

USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

617 DEPT Conservation Of Natural Resrce

				2023
				<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		100 -
	01-617-550-0000-5500	Fees For Service		50
	01-617-550-0000-6261	Professional & Contracted Services		100 -
PROGRAM	550	Conservation	Revenue	50
			Expend.	50 -
			Net	50 -
	01-617-552-0000-5215	Riparian Protection Aid		71,939 -
	01-617-552-0000-5336	NRBG Block Grant		2,652 -
	01-617-552-0000-6103	Salaries-Permanent		25,938
	01-617-552-0000-6153	Insurance-Health (County Share)		4,029
	01-617-552-0000-6155	Insurance-Life (County Share)		9
	01-617-552-0000-6163	Retirement-Pera (County Share)		1,945
	01-617-552-0000-6173	County Share Medicare		376
	01-617-552-0000-6175	Fica (County Share)		1,608
	01-617-552-0000-6245	Membership Dues & Fees		260
	01-617-552-0000-6261	Professional & Contracted Services		12,000
	01-617-552-0000-6334	Training & Staff Development		1,400
PROGRAM	552	Shoreland	Revenue	74,591 -
			Expend.	47,565
			Net	27,026 -
	01-617-554-0000-6103	Salaries-Permanent		9,781
	01-617-554-0000-6153	Insurance-Health (County Share)		1,658
	01-617-554-0000-6155	Insurance-Life (County Share)		4
	01-617-554-0000-6163	Retirement-Pera (County Share)		734
	01-617-554-0000-6173	County Share Medicare		142
	01-617-554-0000-6175	Fica (County Share)		606
PROGRAM	554	Flood Plains	Revenue	0
			Expend.	12,925
			Net	12,925
	01-617-557-0000-6103	Salaries-Permanent		3,454
	01-617-557-0000-6153	Insurance-Health (County Share)		935
	01-617-557-0000-6155	Insurance-Life (County Share)		55
	01-617-557-0000-6163	Retirement-Pera (County Share)		259
	01-617-557-0000-6173	County Share Medicare		50
	01-617-557-0000-6175	Fica (County Share)		214
	01-617-557-0000-6245	Membership Dues & Fees		150
	01-617-557-0000-6401	Supplies		200

USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

617 DEPT Conservation Of Natural Resrce

<u>Account Number</u>	<u>Account Description</u>		<u>2023</u>
PROGRAM 557			BUDGET
	Ag Inspection	Revenue	0
		Expend.	5,317
		Net	5,317
01-617-558-0000-5336	NRBG Block Grant		12,118 -
01-617-558-0000-6103	Salaries-Permanent		9,587
01-617-558-0000-6153	Insurance-Health (County Share)		1,658
01-617-558-0000-6155	Insurance-Life (County Share)		3
01-617-558-0000-6163	Retirement-Pera (County Share)		719
01-617-558-0000-6173	County Share Medicare		139
01-617-558-0000-6175	Fica (County Share)		594
01-617-558-0000-6806	Intergovernmental Payments		10,000
PROGRAM 558	Wetland	Revenue	12,118 -
		Expend.	22,700
		Net	10,582
01-617-559-0000-5160	Septic System Permits		34,000 -
01-617-559-0000-5336	NRBG Block Grant		18,600 -
01-617-559-0000-6103	Salaries-Permanent		106,631
01-617-559-0000-6153	Insurance-Health (County Share)		21,370
01-617-559-0000-6155	Insurance-Life (County Share)		38
01-617-559-0000-6163	Retirement-Pera (County Share)		7,997
01-617-559-0000-6173	County Share Medicare		1,546
01-617-559-0000-6175	Fica (County Share)		6,611
01-617-559-0000-6334	Training & Staff Development		9,000
PROGRAM 559	Septic Treatment	Revenue	52,600 -
		Expend.	153,193
		Net	100,593
01-617-560-0000-5155	Permit Fees		1,000 -
01-617-560-0000-5330	State Grant		59,780 -
01-617-560-0000-6103	Salaries-Permanent		87,310
01-617-560-0000-6153	Insurance-Health (County Share)		12,050
01-617-560-0000-6155	Insurance-Life (County Share)		33
01-617-560-0000-6163	Retirement-Pera (County Share)		6,548
01-617-560-0000-6173	County Share Medicare		1,266
01-617-560-0000-6175	Fica (County Share)		5,413
01-617-560-0000-6245	Membership Dues & Fees		225
01-617-560-0000-6261	Professional & Contracted Services		5,000

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3/1/2023 2:59:46PM

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USER-SELECTED BUDGET REPORT

01 FUND Revenue

Report Basis: Cash

617 DEPT Conservation Of Natural Resrce

					2023
					<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>			
	01-617-560-0000-6332	Mileage			450
	01-617-560-0000-6334	Training & Staff Development			900
	01-617-560-0000-6401	Supplies			100
PROGRAM	560	Feedlot	Revenue		60,780 -
			Expend.		119,295
			Net		58,515
	01-617-561-0000-5155	Permit Fees			11,000 -
	01-617-561-0000-5500	Fees For Service			150 -
	01-617-561-0000-6103	Salaries-Permanent			16,110
	01-617-561-0000-6153	Insurance-Health (County Share)			3,243
	01-617-561-0000-6155	Insurance-Life (County Share)			4
	01-617-561-0000-6163	Retirement-Pera (County Share)			1,208
	01-617-561-0000-6173	County Share Medicare			234
	01-617-561-0000-6175	Fica (County Share)			999
	01-617-561-0000-6245	Membership Dues & Fees			50
	01-617-561-0000-6334	Training & Staff Development			1,300
PROGRAM	561	Wells	Revenue		11,150 -
			Expend.		23,148
			Net		11,998
DEPT	617	Conservation Of Natural Resrce	Revenue		211,339 -
			Expend.		384,193
			Net		172,854

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

01 FUND Revenue
703 DEPT Economic Development

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		300 -
	01-703-984-0000-5500	Fees For Service		16,784
	01-703-984-0000-6103	Salaries-Permanent		1,165
	01-703-984-0000-6153	Insurance-Health (County Share)		10
	01-703-984-0000-6155	Insurance-Life (County Share)		1,259
	01-703-984-0000-6163	Retirement-Pera (County Share)		243
	01-703-984-0000-6173	County Share Medicare		1,041
	01-703-984-0000-6175	Fica (County Share)		33,950
	01-703-984-0000-6261	Professional & Contracted Services		7,000
	01-703-984-0000-6806	Intergovernmental Payments		
PROGRAM	984	General Economic Development	Revenue	300 -
			Expend.	61,452
			Net	61,152
	01-703-986-0000-5830	Miscellaneous Revenue		6,500 -
PROGRAM	986	Broadband Development Grant 1	Revenue	6,500 -
			Expend.	0
			Net	6,500 -
DEPT	703	Economic Development	Revenue	6,800 -
			Expend.	61,452
			Net	54,652

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01	FUND	Revenue						
750	DEPT	Economic Opportunity-job training & prog						
		<u>Account Number</u>	<u>Account Description</u>					2023
		01-750-952-0000-5330	State Grants					<u>BUDGET</u>
		01-750-952-0000-6261	Professional & Contracted Services					84,273 -
	PROGRAM	952	MN Youth WDF	Revenue				84,273 -
				Expend.				84,273
				Net				0
		01-750-953-0000-5330	State Grants					74,378 -
		01-750-953-0000-6261	Professional & Contracted Services					74,378
	PROGRAM	953	State Dislocated Worker	Revenue				74,378 -
				Expend.				74,378
				Net				0
		01-750-954-0000-5452	Federal WIOA Adult Program					57,220 -
		01-750-954-0000-6261	Professional & Contracted Services					57,220
	PROGRAM	954	WIOA Adult	Revenue				57,220 -
				Expend.				57,220
				Net				0
		01-750-956-0000-5453	Federal WIA/WIOA Dislocated Worker					48,191 -
		01-750-956-0000-6261	Professional & Contracted Services					48,191
	PROGRAM	956	WIOA Dislocated Worker	Revenue				48,191 -
				Expend.				48,191
				Net				0
		01-750-957-0000-5454	Federal WIOA Youth					99,301 -
		01-750-957-0000-6261	Professional & Contracted Services					99,301
	PROGRAM	957	WIOA Youth	Revenue				99,301 -
				Expend.				99,301
				Net				0
	DEPT	750	Economic Opportunity-job training & prog	Revenue				363,363 -
				Expend.				363,363
				Net				0
FUND	01	Revenue		Revenue				22,644,688 -
				Expend.				23,300,754
				Net				656,066

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

02 FUND Recycling and Solid Waste
395 DEPT Sustainability

Report Basis: Cash

				2023
				<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		
	02-395-432-0000-6103	Salaries-Permanent		6,267
	02-395-432-0000-6153	Insurance-Health (County Share)		1,908
	02-395-432-0000-6155	Insurance-Life (County Share)		22
	02-395-432-0000-6163	Retirement-Pera (County Share)		470
	02-395-432-0000-6173	County Share Medicare		91
	02-395-432-0000-6175	Fica (County Share)		389
PROGRAM	432	Sanitation	Revenue	0
			Expend.	9,147
			Net	9,147
DEPT	395	Sustainability	Revenue	0
			Expend.	9,147
			Net	9,147

USER-SELECTED BUDGET REPORT

02 FUND Recycling and Solid Waste
397 DEPT Solid Waste Prevention

Report Basis: Cash

			2023
			<u>BUDGET</u>
02-397-417-0000-5330	State Grants		59,500 -
02-397-417-0000-5500	Fees For Service		14,500 -
02-397-417-0000-6103	Salaries-Permanent		134,588
02-397-417-0000-6153	Insurance-Health (County Share)		18,059
02-397-417-0000-6155	Insurance-Life (County Share)		56
02-397-417-0000-6163	Retirement-Pera (County Share)		10,094
02-397-417-0000-6173	County Share Medicare		1,952
02-397-417-0000-6175	Fica (County Share)		8,344
02-397-417-0000-6243	Advertising		200
02-397-417-0000-6245	Membership Dues & Fees		150
02-397-417-0000-6261	Professional & Contracted Services		102,600
02-397-417-0000-6303	Machinery And Equipment Repair		250
02-397-417-0000-6334	Training & Staff Development		662
02-397-417-0000-6401	Supplies		3,800
PROGRAM 417	Household Hazard Waste (HHW)	Revenue	74,000 -
		Expend.	280,755
		Net	206,755
02-397-434-0000-5020	Solid Waste Service Fee-Property Tax		527,280 -
02-397-434-0000-5232	SCORE Grant		147,000 -
02-397-434-0000-5512	Solid Waste Service Hauler Fee		775,000 -
02-397-434-0000-6103	Salaries-Permanent		72,780
02-397-434-0000-6153	Insurance-Health (County Share)		16,134
02-397-434-0000-6155	Insurance-Life (County Share)		25
02-397-434-0000-6163	Retirement-Pera (County Share)		5,459
02-397-434-0000-6173	County Share Medicare		1,055
02-397-434-0000-6175	Fica (County Share)		4,512
02-397-434-0000-6243	Advertising		6,000
02-397-434-0000-6245	Membership Dues & Fees		1,150
02-397-434-0000-6261	Professional & Contracted Services		1,090,000
02-397-434-0000-6334	Training & Staff Development		1,780
02-397-434-0000-6401	Supplies		15,200
PROGRAM 434	Recycling	Revenue	1,449,280 -
		Expend.	1,214,095
		Net	235,185 -
02-397-439-0000-5116	Collection And Transportation License		2,300 -
02-397-439-0000-5909	Use of Reserve		157,665 -

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

02 FUND Recycling and Solid Waste
397 DEPT Solid Waste Prevention

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	02-397-439-0000-6103	Salaries-Permanent		56,648
	02-397-439-0000-6153	Insurance-Health (County Share)		10,022
	02-397-439-0000-6155	Insurance-Life (County Share)		26
	02-397-439-0000-6163	Retirement-Pera (County Share)		4,249
	02-397-439-0000-6173	County Share Medicare		821
	02-397-439-0000-6175	Fica (County Share)		3,512
	02-397-439-0000-6245	Membership Dues & Fees		200
	02-397-439-0000-6334	Training & Staff Development		730
	02-397-439-0000-6910	Interfund Transfer Out		103,040
PROGRAM	439	Solid Waste Administration	Revenue	159,965 -
			Expend.	179,248
			Net	19,283
DEPT	397	Solid Waste Prevention	Revenue	1,683,245 -
			Expend.	1,674,098
			Net	9,147 -
FUND	02	Recycling and Solid Waste	Revenue	1,683,245 -
			Expend.	1,683,245
			Net	0

USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge
300 DEPT Highway

Report Basis: Cash

		2023
		<u>BUDGET</u>
	Account Number	
	Account Description	
	03-300-310-0000-5201 State Aid Regular Maintenance	2,510,000 -
	03-300-310-0000-5203 State Aid Municipal Maintenance	285,000 -
	03-300-310-0000-5240 Town Road Funding	305,000 -
	03-300-310-0000-5521 Commodity And Property Sales	120,000 -
	03-300-310-0000-6103 Salaries-Permanent	938,561
	03-300-310-0000-6106 Salaries-Temporary	36,000
	03-300-310-0000-6107 Salaries-Overtime	50,000
	03-300-310-0000-6109 Salaries-Other	17,500
	03-300-310-0000-6153 Insurance-Health (County Share)	107,377
	03-300-310-0000-6155 Insurance-Life (County Share)	378
	03-300-310-0000-6163 Retirement-Pera (County Share)	75,455
	03-300-310-0000-6173 County Share Medicare	15,110
	03-300-310-0000-6175 Fica (County Share)	64,608
	03-300-310-0000-6253 Electricity	732
	03-300-310-0000-6258 Rubbish Collection	200
	03-300-310-0000-6261 Professional & Contracted Services	480,500
	03-300-310-0000-6308 City Road Maintenance	28,000
	03-300-310-0000-6334 Training & Staff Development	500
	03-300-310-0000-6343 Machinery And Equipment Rental	11,000
	03-300-310-0000-6353 Licenses	175
	03-300-310-0000-6401 Supplies	1,200
	03-300-310-0000-6480 Small Equipment \$1,000-\$10,000	2,000
	03-300-310-0000-6503 Road&Bridge Small Tools < \$1000	250
	03-300-310-0000-6504 Aggregate Materials	220,000
	03-300-310-0000-6506 Sand & Salt	341,576
	03-300-310-0000-6508 Bituminous Materials	15,000
	03-300-310-0000-6509 Traffic Signs And Posts	6,500
	03-300-310-0000-6511 Culverts And Tile	4,000
	03-300-310-0000-6515 Weed Chemicals	1,500
	03-300-310-0000-6806 Intergovernmental Payments	305,000
PROGRAM 310	Highway Maintenance	3,220,000 -
		Expend. 2,723,122
		Net 496,878 -
	03-300-320-0000-6103 Salaries-Permanent	464,698
	03-300-320-0000-6106 Salaries-Temporary	27,000
	03-300-320-0000-6107 Salaries-Overtime	45,000

USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge
300 DEPT Highway

Report Basis: Cash

			2023
			<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>	43,735
	03-300-320-0000-6153	Insurance-Health (County Share)	151
	03-300-320-0000-6155	Insurance-Life (County Share)	38,227
	03-300-320-0000-6163	Retirement-Pera (County Share)	7,782
	03-300-320-0000-6173	County Share Medicare	33,275
	03-300-320-0000-6175	Fica (County Share)	6,650
	03-300-320-0000-6261	Professional & Contracted Services	350,000
	03-300-320-0000-6280	Construction Contractors	1,900
	03-300-320-0000-6303	Machinery And Equipment Repair	200
	03-300-320-0000-6332	Mileage	2,350
	03-300-320-0000-6334	Training & Staff Development	300
	03-300-320-0000-6401	Supplies	2,500
	03-300-320-0000-6480	Small Equipment \$1,000-\$10,000	2,850
	03-300-320-0000-6502	Field & Office Supplies	11,435
	03-300-320-0000-6635	Capital Leases	1,375
	03-300-320-0000-6720	Interest Expense	0
PROGRAM	320	Highway Construction	Revenue
			Expend.
			Net
			1,039,428
			1,039,428
			0
	03-300-330-0000-5001	Property Taxes-Current	1,362,819 -
	03-300-330-0000-5004	Property Taxes-Delinquent	15,000 -
	03-300-330-0000-5007	Manufactured Current	1,700 -
	03-300-330-0000-5008	Manufactured Home Delinquent	500 -
	03-300-330-0000-5209	County Program Aid	263,409 -
	03-300-330-0000-5212	Disparity Aid	4,000 -
	03-300-330-0000-5218	Conservation Credit	3,300 -
	03-300-330-0000-5226	Market Value Credit	29,079 -
	03-300-330-0000-5229	Hra-Se Minn (In Lieu Of Tax)	250 -
	03-300-330-0000-5230	Hra-Winona (In Lieu Of Taxes)	1,700 -
	03-300-330-0000-5500	Fees For Service	100 -
	03-300-330-0000-5830	Miscellaneous Revenue	800 -
	03-300-330-0000-5925	Compensation-Loss Of Property	2,000 -
	03-300-330-0000-6103	Salaries-Permanent	155,417
	03-300-330-0000-6105	Salaries-Part Time	37,206
	03-300-330-0000-6111	Taxable Travel Expense	10
	03-300-330-0000-6153	Insurance-Health (County Share)	17,157
	03-300-330-0000-6155	Insurance-Life (County Share)	97

USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge
300 DEPT Highway

Report Basis: Cash

			2023
			<u>BUDGET</u>
03-300-330-0000-6163	Retirement-Pera (County Share)		14,447
03-300-330-0000-6173	County Share Medicare		2,793
03-300-330-0000-6175	Fica (County Share)		10,987
03-300-330-0000-6179	Worker's Compensation		52,274
03-300-330-0000-6205	Postage		35
03-300-330-0000-6243	Advertising		100
03-300-330-0000-6245	Membership Dues & Fees		11,950
03-300-330-0000-6261	Professional & Contracted Services		10,400
03-300-330-0000-6275	Medical Services		800
03-300-330-0000-6304	Machinery & Equipment - Maint Agreee		640
03-300-330-0000-6332	Mileage		500
03-300-330-0000-6334	Training & Staff Development		600
03-300-330-0000-6343	Machinery And Equipment Rental		190
03-300-330-0000-6357	Insurances		78,216
03-300-330-0000-6401	Supplies		2,500
03-300-330-0000-6454	Safety Clothing Allowance		8,000
03-300-330-0000-6458	Safety		5,925
PROGRAM 330	Highway Administration	Revenue	1,684,657 -
		Expend.	410,244
		Net	1,274,413 -
03-300-340-0000-6103	Salaries-Permanent		230,797
03-300-340-0000-6107	Salaries-Overtime		15,000
03-300-340-0000-6109	Salaries-Other		2,500
03-300-340-0000-6153	Insurance-Health (County Share)		36,233
03-300-340-0000-6155	Insurance-Life (County Share)		85
03-300-340-0000-6163	Retirement-Pera (County Share)		18,622
03-300-340-0000-6173	County Share Medicare		3,600
03-300-340-0000-6175	Fica (County Share)		15,394
03-300-340-0000-6261	Professional & Contracted Services		56,512
03-300-340-0000-6302	Repair & Maintenance - Vehicle		98,400
03-300-340-0000-6309	Janitorial Service		200
03-300-340-0000-6334	Training & Staff Development		200
03-300-340-0000-6353	Licenses		110
03-300-340-0000-6354	Permit Fees		60
03-300-340-0000-6480	Small Equipment \$1,000-\$10,000		2,500
03-300-340-0000-6503	Road&Bridge Small Tools < \$1000		4,000

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge
300 DEPT Highway

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
		<u>Account Number</u>	<u>Account Description</u>	
		03-300-340-0000-6563	Repair Parts	85,000
		03-300-340-0000-6565	Filters	5,000
		03-300-340-0000-6567	Lubricants, Antifreeze	8,000
		03-300-340-0000-6569	Cutting Edges	1,000
		03-300-340-0000-6571	Shop Supplies	26,000
		03-300-340-0000-6573	Gasoline	600
		03-300-340-0000-6575	Diesel Fuel	300
		03-300-340-0000-6576	Diesel Fuel Tax	17,000
PROGRAM	340	Equipment Maintenance	Revenue	0
			Expend.	627,113
			Net	627,113
		03-300-345-0000-6253	Electricity	20,000
		03-300-345-0000-6255	Natural Gas & LP	24,000
		03-300-345-0000-6257	Sewer & Water	2,500
		03-300-345-0000-6258	Rubbish Collection	4,800
		03-300-345-0000-6261	Professional & Contracted Services	45,000
		03-300-345-0000-6306	Building Repair-Maintenance	5,000
		03-300-345-0000-6309	Janitorial Service	1,500
		03-300-345-0000-6353	Licenses	50
		03-300-345-0000-6401	Supplies	4,500
PROGRAM	345	Building/GroundsRepair/Maint	Revenue	0
			Expend.	107,350
			Net	107,350
		03-300-350-0000-6508	Bituminous Materials	23,000
		03-300-350-0000-6509	Traffic Signs And Posts	12,400
		03-300-350-0000-6520	Erosion Control	8,000
		03-300-350-0000-6569	Cutting Edges	30,000
		03-300-350-0000-6573	Gasoline	104,000
		03-300-350-0000-6575	Diesel Fuel	320,000
PROGRAM	350	Inventory Purchases	Revenue	0
			Expend.	497,400
			Net	497,400
DEPT	300	Highway	Revenue	4,904,657 -
			Expend.	5,404,657
			Net	500,000
FUND	03	Road And Bridge	Revenue	4,904,657 -

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***** Winona County *****



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge
300 DEPT Highway

Report Basis: Cash

Account Number Account Description

Expend.
Net

2023
BUDGET
5,404,657
500,000

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

04 FUND Transportation Sales Tax
300 DEPT Highway

Report Basis: Cash

					2023
					<u>BUDGET</u>
		<u>Account Number</u>	<u>Account Description</u>		
		04-300-320-0000-5015	Sales Tax		2,875,000 -
		04-300-320-0000-6280	Construction Contractors		2,605,000
		04-300-320-0000-6281	Engineering Services		180,000
		04-300-320-0000-6348	Right Of Way Misc Expense		30,000
		04-300-320-0000-6603	Site Acquisition		60,000
	PROGRAM	320	Highway Construction	Revenue	2,875,000 -
				Expend.	2,875,000
				Net	0
DEPT	300	Highway		Revenue	2,875,000 -
				Expend.	2,875,000
				Net	0
FUND	04	Transportation Sales Tax		Revenue	2,875,000 -
				Expend.	2,875,000
				Net	0

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>	2023 <u>BUDGET</u>
05-420-604-0000-5001	Property Taxes-Current	5,746,423 -
05-420-604-0000-5004	Property Taxes-Delinquent	50,000 -
05-420-604-0000-5007	Manufactured Current	8,000 -
05-420-604-0000-5008	Manufactured Home Delinquent	1,750 -
05-420-604-0000-5209	County Program Aid	513,681 -
05-420-604-0000-5212	Disparity Aid	8,400 -
05-420-604-0000-5218	Conservation Credit	5,600 -
05-420-604-0000-5226	Market Value Credit	59,899 -
05-420-604-0000-5229	Hra-Se Minn (In Lieu Of Tax)	1,200 -
05-420-604-0000-5230	Hra-Winona (In Lieu Of Taxes)	8,300 -
05-420-604-0000-5306	60Maxiscertmail State	100 -
05-420-604-0000-5317	60.OFFMXRECINCNTV	900 -
05-420-604-0000-5347	60.PERIODATAMATCH	15,363 -
05-420-604-0000-5351	60.MXINVRFDFFDFSR/MFIPFS	1,000 -
05-420-604-0000-5405	Federal Grant 93.658	14,000 -
05-420-604-0000-5425	60Schipmncdirect 93767	2,000 -
05-420-604-0000-5500	Fees For Service	12,000 -
05-420-604-0000-6103	Salaries-Permanent	361,338
05-420-604-0000-6153	Insurance-Health (County Share)	81,220
05-420-604-0000-6155	Insurance-Life (County Share)	161
05-420-604-0000-6163	Retirement-Pera (County Share)	27,100
05-420-604-0000-6173	County Share Medicare	5,239
05-420-604-0000-6175	Fica (County Share)	22,403
05-420-604-0000-6179	Worker's Compensation	5,530
05-420-604-0000-6201	Communication Services	5,200
05-420-604-0000-6205	Postage	200
05-420-604-0000-6245	Membership Dues & Fees	7,945
05-420-604-0000-6252	Maintenance & Operation	112,721
05-420-604-0000-6261	Professional & Contracted Services	335,029
05-420-604-0000-6262	Federal offset Fees	20,000
05-420-604-0000-6268	Auditing Services	7,000
05-420-604-0000-6304	Machinery & Equipment - Maint Agreee	3,000
05-420-604-0000-6332	Mileage	1,000
05-420-604-0000-6334	Training & Staff Development	2,000
05-420-604-0000-6357	Insurances	14,505
05-420-604-0000-6401	Supplies	5,000
05-420-604-0000-6573	Gasoline	40

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

			2023	
			BUDGET	
<u>Account Number</u>	<u>Account Description</u>			
PROGRAM 604	Agency Administration	Revenue		6,448,616 -
		Expend.		1,016,631
		Net		5,431,985 -
05-420-609-0000-6103	Salaries-Permanent			14,456
05-420-609-0000-6153	Insurance-Health (County Share)			1,786
05-420-609-0000-6155	Insurance-Life (County Share)			5
05-420-609-0000-6163	Retirement-Pera (County Share)			1,084
05-420-609-0000-6173	County Share Medicare			210
05-420-609-0000-6175	Fica (County Share)			896
PROGRAM 609	Income Maintenance Holding	Revenue		0
		Expend.		18,437
		Net		18,437
05-420-611-0710-5845	Misc Centralized Disbursement MSA			500 -
PROGRAM 611	Minnesota Supplement Aid	Revenue		500 -
		Expend.		0
		Net		500 -
05-420-612-0000-5442	Tanf Grant 93.558			120,000 -
05-420-612-0000-6103	Salaries-Permanent			205,998
05-420-612-0000-6153	Insurance-Health (County Share)			28,082
05-420-612-0000-6155	Insurance-Life (County Share)			72
05-420-612-0000-6163	Retirement-Pera (County Share)			15,450
05-420-612-0000-6173	County Share Medicare			2,987
05-420-612-0000-6175	Fica (County Share)			12,772
05-420-612-0710-5846	Centralized Disbursement AFDC			7,000 -
PROGRAM 612	MN Family Investment Program	Revenue		127,000 -
		Expend.		265,361
		Net		138,361
05-420-620-0720-6050	Payments To/For Recipients			30,000
05-420-620-0721-5847	Misc Centralized Disb General Assista			1,600 -
PROGRAM 620	General Assistance	Revenue		1,600 -
		Expend.		30,000
		Net		28,400
05-420-630-0000-5404	Federal Grant 10.561			450,000 -
05-420-630-0000-6103	Salaries-Permanent			505,966
05-420-630-0000-6153	Insurance-Health (County Share)			95,824

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		184
	05-420-630-0000-6155	Insurance-Life (County Share)		37,947
	05-420-630-0000-6163	Retirement-Pera (County Share)		7,337
	05-420-630-0000-6173	County Share Medicare		31,370
	05-420-630-0000-6175	Fica (County Share)		10,000 -
	05-420-630-0710-5831	Misc Income		460,000 -
PROGRAM	630	Food Support	Revenue	678,628
			Expend.	218,628
			Net	
	05-420-635-0000-5437	68 Refugadminaid 93566		750 -
PROGRAM	635	Refugee	Revenue	750 -
			Expend.	0
			Net	750 -
	05-420-640-0000-5301	64CHSUPSTATINCEN		12,700 -
	05-420-640-0000-5403	Federal Grant 93.563		93,600 -
	05-420-640-0000-5439	64IVDADMINCMIAINT 93563		580,000 -
	05-420-640-0000-5831	Misc Income		200 -
	05-420-640-0000-6103	Salaries-Permanent		495,121
	05-420-640-0000-6153	Insurance-Health (County Share)		65,560
	05-420-640-0000-6155	Insurance-Life (County Share)		176
	05-420-640-0000-6163	Retirement-Pera (County Share)		37,134
	05-420-640-0000-6173	County Share Medicare		7,179
	05-420-640-0000-6175	Fica (County Share)		30,697
	05-420-640-0000-6201	Communication Services		350
	05-420-640-0000-6261	Professional & Contracted Services		2,700
	05-420-640-0000-6263	Legal Services		38,000
	05-420-640-0000-6274	Sheriff's Fees/Outside Legal Services		10,000
	05-420-640-0000-6275	Medical Services		1,500
	05-420-640-0000-6332	Mileage		500
	05-420-640-0000-6334	Training & Staff Development		700
	05-420-640-0000-6401	Supplies		750
PROGRAM	640	Child Support & Collections	Revenue	686,500 -
			Expend.	690,367
			Net	3,867
	05-420-650-0000-5302	Ma Incentives		28,000 -
	05-420-650-0000-5309	MMIS State Revenue		320,000 -
	05-420-650-0000-5330	State Grants		300,000 -

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

			2023
			<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>	
	05-420-650-0000-5414	Federal Grant 93.778	891,000 -
	05-420-650-0000-5435	Federal Grant (lgr)	400,000 -
	05-420-650-0000-5440	Federal Grants	110,000 -
	05-420-650-0000-5838	Misc Income Share Of Recoveries	125,000 -
	05-420-650-0000-6050	Payments To/For Recipients	175,000
	05-420-650-0000-6103	Salaries-Permanent	937,359
	05-420-650-0000-6153	Insurance-Health (County Share)	175,208
	05-420-650-0000-6155	Insurance-Life (County Share)	366
	05-420-650-0000-6163	Retirement-Pera (County Share)	70,302
	05-420-650-0000-6173	County Share Medicare	13,592
	05-420-650-0000-6175	Fica (County Share)	58,116
	05-420-650-0000-6334	Training & Staff Development	5,000
	05-420-650-0700-6050	Payments To/For Recipients	700,000
	05-420-650-0710-6050	Payments To/For Recipients	140,000
	05-420-650-0711-6050	Payments To/For Recipients	38,000
	05-420-650-0712-6050	Payments To/For Recipients	2,900
	05-420-650-0713-6050	Payments To/For Recipients	500
	05-420-650-0714-6050	Payments To/For Recipients	11,000
	05-420-650-0721-6050	Payments To/For Recipients	120,000
PROGRAM	650	Medical Assistance	Revenue
			2,174,000 -
			Expend.
			2,447,343
			Net
			273,343
DEPT	420	Income Maintenance	Revenue
			9,898,966 -
			Expend.
			5,146,767
			Net
			4,752,199 -

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
430 DEPT Social Services

Report Basis: Cash

		2023
		<u>BUDGET</u>
05-430-704-0000-5308	Children & Community Service	452,953 -
05-430-704-0000-5312	70.LTSS *SSTS* ST57 State	359,064 -
05-430-704-0000-5353	00.PARENTFEECOLLE.SF17.S.RECC	12,500 -
05-430-704-0000-5402	70Txxssblokgrt56 93667	247,843 -
05-430-704-0000-5405	Federal Grant 93.658	27,000 -
05-430-704-0000-5414	Federal Grant 93.778	581,072 -
05-430-704-0000-5830	Miscellaneous Revenue	3,500 -
05-430-704-0000-5832	Cnug Recoveries	71,583 -
05-430-704-0000-5833	861 Childcare Collections	500 -
05-430-704-0000-5836	Iv-E Recoveries	22,000 -
05-430-704-0000-5839	Ma Spenddown	8,500 -
05-430-704-0000-6103	Salaries-Permanent	657,474
05-430-704-0000-6153	Insurance-Health (County Share)	183,413
05-430-704-0000-6155	Insurance-Life (County Share)	292
05-430-704-0000-6163	Retirement-Pera (County Share)	49,311
05-430-704-0000-6173	County Share Medicare	9,533
05-430-704-0000-6175	Fica (County Share)	40,763
05-430-704-0000-6179	Worker's Compensation	5,530
05-430-704-0000-6201	Communication Services	40,000
05-430-704-0000-6245	Membership Fees & Dues	7,376
05-430-704-0000-6252	Maintenance & Operation	127,110
05-430-704-0000-6261	Professional & Contracted Services	620,229
05-430-704-0000-6263	Legal Services	347,000
05-430-704-0000-6268	Auditing Services	8,500
05-430-704-0000-6304	Machinery & Equipment - Maint Agreee	2,600
05-430-704-0000-6332	Mileage	3,000
05-430-704-0000-6334	Training & Staff Development	9,000
05-430-704-0000-6357	Insurances	14,505
05-430-704-0000-6401	Supplies	6,000
05-430-704-0000-6573	Gasoline	1,200
PROGRAM 704	Agency Administration	Revenue 1,786,515 -
		Expend. 2,132,836
		Net 346,321
05-430-710-0000-5314	71Ivb2Famlyrsp67	5,133 -
05-430-710-0000-5329	71.CPOPIOIDRESP06.A.STATE	23,680 -
05-430-710-0000-5330	State Grants	3,135 -

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>	2023 <u>BUDGET</u>
05-430-710-0000-5337	71.STAYSTATEFUN06.Q122.R.STATE	3,400 -
05-430-710-0000-5339	71.NSFostercare03	120,000 -
05-430-710-0000-5345	71.CHILDPROTECT04.A.STATE	172,535 -
05-430-710-0000-5346	71.PSOPGREXPANS05	35,106 -
05-430-710-0000-5408	OOHP-Ive 93658	228,000 -
05-430-710-0000-5411	71.CAPTAFMLYRSP65.R.93669	5,000 -
05-430-710-0000-5412	71.PSOPCHLDTRFD09 93590	24,448 -
05-430-710-0000-5432	71.IVEFCSTAYGRT04.93674	13,600 -
05-430-710-0000-5438	71.ivefcaa**SSTS02 93658	116,087 -
05-430-710-0000-5440	71.IVB2FAMILYRSP65.R.93556	11,787 -
05-430-710-0000-5441	71Ivb2Parntsup08 93556	3,279 -
05-430-710-0000-5445	71.iv1familyresp65 93645	5,846 -
05-430-710-0000-5451	Federal Grant (Igr)	261,000 -
05-430-710-0000-5458	71.IVEFCMNTCNNS01 93658	115,000 -
05-430-710-0000-5830	Miscellaneous Revenue	13,873 -
05-430-710-0000-6103	Salaries-Permanent	1,127,581
05-430-710-0000-6107	Salaries-Overtime	30,000
05-430-710-0000-6153	Insurance-Health (County Share)	166,399
05-430-710-0000-6155	Insurance-Life (County Share)	368
05-430-710-0000-6163	Retirement-Pera (County Share)	86,819
05-430-710-0000-6173	County Share Medicare	16,785
05-430-710-0000-6175	Fica (County Share)	71,770
05-430-710-0000-6332	Mileage	16,000
05-430-710-0000-6334	Training & Staff Development	1,500
05-430-710-1150-6050	Payments To/For Recipients	2,300
05-430-710-1160-6050	Payments To/For Recipients	6,000
05-430-710-1190-6050	Payments To/For Recipients	305,000
05-430-710-1240-6050	Payments To/For Recipients	42,000
05-430-710-1460-6050	Payments To/For Recipients	17,000
05-430-710-1710-6050	Payments To/For Recipients	70,000
05-430-710-1711-6050	Payments To/For Recipients	80,000
05-430-710-1800-6050	Payments To/For Recipients	60,000
05-430-710-1810-6050	Payments To/For Recipients	850,000
05-430-710-1830-6050	Payments To/For Recipients	100,000
05-430-710-1851-6050	Payments To/For Recipients	245,000
05-430-710-1880-6050	Payments To/For Recipients	102,000
05-430-710-1890-6050	Payments To/For Recipients	2,000

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
430 DEPT Social Services

Report Basis: Cash

			2023	
			BUDGET	
	<u>Account Number</u>	<u>Account Description</u>		
	05-430-710-1980-6050	Payments To/For Recipients		2,800
PROGRAM	710	Children's Services	Revenue	1,160,909 -
			Expend.	3,401,322
			Net	2,240,413
	05-430-715-0000-5319	State Share Cadi Waiver		115,000 -
	05-430-715-0000-5320	State Share Cac Waiver		2,500 -
	05-430-715-0000-5420	Federal Cadi (IGR)		115,000 -
	05-430-715-0000-5421	Federal (IGR)		2,600 -
	05-430-715-0000-6103	Salaries-Permanent		354,822
	05-430-715-0000-6153	Insurance-Health (County Share)		49,214
	05-430-715-0000-6155	Insurance-Life (County Share)		110
	05-430-715-0000-6163	Retirement-Pera (County Share)		26,612
	05-430-715-0000-6173	Retirement-Pera (County Share)		5,145
	05-430-715-0000-6175	Fica (County Share)		21,999
	05-430-715-1150-6050	Payments To/For Recipients		4,000
	05-430-715-1410-6050	Payments To/For Recipients		2,000
PROGRAM	715	Children Waiver Services	Revenue	235,100 -
			Expend.	463,902
			Net	228,802
	05-430-719-0000-5280	Local Grant		3,000 -
	05-430-719-1970-6050	Payments To/For Recipients		3,000
PROGRAM	719	Pages Program	Revenue	3,000 -
			Expend.	3,000
			Net	0
	05-430-720-0000-5106	Licensing Fee		5,100 -
	05-430-720-0000-5316	72Mfipccadmini66		4,200 -
	05-430-720-0000-5318	72Mfipconsfund11		55,000 -
	05-430-720-0000-5424	72.Mfipccadmini13 93.596/93.575		5,000 -
	05-430-720-0000-5442	Tanf Grant 93.558		470,000 -
	05-430-720-2370-6103	Salaries-Permanent		85,613
	05-430-720-2370-6153	Insurance-Health (County Share)		9,137
	05-430-720-2370-6155	Insurance-Life (County Share)		25
	05-430-720-2370-6163	Retirement-Pera (County Share)		6,421
	05-430-720-2370-6173	County Share Medicare		1,241
	05-430-720-2370-6175	Fica (County Share)		5,308
	05-430-720-2371-6050	Payments To/For Recipients		27,740

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
430 DEPT Social Services

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
				317,818
				15,584
PROGRAM	720	MFIP Consolidated Fund	Revenue	539,300 -
			Expend.	468,887
			Net	70,413 -
		05-430-725-0000-5373 72Bsfchlcaread08		8,509 -
		05-430-725-0000-5428 72.Bsfchlcaread15 93.596/93.575		14,488 -
		05-430-725-0000-5831 Misc Income		1,000 -
		05-430-725-2110-6050 Payments To/For Recipients		28,975
PROGRAM	725	Child Care	Revenue	23,997 -
			Expend.	28,975
			Net	4,978
		05-430-730-0000-5374 73Cdtfundadmin 17		27,058 -
		05-430-730-0000-5431 73Mar25Admssts22 93778		54,000 -
		05-430-730-0000-5831 Misc Income		44,000 -
		05-430-730-0000-6103 Salaries-Permanent		7,228
		05-430-730-0000-6153 Insurance-Health (County Share)		1,908
		05-430-730-0000-6155 Insurance-Life (County Share)		3
		05-430-730-0000-6163 Retirement-Pera (County Share)		542
		05-430-730-0000-6173 County Share Medicare		105
		05-430-730-0000-6175 Fica (County Share)		448
		05-430-730-3710-6050 Payments To/For Recipients		100,000
		05-430-730-3740-6050 Payments To/For Recipients		10,000
PROGRAM	730	Chemical Dependency	Revenue	125,058 -
			Expend.	120,234
			Net	4,824 -
		05-430-731-0000-6103 Salaries-Permanent		21,684
		05-430-731-0000-6153 Insurance-Health (County Share)		2,616
		05-430-731-0000-6155 Insurance-Life (County Share)		8
		05-430-731-0000-6163 Retirement-Pera (County Share)		1,626
		05-430-731-0000-6173 County Share Medicare		314
		05-430-731-0000-6175 Fica (County Share)		1,344
PROGRAM	731	Chemical Dependency-Non SST:	Revenue	0
			Expend.	27,592
			Net	27,592
		05-430-740-0000-5354 MA MN CHILD RES TX		48,000 -

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
430 DEPT Social Services

Report Basis: Cash

			2023
			<u>BUDGET</u>
05-430-740-0000-5408	74.IVEFCADMIN/MAINTR528 93.658		7,000 -
05-430-740-0000-6103	Salaries-Permanent		40,681
05-430-740-0000-6155	Insurance-Life (County Share)		13
05-430-740-0000-6163	Retirement-Pera (County Share)		3,051
05-430-740-0000-6173	County Share Medicare		590
05-430-740-0000-6175	Fica (County Share)		2,522
05-430-740-4300-6050	Payments To/For Recipients		21,733
05-430-740-4320-6050	Payments To/For Recipients		9,800
05-430-740-4830-6050	Payments To/For Recipients		210,000
05-430-740-4900-6050	Payments To/For Recipients		11,000
05-430-740-4920-6050	Payments To/For Recipients		120,000
PROGRAM 740	Children's Mental Health	Revenue	55,000 -
		Expend.	419,390
		Net	364,390
05-430-741-0000-6103	Salaries-Permanent		32,166
05-430-741-0000-6153	Insurance-Health (County Share)		4,477
05-430-741-0000-6155	Insurance-Life (County Share)		12
05-430-741-0000-6163	Retirement-Pera (County Share)		2,412
05-430-741-0000-6173	County Share Medicare		466
05-430-741-0000-6175	Fica (County Share)		1,994
PROGRAM 741	Children's Mental Health-Non SS	Revenue	0
		Expend.	41,527
		Net	41,527
05-430-742-0000-5322	Screening State Share		7,431 -
05-430-742-4050-6050	Payments To/For Recipients		7,431
PROGRAM 742	Children's Screening Grant	Revenue	7,431 -
		Expend.	7,431
		Net	0
05-430-743-0000-5360	74CMhrespicare63State		22,760 -
05-430-743-4890-6050	Payments To/For Recipients		22,760
PROGRAM 743	Chidren's Respite Grant	Revenue	22,760 -
		Expend.	22,760
		Net	0
05-430-745-0000-5311	74.ADLTMHR78CSP25		250,458 -
05-430-745-0000-6103	Salaries-Permanent		218,468
05-430-745-0000-6153	Insurance-Health (County Share)		36,136

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
430 DEPT Social Services

Report Basis: Cash

			2023
			<u>BUDGET</u>
05-430-745-0000-6155	Insurance-Life (County Share)		68
05-430-745-0000-6163	Retirement-Pera (County Share)		16,385
05-430-745-0000-6173	County Share Medicare		3,168
05-430-745-0000-6175	Fica (County Share)		13,545
05-430-745-4020-6050	Payments To/For Recipients		2,000
05-430-745-4080-6050	Payments To/For Recipients		1,500
05-430-745-4160-6050	Payments To/For Recipients		17,500
05-430-745-4180-6050	Payments To/For Recipients		7,000
05-430-745-4370-6050	Payments To/For Recipients		35,500
05-430-745-4430-6050	Payments To/For Recipients		6,000
05-430-745-4460-6050	Payments To/For Recipients		4,000
05-430-745-4910-6050	Payments To/For Recipients		100,000
05-430-745-4930-6050	Payments To/For Recipients		10,000
PROGRAM 745	AMH-CSP	Revenue	250,458 -
		Expend.	471,270
		Net	220,812
05-430-746-0000-5451	Federal Grant (lgr)		135,000 -
05-430-746-0000-5558	UCare/Blue Cross Blue Shield		350,000 -
05-430-746-0000-6103	Salaries-Permanent		357,970
05-430-746-0000-6107	Salaries-Overtime		1,000
05-430-746-0000-6153	Insurance-Health (County Share)		44,258
05-430-746-0000-6155	Insurance-Life (County Share)		106
05-430-746-0000-6163	Retirement-Pera (County Share)		26,923
05-430-746-0000-6173	County Share Medicare		5,205
05-430-746-0000-6175	Fica (County Share)		22,256
05-430-746-0000-6332	Mileage		6,000
05-430-746-0000-6334	Training & Staff Development		2,400
05-430-746-4370-6050	Payments To/For Recipients		6,000
05-430-746-4720-6050	Payments To/For Recipients		200,000
05-430-746-4721-6050	Payments To/For Recipients		366,000
05-430-746-4730-6050	Payments To/For Recipients		17,000
05-430-746-4910-6050	Payments To/For Recipients		10,000
PROGRAM 746	Adult Mental Health	Revenue	485,000 -
		Expend.	1,065,118
		Net	580,118
05-430-750-0000-5313	75Ddsilsprogrm34		7,900 -

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
430 DEPT Social Services

Report Basis: Cash

				2023
				<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		608 -
	05-430-750-0000-5328	75.DAYTRAINHABL41.QXYY.R.State		32,344 -
	05-430-750-0000-5362	75Ddfamsuptgrt35		110,000 -
	05-430-750-0000-5368	State Share Dd Waivers		110,000 -
	05-430-750-0000-5413	Mr Waiver Federal Share (lgr)		500 -
	05-430-750-0000-5451	Federal Grant (lgr)		489,769
	05-430-750-0000-6103	Salaries-Permanent		69,050
	05-430-750-0000-6153	Insurance-Health (County Share)		151
	05-430-750-0000-6155	Insurance-Life (County Share)		36,733
	05-430-750-0000-6163	Retirement-Pera (County Share)		7,102
	05-430-750-0000-6173	County Share Medicare		30,366
	05-430-750-0000-6175	Fica (County Share)		3,760
	05-430-750-5160-6050	Payments To/For Recipients		9,294
	05-430-750-5340-6050	Payments To/For Recipients		32,344
	05-430-750-5350-6050	Payments To/For Recipients		20,000
	05-430-750-5380-6050	Payment sTo/For Recipients		2,000
	05-430-750-5410-6050	Payments To/For Recipients		4,700
	05-430-750-5660-6050	Payments To/For Recipients		11,600
	05-430-750-5740-6050	Payments To/For Recipients		261,352 -
PROGRAM	750	Developmental Disabilities	Revenue	716,869
			Expend.	455,517
			Net	
	05-430-760-0000-5106	Licensing Fee		12,000 -
	05-430-760-0000-5319	State Share Cadi Waiver		360,000 -
	05-430-760-0000-5320	State Share Cac Waiver		2,000 -
	05-430-760-0000-5324	State Share Bi Waiver		4,000 -
	05-430-760-0000-5356	76.ADULTPROTECT48.R.STATE		21,184 -
	05-430-760-0000-5420	Federal Cadi (IGR)		360,000 -
	05-430-760-0000-5421	Federal (IGR)		2,000 -
	05-430-760-0000-5436	Fed Bi (IGR)		4,000 -
	05-430-760-0000-6103	Salaries-Permanent		486,730
	05-430-760-0000-6153	Insurance-Health (County Share)		66,131
	05-430-760-0000-6155	Insurance-Life (County Share)		152
	05-430-760-0000-6163	Retirement-Pera (County Share)		36,505
	05-430-760-0000-6173	County Share Medicare		7,058
	05-430-760-0000-6175	Fica (County Share)		30,177
	05-430-760-0000-6332	Mileage		8,000

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
430 DEPT Social Services

Report Basis: Cash

			2023
			<u>BUDGET</u>
05-430-760-0000-6334	Training & Staff Development		4,400
05-430-760-6150-6050	Payments To/For Recipients		4,000
05-430-760-6160-6050	Payments To/For Recipients		32,000
05-430-760-6230-6050	Payments To/For Recipients		500
05-430-760-6410-6050	Payments To/For Recipients		2,000
05-430-760-6440-6050	Payments To/For Recipients		3,000
05-430-760-6950-6050	Payment sTo/For Recipients		315,000
PROGRAM 760	Adult Services	Revenue	765,184 -
		Expend.	995,653
		Net	230,469
05-430-761-0000-6103	Salaries-Permanent		83,595
05-430-761-0000-6153	Insurance-Health County Share		8,721
05-430-761-0000-6155	Insurance-Life (County Share)		25
05-430-761-0000-6163	Retirement-Pera (County Share)		6,292
05-430-761-0000-6173	County Share Medicare		1,216
05-430-761-0000-6175	Fica (County Share)		5,202
PROGRAM 761	Adult Services - Non SSTS	Revenue	0
		Expend.	105,051
		Net	105,051
05-430-765-0000-5518	Medical Assistance Fee		350 -
05-430-765-0000-5551	UCare/Blue Cross Blue Shield		21,000 -
05-430-765-0000-5557	MSHO Care Coordination		465,000 -
05-430-765-0000-5570	Secure Blue And Ucare Msc+		196,000 -
05-430-765-0000-6103	Salaries-Permanent		326,565
05-430-765-0000-6105	Salaries-Part Time		43,742
05-430-765-0000-6153	Insurance-Health (County Share)		53,760
05-430-765-0000-6155	Insurance-Life (County Share)		117
05-430-765-0000-6163	Retirement-Pera (County Share)		27,773
05-430-765-0000-6173	County Share Medicare		5,369
05-430-765-0000-6175	Fica (County Share)		22,959
05-430-765-0000-6201	Communication Services		4,000
05-430-765-0000-6261	Professional & Contracted Services		15,000
05-430-765-0000-6332	Mileage		2,000
05-430-765-0000-6401	Supplies		1,500
05-430-765-0000-6435	Minn Care Tax		1,000
PROGRAM 765	Case Management - Over 65 Blu	Revenue	682,350 -

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
430 DEPT Social Services

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
			503,785	
<u>Account Number</u>	<u>Account Description</u>	Expend.		
		Net		
05-430-766-0000-5309	MMIS State Revenue		200 -	
05-430-766-0000-5327	Alternative Care State		5,000 -	
05-430-766-0000-5355	STATE MMIS REVENUE		53,000 -	
05-430-766-0000-5359	State Share Elderly Waiver		700 -	
05-430-766-0000-5406	Elderly Waiver Federal (IGR)		700 -	
05-430-766-0000-5430	Alternative Care Federal (Igr)		5,000 -	
05-430-766-0000-5435	Federal Grant (Igr)		800 -	
05-430-766-0000-5455	FEDERAL MMIS REVENUE (IGR)		53,000 -	
05-430-766-0000-5529	Full Payment-Client Fee		6,000 -	
05-430-766-0000-6103	Salaries-Permanent		97,265	
05-430-766-0000-6153	Insurance-Health (County Share)		14,626	
05-430-766-0000-6155	Insurance-Life (County Share)		63	
05-430-766-0000-6163	Retirement-Pera (County Share)		7,295	
05-430-766-0000-6173	County Share Medicare		1,410	
05-430-766-0000-6175	Fica (County Share)		6,030	
05-430-766-0000-6201	Communication Services		600	
05-430-766-0000-6261	Professional & Contracted Services		3,000	
05-430-766-0000-6332	Mileage		1,200	
05-430-766-0000-6401	Supplies		500	
PROGRAM 766	Case Management - Over 65 Sta	Revenue	124,400 -	
		Expend.	131,989	
		Net	7,589	
DEPT 430	Social Services	Revenue	6,527,814 -	
		Expend.	11,127,591	
		Net	4,599,777	

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
480 DEPT Tobacco

Report Basis: Cash

			<u>2023</u>	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		14,200 -
	05-480-459-0000-5108	Tobacco License		6,732
	05-480-459-0000-6103	Salaries-Permanent		1,096
	05-480-459-0000-6153	Insurance-Health (County Share)		3
	05-480-459-0000-6155	Insurance-Life (County Share)		505
	05-480-459-0000-6163	Retirement-Pera (County Share)		98
	05-480-459-0000-6173	County Share Medicare		417
	05-480-459-0000-6175	Fica (County Share)		
PROGRAM	459	Tobacco Ordiance	Revenue	14,200 -
			Expend.	8,851
			Net	5,349 -
DEPT	480	Tobacco	Revenue	14,200 -
			Expend.	8,851
			Net	5,349 -

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

			2023
			<u>BUDGET</u>
05-482-451-0000-5442	Tanf Grant	93.558	59,002 -
05-482-451-0000-6103	Salaries-Permanent		88,901
05-482-451-0000-6153	Insurance-Health (County Share)		19,838
05-482-451-0000-6155	Insurance-Life (County Share)		28
05-482-451-0000-6163	Retirement-Pera (County Share)		6,668
05-482-451-0000-6173	County Share Medicare		1,289
05-482-451-0000-6175	Fica (County Share)		5,512
05-482-451-0000-6332	Mileage		600
PROGRAM 451	Tanf Grant		59,002 -
		Revenue	
		Expend.	122,836
		Net	63,834
05-482-454-0000-5440	Federal Grants		135,600 -
05-482-454-0000-6103	Salaries-Permanent		10,677
05-482-454-0000-6105	Salaries-Part Time		68,187
05-482-454-0000-6153	Insurance-Health (County Share)		5,315
05-482-454-0000-6155	Insurance-Life (County Share)		22
05-482-454-0000-6163	Retirement-Pera (County Share)		5,915
05-482-454-0000-6173	County Share Medicare		1,144
05-482-454-0000-6175	Fica (County Share)		4,890
05-482-454-0000-6201	Communication Services		1,000
05-482-454-0000-6243	Advertising		100
05-482-454-0000-6261	Professional & Contracted Services		2,500
05-482-454-0000-6298	Interpreter Services		3,500
05-482-454-0000-6304	Machinery & Equipment - Maint Agreee		700
05-482-454-0000-6332	Mileage		1,000
05-482-454-0000-6345	Building And Facility Rentals		9,600
05-482-454-0000-6401	Supplies		1,500
PROGRAM 454	Wic Program		135,600 -
		Revenue	
		Expend.	116,050
		Net	19,550 -
05-482-456-0000-5355	STATE MMIS REVENUE		1,500 -
05-482-456-0000-5440	Federal Grants		138,277 -
05-482-456-0000-5455	FEDERAL MMIS REVENUE (IGR)		1,500 -
05-482-456-0000-5558	UCare/Blue Cross Blue Shield		57,577 -
05-482-456-0000-6103	Salaries-Permanent		94,859
05-482-456-0000-6153	Insurance-Health (County Share)		19,349

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2023 BUDGET
	05-482-456-0000-6155	32
	05-482-456-0000-6163	7,114
	05-482-456-0000-6173	1,375
	05-482-456-0000-6175	5,881
	05-482-456-0000-6261	4,618
	05-482-456-0000-6298	1,925
	05-482-456-0000-6332	1,755
	05-482-456-0000-6334	450
	05-482-456-0000-6401	6,900
	05-482-456-0000-6482	895
PROGRAM 456	Evidenced Based FHV Grant	198,854 -
	Revenue	
	Expend.	145,153
	Net	53,701 -
	05-482-458-0000-5355	600 -
	05-482-458-0000-5375	50,000 -
	05-482-458-0000-5440	51,310 -
	05-482-458-0000-5455	600 -
	05-482-458-0000-5475	60,000 -
	05-482-458-0000-5488	2,100 -
	05-482-458-0000-5518	4,000 -
	05-482-458-0000-5558	170 -
	05-482-458-0000-6103	79,210
	05-482-458-0000-6105	34,065
	05-482-458-0000-6153	28,853
	05-482-458-0000-6155	35
	05-482-458-0000-6163	8,496
	05-482-458-0000-6173	1,642
	05-482-458-0000-6175	7,023
	05-482-458-0000-6201	700
	05-482-458-0000-6205	2,025
	05-482-458-0000-6243	2,800
	05-482-458-0000-6298	800
	05-482-458-0000-6304	650
	05-482-458-0000-6332	140
	05-482-458-0000-6334	350
	05-482-458-0000-6345	4,800

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

					2023
					<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>			1,000
	05-482-458-0000-6401	Supplies			
PROGRAM	458	General Health	Revenue		168,780 -
			Expend.		172,589
			Net		3,809
	05-482-473-0000-5500	Fees For Service			3,000 -
PROGRAM	473	Car Seats	Revenue		3,000 -
			Expend.		0
			Net		3,000 -
	05-482-482-0000-5330	State Grants			1,500 -
	05-482-482-0000-5440	Federal Grants			900 -
PROGRAM	482	Early Hearing&Birth Defects	Revenue		2,400 -
			Expend.		0
			Net		2,400 -
DEPT	482	Maternal Child Health (MCH)	Revenue		567,636 -
			Expend.		556,628
			Net		11,008 -

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
483 DEPT St Health Improve Prgrm (SHIP)

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		193,419 -
	05-483-453-0000-5330	State Grants		63,253
	05-483-453-0000-6103	Salaries-Permanent		9,137
	05-483-453-0000-6153	Insurance-Health (County Share)		25
	05-483-453-0000-6155	Insurance-Life (County Share)		4,744
	05-483-453-0000-6163	Retirement-Pera (County Share)		917
	05-483-453-0000-6173	County Share Medicare		3,922
	05-483-453-0000-6175	Fica (County Share)		545
	05-483-453-0000-6201	Communication Services		84,237
	05-483-453-0000-6261	Professional & Contracted Services		1,000
	05-483-453-0000-6332	Mileage		2,158
	05-483-453-0000-6345	Building And Facility Rentals		5,100
	05-483-453-0000-6401	Supplies		
PROGRAM	453	Ship Grant 4	Revenue	193,419 -
			Expend.	175,038
			Net	18,381 -
DEPT	483	St Health Improve Prgrm (SHIP)	Revenue	193,419 -
			Expend.	175,038
			Net	18,381 -

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
484 DEPT Emergency Preparedness Grant

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		42,936 -
	05-484-458-0000-5440	Federal Grants		18,000 -
	05-484-458-0000-5563	Cpr Card Fees		38,146
	05-484-458-0000-6103	Salaries-Permanent		6,213
	05-484-458-0000-6153	Insurance-Health (County Share)		17
	05-484-458-0000-6155	Insurance-Life (County Share)		2,861
	05-484-458-0000-6163	Retirement-Pera (County Share)		553
	05-484-458-0000-6173	County Share Medicare		2,365
	05-484-458-0000-6175	Fica (County Share)		680
	05-484-458-0000-6201	Communication Services		520
	05-484-458-0000-6332	Mileage		10,000
	05-484-458-0000-6401	Supplies		60,936 -
PROGRAM	458	General Health	Revenue	60,936 -
			Expend.	61,355
			Net	419
DEPT	484	Emergency Preparedness Grant	Revenue	60,936 -
			Expend.	61,355
			Net	419

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
485 DEPT County Health Office

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		256,051 -
	05-485-458-0000-5333	Community Health Grant		141,149
	05-485-458-0000-6103	Salaries-Permanent		31,365
	05-485-458-0000-6153	Insurance-Health (County Share)		54
	05-485-458-0000-6155	Insurance-Life (County Share)		10,586
	05-485-458-0000-6163	Retirement-Pera (County Share)		2,047
	05-485-458-0000-6173	County Share Medicare		8,751
	05-485-458-0000-6175	Fica (County Share)		5,530
	05-485-458-0000-6179	Worker's Compensation		600
	05-485-458-0000-6201	Communication Services		4,713
	05-485-458-0000-6245	Membership Dues & Fees		96,135
	05-485-458-0000-6261	Professional & Contracted Services		1,100
	05-485-458-0000-6304	Machinery & Equipment - Maint Agree		250
	05-485-458-0000-6332	Mileage		18,795
	05-485-458-0000-6345	Building And Facility Rentals		4,889
	05-485-458-0000-6357	Insurances		1,000
	05-485-458-0000-6401	Supplies		256,051 -
PROGRAM	458	General Health	Revenue	256,051 -
			Expend.	326,964
			Net	70,913
	05-485-484-0000-6261	Professional & Contracted Services		81,162
PROGRAM	484	Medical Examiner	Revenue	0
			Expend.	81,162
			Net	81,162
DEPT	485	County Health Office	Revenue	256,051 -
			Expend.	408,126
			Net	152,075

USER-SELECTED BUDGET REPORT

05 FUND Health and Human Services Fund
487 DEPT Disease Prevention and Control

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		908 -
	05-487-458-0000-5330	State Grants		1,000 -
	05-487-458-0000-5529	Full Payment-Client Fee		500
	05-487-458-0000-6201	Communication Services		6,000
	05-487-458-0000-6261	Professional & Contracted Services		600
	05-487-458-0000-6298	Interpreter Services		800
	05-487-458-0000-6332	Mileage		100
	05-487-458-0000-6401	Supplies		1,000
	05-487-458-0000-6433	Drugs And Medicine		1,908 -
PROGRAM	458	General Health	Revenue	1,908 -
			Expend.	9,000
			Net	7,092
	05-487-467-0000-5440	Covid Grant #3 CFDA #93.268		84,888 -
	05-487-467-0000-6103	Salaries-Permanent		83,595
	05-487-467-0000-6153	Insurance-Health County Share		8,721
	05-487-467-0000-6155	Insurance-Life (County Share)		25
	05-487-467-0000-6163	Retirement-Pera (County Share)		6,270
	05-487-467-0000-6173	County Share Medicare		1,212
	05-487-467-0000-6175	Fica (County Share)		5,183
	05-487-467-0000-6261	Professional Services		8,800
	05-487-467-0000-6332	Mileage		500
	05-487-467-0000-6401	Supplies		800
PROGRAM	467	Covid Grant #3	Revenue	84,888 -
			Expend.	115,106
			Net	30,218
DEPT	487	Disease Prevention and Control	Revenue	86,796 -
			Expend.	124,106
			Net	37,310

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

			2023	
			<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>		17,615 -
	05-488-458-0000-5440	Federal Grants		11,193
	05-488-458-0000-6103	Salaries-Permanent		1,827
	05-488-458-0000-6153	Insurance-Health (County Share)		5
	05-488-458-0000-6155	Insurance-Life (County Share)		839
	05-488-458-0000-6163	Retirement-Pera (County Share)		162
	05-488-458-0000-6173	County Share Medicare		694
	05-488-458-0000-6175	Fica (County Share)		251
	05-488-458-0000-6332	Mileage		
PROGRAM	458	General Health	Revenue	17,615 -
			Expend.	14,971
			Net	2,644 -
DEPT	488	Toward Zero Death (TZD)	Revenue	17,615 -
			Expend.	14,971
			Net	2,644 -
FUND	05	Health and Human Services Fund	Revenue	17,623,433 -
			Expend.	17,623,433
			Net	0

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

07 FUND Road And Bridge State Aid
300 DEPT Highway

Report Basis: Cash

					2023
					<u>BUDGET</u>
		<u>Account Number</u>	<u>Account Description</u>		
		07-300-320-0000-5202	State Aid Regular Construction		3,460,000 -
		07-300-320-0000-5205	Town Bridge		1,045,000 -
		07-300-320-0000-5241	Local Participation Hwy-Contract		45,000 -
		07-300-320-0000-5379	State Funding Bridge Bonding		430,000 -
		07-300-320-0000-5440	Federal Grants		3,770,000 -
		07-300-320-0000-6280	Construction Contractors		8,533,500
		07-300-320-0000-6281	Engineering Services		171,500
		07-300-320-0000-6348	Right Of Way Misc Expense		15,000
		07-300-320-0000-6603	Site Acquisition		30,000
PROGRAM	320	Highway Construction	Revenue		8,750,000 -
			Expend.		8,750,000
			Net		0
DEPT	300	Highway	Revenue		8,750,000 -
			Expend.		8,750,000
			Net		0
FUND	07	Road And Bridge State Aid	Revenue		8,750,000 -
			Expend.		8,750,000
			Net		0

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

20 FUND EDA Revolving Loan
703 DEPT Economic Development

Report Basis: Cash

					2023
					<u>BUDGET</u>
		<u>Account Number</u>	<u>Account Description</u>		
		20-703-993-0000-5712	Interest Income On Loans		3,909 -
		20-703-993-0000-5970	Loan Revenue (Principal)		19,962 -
		20-703-993-0000-6803	Miscellaneous Expense		23,871
PROGRAM	993	EDA Revolving Loan	Revenue		23,871 -
			Expend.		23,871
			Net		0
DEPT	703	Economic Development	Revenue		23,871 -
			Expend.		23,871
			Net		0
FUND	20	EDA Revolving Loan	Revenue		23,871 -
			Expend.		23,871
			Net		0

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

26 FUND Opioid Settlement Fund
060 DEPT General Administration

<u>Account Number</u>	<u>Account Description</u>
26-060-000-0000-5276	Opioid Settlement Fund
26-060-000-0000-6261	Professional Services

PROGRAM 000 General Government **Revenue**

Expend.

Net

DEPT 060 General Administration

Revenue

Expend.

Net

FUND 26 Opioid Settlement Fund

Revenue

Expend.

Net

2023
<u>BUDGET</u>
59,000 -
59,000
59,000 -
59,000
0
59,000 -
59,000
0
59,000 -
59,000
0

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

33 FUND 2020A Bond
801 DEPT Debt Service

Report Basis: Cash

					2023
					<u>BUDGET</u>
		<u>Account Number</u>	<u>Account Description</u>		
		33-801-901-0000-5001	Property Taxes-Current		521,286 -
		33-801-901-0000-5007	Manufactured Current		500 -
		33-801-901-0000-5212	Disparity Aid		730 -
		33-801-901-0000-5218	Conservation Credit		500 -
		33-801-901-0000-5226	Market Value Credit		5,000 -
		33-801-901-0000-5229	Hra-Se Minn (In Lieu Of Tax)		70 -
		33-801-901-0000-5230	Hra-Winona (In Lieu Of Taxes)		500 -
		33-801-901-0000-6705	Bond Principal Repayment		285,000
		33-801-901-0000-6707	Interest On Bond		215,915
		33-801-901-0000-6713	Other Debt Service Charge		2,500
	PROGRAM	901	DEBT	Revenue	528,586 -
				Expend.	503,415
				Net	25,171 -
DEPT	801	Debt Service		Revenue	528,586 -
				Expend.	503,415
				Net	25,171 -
FUND	33	2020A Bond		Revenue	528,586 -
				Expend.	503,415
				Net	25,171 -

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

34 FUND 2021A Bond
801 DEPT Debt Service

Report Basis: Cash

					2023
					<u>BUDGET</u>
		<u>Account Number</u>	<u>Account Description</u>		
		34-801-901-0000-5001	Property Taxes-Current		575,064 -
		34-801-901-0000-6705	Bond Principal Repayment		290,000
		34-801-901-0000-6707	Interest On Bond		255,180
		34-801-901-0000-6713	Other Debt Service Charge		2,500
PROGRAM	901	DEBT	Revenue		575,064 -
			Expend.		547,680
			Net		27,384 -
DEPT	801	Debt Service	Revenue		575,064 -
			Expend.		547,680
			Net		27,384 -
FUND	34	2021A Bond	Revenue		575,064 -
			Expend.		547,680
			Net		27,384 -

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

35 FUND 2022A Bond
801 DEPT Debt Service

Report Basis: Cash

					2023
					<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>			419,357 -
	35-801-901-0000-5001	Property Taxes-Current			210,000
	35-801-901-0000-6705	Bond Principal Repayment			186,888
	35-801-901-0000-6707	Interest On Bond			2,500
	35-801-901-0000-6713	Other Debt Service Charge			
PROGRAM	901	DEBT	Revenue		419,357 -
			Expend.		399,388
			Net		19,969 -
DEPT	801	Debt Service	Revenue		419,357 -
			Expend.		399,388
			Net		19,969 -
FUND	35	2022A Bond	Revenue		419,357 -
			Expend.		399,388
			Net		19,969 -

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

37 FUND Jail Expenses
251 DEPT Jail

<u>Account Number</u>	<u>Account Description</u>
37-251-200-0000-5910	Interfund Transfers
37-251-200-0000-6615	Building Additions
PROGRAM 200	Public Safety

Revenue
Expend.
Net

2023
<u>BUDGET</u>
12,360,000 -
12,360,000
12,360,000 -
12,360,000
0
Revenue
12,360,000 -
Expend.
12,360,000
0
Net
12,360,000 -
Expend.
12,360,000
0

DEPT 251 Jail

Revenue
Expend.
Net

FUND 37 Jail Expenses

Revenue
Expend.
Net

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects
060 DEPT General Administration

Report Basis: Cash

				2023	
				<u>BUDGET</u>	
	<u>Account Number</u>	<u>Account Description</u>			622,248 -
	42-060-000-0000-5001	Property Taxes-Current			760 -
	42-060-000-0000-5212	Disparity Aid			600 -
	42-060-000-0000-5218	Conservation Credit			
PROGRAM	000	General Government	Revenue		623,608 -
			Expend.		0
			Net		623,608 -
DEPT	060	General Administration	Revenue		623,608 -
			Expend.		0
			Net		623,608 -

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects
111 DEPT County Buildings Maintenance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	
42-111-127-0000-6612		Parking Lot Maintenance	
PROGRAM	127	Old Monument Building	Revenue
			Expend.
			Net
DEPT	111	County Buildings Maintenance	Revenue
			Expend.
			Net

2023
<u>BUDGET</u>
45,000
0
45,000
45,000
0
45,000
45,000

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3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects
201 DEPT Sheriff

Report Basis: Cash

						2023
						<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>			86,608	
	42-201-200-0000-6623	Equipment Purchased				
PROGRAM	200	Public Safety	Revenue		0	
			Expend.		86,608	
			Net		86,608	
DEPT	201	Sheriff	Revenue		0	
			Expend.		86,608	
			Net		86,608	

FIPJM
3/1/2023 2:59:46PM

***** Winona County *****



USER-SELECTED BUDGET REPORT

42 FUND Capital Projects
300 DEPT Highway

Report Basis: Cash

						2023
						<u>BUDGET</u>
		<u>Account Number</u>	<u>Account Description</u>			28,000
		42-300-310-0000-6623	Equipment Purchased			464,000
		42-300-310-0000-6633	Vehicles Purchased			0
PROGRAM	310	Highway Maintenance	Revenue			492,000
			Expend.			492,000
			Net			492,000
DEPT	300	Highway	Revenue			0
			Expend.			492,000
			Net			492,000
FUND	42	Capital Projects	Revenue			623,608 -
			Expend.			623,608
			Net			0
Final Totals			Revenue			73,070,509 -
			Expend.			74,154,051
			Net			1,083,542