The background of the entire page is a collage of various US dollar bills, including \$100, \$20, and \$50 denominations, arranged in a slightly overlapping and angled manner. The bills are rendered in a light, semi-transparent greenish-yellow color, creating a textured, financial backdrop.

Freeborn County Minnesota

2020

Annual Budget

FREEBORN COUNTY MINNESOTA

2020 BUDGET

Adopted by:

The Freeborn County Board of Commissioners

Glen Mathiason - Chairman - District 1
James Nelson – Vice Chairman - District 3
Daniel Belshan - District 2
Christopher Shoff - District 4
Mike Lee - District 5

Prepared by:

The Office of the County Administrator

Tom Jensen - Administrator
T. Pat Paquin - Finance Manager
LaRae Cassens - Accounting Specialist, Sr.

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2020 FREEBORN COUNTY BUDGET

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GENERAL FUND				
002	County Wide			
01-002-000-0000-5001	Current Real Estate Tax	-8,030,784	-9,565,291	-10,805,552
01-002-000-0000-5003	Delinquent Real Estate Tax	-83,251	20,355	-220,000
01-002-000-0000-5004	Current Mobile Home Tax	-4,077	-5,115	-9,000
01-002-000-0000-5005	Delinquent Mobile Home Tax	-790	-857	-1,960
01-002-000-0000-5006	Current Penalty	-47,392	-47,539	-45,000
01-002-000-0000-5008	Delinquent Penalty And Interest	-63,747	-19,936	-60,000
01-002-000-0000-5009	Mobile Home Current Penalty And Interest	-146	-238	-200
01-002-000-0000-5010	Mobile Home Delinq Penalty And Interest	-1,088	-680	-1,000
01-002-000-0000-5011	County Program Aids	-1,699,043	-1,657,332	-1,722,708
01-002-000-0000-5016	Mortgage Registry Tax & Deed Tax	-21,894	-18,978	-25,000
01-002-000-0000-5017	Forfeited Tax	-10,927	-18,951	-10,000
01-002-000-0000-5019	Wind Energy Production Tax	0	-150,000	0
01-002-000-0000-5023	Excess TIF	0	-7,870	0
01-002-000-0000-5101	License, Auctioneers	-240	-260	-240
01-002-000-0000-5102	License, Non-Intox Malt Liquor (Beer)	-450	350	-350
01-002-000-0000-5103	License, Wine And Liquor	-200	-200	-200
01-002-000-0000-5116	License, Tobacco	-525	-525	-525
01-002-000-0000-5210	Local Performance Aid	0	-4,269	0
01-002-000-0000-5211	Homestead Credit & Other Tax Aids	-384,160	-381,006	-384,000
01-002-000-0000-5213	Housing And Redevelopment Authority Tax	-7,631	0	-20,000
01-002-000-0000-5214	Pilot In Leiu Of Tax	-35,309	-36,620	-36,600
01-002-000-0000-5216	Disparity Reduction Aid	-45,779	-45,846	-53,589
01-002-000-0000-5275	Pera Aid	-44,126	-44,126	-44,126
01-002-000-0000-5367	MN Dept of Revenue Grant	0	-300	0
01-002-000-0000-5406	State Admin Matching for FS CFDA 10.561	-25,665	-29,685	-30,000
01-002-000-0000-5455	Temp. Asst. for Needy Fam. CFDA 93.558	-4,895	-7,614	-10,000
01-002-000-0000-5456	Refugee & Ent. Assit. Grnt CFDA 93.566	0	-38	-100
01-002-000-0000-5458	Child Support Enforcement CFDA 93.563	-15,134	-30,194	-30,000
01-002-000-0000-5465	Foster Care Title IV-E CFDA 93.658	-5,839	-7,925	-7,000
01-002-000-0000-5469	Children's Insurance Grnt CFDA 93.767	-28	-26	0
01-002-000-0000-5473	Medical Assistance Program CFDA 93.778	-61,093	-76,062	-70,000
01-002-000-0000-5502	Rents	-6,007	-5,363	-6,000
01-002-000-0000-5710	Interest Earnings	-439,319	-461,448	-350,000
01-002-000-0000-5711	Interest from advances	0	-25,973	0
01-002-000-0000-5830	Miscellaneous Revenue	-1,770	-790	0
01-002-000-0000-6375	Contingencies	11,494	-2	0
	Revenue	-11,041,309	-12,651,059	-13,943,150
	Expend.	11,494	20,705	0
	Net	-11,029,815	-12,630,354	-13,943,150

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
003	Board Of Commissioners			
01-003-000-0000-5760	Donations, Scholarships	-3,500	-2,500	-2,500
01-003-000-0000-5830	Miscellaneous Revenue	0	0	0
01-003-000-0000-6102	Regular Salaries	115,001	117,829	122,362
01-003-000-0000-6131	Reimbursed Expenses	5,504	3,500	4,500
01-003-000-0000-6133	Reimbursed Mileage	3,084	3,687	3,500
01-003-000-0000-6153	Health Insurance - Employees	9,204	9,204	9,204
01-003-000-0000-6154	Life Insurance - Employees	114	106	115
01-003-000-0000-6155	Administrative Fee - Flex Plan	0	0	0
01-003-000-0000-6161	P E R A	6,303	6,481	6,730
01-003-000-0000-6171	F I C A	6,923	7,126	7,586
01-003-000-0000-6174	Medicare	1,619	1,667	1,775
01-003-000-0000-6181	Deferred Compensation Match	3,900	3,900	3,900
01-003-000-0000-6184	Veba Savings	6,350	6,350	6,350
01-003-000-0000-6186	Health Savings Account (HAS)	0	0	0
01-003-000-0000-6241	Membership Dues And Registration Fees	5,400	4,558	3,000
01-003-000-0000-6242	Advertising And Publications	13,363	14,811	12,500
01-003-000-0000-6272	Professional Services	145,154	338,932	0
01-003-000-0000-6331	Travel And Expenses	5,243	693	6,500
01-003-000-0000-6351	Miscellaneous	3,217	2,040	0
01-003-000-0000-6401	Office Supplies	0	71	0
01-003-000-0000-6510	Demolition	10,208	0	0
01-003-000-0000-6601	Furniture And Equipment	0	13,312	6,500
01-003-000-0000-6851	Scholarships	2,500	5,000	5,000
	Revenue	-3,500	-2,500	-2,500
	Expend.	343,087	539,267	199,522
	Net	339,587	536,767	197,022
005	Appropriations			
01-005-000-0000-6626	Economic Development-Greater Jobs	10,000	10,000	10,000
01-005-000-0000-6901	Association Of Minnesota Counties	28,868	0	13,257
01-005-000-0000-6904	Memorial Day Observance	1,275	1,300	1,250
01-005-000-0000-6905	National Association Of Counties	625	0	1,000
01-005-000-0000-6906	S.E.M.I.F.	5,500	5,500	5,500
01-005-000-0000-6918	Downtown Redevelopment	10,000	15,000	10,000
01-005-000-0000-6919	Rural MN Energy Board	0	0	6,336
01-005-000-0000-6920	South Eastern EMS Appropriation	0	0	5,000
	Revenue	0	0	0
	Expend.	56,268	31,800	52,343
	Net	56,268	31,800	52,343

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
006	Auto Self Insurance			
01-006-801-0000-5855	Insurance Refunds And Reimbursements	-22,806	-90,621	-7,400
01-006-801-0000-6373	Bonds And Insurance	0	0	8,100
	Revenue	-22,806	-90,621	-7,400
	Expend.	0	0	8,100
	Net	-22,806	-90,621	700
012	Courts Administration			
01-012-000-0000-5621	Fines, District Court	0	0	0
01-012-000-0000-5655	Fines, Cdc	-100	-87	-300
01-012-000-0000-5851	Refunds and Reimbursements	0	0	0
01-012-000-0000-6102	Regular Salaries	0	0	0
01-012-000-0000-6171	F I C A	0	0	0
01-012-000-0000-6174	Medicare	0	0	0
01-012-000-0000-6243	Books And Subscriptions	1,284	1,221	1,200
01-012-000-0000-6261	Attorneys Fees	173,800	181,839	204,000
01-012-000-0000-6263	Court Reporter	0	0	0
01-012-000-0000-6272	Professional Services	47,879	36,790	34,000
	Revenue	-100	-87	-300
	Expend.	222,963	219,850	239,200
	Net	222,863	219,763	238,900
021	Law Library			
01-021-000-0000-5523	Fee, District Court	-4,134	-3,786	-3,400
01-021-000-0000-5621	Fines, District Court	-13,487	-10,829	-14,500
01-021-000-0000-6243	Books And Subscriptions	17,555	24,988	14,150
01-021-000-0000-6272	Professional Services	0	624	3,750
	Revenue	-17,621	-14,615	-17,900
	Expend.	17,555	25,612	17,900
	Net	-66	10,997	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
031	County Administration			
01-031-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	0	0
01-031-000-0000-5501	Fee, For Services	-177	-1	-400
01-031-000-0000-5804	Copies	-509	-71	-600
01-031-000-0000-5805	Postage	0	0	0
01-031-000-0000-5811	Telephone Call Reimbursement	0	0	-10,000
01-031-000-0000-5830	Miscellaneous Revenue	-215	-211	-300
01-031-000-0000-5851	Refunds And Reimbursements	-64	-406	0
01-031-000-0000-5855	Insurance Refunds And Reimbursements	-72,424	-90,308	-75,000
01-031-000-0000-6102	Regular Salaries	409,054	506,520	597,729
01-031-000-0000-6104	Overtime Salaries	17,028	10,672	10,000
01-031-000-0000-6105	Part Time Salary	94,503	63,440	56,690
01-031-000-0000-6131	Reimbursed Expenses	1,697	1,549	2,000
01-031-000-0000-6132	Vehicle Allowance	6,000	6,000	9,000
01-031-000-0000-6133	Reimbursed Mileage	4,190	2,003	4,500
01-031-000-0000-6151	Life Insurance - Retirees	298	260	400
01-031-000-0000-6152	Health Insurance - Retirees	35,366	32,629	31,500
01-031-000-0000-6153	Health Insurance - Employees	32,837	52,011	62,862
01-031-000-0000-6154	Life Insurance - Employees	158	160	204
01-031-000-0000-6155	Administrative Fee - Flex Plan	8,072	8,425	8,400
01-031-000-0000-6161	P E R A	39,424	42,122	49,138
01-031-000-0000-6171	Social Security	31,250	33,651	41,194
01-031-000-0000-6172	Unemployment Compensation	16,808	3,094	11,000
01-031-000-0000-6173	Workers Compensation	166,807	142,077	164,000
01-031-000-0000-6174	Medicare	7,362	8,045	9,634
01-031-000-0000-6180	Employee Recognition	5,405	3,848	4,000
01-031-000-0000-6181	Deferred Compensation Match	3,600	3,900	4,020
01-031-000-0000-6184	Veba Savings	3,175	9,525	12,700
01-031-000-0000-6186	Health Savings Account (HAS)	12,435	12,700	15,875

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
031	County Administration (Cont)			
01-031-000-0000-6201	Communications	87,380	82,500	85,000
01-031-000-0000-6203	Postage	47,850	41,196	55,000
01-031-000-0000-6211	Telephone Expense & Repair	7,116	25,366	25,000
01-031-000-0000-6241	Membership Dues And Registration Fees	8,868	12,912	10,000
01-031-000-0000-6242	Advertising And Publications	903	344	1,200
01-031-000-0000-6243	Books And Subscriptions	1,480	2,876	3,000
01-031-000-0000-6267	Audit Costs	0	38,855	55,000
01-031-000-0000-6272	Professional Services	125,812	111,575	20,000
01-031-000-0000-6301	Maintenance Contracts	17,414	1,564	20,000
01-031-000-0000-6302	Miscellaneous Repairs	387	0	0
01-031-000-0000-6303	Auto Expense	320	0	1,500
01-031-000-0000-6305	Auto Maintenance	114	11	1,500
01-031-000-0000-6330	Work Related Schooling	4,130	745	3,000
01-031-000-0000-6331	Travel And Expenses	15,411	17,863	15,000
01-031-000-0000-6341	Machine And Equipment Rentals	4,227	2,686	2,800
01-031-000-0000-6351	Miscellaneous	2,569	1,667	3,000
01-031-000-0000-6373	Bonds And Insurance	147,483	124,015	133,000
01-031-000-0000-6375	Contingencies	35,348	136,821	300,000
01-031-000-0000-6401	Office Supplies	5,962	2,835	10,000
01-031-000-0000-6403	Copy Machines And Supplies	126,974	142,426	120,000
01-031-000-0000-6410	Central Supplies	24,997	30,233	25,000
01-031-000-0000-6562	Gasoline	2,359	1,011	3,000
01-031-000-0000-6601	Furniture And Equipment	9,652	927	2,000
01-031-000-0000-6629	Computer Software	0	0	80,000
01-031-033-0000-6241	Membership Dues And Registration Fees	30	0	0
01-031-035-0000-6180	Employee Recognition	0	340	0
01-031-036-0000-5804	Copies	-654	-865	0
01-031-036-0000-5805	Postage	589	0	0
01-031-036-0000-5811	Telephone Call Reimbursement	-1,114	-836	0
01-031-036-0000-6203	Postage	1,099	1,610	0
01-031-036-0000-6303	Auto Expense	0	328	0
01-031-036-0000-6305	Auto Maintenance	894	1,776	0
01-031-036-0000-6562	Gasoline	2,686	2,393	0
	Revenue	-75,157	-92,698	-86,300
	Expend.	1,577,523	1,727,506	2,068,846
	Net	1,502,366	1,634,808	1,982,546

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
041	County Auditor-Treasurer			
01-041-000-0000-5501	Fee, For Services	-18,435	-19,372	-20,000
01-041-000-0000-5830	Miscellaneous Revenue	-6,802	12	-2,500
01-041-000-0000-6102	Regular Salaries	385,626	404,196	453,509
01-041-000-0000-6104	Overtime Salaries	384	0	0
01-041-000-0000-6105	Part Time Salaries	4,194	0	0
01-041-000-0000-6131	Reimbursed Expenses	340	1,205	400
01-041-000-0000-6133	Reimbursed Mileage	1,756	3,052	1,800
01-041-000-0000-6153	Health Insurance - Employees	53,621	59,124	56,844
01-041-000-0000-6154	Life Insurance - Employees	165	160	210
01-041-000-0000-6161	P E R A	27,896	30,223	34,013
01-041-000-0000-6171	F I C A	22,816	23,502	28,118
01-041-000-0000-6174	Medicare	5,336	5,496	6,576
01-041-000-0000-6181	Deferred Compensation Match	1,300	1,550	1,300
01-041-000-0000-6184	Veba Savings	10,054	9,525	9,525
01-041-000-0000-6186	Health Savings Account (HSA)	9,525	9,525	12,700
01-041-000-0000-6241	Membership Dues And Registration Fees	1,215	3,579	3,000
01-041-000-0000-6242	Advertising And Publications	25,124	19,378	30,000
01-041-000-0000-6243	Books And Subscriptions	0	0	400
01-041-000-0000-6267	State Audit Costs	12,865	0	0
01-041-000-0000-6272	Professional Services	0	2,035	3,000
01-041-000-0000-6301	Maintenance Contracts	35,703	38,239	60,000
01-041-000-0000-6302	Miscellaneous Repairs	0	9,290	0
01-041-000-0000-6307	Maintenance Service Contracts	18,479	0	0
01-041-000-0000-6331	Travel And Expenses	3,712	5,788	4,000
01-041-000-0000-6351	Miscellaneous	30	168	500
01-041-000-0000-6401	Office Supplies	16,428	13,702	16,000
01-041-000-0000-6411	General Supplies	0	0	0
01-041-000-0000-6601	Furniture And Equipment	0	2,344	2,000
	Revenue	-25,237	-19,372	-22,500
	Expend.	636,569	642,093	723,895
	Net	611,332	622,721	701,395

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
043	County Assessor			
01-043-000-0000-5501	Fee, For Services	-8,060	-8,130	-8,000
01-043-000-0000-5830	Miscellaneous Revenue	-167	-200	-3,000
01-043-000-0000-6102	Regular Salaries	361,584	367,533	436,210
01-043-000-0000-6131	Reimbursed Expenses	4,670	1,278	1,200
01-043-000-0000-6133	Reimbursed Mileage	2,256	1,251	1,000
01-043-000-0000-6153	Health Insurance - Employees	50,419	32,496	42,510
01-043-000-0000-6154	Life Insurance - Employees	154	146	245
01-043-000-0000-6161	P E R A	27,053	27,471	32,716
01-043-000-0000-6171	F I C A	20,452	21,216	27,045
01-043-000-0000-6174	Medicare	4,783	4,962	6,325
01-043-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
01-043-000-0000-6184	Veba Savings	18,521	12,700	19,050
01-043-000-0000-6186	Health Savings Account (HSA)	3,175	3,175	3,175
01-043-000-0000-6241	Membership Dues And Registration Fees	2,485	2,019	3,000
01-043-000-0000-6242	Advertising And Publications	365	203	350
01-043-000-0000-6243	Books And Subscriptions	0	0	600
01-043-000-0000-6272	Professional Services	2,781	4,400	3,500
01-043-000-0000-6275	Contracted Clerical Services	0	20,755	0
01-043-000-0000-6288	Contracted Appraisal Service	0	15,000	0
01-043-000-0000-6301	Maintenance Contracts	15,325	26,225	22,500
01-043-000-0000-6303	Auto Expense	2,522	185	750
01-043-000-0000-6330	Work Related Schooling	5,236	1,565	2,000
01-043-000-0000-6331	Travel And Expenses	4,078	1,065	2,000
01-043-000-0000-6351	Miscellaneous	-495	0	0
01-043-000-0000-6401	Office Supplies	897	1,048	1,000
01-043-000-0000-6562	Gasoline	1,350	632	1,500
01-043-000-0000-6601	Furniture And Equipment	0	516	5,000
01-043-000-0000-6629	Computer Software	0	6,935	20,900
	Revenue	-8,722	-8,330	-11,000
	Expend.	529,406	554,076	633,876
	Net	520,684	545,746	622,876

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
045	License Center			
01-045-000-0000-5307	Public Safety Grant	0	-76,823	0
01-045-000-0000-5501	Fee, For Services	-241,015	-268,523	-260,000
01-045-000-0000-5532	Fee, Drivers License	-67,645	-76,079	-75,000
01-045-000-0000-5830	Miscellaneous Revenue	-1,673	-1,321	-1,500
01-045-000-0000-6102	Regular Salaries	171,695	237,992	285,852
01-045-000-0000-6104	Overtime Salaries	10,368	2,587	3,000
01-045-000-0000-6105	Part Time Salaries	44,683	47,249	49,130
01-045-000-0000-6131	Reimbursed Expenses	48	62	100
01-045-000-0000-6133	Reimbursed Mileage	382	314	500
01-045-000-0000-6153	Health Insurance - Employees	12,343	23,104	44,172
01-045-000-0000-6154	Life Insurance - Employees	97	124	140
01-045-000-0000-6155	Administrative Fee - Flex Plan	0	0	0
01-045-000-0000-6161	P E R A	16,105	19,832	25,349
01-045-000-0000-6171	F I C A	13,288	17,017	20,955
01-045-000-0000-6174	Medicare	3,108	3,980	4,901
01-045-000-0000-6184	Veba Savings	6,082	10,583	9,525
01-045-000-0000-6186	Health Savings Account (HSA)	2,646	3,175	12,700
01-045-000-0000-6201	Communications	0	0	0
01-045-000-0000-6241	Membership Dues And Registration Fees	515	1,040	900
01-045-000-0000-6242	Advertising And Publications	1,009	0	500
01-045-000-0000-6243	Books And Subscriptions	0	0	0
01-045-000-0000-6301	Maintenance Contracts	0	0	0
01-045-000-0000-6331	Travel And Expenses	0	105	400
01-045-000-0000-6351	Miscellaneous	656	100	7,500
01-045-000-0000-6401	Office Supplies	2,124	3,264	3,000
01-045-000-0000-6601	Furniture And Equipment	0	485	1,000
	Revenue	-310,333	-422,746	-336,500
	Expend.	285,149	371,013	469,624
	Net	-25,184	-51,733	133,124
046	County Surveyor			
01-046-000-0000-6272	Professional Services	0	0	25,000
	Revenue	0	0	0
	Expend.	0	0	25,000
	Net	0	0	25,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
061	Information Systems			
01-061-000-0000-5501	Fee, For Services	-23,720	-25,805	-25,000
01-061-000-0000-5830	Miscellaneous Revenue	-27,988	-144,678	-124,000
01-061-000-0000-6102	Regular Salaries	328,903	365,347	391,008
01-061-000-0000-6104	Overtime Salaries	5,905	911	5,000
01-061-000-0000-6131	Reimbursed Expenses	49	0	1,000
01-061-000-0000-6133	Reimbursed Mileage	183	100	350
01-061-000-0000-6153	Health Insurance - Employees	36,010	34,164	34,164
01-061-000-0000-6154	Life Insurance - Employees	110	114	175
01-061-000-0000-6161	P E R A	24,840	27,469	29,701
01-061-000-0000-6171	F I C A	19,975	21,900	24,552
01-061-000-0000-6174	Medicare	4,671	5,122	5,743
01-061-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
01-061-000-0000-6184	Veba Savings	8,731	9,525	9,525
01-061-000-0000-6186	Health Savings Account (HSA)	3,440	3,175	3,175
01-061-000-0000-6241	Membership Dues And Registration Fees	448	1,000	2,000
01-061-000-0000-6242	Advertising And Publications	964	0	0
01-061-000-0000-6272	Professional Services	88,615	98,733	65,000
01-061-000-0000-6301	Maintenance Contracts	54,025	80,284	45,000
01-061-000-0000-6302	Miscellaneous Repairs	0	531	500
01-061-000-0000-6330	Work Related Schooling	800	3,848	1,000
01-061-000-0000-6331	Travel And Expenses	379	1,676	1,500
01-061-000-0000-6351	Miscellaneous	17	58	0
01-061-000-0000-6401	Office Supplies	272	434	750
01-061-000-0000-6402	Data Processing Supplies	1,606	6,249	0
01-061-000-0000-6601	Furniture And Equipment	104	540	1,000
01-061-000-0000-6624	Computer Equipment	0	67,983	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
061	Information Systems (Cont)			
01-061-012-0000-6624	Computer Equipment	0	26	0
01-061-021-0000-6624	Computer Equipment	0	173	0
01-061-031-0000-6624	Computer Equipment	0	0	1,000
01-061-031-0000-6630	Computer Hardware	0	1,688	0
01-061-041-0000-6624	Computer Equipment	0	0	1,000
01-061-041-0000-6630	Computer Hardware	0	3,376	0
01-061-043-0000-6624	Computer Equipment	0	0	8,000
01-061-043-0000-6630	Computer Hardware	0	1,688	0
01-061-045-0000-6630	Computer Hardware	0	844	0
01-061-061-0000-6624	Computer Equipment	47	97,750	10,000
01-061-061-0000-6629	Computer Software	0	90,637	220,000
01-061-061-0000-6630	Computer Hardware	0	13,568	0
01-061-101-0000-6624	Computer Equipment	0	0	4,000
01-061-201-0000-6624	Computer Equipment	0	3,132	70,000
01-061-201-0000-6630	Computer Hardware	0	8,440	0
01-061-250-0000-6624	Computer Equipment	0	0	6,000
01-061-251-0000-6624	Computer Equipment	0	759	7,000
01-061-251-0000-6630	Computer Hardware	0	7,596	0
01-061-252-0000-6624	Computer Equipment	0	1,025	2,000
01-061-252-0252-6201	Communications	0	126	900
01-061-252-0252-6624	Computer Equipment	0	820	4,000
01-061-310-0000-6630	Computer Hardware	0	3,376	0
01-061-420-0000-6624	Computer Equipment	0	0	5,000
01-061-420-0000-6630	Computer Hardware	0	844	0
01-061-430-0000-6630	Computer Hardware	0	844	0
01-061-451-0000-6630	Computer Hardware	0	844	0
01-061-457-0000-6624	Computer Equipment	0	7,407	0
01-061-457-0000-6630	Computer Equipment	0	844	0
01-061-460-0000-6630	Computer Hardware	0	3,376	0
01-061-480-0000-6630	Computer Hardware	0	1,688	0
01-061-551-0000-6624	Computer Equipment	0	0	1,000
	Revenue	-51,708	-170,483	-149,000
	Expend.	581,394	981,334	962,343
	Net	529,686	810,851	813,343

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
063	Elections			
01-063-000-0000-5353	Secretary of state G53	0	0	-67,000
01-063-000-0000-5803	Reimbursement Cost for Ballots	-1,914	-6,959	0
01-063-000-0000-5806	Elections	-7,336	-3,503	-7,500
01-063-000-0000-6241	Membership Dues And Registration Fees	0	105	0
01-063-000-0000-6242	Advertising And Publications	1,855	0	8,000
01-063-000-0000-6272	Professional Services	6,757	0	7,000
01-063-000-0000-6301	Maintenance Contracts	8,987	15,312	16,000
01-063-000-0000-6331	Travel And Expenses	233	0	1,000
01-063-000-0000-6411	General Supplies	63,620	4,280	80,000
01-063-000-0000-6601	Furniture And Equipment	0	0	133,000
	Revenue	-9,250	-10,462	-74,500
	Expend.	81,452	19,697	245,000
	Net	72,202	9,235	170,500
091	County Attorney			
01-091-000-0000-5501	Fee, For Services	-13,194	-17,058	-19,500
01-091-000-0000-5519	Prostitution Assessments	-750	0	0
01-091-000-0000-5525	DWI Assessment	0	-1,200	0
01-091-000-0000-5544	Fee, Child Support Motion	-220	-340	-200
01-091-000-0000-5595	Forfeiture Paper Service Charge	0	0	0
01-091-000-0000-5601	Fines, Forfeitures	-2,589	-7,078	0
01-091-000-0000-6102	Regular Salaries	571,720	617,170	661,183
01-091-000-0000-6104	Overtime Salary	6,718	5,993	0
01-091-000-0000-6131	Reimbursed Expenses	4,039	2,100	1,000
01-091-000-0000-6133	Reimbursed Mileage	2,937	1,687	1,500
01-091-000-0000-6153	Health Insurance - Employees	42,218	41,700	41,700
01-091-000-0000-6154	Life Insurance - Employees	177	182	245
01-091-000-0000-6161	P E R A	41,634	46,241	49,589
01-091-000-0000-6171	F I C A	34,428	36,784	40,993
01-091-000-0000-6174	Medicare	8,052	8,603	9,588
01-091-000-0000-6181	Deferred Compensation Match	2,850	2,600	2,600
01-091-000-0000-6184	Veba Savings	7,915	6,350	9,525
01-091-000-0000-6186	Health Savings Account (HSA)	11,906	15,875	12,700
01-091-000-0000-6205	Paper Service	902	125	700
01-091-000-0000-6241	Membership Dues And Registration Fees	8,797	12,226	2,000
01-091-000-0000-6242	Advertising And Publications	496	0	500
01-091-000-0000-6243	Books And Subscriptions	5,136	9,124	7,500
01-091-000-0000-6272	Professional Services	21,561	22,997	10,000
01-091-000-0000-6280	Forensic Services	0	0	12,000
01-091-000-0000-6301	Maintenance Contracts	6,938	7,000	0
01-091-000-0000-6302	Miscellaneous Repairs	0	0	0
01-091-000-0000-6309	Software maintenance contracts	0	0	13,000
01-091-000-0000-6330	Work Related Schooling	0	0	0
01-091-000-0000-6331	Travel And Expenses	0	0	0
01-091-000-0000-6351	Miscellaneous	0	0	0
01-091-000-0000-6365	Witness Fees	103	75	0
01-091-000-0000-6385	Discretionary-Fines-Forfeiture	11,675	0	0
01-091-000-0000-6401	Office Supplies	2,592	4,913	5,000
01-091-000-0000-6601	Furniture And Equipment	684	751	2,000
	Revenue	-16,753	-25,676	-19,700
	Expend.	793,478	842,496	883,323
	Net	776,725	816,820	863,623

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
101	County Recorder			
01-101-000-0000-5501	Fee, For Services	-126,315	-135,418	-135,000
01-101-000-0000-5506	Fee, Tech Comp Fund	-61,159	-61,590	-63,000
01-101-000-0000-5510	Fee, Miscellaneous	-55,659	-56,046	-58,000
01-101-000-0000-6102	Regular Salaries	281,666	280,536	300,260
01-101-000-0000-6131	Reimbursed Expenses	58	65	0
01-101-000-0000-6133	Reimbursed Mileage	223	404	0
01-101-000-0000-6153	Health Insurance - Employees	23,010	23,010	23,010
01-101-000-0000-6154	Life Insurance - Employees	114	114	174
01-101-000-0000-6161	P E R A	19,572	20,953	22,520
01-101-000-0000-6171	F I C A	15,544	16,663	18,616
01-101-000-0000-6174	Medicare	3,635	3,897	4,354
01-101-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
01-101-000-0000-6184	Veba Savings	12,700	12,700	12,700
01-101-000-0000-6186	Health Savings Account (HSA)	3,175	3,175	3,175
01-101-000-0000-6241	Membership Dues And Registration Fees	0	480	500
01-101-000-0000-6242	Advertising And Publications	0	0	0
01-101-000-0000-6243	Books And Subscriptions	0	512	0
01-101-000-0000-6272	Professional Services	944	3,318	2,000
01-101-000-0000-6301	Maintenance Contracts	3,317	2,244	8,000
01-101-000-0000-6330	Work Related Schooling	0	0	0
01-101-000-0000-6331	Travel And Expenses	181	574	0
01-101-000-0000-6401	Office Supplies	2,709	2,992	6,500
01-101-000-0000-6601	Furniture And Equipment	0	0	1,000
01-101-045-0000-6624	Computer Equipment	64,166	61,590	50,000
01-101-046-0000-6624	Computer Equipment	0	43,377	18,000
	Revenue	-243,133	-253,054	-256,000
	Expend.	412,314	477,904	472,109
	Net	169,181	224,850	216,109

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
111	Courthouse Maintenance			
01-111-000-0000-5510	Fee, Miscellaneous	-75,632	-75,483	-54,000
01-111-000-0000-5830	Miscellaneous Revenue	-650	-2,150	-300
01-111-000-0000-6102	Regular Salaries	263,418	303,020	325,888
01-111-000-0000-6104	Overtime Salaries	5,787	2,097	4,000
01-111-000-0000-6105	Part Time Salaries	32,563	40,989	46,926
01-111-000-0000-6131	Reimbursed Expenses	0	0	0
01-111-000-0000-6153	Health Insurance - Employees	38,766	35,541	23,010
01-111-000-0000-6154	Life Insurance - Employees	182	179	175
01-111-000-0000-6161	P E R A	22,633	25,917	28,261
01-111-000-0000-6171	F I C A	17,906	20,501	23,362
01-111-000-0000-6174	Medicare	4,188	4,795	5,464
01-111-000-0000-6181	Deferred Compensation Match	800	1,300	1,300
01-111-000-0000-6184	Veba Savings	12,700	3,704	3,175
01-111-000-0000-6186	Health Savings Account (HSA)	3,175	14,817	12,700
01-111-000-0000-6241	Membership Dues And Registration Fees	425	0	100
01-111-000-0000-6242	Advertising And Publications	0	442	500
01-111-000-0000-6251	Gas And Electricity	418,376	455,772	390,000
01-111-000-0000-6252	Water And Sewer	23,590	22,546	22,000
01-111-000-0000-6254	Disposal	10,406	12,317	10,000
01-111-000-0000-6301	Maintenance Contracts	41,449	165,097	120,000
01-111-000-0000-6302	Miscellaneous Repairs	219,045	45,175	62,000
01-111-000-0000-6304	General Maintenance	0	0	10,000
01-111-000-0000-6330	Work Related Schooling	0	0	500
01-111-000-0000-6351	Miscellaneous	197	1,055	500
01-111-000-0000-6411	General Supplies	58,072	57,270	50,000
01-111-000-0000-6562	Gasoline	2,089	1,986	2,400
	Revenue	-76,282	-77,633	-54,300
	Expend.	1,175,767	1,214,520	1,142,261
	Net	1,099,485	1,136,887	1,087,961
112	Building Renovations			
	County Wide			
01-112-000-0000-6606	Bldg Additions Or Improvements	0	63,919	0
01-112-002-0000-6375	Contingencies	0	2,258	0
	Fairgrounds Improvements			
01-112-542-0000-6606	Bldg Additions Or Improvements	0	0	15,000
	Revenue	0	0	0
	Expend.	0	66,177	15,000
	Net	0	66,177	15,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
121	Veterans Services			
01-121-000-0000-5301	State, Grants	0	-10,000	-10,000
01-121-000-0000-5375	Mn dept of veterans affairs H75	-10,000	0	0
01-121-000-0000-5751	Donations	0	0	0
01-121-000-0000-6102	Regular Salaries	114,004	124,658	126,952
01-121-000-0000-6104	Overtime Salaries	0	0	0
01-121-000-0000-6105	Part Time Salaries	790	0	0
01-121-000-0000-6131	Reimbursed Expenses	2,189	746	500
01-121-000-0000-6133	Reimbursed Mileage	869	1,469	1,500
01-121-000-0000-6153	Health Insurance - Employees	0	8,961	18,690
01-121-000-0000-6154	Life Insurance - Employees	46	45	70
01-121-000-0000-6161	P E R A	8,588	9,233	9,521
01-121-000-0000-6171	F I C A	7,217	7,499	7,871
01-121-000-0000-6174	Medicare	1,688	1,754	1,841
01-121-000-0000-6181	Deferred Compensation Match	1,300	700	1,300
01-121-000-0000-6184	Veba Savings	0	0	0
01-121-000-0000-6186	Health Savings Account (HSA)	0	3,044	6,350
01-121-000-0000-6201	Communications	0	0	0
01-121-000-0000-6241	Membership Dues And Registration Fees	233	700	950
01-121-000-0000-6242	Advertising And Publications	0	2,629	2,000
01-121-000-0000-6243	Books And Subscriptions	88	116	100
01-121-000-0000-6303	Auto Expense	451	331	1,000
01-121-000-0000-6305	Auto Maintenance	494	94	800
01-121-000-0000-6331	Travel And Expenses	18,002	20,513	20,000
01-121-000-0000-6351	Miscellaneous	1,870	1,087	500
01-121-000-0000-6401	Office Supplies	437	356	490
01-121-000-0000-6562	Gasoline	4,066	3,073	4,500
01-121-000-0000-6601	Furniture And Equipment	750	945	1,000
	Revenue	-10,000	-10,000	-10,000
	Expend.	163,082	187,953	205,935
	Net	153,082	177,953	195,935

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
123	Medical Death Investigators			
01-123-000-0000-6102	Regular Salaries	42,988	41,292	40,000
01-123-000-0000-6131	Reimbursed Expenses	115	304	100
01-123-000-0000-6133	Reimbursed Mileage	0	300	50
01-123-000-0000-6134	Phone Allowance	720	0	720
01-123-000-0000-6153	Health Insurance - Employees	769	566	0
01-123-000-0000-6154	Life Insurance - Employees	8	7	0
01-123-000-0000-6161	P E R A	3,232	2,911	3,000
01-123-000-0000-6171	F I C A	2,696	2,547	2,480
01-123-000-0000-6174	Medicare	631	596	580
01-123-000-0000-6186	Health Savings Account (HSA)	530	390	0
	Revenue	0	0	0
	Expend.	51,689	48,913	46,930
	Net	51,689	48,913	46,930
130	Missing Heirs			
01-130-000-0000-5710	Interest Earnings	-271	-439	-100
	Revenue	-271	-439	-100
	Expend.	0	0	0
	Net	-271	-439	-100
131	Aggregate Tax			
01-131-000-0000-5014	Aggregate Tax	-11,514	-27,859	-10,000
	Revenue	-11,514	-27,859	-10,000
	Expend.	0	0	0
	Net	-11,514	-27,859	-10,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
201	County Sheriff			
01-201-000-0000-5110	Permit, Gun	-55,665	-41,190	-30,000
01-201-000-0000-5271	Police Aid	-204,452	-228,225	-165,000
01-201-000-0000-5293	Peace Officer	0	0	-8,000
01-201-000-0000-5307	MN Dept. of Public Safety P07	-3,227	-2,711	0
01-201-000-0000-5420	Bulletproof Vest Part. Prg. CFDA 16.607	0	0	-4,000
01-201-000-0000-5456	Refugee & Ent. Assit. Grnt CFDA 93.566	0	0	0
01-201-000-0000-5501	Fee, For Services	-13,770	-15,610	-5,000
01-201-000-0000-5503	Fee, Process Service	-36,790	-40,560	-30,000
01-201-000-0000-5601	Fines, Forfeitures	0	0	0
01-201-000-0000-5602	Forfeiture, Drug	0	0	0
01-201-000-0000-5751	Donations	0	-50	0
01-201-000-0000-5752	Donations, Drug Dog	-500	0	0
01-201-000-0000-5753	Donations for Drone	0	-200	0
01-201-000-0000-5811	Telephone Call Reimbursement	0	0	0
01-201-000-0000-5830	Miscellaneous Revenue	0	-15	0
01-201-000-0000-5851	Refunds And Reimbursements	-54,595	-82,663	-50,000
01-201-000-0000-5870	Garnishments	-3,293	-1,938	-2,200

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
201	County Sheriff (Cont)			
01-201-000-0000-6102	Regular Salaries	1,616,810	1,762,668	1,828,085
01-201-000-0000-6104	Overtime Salaries	119,631	141,370	100,000
01-201-000-0000-6105	Part Time Salaries	0	0	0
01-201-000-0000-6131	Reimbursed Expenses	3,096	1,257	3,000
01-201-000-0000-6133	Reimbursed Mileage	901	720	1,000
01-201-000-0000-6153	Health Insurance - Employees	181,735	178,010	161,178
01-201-000-0000-6154	Life Insurance - Employees	2,307	2,291	2,320
01-201-000-0000-6155	Administrative Fee - Flex Plan	0	0	0
01-201-000-0000-6161	P E R A	253,820	288,403	312,221
01-201-000-0000-6171	F I C A	17,309	19,366	28,258
01-201-000-0000-6174	Medicare	24,432	26,804	29,408
01-201-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
01-201-000-0000-6184	Veba Savings	50,800	56,356	54,240
01-201-000-0000-6186	Health Savings Account (HSA)	18,521	19,050	19,050
01-201-000-0000-6201	Communications	0	0	0
01-201-000-0000-6206	Prisoner Conveyance	0	0	0
01-201-000-0000-6241	Membership Dues And Registration Fees	10,702	17,907	12,000
01-201-000-0000-6242	Advertising And Publications	4,118	5,595	4,200
01-201-000-0000-6243	Books And Subscriptions	94	0	250
01-201-000-0000-6264	Interpreter Fees	0	136	200
01-201-000-0000-6301	Maintenance Contracts	37,638	585	0
01-201-000-0000-6302	Miscellaneous Repairs	40	0	0
01-201-000-0000-6303	Auto Expense	10,197	66,272	30,000
01-201-000-0000-6306	Auto Lease	113,594	88,309	66,000
01-201-000-0000-6330	Work Related Schooling	16,850	9,894	13,000
01-201-000-0000-6331	Travel And Expenses	4,009	3,949	2,200
01-201-000-0000-6351	Miscellaneous	5,368	6,364	6,000
01-201-000-0000-6354	Service To Victim	0	0	0
01-201-000-0000-6355	Uniform Allowance-Deputies	21,895	17,653	16,000
01-201-000-0000-6361	Towing Charges	722	3,299	2,000
01-201-000-0000-6369	Pre-Employment Expense	248	2,545	1,000
01-201-000-0000-6374	Employment Physicals	1,089	0	1,200
01-201-000-0000-6385	Discretionary-Dog	0	0	0
01-201-000-0000-6401	Office Supplies	2,850	2,111	2,500
01-201-000-0000-6411	General Supplies	68,871	28,675	10,000
01-201-000-0000-6562	Gasoline	65,462	50,272	68,000
01-201-000-0000-6564	Tires, Tubes And Batteries	9,883	6,179	8,000
01-201-000-0000-6601	Furniture And Equipment	0	5,961	17,000
	Revenue	-372,292	-413,162	-294,200
	Expend.	2,664,292	2,813,301	2,799,610
	Net	2,292,000	2,400,139	2,505,410

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
202 K-9				
01-202-000-0000-5752	Donations, Drug Dog	0	-3,691	0
01-202-000-0000-5851	Refunds And Reimbursements	-757	0	0
01-202-000-0000-6303	Auto Expense	0	113	0
01-202-000-0000-6330	Work Related Schooling	2,610	558	1,000
01-202-000-0000-6331	Travel And Expenses	5,737	199	1,000
01-202-000-0000-6351	Miscellaneous	1,110	355	0
01-202-000-0000-6411	General Supplies	3,084	1,445	0
01-202-000-0000-6414	K-9 supplies (Food, Vet, Grooming, toys)	0	1,317	3,500
	Revenue	-757	-3,691	0
	Expend.	12,541	3,987	5,500
	Net	11,784	296	5,500
203 Joint Lec				
01-203-000-0000-5217	City Joint Lec Share	-191,850	-278,543	-180,000
01-203-000-0000-6302	Miscellaneous Repairs	417	792	0
01-203-000-0000-6330	Work Related Schooling	706	425	1,000
01-203-000-0000-6331	Travel And Expenses	0	0	500
01-203-000-0000-6341	Machine And Equipment Rentals	4,008	2,640	0
01-203-000-0000-6351	Miscellaneous	597	702	500
01-203-000-0000-6358	County Share Joint Lec Expenses	0	53,646	0
01-203-000-0000-6401	Office Supplies	19	321	3,000
01-203-000-0000-6411	General Supplies	1,755	34	300
01-203-000-0000-6601	Furniture And Equipment	0	447	2,500
	Revenue	-191,850	-278,543	-180,000
	Expend.	7,502	59,007	7,800
	Net	-184,348	-219,536	-172,200
204 Permit to Carry				
01-204-000-0000-5329	Mn Dept of Natural Resources R29	-2,023	0	0
01-204-000-0000-6330	Work Related Schooling	120	0	700
01-204-000-0000-6331	911 related schooling	0	0	500
01-204-000-0000-6401	Office Supplies	571	862	400
01-204-000-0000-6411	General Supplies	587	269	1,200
	Revenue	-2,023	0	0
	Expend.	1,278	1,131	2,800
	Net	-745	1,131	2,800

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
205	Boat And Water Safety			
01-205-000-0000-5301	State, Grants	0	-3,305	0
01-205-000-0000-5329	Mn Dept of Natural Resources R29	-3,870	-1,090	-3,800
01-205-000-0000-6302	Miscellaneous Repairs	0	660	500
01-205-000-0000-6330	Work Related Schooling	0	0	0
01-205-000-0000-6411	General Supplies	3,377	2,265	350
01-205-000-0000-6562	Gasoline	0	0	600
01-205-000-0000-6601	Furniture And Equipment	380	380	250
	Revenue	-3,870	-4,395	-3,800
	Expend.	3,757	3,305	1,700
	Net	-113	-1,090	-2,100
206	Enhanced 911 System			
01-206-000-0000-5201	Intergovernmental Aid	-109,190	-108,580	-110,000
01-206-000-0000-5710	Interest Earnings	-1,544	-2,635	-500
01-206-000-0000-6241	Membership Dues And Registration Fees	0	6,000	0
01-206-000-0000-6272	Professional Services	31,442	27,005	27,213
01-206-000-0000-6330	Work Related Schooling	0	425	0
01-206-000-0000-6411	General Supplies	887	44,502	85,000
01-206-000-0000-6601	Furniture And Equipment	325	0	0
	Revenue	-110,734	-111,215	-110,500
	Expend.	32,654	77,932	112,213
	Net	-78,080	-33,283	1,713

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
208	DNR-Snowmobile Safety Enforcement			
01-208-000-0000-5301	State, Grants	0	0	0
01-208-000-0000-5329	Mn Dept of Natural Resources R29	0	-27	-3,800
01-208-000-0000-6302	Snowmobile Miscellaneous Repairs	0	0	0
01-208-000-0000-6303	Auto Expense	920	242	500
01-208-000-0000-6411	Snowmobile General Supplies	2,251	147	2,300
01-208-000-0000-6562	Snowmobile Gasoline & Oil	0	54	800
	Revenue	0	-27	-3,800
	Expend.	3,171	443	3,600
	Net	3,171	416	-200
209	ATV Department			
01-209-000-0000-5307	ATV Public Safety State Grant	0	-2,336	0
01-209-000-0000-6302	ATV Miscellaneous Repairs	0	0	0
01-209-000-0000-6411	ATV General Supplies	4,502	5,842	5,000
01-209-000-0000-6562	ATV Gasoline and Oil	0	29	0
	Revenue	0	-2,336	0
	Expend.	4,502	5,871	5,000
	Net	4,502	3,535	5,000
212	Sheriff's Forfeiture Account			
01-212-000-0000-5602	Forfeiture, Drug	-2,152	-6,427	0
01-212-000-0000-6207	Forfeiture Expenditure	64	-1,380	0
01-212-000-0000-6411	General Supplies	0	0	0
01-212-000-0000-6601	Furniture And Equipment	0	0	0
	Revenue	-2,152	-7,807	0
	Expend.	64	0	0
	Net	-2,088	-7,807	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
213	Sheriff's Contingency Fund			
01-213-000-0000-5656	Fines, Sheriff's Contingency	-2,419	-2,278	-4,000
01-213-000-0000-5830	Miscellaneous Revenue	0	-1,403	0
01-213-000-0000-6266	Sheriffs Contingency Fund	6,500	27,220	6,500
	Revenue	-2,419	-3,681	-4,000
	Expend.	6,500	27,220	6,500
	Net	4,081	23,539	2,500
223	Coroner			
01-223-000-0000-6272	Professional Services	55,215	37,291	40,000
01-223-000-0000-6331	Travel And Expenses	1,468	661	1,500
01-223-000-0000-6411	General Supplies	2,931	165	500
	Revenue	0	0	0
	Expend.	59,614	38,117	42,000
	Net	59,614	38,117	42,000
250	Public Safety Transportation			
01-250-000-0000-5307	MN Dept. of Public Safety P07	-4,855	0	0
01-250-000-0000-5504	Fee Transportation - ICE	-205,525	-344,717	-180,000
01-250-000-0000-5830	Miscellaneous Revenue	0	-400	0
01-250-000-0000-5851	Refunds And Reimbursements	0	-32	0
01-250-000-0000-6102	Regular Salaries	310,614	350,611	380,909
01-250-000-0000-6104	Overtime Salaries	13,062	15,425	15,000
01-250-000-0000-6105	Part Time Salaries	24,812	21,972	25,000
01-250-000-0000-6131	Reimbursed Expenses	653	564	500
01-250-000-0000-6133	Reimbursed Mileage	0	692	0
01-250-000-0000-6153	Health Insurance - Employees	32,610	30,948	30,948
01-250-000-0000-6154	Life Insurance	684	684	685
01-250-000-0000-6161	P E R A	52,790	63,082	67,219
01-250-000-0000-6171	Social Security	1,538	1,364	1,550
01-250-000-0000-6174	Medicare	5,030	5,583	6,104
01-250-000-0000-6184	Veba Savings	6,350	6,350	6,350
01-250-000-0000-6186	Health Savings Account (HSA)	3,175	6,350	6,350
01-250-000-0000-6303	Auto Expense	9,767	12,729	9,000
01-250-000-0000-6330	Work Related Schooling	1,290	759	1,000
01-250-000-0000-6331	Travel And Expenses	91	189	500
01-250-000-0000-6351	Miscellaneous	0	136	0
01-250-000-0000-6355	Uniform Allowance	4,288	4,743	4,500
01-250-000-0000-6369	Pre-Employment Expense	0	510	400
01-250-000-0000-6374	Employment Physicals	0	0	200
01-250-000-0000-6401	Office Supplies	0	140	0
01-250-000-0000-6411	General Supplies	6,839	5,907	3,000
01-250-000-0000-6562	Gasoline	3,817	15,833	12,000
01-250-000-0000-6564	Tires, Tubes And Batteries	2,033	1,809	2,200
	Revenue	-210,380	-345,149	-180,000
	Expend.	479,443	546,380	573,415
	Net	269,063	201,231	393,415

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
251	Jail			
01-251-000-0000-5486	St Criminal Alien Asst Prg CFDA 16.606	0	-22,058	-11,000
01-251-000-0000-5501	Fee, For Services	-5,975	-7,525	-6,000
01-251-000-0000-5504	Fee, Board Of Prisoners - ICE Contract	-3,000,631	-2,290,612	-2,400,000
01-251-000-0000-5510	Fee, Miscellaneous	-3,243	-1,384	-3,500
01-251-000-0000-5511	Fee Board of Prisoners DOC	-385	0	-100,000
01-251-000-0000-5516	CFS Jail Visitation commissions	-1,903	-262	0
01-251-000-0000-5517	CFS Jail E-mail Commission	-1,875	-272	0
01-251-000-0000-5518	CFS Jail SMS Commissions	-6,347	-1,025	0
01-251-000-0000-5520	Fee, Private Pay	-1,886	-1,719	-1,500
01-251-000-0000-5811	Telephone Call Reimbursement	-33,494	-38,733	-46,500
01-251-000-0000-5812	Canteen Fund	-29,125	-27,283	-28,000
01-251-000-0000-5830	Miscellaneous Revenue	-800	-6,249	-1,000
01-251-000-0000-5851	Refunds And Reimbursements	-380	-10,711	0
01-251-000-0000-6102	Regular Salaries	2,076,423	2,116,483	2,450,738
01-251-000-0000-6104	Overtime Salaries	126,428	150,384	100,000
01-251-000-0000-6131	Reimbursed Expenses	619	165	1,000
01-251-000-0000-6133	Reimbursed Mileage	5,194	2,311	5,000
01-251-000-0000-6153	Health Insurance - Employees	184,629	223,817	263,952
01-251-000-0000-6154	Life Insurance - Employees	2,417	2,297	2,270
01-251-000-0000-6161	P E R A	189,200	196,290	221,336
01-251-000-0000-6171	F I C A	133,504	136,462	158,146
01-251-000-0000-6174	Medicare	31,223	31,914	36,986
01-251-000-0000-6184	Veba Savings	24,342	42,598	66,675
01-251-000-0000-6186	Health Savings Account (HSA)	42,862	44,787	53,975
01-251-000-0000-6243	Books And Subscriptions	934	1,447	1,000
01-251-000-0000-6301	Maintenance Contracts	3,312	6,823	0
01-251-000-0000-6302	Miscellaneous Repairs	0	2,893	0
01-251-000-0000-6330	Work Related Schooling	16,009	2,106	10,000
01-251-000-0000-6331	Travel And Expenses	5,853	1,044	4,000
01-251-000-0000-6341	Machine And Equipment Rentals	722	695	1,000
01-251-000-0000-6351	Miscellaneous	3,037	1,900	1,000
01-251-000-0000-6352	Board Of Prisoners	569,531	413,441	300,000
01-251-000-0000-6353	Service To Inmates	330,701	348,998	364,000
01-251-000-0000-6355	Uniform Allowance	25,576	24,486	23,400
01-251-000-0000-6369	Pre-Employment Expense	0	310	0
01-251-000-0000-6401	Office Supplies	1,793	1,672	2,500
01-251-000-0000-6411	General Supplies	46,880	52,790	50,000
01-251-000-0000-6601	Furniture And Equipment	209	9,217	2,000
	Revenue	-3,086,044	-2,407,833	-2,597,500
	Expend.	3,821,398	3,815,330	4,118,978
	Net	735,354	1,407,497	1,521,478

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
252	Probation and Pre-Trial			
01-252-000-0000-5274	Probation Officers Salary	-125,316	-125,854	-125,854
01-252-000-0000-5307	MN Dept. of Public Safety P07 CLWL Grant	0	-71,130	-87,625
01-252-000-0000-5546	Fee, Supervision	-21,847	-29,183	-25,000
01-252-000-0000-5553	Domestic Abuse Prevention Fee	-8,005	-9,860	-6,000
01-252-000-0000-5830	Miscellaneous Revenue	-105,199	-22,783	0
01-252-000-0000-6102	Regular Salaries	667,935	673,961	899,223
01-252-000-0000-6104	Overtime Salaries	15	0	0
01-252-000-0000-6105	Part Time Salaries	33,547	38,179	0
01-252-000-0000-6131	Reimbursed Expenses	2,168	1,985	2,200
01-252-000-0000-6133	Reimbursed Mileage	9,497	8,266	10,000
01-252-000-0000-6153	Health Insurance - Employees	48,182	81,602	83,130
01-252-000-0000-6154	Life Insurance - Employees	238	227	244
01-252-000-0000-6161	P E R A	52,656	53,411	67,442
01-252-000-0000-6171	F I C A	41,700	41,577	55,752
01-252-000-0000-6174	Medicare	9,753	9,724	13,039
01-252-000-0000-6181	Deferred Compensation Match	600	1,300	1,300
01-252-000-0000-6184	Veba Savings	2,514	14,162	19,050
01-252-000-0000-6186	Health Savings Account (HSA)	25,135	22,355	22,225
01-252-000-0000-6201	Communications	113	0	0
01-252-000-0000-6241	Membership Dues And Registration Fees	915	450	450
01-252-000-0000-6242	Advertising And Publications	583	914	200
01-252-000-0000-6243	Books And Subscriptions	0	0	0
01-252-000-0000-6264	Interpretur Fees	4,601	5,343	4,500
01-252-000-0000-6271	Laboratory Tests-Drug Juvenile	4,974	10,369	14,000
01-252-000-0000-6272	Professional Ser. Drug Test Adult	8,768	0	0
01-252-000-0000-6279	Contracted Services	30,733	32,103	0
01-252-000-0000-6289	Juvenile Detention	180,674	91,363	160,000
01-252-000-0000-6290	Sentence To Service	65,798	68,899	70,085
01-252-000-0000-6299	Other Professional And Technical Service	0	0	0
01-252-000-0000-6301	Maintenance Contracts	4,107	4,047	4,500
01-252-000-0000-6330	Work Related Schooling	2,313	4,189	4,500
01-252-000-0000-6331	Travel And Expenses	1,534	359	0
01-252-000-0000-6351	Miscellaneous	575	797	1,000
01-252-000-0000-6401	Office Supplies	639	134	0
01-252-000-0000-6411	General Supplies	198	1,247	2,000
01-252-000-0000-6601	Furniture And Equipment	588	6,795	2,000
01-252-000-0000-6852	Domestic abuse Program payment to PRC	8,511	10,433	6,000
01-252-252-0000-5497	Drug Court Discretionary Grant Program	0	0	-114,927
01-252-252-0000-6102	Regular Salaries	0	5,538	60,000
01-252-252-0000-6131	Reimbursed Expenses	0	22	0
01-252-252-0000-6133	Reimbursed Mileage	0	1,157	7,000
01-252-252-0000-6154	Life Insurance - Employees	0	0	49
01-252-252-0000-6161	P E R A	0	415	4,500
01-252-252-0000-6171	Social Security	0	343	3,720
01-252-252-0000-6174	Medicare	0	80	870
01-252-252-0000-6330	Work Related Schooling	0	816	3,000
01-252-252-0000-6386	Drug Screening	0	0	9,000
01-252-252-0000-6401	Office Supplies	0	0	1,200
01-252-252-0000-6601	Furniture And Equipment	0	572	10,148
01-252-252-0000-6619	Miscellaneous	0	163	2,985
	Revenue	-260,367	-258,810	-359,406
	Expend.	1,209,564	1,193,297	1,545,312
	Net	949,197	934,487	1,185,906

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
253	Dispatch Center			
01-253-000-0000-5501	Fee, For Services	-45,535	0	0
01-253-000-0000-6102	Regular Salaries	446,860	509,574	584,534
01-253-000-0000-6104	Overtime Salaries	52,401	35,865	40,000
01-253-000-0000-6131	Reimbursed Expenses	300	201	500
01-253-000-0000-6133	Reimbursed Mileage	1,226	1,680	1,200
01-253-000-0000-6153	Health Insurance - Employees	49,295	43,425	43,278
01-253-000-0000-6154	Life Insurance - Employees	435	492	500
01-253-000-0000-6161	P E R A	35,601	39,420	46,840
01-253-000-0000-6171	Social Security	29,854	33,072	38,721
01-253-000-0000-6174	Medicare	6,982	7,735	9,056
01-253-000-0000-6184	Veba Savings	10,848	9,525	3,175
01-253-000-0000-6186	Health Savings Account (HSA)	14,551	15,484	25,400
01-253-000-0000-6242	Advertising And Publications	0	542	0
01-253-000-0000-6330	Work Related Schooling	653	633	800
01-253-000-0000-6331	Travel And Expenses	1,235	720	1,500
01-253-000-0000-6355	Uniform Allowance	3,600	3,300	3,000
01-253-000-0000-6401	Office Supplies	149	21	1,000
01-253-000-0000-6411	General Supplies	680	2,403	1,000
01-253-000-0000-6601	Furniture And Equipment	0	0	2,000
	Revenue	-45,535	0	0
	Expend.	654,670	704,092	802,504
	Net	609,135	704,092	802,504

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
281	Emergency Management			
01-281-000-0000-5307	MN Dept. of Public Safety P07	0	0	0
01-281-000-0000-5494	Emergency Management Perf. CFDA 97.042	-24,350	-24,252	-24,000
01-281-000-0000-6102	Regular Salaries	63,345	71,635	74,762
01-281-000-0000-6131	Reimbursed Expenses	859	615	1,200
01-281-000-0000-6133	Reimbursed Mileage	479	0	750
01-281-000-0000-6153	Health Insurance - Employees	18,690	18,690	18,690
01-281-000-0000-6154	Life Insurance - Employees	23	23	25
01-281-000-0000-6155	Administrative Fee - Flex Plan	0	0	0
01-281-000-0000-6161	P E R A	4,751	5,373	5,607
01-281-000-0000-6171	F I C A	3,331	3,846	4,635
01-281-000-0000-6174	Medicare	779	899	1,084
01-281-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
01-281-000-0000-6184	Veba Savings	6,350	6,350	6,350
01-281-000-0000-6186	Health Savings Account (HSA)	0	0	0
01-281-000-0000-6201	Communications	1,274	0	1,500
01-281-000-0000-6241	Membership Dues And Registration Fees	1,130	1,200	1,000
01-281-000-0000-6272	Professional Services	12,800	294	1,500
01-281-000-0000-6301	Maintenance Contracts	0	25,290	0
01-281-000-0000-6302	Miscellaneous Repairs	0	0	0
01-281-000-0000-6303	Auto Expense	0	6,938	0
01-281-000-0000-6330	EM Work Related Schooling	1,717	-194	700
01-281-000-0000-6331	Travel And Expenses	0	942	0
01-281-000-0000-6351	Miscellaneous	0	0	0
01-281-000-0000-6401	Office Supplies	0	0	0
01-281-000-0000-6411	General Supplies	23	758	0
01-281-000-0000-6564	Tires, Tubes And Batteries	0	78	0
01-281-000-0000-6601	Furniture And Equipment	0	0	1,000
	Revenue	-24,350	-24,446	-24,000
	Expend.	116,851	144,231	120,103
	Net	92,501	119,785	96,103
465	Emergency Medical Services			
01-465-000-0000-6209	Freeborn Ambulance	0	3,500	3,500
	Revenue	0	0	0
	Expend.	0	3,500	3,500
	Net	0	3,500	3,500

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
501	County Museum			
01-501-000-0000-6251	Gas And Electricity	16,141	14,230	18,000
01-501-000-0000-6252	Water And Sewer	498	524	600
01-501-000-0000-6903	Historical Society	17,500	17,500	17,500
	Revenue	0	0	0
	Expend.	34,139	32,254	36,100
	Net	34,139	32,254	36,100

520	Public Works			
	Parks and Recreation			
01-520-521-0000-5508	Park Revenue	-23	0	0
01-520-521-0000-6241	Membership Dues And Registration Fees	300	300	300
01-520-521-0000-6251	Gas And Electricity	1,367	1,314	1,200
01-520-521-0000-6254	Disposal	1,901	2,056	2,500
01-520-521-0000-6302	Miscellaneous Repairs	13,389	1,307	15,000
01-520-521-0000-6303	Auto Expense	10,961	3,518	10,000
01-520-521-0000-6305	Auto Maintenance	0	0	0
01-520-521-0000-6331	Travel And Expenses	0	0	0
01-520-521-0000-6387	Trail Maintenance	0	1,400	75,000
01-520-521-0000-6397	Mowing	16,535	15,230	16,000
01-520-521-0000-6411	General Supplies	2,221	11	1,500
01-520-521-0000-6562	Gasoline	0	0	500
	Lift Station			
01-520-523-0000-5501	Fee, For Services	-25,887	-13,203	-30,000
01-520-523-0000-6201	Communications	0	0	0
01-520-523-0000-6241	Membership Dues And Registration Fees	25	25	100
01-520-523-0000-6272	Professional Services	12,647	13,138	30,000
01-520-523-0000-6302	Miscellaneous Repairs	133	268	2,000
	Revenue	-25,910	-13,203	-30,000
	Expend.	59,479	38,567	154,100
	Net	33,569	25,364	124,100

531	Regional Library			
01-531-000-0000-5001	Current Real Estate Tax	-265,261	-266,635	-278,400
01-531-000-0000-5003	Delinquent Real Estate Tax	-2,530	1,331	0
01-531-000-0000-5004	Current Mobile Home Tax	-90	-92	0
01-531-000-0000-5005	Delinquent Mobile Home Tax	-1	-1	0
01-531-000-0000-5830	Miscellaneous Revenue	-24	-17	0
01-531-000-0000-6813	Payment To County Library	275,400	275,400	278,400
	Revenue	-267,906	-266,745	-278,400
	Expend.	275,400	276,731	278,400
	Net	7,494	9,986	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
551	County Extension			
01-551-000-0000-6102	Regular Salaries	41,379	45,720	54,700
01-551-000-0000-6104	Overtime Salaries	133	81	3,000
01-551-000-0000-6105	Part Time Salaries	5,157	5,491	5,400
01-551-000-0000-6108	Salary Reimbursement	115,502	104,124	150,512
01-551-000-0000-6133	Reimbursed Mileage	0	31	0
01-551-000-0000-6153	Health Insurance - Employees	6,950	18,690	18,690
01-551-000-0000-6154	Life Insurance - Employees	23	23	35
01-551-000-0000-6161	P E R A	3,088	3,379	4,102
01-551-000-0000-6171	F I C A	2,388	2,384	3,391
01-551-000-0000-6174	Medicare	559	558	794
01-551-000-0000-6184	Veba Savings	3,704	6,350	6,350
01-551-000-0000-6242	Advertising And Publications	424	216	500
01-551-000-0000-6272	Professional Services	0	0	0
01-551-000-0000-6275	Contracted Clerical Services	1,422	1,961	1,350
01-551-000-0000-6301	Maintenance Contracts	300	300	0
01-551-000-0000-6331	Travel And Expenses	228	221	200
01-551-000-0000-6332	Advisory Board Expenses	416	290	550
01-551-000-0000-6342	Building And Facility Rentals	0	0	100
01-551-000-0000-6351	Miscellaneous	110	80	500
01-551-000-0000-6401	Office Supplies	2,668	2,130	2,000
01-551-000-0000-6601	Furniture And Equipment	0	0	1,000
	Revenue	0	0	0
	Expend.	184,451	192,029	253,174
	Net	184,451	192,029	253,174
552	Educational Materials			
01-552-000-0000-5510	Fee, Miscellaneous	-120	-50	-250
	Revenue	-120	-50	-250
	Expend.	0	0	0
	Net	-120	-50	-250
553	Agricultural Society			
01-553-000-0000-5030	Ag. Society Sales Tax	0	-16,048	0
01-553-000-0000-6910	Freeborn County Ag Society Appropriation	20,000	35,000	35,000
	Revenue	0	-16,048	0
	Expend.	20,000	35,000	35,000
	Net	20,000	18,952	35,000
554	Soil & Water Conservation District			
01-554-000-0000-5001	Current Real Estate Tax	0	0	-183,000
01-554-000-0000-6907	Soil & Water Conservation District	183,000	183,000	183,000
	Revenue	0	0	-183,000
	Expend.	183,000	183,000	183,000
	Net	183,000	183,000	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
558	Environmental Services			
	Building Code & Inspection			
01-558-551-0000-5107	Permit, Building	-74,026	-68,881	-60,000
01-558-551-0000-5108	Permit, Building Surcharge	-4,385	-3,904	-4,800
01-558-551-0000-5109	Permit, Conditional Use (Variance)	-6,950	-5,600	-6,000
01-558-551-0000-5501	Fee, For Services	0	0	0
01-558-551-0000-5830	Miscellaneous Revenue	0	0	-3,000
01-558-551-0000-5851	Refunds And Reimbursements	0	0	0
01-558-551-0000-6102	Regular Salaries	107,983	122,341	130,839
01-558-551-0000-6131	Reimbursed Expenses	510	914	300
01-558-551-0000-6133	Reimbursed Mileage	482	854	500
01-558-551-0000-6153	Health Insurance - Employees	6,601	8,354	4,602
01-558-551-0000-6154	Life Insurance - Employees	42	42	45
01-558-551-0000-6161	P E R A	8,094	9,169	9,813
01-558-551-0000-6171	F I C A	6,523	7,368	8,112
01-558-551-0000-6174	Medicare	1,526	1,723	1,897
01-558-551-0000-6181	Deferred Compensation Match	238	325	520
01-558-551-0000-6184	Veba Savings	2,540	2,540	3,175
01-558-551-0000-6186	Health Savings Account (HSA)	1,588	1,588	0
01-558-551-0000-6241	Membership Dues And Registration Fees	0	565	600
01-558-551-0000-6243	Books And Subscriptions	0	0	0
01-558-551-0000-6272	Professional Services	0	0	0
01-558-551-0000-6330	Work Related Schooling	0	0	0
01-558-551-0000-6331	Travel And Expenses	724	0	400
01-558-551-0000-6351	Miscellaneous	498	25	0
01-558-551-0000-6368	Building Permit Surcharge	3,463	3,204	4,800
01-558-551-0000-6401	Office Supplies	396	135	500
01-558-551-0000-6411	General Supplies	0	268	300
01-558-551-0000-6562	Gasoline & Truck Exp.	616	772	1,500

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
558	Environmental Services (Cont.)			
	Planning & Zoning			
01-558-552-0000-5224	Buffer Strip Enforcement Aid	0	0	-133,144
01-558-552-0000-5830	Miscellaneous Revenue	0	0	-200
01-558-552-0000-5851	Refunds And Reimbursements	-120	-240	-500
01-558-552-0000-6102	Regular Salaries	57,952	66,985	72,489
01-558-552-0000-6131	Reimbursed Expenses	242	376	500
01-558-552-0000-6133	Reimbursed Mileage	595	516	500
01-558-552-0000-6153	Health Insurance - Employees	7,926	12,134	18,690
01-558-552-0000-6154	Life Insurance - Employees	23	23	28
01-558-552-0000-6155	Administrative Fee - Flex Plan	0	0	0
01-558-552-0000-6161	P E R A	4,342	5,022	5,437
01-558-552-0000-6171	F I C A	3,359	3,809	4,494
01-558-552-0000-6174	Medicare	785	891	1,051
01-558-552-0000-6181	Deferred Compensation Match	570	780	780
01-558-552-0000-6184	Veba Savings	635	635	0
01-558-552-0000-6186	Health Savings Account (HSA)	3,810	3,810	6,350
01-558-552-0000-6201	Communications	0	0	0
01-558-552-0000-6241	Membership Dues And Registration Fees	325	720	1,400
01-558-552-0000-6242	Advertising And Publications	1,771	3,788	2,000
01-558-552-0000-6243	Books And Subscriptions	0	0	400
01-558-552-0000-6272	Professional Services	51,430	9,686	20,000
01-558-552-0000-6331	Travel And Expenses	512	0	400
01-558-552-0000-6332	Advisory Board Expenses	1,723	1,841	2,000
01-558-552-0000-6351	Miscellaneous	0	0	0
01-558-552-0000-6401	Office Supplies	419	252	400
01-558-552-0000-6411	General Supplies	0	81	100
01-558-552-0000-6416	BWSR Buffer Statute enforcement	0	0	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
558	Environmental Services (Cont.)			
	Waste Management			
01-558-553-0000-5003	Delinquent Real Estate Tax	-405	-320	0
01-558-553-0000-5027	Recycling Assessment	-423,153	-499,821	-694,124
01-558-553-0000-5115	License, Permits	-1,360	-1,100	-800
01-558-553-0000-5229	SCORE Aid	-43,482	0	-86,056
01-558-553-0000-5301	State, Grants	-43,028	-88,841	0
01-558-553-0000-5501	Fee, For Services	-2,420	-1,332	-1,500
01-558-553-0000-5830	Miscellaneous Revenue	-2,007	-711	-2,000
01-558-553-0000-5851	Refunds And Reimbursements	-14,444	-8,239	0
01-558-553-0000-6102	Regular Salaries	32,426	37,058	40,436
01-558-553-0000-6131	Reimbursed Expenses	0	0	100
01-558-553-0000-6133	Reimbursed Mileage	0	0	750
01-558-553-0000-6153	Health Insurance - Employees	0	0	0
01-558-553-0000-6154	Life Insurance - Employees	16	16	42
01-558-553-0000-6155	Administrative Fee - Flex Plan	0	0	0
01-558-553-0000-6161	P E R A	2,432	2,779	3,033
01-558-553-0000-6171	F I C A	1,990	2,277	2,507
01-558-553-0000-6174	Medicare	465	532	586
01-558-553-0000-6184	Veba Savings	0	0	0
01-558-553-0000-6186	Health Savings Account (HSA)	0	0	0
01-558-553-0000-6201	Communications	0	0	0
01-558-553-0000-6241	Membership Dues And Registration Fees	2,257	2,565	3,000
01-558-553-0000-6242	Advertising And Publications	11,265	8,088	12,000
01-558-553-0000-6254	Disposal	10,911	12,492	19,000
01-558-553-0000-6272	Professional Services	462,011	494,476	509,124
01-558-553-0000-6312	Gravel	0	0	12,000
01-558-553-0000-6331	Travel And Expenses	0	149	200
01-558-553-0000-6351	Miscellaneous	747	0	1,000
01-558-553-0000-6401	Office Supplies	90	115	400
01-558-553-0000-6411	General Supplies	514	541	500
01-558-553-0000-6562	Gasoline & Truck Exp.	7,173	6,472	3,500
01-558-553-0000-6601	Furniture And Equipment	0	0	2,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
558	Environmental Services (Cont.)			
	Water Planning			
01-558-554-0000-5223	Aquatic Invasive Species Aid	-53,070	-53,016	-53,000
01-558-554-0000-5301	State, Grants	-18,600	0	0
01-558-554-0000-5309	Mn Dept of Water and Soil Res. R9P	-25,037	-83,637	-58,000
01-558-554-0000-5501	Fee, For Services	-14,910	-9,726	-12,000
01-558-554-0000-6102	Regular Salaries	34,823	40,115	45,722
01-558-554-0000-6105	Part Time Salaries	4,331	1,802	0
01-558-554-0000-6131	Reimbursed Expenses	66	0	100
01-558-554-0000-6133	Reimbursed Mileage	176	134	0
01-558-554-0000-6153	Health Insurance - Employees	2,761	2,761	0
01-558-554-0000-6154	Life Insurance - Employees	14	14	56
01-558-554-0000-6155	Administrative Fee - Flex Plan	0	0	0
01-558-554-0000-6161	P E R A	2,612	3,009	3,271
01-558-554-0000-6171	F I C A	2,414	2,589	2,835
01-558-554-0000-6174	Medicare	565	605	663
01-558-554-0000-6181	Deferred Compensation Match	780	780	975
01-558-554-0000-6184	Veba Savings	0	0	0
01-558-554-0000-6186	Health Savings Account (HSA)	1,905	1,905	0
01-558-554-0000-6201	Communications	0	0	0
01-558-554-0000-6241	Membership Dues And Registration Fees	0	275	500
01-558-554-0000-6242	Advertising And Publications	0	0	200
01-558-554-0000-6243	Books And Subscriptions	0	0	0
01-558-554-0000-6272	Professional Services	12,551	12,890	15,000
01-558-554-0000-6331	Travel And Expenses	253	257	5,000
01-558-554-0000-6351	Miscellaneous	0	0	0
01-558-554-0000-6401	Office Supplies	225	344	250
01-558-554-0000-6406	Aquatic Invasive Species Aid Expenditure	15,762	81,466	65,000
01-558-554-0000-6411	General Supplies	76	0	100
01-558-554-0000-6601	Furniture And Equipment	0	0	0
01-558-554-0000-6911	Comprehensive Water Proj Appropriation	0	0	58,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
558	Environmental Services (Cont.)			
	Watershed Projects			
01-558-555-0000-5830	Miscellaneous Revenue	-57	0	0
01-558-555-0000-6102	Regular Salaries	23,215	26,744	30,492
01-558-555-0000-6104	Overtime Salaries	0	0	0
01-558-555-0000-6105	Part Time Salaries	2,888	1,201	0
01-558-555-0000-6131	Reimbursed Expenses	44	0	100
01-558-555-0000-6133	Reimbursed Mileage	117	89	150
01-558-555-0000-6153	Health Insurance - Employees	1,841	1,841	4,602
01-558-555-0000-6154	Life Insurance - Employees	9	9	10
01-558-555-0000-6161	P E R A	1,741	2,006	2,181
01-558-555-0000-6171	F I C A	1,609	1,726	1,890
01-558-555-0000-6174	Medicare	376	404	443
01-558-555-0000-6181	Deferred Compensation Match	520	520	520
01-558-555-0000-6184	Veba Savings	0	0	0
01-558-555-0000-6186	Health Savings Account (HSA)	1,270	1,270	3,175
01-558-555-0000-6201	Communications	0	0	0
01-558-555-0000-6241	Membership Dues And Registration Fees	135	160	150
01-558-555-0000-6242	Advertising And Publications	0	0	0
01-558-555-0000-6272	Professional Services	0	0	0
01-558-555-0000-6331	Travel And Expenses	0	-257	0
01-558-555-0000-6351	Miscellaneous	174	281	0
01-558-555-0000-6401	Office Supplies	260	320	250
01-558-555-0000-6411	General Supplies	0	0	0
01-558-555-0000-6562	Gasoline - Truck Repair	1,647	2,075	2,000
01-558-555-0000-6601	Furniture And Equipment	424	517	500

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
558	Environmental Services (Cont.)			
	Agriculture Management			
01-558-556-0000-5301	State, Grants	-29,495	0	0
01-558-556-0000-5332	Mn dept of pollution control R32	-2,556	-4,200	-56,372
01-558-556-0000-5501	Fee, For Services	0	-200	0
01-558-556-0000-5851	Refunds And Reimbursements	-810	0	0
01-558-556-0000-6102	Regular Salaries	13,896	15,883	17,329
01-558-556-0000-6131	Reimbursed Expenses	0	0	0
01-558-556-0000-6133	Reimbursed Mileage	0	0	100
01-558-556-0000-6153	Health Insurance - Employees	0	0	0
01-558-556-0000-6154	Life Insurance - Employees	7	7	35
01-558-556-0000-6155	Administrative Fee - Flex Plan	0	0	0
01-558-556-0000-6161	P E R A	1,042	1,191	1,300
01-558-556-0000-6171	F I C A	853	976	1,075
01-558-556-0000-6174	Medicare	199	228	251
01-558-556-0000-6181	Deferred Compensation Match	0	0	0
01-558-556-0000-6184	Veba Savings	0	0	0
01-558-556-0000-6241	Membership Dues And Registration Fees	360	385	400
01-558-556-0000-6242	Advertising And Publications	1,409	900	600
01-558-556-0000-6331	Travel And Expenses	0	207	150
01-558-556-0000-6351	Miscellaneous	0	0	0
01-558-556-0000-6401	Office Supplies	18	8	50
01-558-556-0000-6411	General Supplies	0	0	0
	Admin & Support			
01-558-557-0000-5501	Fee, For Services	0	0	0
01-558-557-0000-6102	Regular Salaries	53,499	61,035	66,361
01-558-557-0000-6131	Reimbursed Expenses	32	41	50
01-558-557-0000-6133	Reimbursed Mileage	133	84	100
01-558-557-0000-6153	Health Insurance - Employees	6,353	7,405	4,602
01-558-557-0000-6154	Life Insurance - Employees	26	26	46
01-558-557-0000-6155	Administrative Fee - Flex Plan	0	0	0
01-558-557-0000-6161	P E R A	4,002	4,575	4,977
01-558-557-0000-6171	F I C A	3,160	3,600	4,114
01-558-557-0000-6174	Medicare	739	842	962
01-558-557-0000-6181	Deferred Compensation Match	143	195	200
01-558-557-0000-6184	Veba Savings	3,175	3,175	3,175
01-558-557-0000-6186	Health Savings Account (HSA)	952	953	0
01-558-557-0000-6401	Office Supplies	0	0	200
01-558-557-0000-6403	Copy Machines Lease	0	0	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
558	Environmental Services (Cont.)			
	Septic Incentive Program			
01-558-561-0000-6389	SSTS-Compliance Inspections	800	0	0
	Myrtle On-Site Solution			
01-558-562-0000-5301	State, Grants	0	0	0
01-558-562-0000-5830	Miscellaneous Revenue	-5,225	-4,742	0
01-558-562-0000-6308	Construction	70,206	103,099	0
	Income Eligible SSTS Fix-up			
01-558-563-0000-5301	State, Grants	-27,134	0	0
01-558-563-0000-5309	Mn Dept of Water and Soil Res. R9P	0	0	0
01-558-563-0000-5332	Mn dept of pollution control R32	0	0	0
01-558-563-0000-6308	Construction	20,000	34,000	0
	Revenue	-792,674	-834,767	-1,171,496
	Expend.	1,107,128	1,266,020	1,265,312
	Net	314,454	431,253	93,816

FUND 01	Total General Revenue Fund			
	Revenue	-17,323,079	-18,869,542	-20,421,502
	Expend.	17,880,588	19,431,661	20,766,828
	Net	557,509	562,119	345,326

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2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
ROAD AND BRIDGE FUND				
002	County Wide			
03-002-000-0000-5001	Current Real Estate Tax	-3,407,104	-3,985,330	-4,439,223
03-002-000-0000-5003	Delinquent Real Estate Tax	-39,594	12,134	0
03-002-000-0000-5004	Current Mobile Home Tax	-1,726	-2,131	0
03-002-000-0000-5005	Delinquent Mobile Home Tax	-390	-377	0
03-002-000-0000-5014	Mineral Rights Tax & Gravel Tax	-44,402	-50,392	-40,000
03-002-000-0000-5028	Wheelage Tax	-312,779	-311,587	-300,000
03-002-000-0000-5029	Local Sales Tax Revenue Restricted	-1,945,311	-2,093,505	-1,800,000
03-002-000-0000-5202	S A Regular Maintenance	-2,766,136	-2,769,964	-2,700,000
03-002-000-0000-5203	S A Regular Construction	-5,128,341	-7,368,723	-1,400,000
03-002-000-0000-5204	S A Municipal Maintenance	-176,617	-191,311	-175,000
03-002-000-0000-5205	S A Municipal Construction	0	-639,200	0
03-002-000-0000-5207	Bridge Bonding	0	-340,928	0
03-002-000-0000-5208	Other State Funds	0	0	0
03-002-000-0000-5209	Town Road Allotment Revenue	-421,073	-416,771	-425,000
03-002-000-0000-5304	Mn Dept of Agriculture B04	-7,500	0	0
03-002-000-0000-5427	Highway Planning and Const. CFDA 20.205	-2,158,487	0	-5,957,800
03-002-000-0000-5488	Disaster Grants - PA CFDA 97.036	-5,915	0	0
03-002-000-0000-5851	Refunds And Reimbursements	0	-261,809	-1,000,000
03-002-000-0000-5881	Other Funds	0	0	0
03-002-000-0000-6613	Other Funds- R & B	421,073	416,771	425,000
	Revenue	-16,415,375	-18,432,028	-18,237,023
	Expend.	421,073	428,905	425,000
	Net	-15,994,302	-18,003,123	-17,812,023

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
310	Road And Bridge Administration			
03-310-000-0000-5851	Refunds And Reimbursements	-48,046	-53,649	0
03-310-000-0000-6102	Regular Salaries	222,193	246,543	267,479
03-310-000-0000-6104	Overtime Salaries	0	0	0
03-310-000-0000-6131	Reimbursed Expenses	345	135	0
03-310-000-0000-6153	Health Insurance - Employees	18,690	18,690	18,690
03-310-000-0000-6154	Life Insurance - Employees	68	68	100
03-310-000-0000-6161	P E R A	16,660	18,491	20,061
03-310-000-0000-6171	F I C A	12,784	14,463	16,584
03-310-000-0000-6173	Workmans Compensation	105,773	88,452	95,000
03-310-000-0000-6174	Medicare	2,990	3,382	3,878
03-310-000-0000-6181	Deferred Compensation Match	1,560	2,600	2,600
03-310-000-0000-6184	Veba Savings	6,350	6,350	6,350
03-310-000-0000-6201	Communications	20,370	18,915	25,000
03-310-000-0000-6241	Membership Dues And Registration Fees	9,023	14,711	10,000
03-310-000-0000-6242	Advertising And Publications	3,954	5,032	7,000
03-310-000-0000-6243	Books And Subscriptions	132	0	300
03-310-000-0000-6267	State Audit Costs	0	0	1,500
03-310-000-0000-6272	Professional Services	747	0	2,000
03-310-000-0000-6301	Maintenance Contracts	13,348	9,253	22,500
03-310-000-0000-6331	Travel And Expenses	7,225	6,635	8,000
03-310-000-0000-6351	Miscellaneous	0	0	0
03-310-000-0000-6373	Bonds And Insurance	53,262	53,688	70,000
03-310-000-0000-6398	Safety Program Expense	20,448	26,479	25,000
03-310-000-0000-6401	Office Supplies	2,398	2,495	2,750
03-310-000-0000-6403	Copy Machines And Supplies	0	99	0
03-310-000-0000-6404	Engineering Supplies	10,194	2,154	10,000
03-310-000-0000-6601	Furniture And Equipment	0	0	3,000
	Revenue	-48,046	-53,649	0
	Expend.	528,514	538,635	617,792
	Net	480,468	484,986	617,792

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
320	Road And Bridge Operations			
03-320-000-0000-5115	License, Permits	-24,665	-19,442	-20,000
03-320-000-0000-5501	Fee, For Services	0	0	0
03-320-000-0000-5591	Fee, City Service Charge	-5,047	-1,533	-5,000
03-320-000-0000-5592	Fee, Township Service Charge	-13,203	-14,139	-20,000
03-320-000-0000-5593	Fee, County Service Charge	-11,801	-9,576	-4,000
03-320-000-0000-5596	Fee, State Surcharge	0	0	-250
03-320-000-0000-5830	Miscellaneous Revenue	-100,485	45,148	-500
03-320-000-0000-5851	Refunds And Reimbursements	-3,365	-5,131	-6,000
03-320-000-0000-6151	Life Insurance - Retirees	114	114	120
03-320-000-0000-6152	Health Insurance - Retirees	11,076	5,425	5,500
03-320-000-0000-6374	Employment Physicals	95	0	0
03-320-000-0000-6396	Drug Screening	969	0	0
03-320-000-0000-6616	New Equipment	0	0	0
	Revenue	-158,566	-49,821	-55,750
	Expend.	12,254	50,687	5,620
	Net	-146,312	866	-50,130
321	R & B Maintenance			
03-321-000-0000-6102	Regular Salaries	1,176,978	1,304,304	1,434,536
03-321-000-0000-6104	Overtime Salaries	148,233	180,764	160,000
03-321-000-0000-6106	Seasonal Employment	58,461	83,436	60,000
03-321-000-0000-6107	Seasonal Employment Overtime	931	10,482	0
03-321-000-0000-6153	Health Insurance - Employees	148,393	183,745	199,206
03-321-000-0000-6154	Life Insurance - Employees	502	513	500
03-321-000-0000-6161	P E R A	100,326	111,213	119,590
03-321-000-0000-6171	Social Security	82,080	92,672	102,581
03-321-000-0000-6174	Medicare	19,196	21,673	23,991
03-321-000-0000-6181	Deferred Compensation Match	1,300	1,300	1,300
03-321-000-0000-6184	Veba Savings	32,808	45,508	50,800
03-321-000-0000-6186	Health Savings Account (HSA)	25,400	27,781	34,925
03-321-000-0000-6255	Utilities-Flashing Lights	1,511	1,015	1,000
03-321-000-0000-6272	Professional Services	0	0	1,500
03-321-000-0000-6310	Highway Maintenance	183,531	237,279	350,000
03-321-000-0000-6311	Highway Repairs	199,518	304,215	200,000
03-321-000-0000-6312	Gravel	459,441	1,652,205	750,000
03-321-000-0000-6313	Asphalt Patching	273,616	211,582	500,000
03-321-000-0000-6316	Culverts	76,133	89,655	90,000
03-321-000-0000-6317	Pavement Striping	126,707	161,825	150,000
03-321-000-0000-6319	Weed spraying	62,573	47,200	100,000
03-321-000-0000-6320	Seal Coat Aggregate	0	0	0
03-321-000-0000-6322	Special Ditch Assessments	45,982	59,454	60,000
03-321-000-0000-6331	Travel And Expenses	490	1,788	1,000
03-321-000-0000-6351	Miscellaneous	0	0	1,100
03-321-000-0000-6374	Employment Physicals	1,164	2,160	2,600
03-321-000-0000-6411	General Supplies	39,819	65,154	80,000
03-321-000-0000-6501	Signs And Posts	41,400	37,179	70,000
03-321-000-0000-6502	Salt	265,352	158,492	225,000
03-321-000-0000-6504	Sand-Ice Control	42,687	69,121	50,000
	Revenue	0	0	0
	Expend.	3,614,532	5,161,715	4,819,629
	Net	3,614,532	5,161,715	4,819,629

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
322	R & B Construction			
03-322-000-0000-6102	Regular Salaries	230,137	239,939	250,414
03-322-000-0000-6104	Overtime Salaries	26,239	35,674	30,000
03-322-000-0000-6153	Health Insurance - Employees	17,933	13,806	10,738
03-322-000-0000-6154	Life Insurance - Employees	68	68	75
03-322-000-0000-6155	Administrative Fee - Flex Plan	0	0	0
03-322-000-0000-6161	P E R A	19,228	20,671	21,031
03-322-000-0000-6171	Social Security	15,280	16,550	17,386
03-322-000-0000-6174	Medicare	3,574	3,871	4,066
03-322-000-0000-6184	Veba Savings	11,377	9,525	7,408
03-322-000-0000-6269	Engineering Services	35,680	4,237	70,000
03-322-000-0000-6271	Laboratory Tests	104	13,852	10,000
03-322-000-0000-6608	Csah-Reg Funds	5,475,641	7,470,280	1,400,000
03-322-000-0000-6609	Csah-Municipal Funds	0	639,200	0
03-322-000-0000-6610	Local Funds-R & B	822,771	868,994	800,000
03-322-000-0000-6612	Special Bridge Funds	323,882	29,036	0
03-322-000-0000-6613	Other Funds-R & B	1,685,185	0	6,957,800
03-322-000-0000-6627	Construction -Local Sales Tax	1,726,145	1,716,872	1,800,000
	Revenue	0	0	0
	Expend.	10,393,244	11,082,575	11,378,918
	Net	10,393,244	11,082,575	11,378,918

323	R & B Equipment & Maint/Shop			
03-323-000-0000-5115	License, Permits	0	0	0
03-323-000-0000-6102	Regular Salaries	118,688	123,389	137,199
03-323-000-0000-6104	Overtime Salaries	17,494	18,596	10,000
03-323-000-0000-6153	Health Insurance - Employees	0	0	0
03-323-000-0000-6154	Life Insurance - Employees	46	46	45
03-323-000-0000-6161	P E R A	10,428	10,649	11,040
03-323-000-0000-6171	Social Security	8,508	8,686	9,126
03-323-000-0000-6174	Medicare	1,990	2,032	2,134
03-323-000-0000-6184	Veba Savings	0	0	0
03-323-000-0000-6204	Freight Charges	36	32	500
03-323-000-0000-6241	Membership Dues And Registration Fees	580	0	0
03-323-000-0000-6254	Disposal	4,638	6,118	3,100
03-323-000-0000-6302	Equipment Repairs	184,725	248,735	230,000
03-323-000-0000-6411	General Supplies	4,268	0	0
03-323-000-0000-6561	Diesel Fuel	323,226	338,447	325,000
03-323-000-0000-6562	Gasoline	57,560	31,084	55,000
03-323-000-0000-6563	Oil And Grease	14,471	20,816	25,000
03-323-000-0000-6564	Tires,Tubes And Batteries	46,738	33,587	50,000
03-323-000-0000-6565	Blades	92,008	70,636	90,000
03-323-000-0000-6566	Chains	3,297	0	2,000
03-323-000-0000-6567	Equipment Misc	18,754	10,357	3,000
	Revenue	0	0	0
	Expend.	907,455	923,210	953,144
	Net	907,455	923,210	953,144

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
351	Shop No 1 - Albert Lea			
03-351-000-0000-6251	Gas And Electricity	34,694	35,189	40,000
03-351-000-0000-6252	Water And Sewer	472	1,881	1,000
03-351-000-0000-6301	Maintenance Contracts	3,217	3,622	10,000
03-351-000-0000-6302	Miscellaneous Repairs	41,363	26,172	20,000
03-351-000-0000-6351	Miscellaneous	545	0	0
03-351-000-0000-6411	General Supplies	19,892	1,168	1,000
	Revenue	0	0	0
	Expend.	100,183	68,032	72,000
	Net	100,183	68,032	72,000
352	Shop No 2 - Freeborn			
03-352-000-0000-6251	Gas And Electricity	1,831	2,035	3,000
03-352-000-0000-6252	Water And Sewer	621	618	1,150
03-352-000-0000-6302	Miscellaneous Repairs	0	0	250
03-352-000-0000-6411	General Supplies	1,449	232	250
	Revenue	0	0	0
	Expend.	3,901	2,885	4,650
	Net	3,901	2,885	4,650
353	Shop No 3 - Geneva			
03-353-000-0000-6251	Gas And Electricity	1,345	1,542	3,000
03-353-000-0000-6252	Water And Sewer	308	216	720
03-353-000-0000-6302	Miscellaneous Repairs	0	0	250
03-353-000-0000-6411	General Supplies	1,383	496	250
	Revenue	0	0	0
	Expend.	3,036	2,254	4,220
	Net	3,036	2,254	4,220

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
354	Shop No 4 - Oakland			
03-354-000-0000-6251	Gas And Electricity	1,234	1,365	2,000
03-354-000-0000-6252	Water And Sewer	203	207	200
03-354-000-0000-6302	Miscellaneous Repairs	0	0	250
03-354-000-0000-6411	General Supplies	1,067	66	250
	Revenue	0	0	0
	Expend.	2,504	1,638	2,700
	Net	2,504	1,638	2,700
355	Shop No 5 - Conger			
03-355-000-0000-6251	Gas And Electricity	1,404	1,706	3,000
03-355-000-0000-6252	Water And Sewer	727	762	720
03-355-000-0000-6302	Miscellaneous Repairs	0	0	250
03-355-000-0000-6411	General Supplies	1,294	126	250
	Revenue	0	0	0
	Expend.	3,425	2,594	4,220
	Net	3,425	2,594	4,220
356	Shop No 6 - Myrtle			
03-356-000-0000-6251	Gas And Electricity	390	576	800
03-356-000-0000-6252	Water And Sewer	140	140	580
03-356-000-0000-6302	Miscellaneous Repairs	0	0	250
03-356-000-0000-6411	General Supplies	1,370	47	250
03-356-000-0000-6560	L P Fuel	993	460	3,000
	Revenue	0	0	0
	Expend.	2,893	1,223	4,880
	Net	2,893	1,223	4,880
FUND 03	Total County Road And Bridge			
	Revenue	-16,621,987	-18,535,498	-18,292,773
	Expend.	15,993,014	18,264,353	18,292,773
	Net	-628,973	-271,145	0

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2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
HUMAN SERVICES FUND				
000	County Wide			
05-000-000-0000-5001	Current Real Estate Taxes	-5,224,794	-5,165,276	-5,523,441
05-000-000-0000-5003	Delinquent Real Estate Tax	-58,155	15,856	0
05-000-000-0000-5004	Current Mobile Home Tax	-2,646	-2,762	0
05-000-000-0000-5005	Delinquent Mobile Home Tax	-560	-572	0
05-000-000-0000-6990	Transfer To Other Funds	313,534	175,283	0
	Revenue	-5,286,155	-5,168,610	-5,523,441
	Expend.	313,534	191,139	0
	Net	-4,972,621	-4,977,471	-5,523,441
420	Income Maintenance			
	General Administration			
05-420-001-0010-5851	Refunds And Reimbursements	-43,812	-37,509	-27,000
05-420-001-0010-6011	Payments Refunds Offset 42000100105911	43,221	34,691	27,000
	Holding Account			
05-420-002-0010-5851	Refunds And Reimbursements	0	0	0
05-420-002-0010-6102	Full-Time Employees	361,376	344,954	367,501
05-420-002-0010-6104	Overtime Salaries	45	410	0
05-420-002-0010-6115	Rms Salaries	1,110,787	1,233,351	1,457,488
05-420-002-0010-6131	Reimbursed Expenses	1,199	2,678	0
05-420-002-0010-6151	Life Insurance - Retirees	26	17	30
05-420-002-0010-6152	Health Insurance - Retirees	9,792	8,761	8,778
05-420-002-0010-6153	Employee Group Insurance	46,915	38,104	244,410
05-420-002-0010-6154	Life Insurance - Employees	141	126	300
05-420-002-0010-6158	Rms Insurance	156,531	174,845	0
05-420-002-0010-6161	Pera	22,508	24,146	27,563
05-420-002-0010-6165	Rms Pera	85,884	92,611	109,312
05-420-002-0010-6171	Fica	18,150	18,391	22,786
05-420-002-0010-6174	Medicare	4,283	4,313	5,330
05-420-002-0010-6175	Rms Fica	67,338	72,923	90,364
05-420-002-0010-6176	RMS Health Savings Account	9,260	26,194	0
05-420-002-0010-6177	Rms Medicare	15,710	17,043	21,134
05-420-002-0010-6181	Deferred Comp.	2,470	2,110	2,500
05-420-002-0010-6184	Veba Savings	17,367	14,605	69,849
05-420-002-0010-6186	Health Savings Account (HSA)	3,619	3,810	50,800
05-420-002-0010-6201	Communications	3,460	2,953	4,800
05-420-002-0010-6203	Postage	5,444	5,374	6,900
05-420-002-0010-6241	Membership Dues And Registration Fees	1,051	1,131	1,205
05-420-002-0010-6242	Advertising	47	1,785	725
05-420-002-0010-6264	Interperter Services	7,968	21,490	10,500
05-420-002-0010-6268	Data Processing	128	1,833	1,700
05-420-002-0010-6274	Staff Development	2,957	1,448	2,900
05-420-002-0010-6299	Other Professional And Technical Service	8,854	8,462	11,000
05-420-002-0010-6301	Maintenance Contracts	7,586	8,533	7,600
05-420-002-0010-6307	Maintenance Service Contracts	71,018	60,837	72,000
05-420-002-0010-6331	Travel And Expense	5,751	4,297	6,000
05-420-002-0010-6337	County Vehicle Expenses	4,051	3,256	3,500
05-420-002-0010-6350	Custodial/Utilities	45,591	42,668	40,000
05-420-002-0010-6373	Bonds And Insurance	12,590	8,228	13,000
05-420-002-0010-6401	Office Supplies	4,180	5,802	7,015
05-420-002-0010-6699	Equipment	11,169	5,219	10,000
05-420-002-0011-6274	Adm. Staff Development	0	0	200

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
420	Income Maintenance (Cont.)			
	Minnesota Supplemental Aid			
05-420-605-0000-5805	Misc Maxis recoveries MSA Individuals	-191	-448	-200
05-420-605-0100-6004	Maxis Cent. Pymts. Group Residential Hous	83	236	100
	AFDC			
05-420-610-0000-5355	Mn DHS Maxis Recoveries MFIP	-168	-66	0
05-420-610-0000-5455	TANF 60ADM, CFDA 93.558	-54,078	-50,934	-60,000
05-420-610-0000-5805	Misc Maxis recoveries MFIP Individuals	-7,280	-3,245	-4,511
05-420-610-0100-6003	Maxis Centr. Pmts. - Co. Share	8,611	4,484	8,000
	General Assistance			
05-420-620-0000-5805	Misc Maxis Recoveries GA	-2,021	-1,814	-1,600
05-420-620-0010-5355	Mn DHS Maxis Recoveries Incentives	0	0	0
05-420-620-0010-6024	County General Relief	0	0	200
05-420-620-0100-6003	Maxis Centr. Pmts. - Co. Share	876	281	1,200
05-420-620-0300-5355	MN DHS General Assistance Recovery	-10	0	-50
05-420-620-0600-6020	Payments For Recipients Burials	19,736	25,133	28,379
05-420-620-2010-6092	Hospitalization Of Indigents	253,244	317,448	270,584
	Food Stamp Certification & Issuance			
05-420-630-0000-5355	Mn DHS FS Maxis recoveries State	-2,613	-370	-2,700
05-420-630-0000-5406	State Admin Matching for FS CFDA 10.561	-198,161	-199,087	-213,000
05-420-630-0000-5469	Ship CFDA 93.767	-230	-187	-150
05-420-630-0010-5805	Misc Maxis Recoveries FS Individuals	-3,463	-3,787	-3,100
05-420-630-0010-6351	Other Expense	0	0	0
05-420-630-0010-6399	Contracted Services: Sheriff's Office	0	0	0
	Child Support & Collections			
05-420-640-0000-5355	Mn Dept of Human Services CS Incentive	-12,941	-12,822	-13,975
05-420-640-0000-5458	Child Support Admin CFDA 93563	-410,760	-444,603	-443,580
05-420-640-0000-5505	Fee, Child Support	-6,593	-5,719	-6,700
05-420-640-0010-5355	Mn Dept of Human Services CS offset fee	-59	-20	0
05-420-640-0010-5458	Child Support Incentive CFDA 93.563	-98,514	-92,223	-140,000
05-420-640-0010-6201	Communications	0	0	1,400
05-420-640-0010-6203	Postage	3,754	2,494	3,100
05-420-640-0010-6242	Advertising	0	459	475
05-420-640-0010-6264	Interperter Services	105	0	100
05-420-640-0010-6274	Staff Development	290	760	500
05-420-640-0010-6299	Other Professional And Technical Service	20,059	16,945	19,000
05-420-640-0010-6331	Travel And Expense	2,269	1,421	1,000
05-420-640-0010-6397	Blood Tests, Title Iv-D	2,518	1,650	2,500
05-420-640-0010-6398	Contract Legal Services-Child Support	13,194	17,519	15,000
05-420-640-0010-6401	Office Supplies	231	211	500
05-420-640-0010-6699	Other Equipment	2,438	2,570	2,800

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
420	Income Maintenance (Cont.)			
	Medical Assistance			
05-420-650-0000-5355	Periodic data match for MA	-13,576	-13,499	-13,576
05-420-650-0000-5473	MA Admin 65 CFDA 93.778	-418,429	-448,302	-466,032
05-420-650-0000-5505	Fee, TCM deductible Individuals	-1,428	-2,871	-1,100
05-420-650-0010-5355	Mn Dept of Human Services MA Access	-33,315	-38,649	-28,000
05-420-650-0010-5473	MA Incentive CFDA 93.778	-13,756	-16,636	-15,000
05-420-650-0010-6021	Transportation Ma	58,077	85,752	61,000
05-420-650-0100-6021	Ma - Meals	3,030	2,783	3,200
05-420-650-0200-6021	Ma Parking	959	798	1,000
05-420-650-0300-6021	Ma Lodging	15,469	8,950	11,000
05-420-650-0400-5252	IGR-Reim. CEI/BuyIn/MA Access Federal	-105,802	-116,016	-85,000
05-420-650-0400-5355	Mn Dept of Human Services MA Incentive	-22,927	-27,727	-54,000
05-420-650-0400-5851	Estates/Overpayment recoveries	-131,495	-195,584	-277,942
05-420-650-0400-6020	Payments For Recipients-M.A. Ins.	210,455	231,534	195,000
05-420-650-0410-5355	Mn DHS CEI/MA Ct Buy In State	-140,506	-141,537	-97,953
05-420-650-0410-6023	Centralized (Ma) Medical Assistance	157,778	212,596	220,000
	Refugee Resettlement			
05-420-680-0000-5456	Refugee & Ent. Assit. Grnt CFDA 93.566	0	-224	-600
05-420-681-0010-5465	Foster Care Title IV-E CFDA 93.658	-5,636	-5,502	-8,000
	Revenue	-1,727,764	-1,859,381	-1,963,769
	Expend.	2,941,643	3,231,423	3,550,228
	Net	1,213,879	1,372,042	1,586,459

430	Individual And Family Social Services			
	General Administration			
05-430-000-0000-6921	Parenting Resource Center Appropriation	0	0	5,000
05-430-001-0010-6102	Full-Time Employees	394,166	416,911	415,984
05-430-001-0010-6104	Overtime Salaries	80	0	0
05-430-001-0010-6131	Reimbursed Expenses	926	804	0
05-430-001-0010-6151	Life Insurance - Retirees	42	28	50
05-430-001-0010-6152	Health Insurance - Retirees	15,977	14,295	14,322
05-430-001-0010-6153	Employee Group Insurance	64,689	59,158	0
05-430-001-0010-6154	Health Insurance - Employees	175	180	200
05-430-001-0010-6161	Pera	29,306	30,377	31,199
05-430-001-0010-6171	Fica	22,632	23,326	25,791
05-430-001-0010-6174	Medicare	5,293	5,455	6,032
05-430-001-0010-6181	Deferred Comp.	2,080	1,440	2,050
05-430-001-0010-6184	Veba Savings	21,844	20,320	0
05-430-001-0010-6186	Health Savings Account (HSA)	6,435	6,773	0
05-430-001-0010-6274	Staff Development	926	428	500
05-430-001-0010-6299	Other Professional And Technical Service	15,337	14,702	16,000
05-430-001-0010-6331	Travel And Expense	3,285	2,032	3,500
05-430-001-0010-6373	Bonds And Insurance	19,259	21,829	30,000
05-430-001-0010-6375	Contingencies	10,000	10,000	10,000
05-430-001-0010-6401	Office Supplies	0	477	500

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430	Individual And Family Social Services (Cont.)			
	Social Services			
05-430-710-0000-5355	Mn Dept of Human Services Family Response	-3,589	-3,993	-5,473
05-430-710-0000-5460	PSOP Child Trust Fund	-11,651	-8,467	-10,104
05-430-710-0010-5355	Mn Dept of Human Services PSOP grant	-12,623	-9,171	-10,945
05-430-710-0010-5454	Family RSP IVB2 CFDA 93.556	-5,848	-6,507	-8,878
05-430-710-0010-5464	71IVI FamilyResp CFDA 93.645	-3,855	-4,289	-5,918
05-430-710-0010-5505	Fee, Co. Minimum Collection	-6,000	-2,000	0
05-430-710-0010-5851	Refunds And Reimbursements	-20	0	0
05-430-710-0010-6102	Full-Time Employees	1,323,255	1,459,205	1,609,888
05-430-710-0010-6131	Reimbursed Expenses	5,054	4,072	0
05-430-710-0010-6133	Reimbursed Mileage	0	0	0
05-430-710-0010-6153	Employee Group Insurance	135,863	149,456	170,280
05-430-710-0010-6154	Life Insurance - Employees	505	490	800
05-430-710-0010-6161	Pera	99,096	109,194	119,120
05-430-710-0010-6171	Fica	77,147	85,867	98,639
05-430-710-0010-6174	Medicare	18,041	20,081	22,865
05-430-710-0010-6181	Deferred Comp.	22,050	21,050	21,000
05-430-710-0010-6184	Vebs Savings	52,525	52,248	57,150
05-430-710-0010-6186	Health Savings Account (HSA)	11,377	15,081	15,875
05-430-710-0010-6201	Communications	31,626	26,524	32,500
05-430-710-0010-6203	Postage	11,987	13,017	15,000
05-430-710-0010-6241	Membership Dues And Registration Fees	1,896	2,014	1,545
05-430-710-0010-6242	Advertising	652	4,321	1,575
05-430-710-0010-6268	Data Processing	248	3,557	3,300
05-430-710-0010-6274	Staff Development	2,799	2,582	4,800
05-430-710-0010-6299	Other Professional And Technical Service	14,322	16,634	21,000
05-430-710-0010-6301	Maintenance Contracts	14,571	16,564	10,500
05-430-710-0010-6307	Maintenance Service Contracts	5,692	2,697	5,800
05-430-710-0010-6331	Travel And Expense	43,783	52,391	35,000
05-430-710-0010-6337	County Vehicle Expenses	7,750	6,507	6,500
05-430-710-0010-6350	Custodial/Utilities	85,252	82,549	80,000
05-430-710-0010-6351	Miscellaneous	0	0	0
05-430-710-0010-6401	Office Supplies	7,519	8,284	7,500
05-430-710-0010-6699	Equipment	10,957	4,917	10,000
05-430-710-0010-6802	Ssis Direct	4,303	3,499	4,500
05-430-710-0330-5355	Mn DHS CCSA Blk Grant	0	-386,435	-211,974
05-430-710-1010-5355	Mn Dept of Human Services 71 IVE ADOPT	-23,589	-55	0
05-430-710-1291-5355	Mn Dept of Human Services H55	-117,744	-140,263	-155,000
05-430-710-1650-5355	NorthStarFC due from state	-100,306	-104,684	-90,000

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430	Individual And Family Social Services (Cont.)			
	IV-E Foster Care			
05-430-712-0000-5465	FC SSI/Oper/SSTS Title IV-E CFDA 93.658	-107,006	-110,427	-121,892
05-430-712-0010-5465	FC Maint/ChCare/Ad IV-E CFDA 93.658	-159,888	-202,378	-185,000
05-430-712-0010-5467	Independent Living Grnt CFDA 93.674	-6,158	-1,875	-4,900
05-430-712-0010-5473	MA Adm 70 CFDA 93.778	-119,203	-119,623	-132,668
05-430-712-0010-5505	Fee, IVE FC	-15,428	-17,233	-17,000
05-430-712-3460-6052	Iv-E Elig. Adolescents 16-18:Self:13.658	4,344	5,172	5,500
05-430-712-3810-6077	Iv-E Foster Care - Child	422,028	411,813	350,000
05-430-712-3811-6077	Iv-E Foster Care Court Services	0	0	0
05-430-712-3831-6077	Iv-E Rule 8 Court Services	0	0	0
05-430-712-3851-6077	Iv-E Correctional Court Services	0	0	0
05-430-712-3880-6077	Supervised Ind Living 18-20	22,355	70,185	50,000
05-430-712-3980-6077	Foster Care Training	1,106	233	1,100
05-430-712-3980-6277	Foster Care Training	0	45	0
	Title XX			
05-430-713-0010-5252	IGR-Reim. Human Services CW-TCM	-346,100	-325,970	-323,390
05-430-713-0010-5466	SS Block Grnt Title XX CFDA 93.667	-204,155	-191,312	-209,941
05-430-713-3160-6723	Txx Pos:Transportation	4,610	1,351	5,000
05-430-713-3180-6704	Txx Pos:Health Related Svcs. - Child	20,629	77,582	40,000
05-430-713-3190-6050	Txx Pos:Court-Related Svcs-Child	20,113	8,202	20,000
05-430-713-3410-6020	Payments For Recipients	1,096	1,170	1,200
05-430-713-3440-6050	Txx Pos: Housing Svcs.: Child	0	0	0
05-430-713-3450-6731	Txx Pos: Social & Rec. - Child	2,584	78	100
05-430-713-3451-6731	Psychosocial/Rehab.	-11	125	0
05-430-713-3550-6703	Txx Pos:Counseling Services - Child	0	0	500
05-430-713-3560-6703	Group Counseling	0	0	0
05-430-713-3630-6043	Family Based Life Mgt	8,203	2,191	2,500
05-430-713-3630-6279	Contracted Services	0	4,813	0
05-430-713-3640-6050	Alternative Response	9,174	13,537	10,000
05-430-713-3661-6050	Txx Family Group Decision Making	1,393	1,393	2,000
05-430-713-3670-6731	Parent Support Outreach Services	8,721	9,741	10,000
05-430-713-3740-6050	Northstar Adoption Assistance	0	0	0
05-430-713-3750-6050	Northstar Adoption Assistance	0	0	0
05-430-713-3810-5505	Fee, FC TXX	-86,851	-83,486	-92,388
05-430-713-3810-6704	Txx Pos:Child Foster Care Service	212,640	301,245	220,000
05-430-713-3811-6704	Txx Foster Care Court Services	28,350	52,068	40,000
05-430-713-3830-6704	Txx Pos:Resident Trmt. Rule 8	0	0	1,000
05-430-713-3831-6704	Txx Rule 8 Court Services	400	0	1,000
05-430-713-3850-6706	Txx Pos:Correctional Facilities For Chdn	125,546	103,185	80,000
05-430-713-3851-6706	Txx Correctional Court Services	692,369	592,573	700,000
05-430-713-3890-6722	Txx Pos:Respite Care	5,459	3,935	5,500
	CAC/CADI Waiver: Children			
05-430-717-0000-5252	IGR CADI child under 18 Federal	-722	-2,624	-700
05-430-717-0000-5355	Mn DHS CADI CHILD under 18	-722	-2,624	-1,000

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430	Individual And Family Social Services (Cont.)			
	Basic Sliding Fee: Child Care Program			
05-430-720-0000-5355	Mn Dept of Human Services BSF	-6,633	-5,411	-6,500
05-430-720-0000-5455	Temp. Asst. for Needy Fam. CFDA 93.558	-353,977	-287,405	-402,709
05-430-720-0000-5459	Child Care Dev. Block Grnt CFDA 93.575	-8,106	-6,613	-7,656
05-430-720-0000-5505	Fee, Child Care	-3,600	-1,870	-4,000
05-430-720-0010-5355	Mn Dept of Human Services MFIP	-73,542	-56,459	-60,000
05-430-720-0010-6009	Mfip Adm.	29,098	24,793	20,000
05-430-720-3010-6020	Information-Referral Technical Service	0	0	0
05-430-720-3010-6299	Information - Referral Technical Service	0	0	0
05-430-720-3110-6020	Basic Sliding Fee Non-Afdc Cc	37,749	36,849	30,000
05-430-720-3370-6009	Mfip Emp & Tng. Program	346,054	298,837	350,000
05-430-720-3371-6009	Mfip Support/Dwp	12,810	6,875	14,000
	AFDC Child Care: Stride			
05-430-721-0000-5355	Mn Dept of Human Services MFIP CC Admin	-4,962	-6,601	-6,000
05-430-721-0000-5459	MFIP CC Block Grnt CFDA 93575	-5,167	-6,870	-6,000
05-430-721-3120-6028	Trans. Yr. Former Afdc Basic:Fam.Dc Prov	-6,936	-6,536	-6,500
	AFDC Child Care : Nonmandatory			
05-430-722-3120-6020	Payments For Recipients	0	-848	0
	Child Protection: Child Care			
05-430-726-3140-6077	Iv-E Foster Care Child Care	24,736	27,094	25,000
05-430-726-3140-6717	Txx Pos:Child Care:Protection	0	3,991	6,000
	Chemical Dependency			
05-430-730-0010-5355	Mn Dept of Human Services CDT Fund Adm	-21,449	-21,944	-25,000
05-430-730-0010-5801	Other Income	0	0	0
05-430-730-1090-5505	Fee, Rule 25 Assmt	-1,188	-1,225	-1,225
05-430-730-1420-5505	Fee, Detox CD	-21,723	-23,585	-30,229
05-430-730-3170-6727	Txx Pos: Detoxification Transportation	0	0	200
05-430-730-3590-6727	Txx Pos: Consolidated	177,696	130,407	180,000
05-430-730-3710-6727	Txx Pos: Detox (Cat I Cd)	49,625	57,194	50,000
	Mental Health Clerical & Support			
05-430-732-0010-6102	Regular Salaries	9,172	0	0
05-430-732-0010-6131	Reimbursed Expenses	4	0	0
05-430-732-0010-6133	Reimbursed Mileage	23	0	0
05-430-732-0010-6153	Health Insurance - Employees	4,906	0	0
05-430-732-0010-6154	Life Insurance - Employees	6	0	0
05-430-732-0010-6155	Administrative Fee - Flex Plan	0	0	0
05-430-732-0010-6161	P E R A	688	0	0
05-430-732-0010-6171	F I C A	373	0	0
05-430-732-0010-6174	Medicare	87	0	0
05-430-732-0010-6184	Veiba Savings	1,667	0	0
	Consolidated Chemical Dependency Treatment			
05-430-735-0010-5473	Rule 25 ADM SSTS MA CFDA 93.778	-54,930	-51,251	-52,000

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430	Individual And Family Social Services (Cont.)			
	Mental Health Program			
05-430-740-0000-5355	MH-TCM Child S32	0	-5,559	0
05-430-740-0010-5355	Mn Dept of Human Services Adlt MH R78	-49,221	-49,221	-49,221
05-430-740-0010-5505	Fee, MH	-600	-600	-700
05-430-740-0050-6050	Chld Outpatient Diagnostic Asmt/PsychTest	0	800	0
05-430-740-2530-6050	Txx Purchase Of Service	0	0	0
05-430-740-3050-6050	CMH Outpatient Diagnostis Assessment	4,500	0	1,000
05-430-740-3160-6723	Txx Pos:Transportation	3,141	3,542	3,500
05-430-740-3300-6051	Nurturing Program:Other Fam. Css (Fcass)	100	0	0
05-430-740-3464-6020	Payments For Recipients (Armhs)	8,798	13,382	9,000
05-430-740-3680-6707	Txx Pos:Day Treatment (Mi) Rule 14	0	0	0
05-430-740-3681-6707	Txx Pos:Day Treatment (Mi)	0	0	0
05-430-740-3720-6093	Medical Tmt.-Mental Health Commitment	27,389	14,664	25,000
05-430-740-3730-6056	Acute Care Hosp. Inpt. - Mh Crisis Shtr.	0	0	2,000
05-430-740-3890-6722	Txx Pos:Respite Care	0	0	0
	Rule 5 Title IV-E			
05-430-745-0010-5465	Rule 5 IV-E FC CFDA 93.658	-1,532	-1,232	0
05-430-745-1650-5252	IGR-Reim. for Service MA MN Child Rule 5	-47,237	-22,733	-30,000
05-430-745-3830-6077	Iv-E Rule-5 Care	0	80,204	10,000
	Rule 5 Non IV-E			
05-430-746-3830-6705	Txx Pos:Facilities For Emot Hdcp. Chdn	241,057	235,259	230,000
05-430-746-3831-6704	Txx Rule 5 Court Services	4,326	0	5,000
	Developmental Disabilities			
05-430-750-0000-5355	Mn Dept of Human Services SILS	-255,081	-244,855	-252,000
05-430-750-0000-5501	Fee, For Services	0	0	0
05-430-750-0330-5355	Mn DHS CCSA Blk Grant	0	0	0
05-430-750-3160-6723	Txx Pos:Transportation	3,918	4,556	4,000
05-430-750-3310-5355	Mn Dept of Human Service FamSupptGrant	-39,033	-40,522	-33,848
05-430-750-3310-6724	Txx Pos:In-Home Support Service (Mr)	0	0	0
05-430-750-3340-6073	Sils - Semi-Independent Living-Mr	346,094	330,536	325,000
05-430-750-3350-6041	Care Of Dd Children-Family Subsidy Stat	32,209	37,139	34,000
05-430-750-3380-6711	Txx Pos:Work Activity	54,960	54,122	55,000
05-430-750-3380-6712	Txx Pos:Sheltered Employment	8,433	10,274	9,000
05-430-750-3650-6704	Txx Pos:Child Foster Care Service	0	0	0
05-430-750-3660-6708	Txx Pos:Comm. Based Empl.:Dd	3,789	4,556	4,000
05-430-750-3740-6702	Txx-Pos:Comm. Res. Fac. & Svcs. - Dd	0	9,092	10,000
05-430-750-3890-6722	Txx Pos:Respite Care	0	1,235	1,500
05-430-750-3930-6701	Non Wav Case Management Over 21	5,258	4,159	4,000
05-430-750-3950-6050	Txx Purchase Of Guardian Services Dd	20,510	22,827	20,000
	MR Waiver			
05-430-752-0000-5252	IGR-Reim. for Service - HS DD MR/RC Fed	-68,646	-89,245	-75,000
05-430-752-0000-5531	Fee, Mr Waivered Services County Share	-115	0	0
05-430-752-0010-5252	IGR-Reim. HS DD MR/RC Fed	-5,258	0	0
05-430-752-0010-5355	Mn DHS DD MR/RC state	-63,377	-89,245	-75,000
05-430-752-3410-6094	Mr Waiver:Adaptive Aids Or Special Equip	0	0	500
05-430-752-3890-6094	Mr Waiver:Respite Care	0	0	0
05-430-752-3910-6094	Mr Waiver - Rule 185 Case Mgmt.	0	0	0

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430	Individual And Family Social Services (Cont.)			
	Adult Services			
05-430-760-0000-5252	IGR CAC Bi Alternative Care	-2,411	-7,500	-3,000
05-430-760-0010-5252	IGR-Reim.VA/DD TCM Adult Soc Ser Client	-26,597	-33,721	-40,000
05-430-760-0010-5355	Mn DHS CAC/TBI	-2,410	-7,500	-3,000
05-430-760-0012-5355	Adult Protection Grant State	0	-7,948	-7,903
05-430-760-2201-5355	Mn DHS LTSS.SSTS	-295,663	-301,486	-316,000
05-430-760-2201-5473	MA LTSS.SSTS CFDA 93.778	-350,729	-360,439	-371,634
05-430-760-3030-6050	Adult Protection Intake & Screening	0	877	0
05-430-760-3050-6279	Contracted Services Pre Admin Screening	0	67	0
05-430-760-3160-6723	Txx Pos:Transportation	10,729	23,745	15,000
05-430-760-3190-6020	Payments For Recipients	0	620	0
05-430-760-3380-6711	Txx Pos:Work Activity	22,798	20,625	23,000
05-430-760-3380-6712	Txx Pos:Sheltered Employment	3,300	2,076	3,400
05-430-760-3410-6050	Txx Pos: Adaptive Aids Or Sp. Equip.	296	542	500
05-430-760-3440-6050	Txx Purchase Of Service-Housing	0	6,305	2,500
05-430-760-3480-6050	Txx Purchase Of Guardian Services Adult	57,360	107,044	65,000
05-430-760-3550-6703	Txx Pos:Counseling Services - Adult	0	0	0
05-430-760-3810-6050	Txx Pos: Adult Foster Care	0	0	3,500
05-430-760-3910-5252	IGR Cadi Adult	-9,764	-19,680	-11,600
05-430-760-3910-5355	Mn DHS CADI Adult	-9,763	-19,680	-11,600
	CADI Adult			
05-430-762-3160-6094	Cac Transp	780	3,200	1,600
05-430-762-3280-6094	Home Delivered Meals	0	5,500	2,500
05-430-762-3410-6075	Adaptive Aids Or Special Equip.-Adult	0	1,809	500
05-430-762-3450-6094	MR Waiver Tbi	0	0	0
	Revenue	-3,121,119	-3,501,200	-3,468,996
	Expend.	5,746,281	6,036,770	6,000,365
	Net	2,625,162	2,535,570	2,531,369

431	COLLABORATIVE			
05-431-715-3970-5751	Donations	0	-1,000	0
	Revenue	0	-1,000	0
	Expend.	0	0	0
	Net	0	-1,000	0

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480	Mental Health Administration			
	Family Based Services			
05-480-718-0000-5505	Fee, Ins pays MH TCM child	-55,329	-55,671	-60,000
05-480-718-0010-5252	IGR MH TCM Child	-81,741	-66,190	-85,000
05-480-718-0010-5355	Mn DHS Respite Grant CMH Initiative	-3,417	-19,967	-13,306
05-480-718-0010-5505	Fee Options School	-71,000	-71,000	-71,000
05-480-718-0010-6102	Full Time Employee	610,599	671,203	698,683
05-480-718-0010-6131	Reimbursed Expenses	6,140	5,235	0
05-480-718-0010-6153	Employee Group Insurance	81,552	77,426	74,478
05-480-718-0010-6154	Life Insurance - Employees	205	205	250
05-480-718-0010-6161	Pera	45,723	50,343	52,401
05-480-718-0010-6171	Fica	35,605	39,590	43,317
05-480-718-0010-6174	Medicare	8,327	9,259	10,131
05-480-718-0010-6181	Deferred Comp.	11,700	11,700	11,700
05-480-718-0010-6184	Veba Savings	19,050	19,050	22,225
05-480-718-0010-6186	Health Savings Account (HSA)	15,875	14,023	9,525
05-480-718-0010-6201	Communications	608	1,103	500
05-480-718-0010-6241	Membership Dues And Registration Fees	0	0	250
05-480-718-0010-6264	Interpretive Services	2,858	1,368	2,400
05-480-718-0010-6274	Staff Development	849	1,624	3,200
05-480-718-0010-6279	Contracted Services	902	45	1,800
05-480-718-0010-6331	Travel And Expense	14,436	20,342	15,000
05-480-718-0010-6401	Office Supplies	313	126	500
05-480-718-0010-6699	Other Equipment	0	690	800
05-480-718-0011-6401	Office Supplies	1,399	1,696	1,500
05-480-718-0330-5355	Mn DHS CCSA Blk Grant	-380,870	0	-182,000
05-480-718-3620-6279	Contracted Services Svcsdist241/Pub Hlth	34,080	34,080	34,080
	Mental Health Program 13.992			
05-480-727-0000-5505	Fee Medicare	-49,928	-45,853	-131,000
05-480-727-0010-5252	IGR reimbursement for MH reports	-711	-1,330	-1,000
05-480-727-0010-5489	SS - Disability insurance CFDA 96.001	-400	0	0
05-480-727-0010-5801	Other Income	-8,500	-8,500	0
05-480-727-0010-5805	Misc Health	0	-19,500	-9,500
05-480-727-0010-6090	Contracted services for clients	133	0	0
05-480-727-0010-6102	Full-Time Employees	521,474	548,625	660,893
05-480-727-0010-6105	Part Time Salaries	0	57	0
05-480-727-0010-6131	Reimbursed Expenses	5,135	7,977	0
05-480-727-0010-6153	Employee Group Insurance	32,714	38,133	76,146
05-480-727-0010-6154	Life Insurance - Employees	169	167	300
05-480-727-0010-6161	Pera	38,119	41,138	49,566
05-480-727-0010-6171	Fica	31,918	33,365	41,284
05-480-727-0010-6174	Medicare	7,465	7,803	9,276
05-480-727-0010-6181	Deferred Comp.	2,600	3,250	2,600
05-480-727-0010-6184	Veba Savings	1,521	4,630	15,875
05-480-727-0010-6186	Health Savings Account (HSA)	6,350	6,350	12,700
05-480-727-0010-6201	Communications	9,651	7,924	9,000
05-480-727-0010-6242	Advertising	0	566	1,125
05-480-727-0010-6274	Staff Development	5,379	7,982	5,000
05-480-727-0010-6279	Contracted Services-Mental Health	617	0	1,000
05-480-727-0010-6299	Other Professional And Technical Service	24,051	36,614	23,200
05-480-727-0010-6331	Travel And Expense	27,722	29,051	27,000
05-480-727-0010-6332	Advisory Committee Expense	288	395	500
05-480-727-0010-6351	Other Expense	1,662	742	1,700
05-480-727-0010-6401	Office Supplies	290	1,416	1,500
05-480-727-0010-6699	Equipment	1,831	1,395	2,000
05-480-727-0400-5505	Fee, MA	-36,224	-40,151	-39,800
05-480-727-1170-5505	Fee, Private Pay	-21,958	-30,643	-23,000
05-480-727-3180-5505	Fee, Insurance	-211,792	-229,696	-292,873

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
480	Mental Health Administration (Cont.)			
	Mental Health Clerical & Support			
05-480-732-0010-6102	Full-Time Employees	135,297	154,244	165,127
05-480-732-0010-6131	Reimbursed Expenses	101	25	0
05-480-732-0010-6133	Reimbursed Mileage	65	0	0
05-480-732-0010-6153	Employee Group Insurance	6,462	4,602	9,204
05-480-732-0010-6154	Life Insurance - Employees	80	80	100
05-480-732-0010-6155	Administrative Fee - Flex Plan	0	0	0
05-480-732-0010-6161	Pera	10,117	11,568	12,385
05-480-732-0010-6171	Fica	8,275	9,354	10,238
05-480-732-0010-6174	Medicare	1,935	2,188	2,395
05-480-732-0010-6184	Veba Savings	65	3,175	6,350
05-480-732-0010-6331	Travel And Expenses	0	147	0
	Mental Health Program			
05-480-740-0000-5355	Mn DHS Child MH Comb	-43,895	-26,343	-15,448
05-480-740-0012-5355	Mn DHS AMH Initiative Grant	-427,695	-489,226	-405,100
	Community Support Program			
05-480-767-0000-6020	Payments For Flex Fund MH	13,239	11,673	8,500
05-480-767-0010-5252	IGR-Reim. MH-TCM Adults Federal	-62,766	-52,939	-75,000
05-480-767-0010-5505	Fee, Ins reimburses Adult TCM	-68,255	-115,080	-75,000
05-480-767-0010-5805	Misc Flex Funds	-15,100	-12,357	-10,000
05-480-767-0010-6020	CMH Respite Grant	15,580	8,118	13,306
05-480-767-0010-6090	AMH Initiative Grant	507,872	584,781	614,624
	Revenue	-1,539,581	-1,284,446	-1,489,027
	Expend.	2,308,398	2,526,643	2,765,634
	Net	768,817	1,242,197	1,276,607

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
481	Victims Crisis Center Administration			
	Victims Crisis Center			
05-481-729-0010-5281	Local Grants	0	0	0
05-481-729-0010-5299	Local Grants	-338	0	0
05-481-729-0010-5307	MN DPS P07 Emergency Grant	0	-38,877	-40,728
05-481-729-0010-5416	Crime Victim Asst. Grant CFDA 16.575	0	-100,137	-103,800
05-481-729-0010-5602	Fines & Forfeitures Public Safety	0	-1,918	-2,100
05-481-729-0010-5752	Gifts Public Safety Restricted	-1,390	-2,993	-1,500
05-481-729-0010-6102	Full-Time Employees	153,293	183,641	194,041
05-481-729-0010-6131	Reimbursed Expenses	160	227	0
05-481-729-0010-6153	Employee Group Insurance	25,977	27,894	27,894
05-481-729-0010-6154	Life Insurance - Employees	65	68	100
05-481-729-0010-6161	Pera	11,493	13,773	14,554
05-481-729-0010-6171	Fica	8,832	10,635	12,031
05-481-729-0010-6174	Medicare	2,066	2,487	2,814
05-481-729-0010-6181	Deferred Comp.	2,500	2,600	2,600
05-481-729-0010-6184	Veba Savings	11,377	12,700	12,700
05-481-729-0010-6201	Communications	425	1,507	700
05-481-729-0010-6274	Staff Development	1,237	450	750
05-481-729-0010-6275	Client Emergency Expenditures	4,280	9,231	0
05-481-729-0010-6299	Other Professional And Technical Service	972	471	3,000
05-481-729-0010-6331	Travel And Expense	2,955	1,560	1,700
05-481-729-0010-6351	Other Expense	2,204	1,536	1,000
05-481-729-0010-6401	Office Supplies	-1,293	71	300
05-481-729-0010-6407	Resource Program Supplies Child Advocacy	2,636	3,122	500
05-481-729-0010-6699	Equipment	106	71	200
05-481-729-0013-6201	Communications	440	825	400
05-481-729-0013-6351	Other Expense	1,212	173	500
05-481-729-0015-6802	Payments Funded By Donations	0	0	300
05-481-729-0016-6351	Other Expense	0	0	0
	Program for Victims of Sexual Assault			
05-481-736-0010-5307	MN Dept. of Public Safety P07	-12,561	0	0
05-481-736-0010-5416	Crime Victim Asst. Grant CFDA 16.575	-37,453	0	0
05-481-736-0010-5602	Fines & Forfeitures Public Safety	-831	0	0
05-481-736-0010-6102	Full-Time Empl.	2,031	0	0
05-481-736-0010-6161	Pera	151	0	0
05-481-736-0010-6171	Fica	125	0	0
05-481-736-0010-6174	Medicare	29	0	0
05-481-736-0010-6299	Other Professional And Technical Service	350	525	300
05-481-736-0010-6331	Travel And Expense	0	0	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
481	Victims Crisis Center Administration (Cont.)			
	Crime Victims Grant			
05-481-737-0010-5307	MN Dept. of Public Safety P07	-12,561	0	0
05-481-737-0010-5416	Crime Victim Asst. Grant CFDA 16.575	-37,453	0	0
05-481-737-0010-5602	Fines & forfeitures Public Safety	-831	0	0
05-481-737-0010-6102	Full-Time Empl.	748	0	0
05-481-737-0010-6131	Reimbursed Expenses	3	0	0
05-481-737-0010-6133	Reimbursed Mileage	16	0	0
05-481-737-0010-6153	Employee Group Insurance	0	0	0
05-481-737-0010-6154	Life Insurance - Employees	0	0	0
05-481-737-0010-6155	Administrative Fee - Flex Plan	0	0	0
05-481-737-0010-6161	Pera	55	0	0
05-481-737-0010-6171	Fica	46	0	0
05-481-737-0010-6174	Medicare	11	0	0
05-481-737-0011-6102	Full-Time Employees	6,552	0	0
05-481-737-0011-6153	Employee Group Insurance	3,505	0	0
05-481-737-0011-6154	Life Insurance - Employees	4	0	0
05-481-737-0011-6161	Pera	491	0	0
05-481-737-0011-6171	Fica	266	0	0
05-481-737-0011-6174	Medicare	62	0	0
05-481-737-0011-6184	Veba Savings	1,191	0	0
	DOC: B.W.			
05-481-739-0010-5307	MN Dept. of Public Safety P07	-12,562	0	0
05-481-739-0010-5416	Administrative Fee - Flex Plan	-37,452	0	0
05-481-739-0010-5602	Fines & Forfeitures Public Safety	-1,663	0	0
05-481-739-0010-6102	Full-Time Emp.	1,491	0	0
05-481-739-0010-6131	Reimbursed Expenses	0	0	0
05-481-739-0010-6161	Pera	110	0	0
05-481-739-0010-6171	Fica	92	0	0
05-481-739-0010-6174	Medicare	22	0	0
05-481-739-0010-6181	Deferred Comp	0	0	0
05-481-739-0010-6699	Other Equip.	0	0	500
05-481-739-0200-6802	Other Expenses B/W Retreat	175	225	250
	Revenue	-156,388	-143,925	-148,128
	Expend.	249,756	273,792	277,134
	Net	93,368	129,867	129,006
FUND 05	Total Human Services Fund			
	Revenue	-11,831,007	-11,958,562	-12,599,861
	Expend.	11,559,612	12,259,767	12,599,861
	Net	-271,395	301,205	0

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2020 FREEBORN COUNTY BUDGET

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PUBLIC HEALTH FUND				
000	County Wide			
06-000-000-0000-5001	Current Real Estate Taxes	-780,530	-436,100	-590,471
06-000-000-0000-5003	Delinquent Real Estate Taxes	-6,700	980	0
06-000-000-0000-5004	Current Mobile Home Tax	-395	-233	0
06-000-000-0000-5005	Delinquent Mobile Home Taxes	-54	-76	0
	Revenue	-787,679	-436,409	-590,471
	Expend.	0	980	0
	Net	-787,679	-435,429	-590,471
451	Family Health			
06-451-000-0000-5252	IGR - Reim. for Services - Human Services	-4,072	-5,941	-3,500
06-451-000-0000-5312	MN Dept of Public Health H12	-145,172	-145,197	-145,000
06-451-000-0000-5355	Mn Dept of Human Services H55	-3,950	-5,785	-3,500
06-451-000-0000-5442	Sp. Educ. Gmt. for Infants CFDA 84.181	-2,098	-1,296	-1,900
06-451-000-0000-5452	CDC and Prev. CFDA 93.283	-1,125	-1,550	-1,000
06-451-000-0000-5479	Uni. Newborn Hearing Scr. CFDA 93.251	-300	-300	-225
06-451-000-0000-5501	Fee, For Services	-175	-75	0
06-451-000-0000-5514	Fee, Ecs School Districts (Pss)	-8,597	-8,215	-10,000
06-451-000-0000-5522	Fee, Medicaid	-20,218	-24,789	-20,000
06-451-000-0000-5524	Fee, Insurance	-746	-324	-1,000
06-451-000-0000-5533	Fee, School Districts	-1,938	-4,878	-3,000
06-451-000-0000-5851	Refunds And Reimbursements	-10,795	0	0
06-451-000-0000-6102	Regular Salaries	126,508	145,282	153,665
06-451-000-0000-6131	Reimbursed Expenses	448	1,087	500
06-451-000-0000-6133	Reimbursed Mileage	2,720	2,706	3,000
06-451-000-0000-6153	Health Insurance - Employees	3,130	4,590	0
06-451-000-0000-6154	Life Insurance - Employees	42	43	118
06-451-000-0000-6161	P E R A	9,476	10,895	11,525
06-451-000-0000-6171	Social Security	7,763	8,902	9,527
06-451-000-0000-6174	Medicare	1,816	2,082	2,228
06-451-000-0000-6181	Deferred Compensation Match	560	820	1,000
06-451-000-0000-6184	Veba Savings	4,127	2,699	0
06-451-000-0000-6186	Health Savings Account (HSA)	0	41	0
06-451-000-0000-6201	Communications	175	420	300
06-451-000-0000-6241	Membership Dues And Registration Fees	75	140	100
06-451-000-0000-6243	Books And Subscriptions	0	0	100
06-451-000-0000-6264	Interpretur Fees	23	115	200
06-451-000-0000-6272	Professional Services	0	31	0
06-451-000-0000-6302	Miscellaneous Repairs	275	272	300
06-451-000-0000-6330	Work Related Schooling	993	550	1,200
06-451-000-0000-6331	Travel And Expenses	124	752	750
06-451-000-0000-6351	Miscellaneous	245	0	100
06-451-000-0000-6432	Public Health Supplies	84	230	100
	Revenue	-199,186	-198,350	-189,125
	Expend.	158,584	181,657	184,713
	Net	-40,602	-16,693	-4,412

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
452	Women-Infants-Children			
06-452-000-0000-5404	WIC Farmers Market CFDA 10.572	-501	-491	-700
06-452-000-0000-5405	WIC CFDA 10.557	-266,478	-271,873	-142,000
06-452-000-0000-6102	Regular Salaries	114,689	138,117	143,096
06-452-000-0000-6105	Part Time Salaries	52,518	59,197	64,548
06-452-000-0000-6131	Reimbursed Expenses	147	795	200
06-452-000-0000-6133	Reimbursed Mileage	1,255	1,409	2,400
06-452-000-0000-6153	Health Insurance - Employees	37,706	30,796	4,649
06-452-000-0000-6154	Life Insurance - Employees	71	73	75
06-452-000-0000-6161	P E R A	12,018	13,852	15,093
06-452-000-0000-6171	Social Security	9,316	10,989	12,870
06-452-000-0000-6174	Medicare	2,179	2,570	3,010
06-452-000-0000-6181	Deferred Compensation Match	1,476	1,560	1,560
06-452-000-0000-6184	Veba Savings	2,764	318	0
06-452-000-0000-6186	Health Savings Account (HSA)	12,700	11,113	3,175
06-452-000-0000-6201	Communications	1,036	2,348	2,475
06-452-000-0000-6241	Membership Dues And Registration Fees	50	50	0
06-452-000-0000-6242	Advertising And Publications	1,375	1,164	800
06-452-000-0000-6243	Books And Subscriptions	45	0	100
06-452-000-0000-6264	Interpretur Fees	0	0	0
06-452-000-0000-6272	Professional Services	40	0	250
06-452-000-0000-6330	Work Related Schooling	480	1,120	150
06-452-000-0000-6331	Travel And Expenses	580	358	2,500
06-452-000-0000-6351	Miscellaneous	1,146	0	0
06-452-000-0000-6401	Office Supplies	165	178	500
06-452-000-0000-6432	Public Health Supplies	699	1,518	1,000
	Revenue	-266,979	-272,364	-142,700
	Expend.	252,455	277,525	258,451
	Net	-14,524	5,161	115,751

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
453	Disease Prevention			
06-453-000-0000-5451	Immunization Grants CFDA 93.268	0	-300	0
06-453-000-0000-5520	Fee, Private Pay	-10,292	-7,194	-8,000
06-453-000-0000-5521	Fee, Medicare	-6,035	-12,115	-6,000
06-453-000-0000-5538	Fee, Private Pay Immunizations	-473	-815	-300
06-453-000-0000-5539	Fee, Ma Immunizations	-566	-1,448	-300
06-453-000-0000-5851	Refunds and Reimbursements	-356	-528	0
06-453-000-0000-6102	Regular Salaries	11,872	13,452	14,040
06-453-000-0000-6131	Reimbursed Expenses	307	170	100
06-453-000-0000-6133	Reimbursed Mileage	849	1,004	1,000
06-453-000-0000-6153	Health Insurance - Employees	7	0	0
06-453-000-0000-6154	Life Insurance - Employees	3	3	0
06-453-000-0000-6161	P E R A	884	1,009	1,053
06-453-000-0000-6171	Social Security	742	839	870
06-453-000-0000-6174	Medicare	174	196	204
06-453-000-0000-6181	Deferred Compensation Match	189	195	200
06-453-000-0000-6184	Veba Savings	1,693	0	0
06-453-000-0000-6242	Advertising And Publications	506	584	750
06-453-000-0000-6243	Books And Subscriptions	0	0	0
06-453-000-0000-6264	Interpretur Fees	633	1,118	1,000
06-453-000-0000-6272	Professional Services	1,032	1,977	0
06-453-000-0000-6302	Miscellaneous Repairs	981	0	0
06-453-000-0000-6330	Work Related Schooling	125	0	500
06-453-000-0000-6331	Travel And Expenses	544	0	200
06-453-000-0000-6401	Office Supplies	0	8	100
06-453-000-0000-6432	Public Health Supplies	408	3,668	500
06-453-000-0000-6433	Biologicals	16,146	11,544	15,000
	Revenue	-17,722	-22,400	-14,600
	Expend.	37,095	35,767	35,517
	Net	19,373	13,367	20,917

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
454	Maternal Health			
06-454-000-0000-5252	IGR - Reim. for Services - Human Services	-1,829	-1,764	-1,500
06-454-000-0000-5355	Mn Dept of Human Services H55	-1,757	-1,590	-1,500
06-454-000-0000-5477	Maternal and Child Health CFDA 93.994	-38,289	-38,289	-36,000
06-454-000-0000-5522	Fee, Medicaid	-8,445	-4,214	-7,000
06-454-000-0000-6102	Regular Salaries	90,873	101,288	103,609
06-454-000-0000-6131	Reimbursed Expenses	17	27	100
06-454-000-0000-6133	Reimbursed Mileage	512	774	900
06-454-000-0000-6153	Health Insurance - Employees	8,588	12,208	16,278
06-454-000-0000-6154	Life Insurance - Employees	36	34	35
06-454-000-0000-6161	P E R A	6,803	7,597	7,771
06-454-000-0000-6171	Social Security	5,354	5,959	6,424
06-454-000-0000-6174	Medicare	1,252	1,394	1,502
06-454-000-0000-6181	Deferred Compensation Match	13	900	825
06-454-000-0000-6184	Veba Savings	7,706	7,144	9,525
06-454-000-0000-6186	Health Savings Account (HSA)	0	0	0
06-454-000-0000-6201	Communications	2,456	2,380	2,500
06-454-000-0000-6243	Books And Subscriptions	0	0	100
06-454-000-0000-6264	Interpretur Fees	1,852	1,774	1,500
06-454-000-0000-6330	Work Related Schooling	14	0	300
06-454-000-0000-6331	Travel And Expenses	0	0	0
06-454-000-0000-6351	Miscellaneous	113	85	100
06-454-000-0000-6401	Office Supplies	21	21	100
06-454-000-0000-6432	Public Health Supplies	34	571	600
	Revenue	-50,320	-45,857	-46,000
	Expend.	125,644	142,156	152,169
	Net	75,324	96,299	106,169
455	Health Promotion			
06-455-000-0000-5280	*** Local Grants And Contributions ***	-20,140	-2,750	-3,000
06-455-000-0000-5301	State, Grants	0	0	0
06-455-000-0000-5501	Fee, For Services	0	0	0
06-455-000-0000-5751	Donations	0	0	0
06-455-000-0000-6102	Regular Salaries	0	7	0
06-455-000-0000-6131	Reimbursed Expenses	6	0	0
06-455-000-0000-6133	Reimbursed Mileage	147	159	100
06-455-000-0000-6351	Miscellaneous	173	200	0
06-455-000-0000-6401	Office Supplies	0	0	1,450
06-455-000-0000-6432	Public Health Supplies	1,520	3,064	0
	Revenue	-20,140	-2,750	-3,000
	Expend.	1,846	3,430	1,550
	Net	-18,294	680	-1,450

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
457	Long Term Care			
06-457-000-0000-5252	IGR - Reim. for Services - Human Services	-168,315	-139,105	-140,000
06-457-000-0000-5253	IGR - Reim. for Services - Health	0	0	0
06-457-000-0000-5355	Mn Dept of Human Services H55	-393,475	-150,752	-375,000
06-457-000-0000-5520	Fee, Private Pay	-8,114	-17,382	-18,000
06-457-000-0000-5521	Fee, Medicare	0	0	0
06-457-000-0000-5522	Fee, Medicaid	-9,224	-2,497	-10,000
06-457-000-0000-5801	MCO Care Coordination	-309,056	-507,657	-500,000
06-457-000-0000-5851	Refunds and Reimbursements	0	-26,700	0
06-457-000-0000-5869	South County Reimbursement	0	0	0
06-457-000-0000-6102	Regular Salaries	562,820	616,058	714,726
06-457-000-0000-6105	Part Time Salaries	27,149	50,133	0
06-457-000-0000-6131	Reimbursed Expenses	251	518	300
06-457-000-0000-6133	Reimbursed Mileage	5,787	6,162	7,000
06-457-000-0000-6153	Health Insurance - Employees	80,651	74,014	69,654
06-457-000-0000-6154	Life Insurance - Employees	233	241	194
06-457-000-0000-6161	P E R A	44,131	48,899	53,604
06-457-000-0000-6171	Social Security	34,476	38,548	44,313
06-457-000-0000-6174	Medicare	8,063	9,015	10,364
06-457-000-0000-6181	Deferred Compensation Match	5,200	3,500	4,300
06-457-000-0000-6184	Veba Savings	25,361	28,575	25,400
06-457-000-0000-6186	Health Savings Account (HSA)	12,700	9,260	12,700
06-457-000-0000-6201	Communications	3,644	8,514	4,000
06-457-000-0000-6242	Advertising And Publications	762	163	800
06-457-000-0000-6243	Books And Subscriptions	0	0	0
06-457-000-0000-6264	Interpretur Fees	1,631	2,406	1,500
06-457-000-0000-6272	Professional Services	657	8,742	0
06-457-000-0000-6330	Work Related Schooling	207	1,180	1,200
06-457-000-0000-6331	Travel And Expenses	209	2,136	4,000
06-457-000-0000-6351	Miscellaneous	8,788	0	0
06-457-000-0000-6401	Office Supplies	292	37	700
06-457-000-0000-6432	Public Health Supplies	422	120	800
06-457-000-0000-6601	Furniture And Equipment	0	0	0
	Revenue	-888,184	-844,093	-1,043,000
	Expend.	823,434	908,221	955,555
	Net	-64,750	64,128	-87,445

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
458	Child & Teen Checkups			
06-458-000-0000-5252	IGR - Reim. for Services - Human Services	-52,250	-53,033	-56,451
06-458-000-0000-5253	IGR - Reim. for Services - Health	0	0	0
06-458-000-0000-5355	Mn Dept of Human Services H55	-52,250	-53,033	-56,451
06-458-000-0000-6102	Regular Salaries	67,324	56,412	58,875
06-458-000-0000-6105	Part Time Salaries	0	0	0
06-458-000-0000-6131	Reimbursed Expenses	39	33	100
06-458-000-0000-6133	Reimbursed Mileage	637	345	1,000
06-458-000-0000-6153	Health Insurance - Employees	3,508	3,451	4,602
06-458-000-0000-6154	Life Insurance - Employees	23	17	35
06-458-000-0000-6155	Administrative Fee - Flex Plan	0	0	0
06-458-000-0000-6161	P E R A	5,046	4,231	4,415
06-458-000-0000-6171	Social Security	4,108	3,448	3,650
06-458-000-0000-6174	Medicare	961	806	854
06-458-000-0000-6181	Deferred Compensation Match	1,204	975	1,000
06-458-000-0000-6184	Veba Savings	2,420	2,381	3,175
06-458-000-0000-6186	Veba Savings	0	0	0
06-458-000-0000-6201	Communications	348	389	350
06-458-000-0000-6241	Membership Dues And Registration Fees	0	0	0
06-458-000-0000-6242	Advertising And Publications	320	6,815	350
06-458-000-0000-6330	Work Related Schooling	61	0	200
06-458-000-0000-6331	Travel And Expenses	0	0	200
06-458-000-0000-6351	Miscellaneous	375	0	0
06-458-000-0000-6401	Office Supplies	451	891	400
06-458-000-0000-6432	Public Health Supplies	3,890	3,937	4,500
	Revenue	-104,500	-106,066	-112,902
	Expend.	90,715	84,131	83,706
	Net	-13,785	-21,935	-29,196

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
460	Healthy Families			
06-460-000-0000-5252	IGR-Reim. for Service - Human Services	-1,615	-7,336	-5,000
06-460-000-0000-5280	*** Local Grants And Contributions ***	-24,500	-22,607	-25,000
06-460-000-0000-5312	MN Dept of Public Health H12	-28,599	-233,846	-209,456
06-460-000-0000-5355	Mn Dept of Human Services H55	-1,666	-7,296	-5,000
06-460-000-0000-5455	Temp. Asst. for Needy Fam. CFDA 93.558	-44,266	-44,266	-44,266
06-460-000-0000-5473	Medical Assistance Program CFDA 93.778	18,750	0	0
06-460-000-0000-5484	EBFHV CFDA #93.870	0	0	0
06-460-000-0000-5501	Fee, For Services	-127,830	-109,080	-109,080
06-460-000-0000-5522	Fee, Medicaid	-5,858	-52,343	-115,000
06-460-000-0000-5751	Donations	-155	-45	-200
06-460-000-0000-6102	Regular Salaries	182,490	239,112	270,686
06-460-000-0000-6105	Part Time Salaries	19,702	45,977	61,055
06-460-000-0000-6131	Reimbursed Expenses	616	584	1,000
06-460-000-0000-6133	Reimbursed Mileage	5,582	6,648	12,600
06-460-000-0000-6153	Health Insurance - Employees	25,123	23,232	32,496
06-460-000-0000-6154	Life Insurance - Employees	93	112	120
06-460-000-0000-6161	P E R A	14,813	21,332	24,880
06-460-000-0000-6171	Social Security	12,090	17,088	20,568
06-460-000-0000-6174	Medicare	2,827	3,996	4,810
06-460-000-0000-6181	Deferred Compensation Match	0	250	0
06-460-000-0000-6184	Veba Savings	0	0	6,350
06-460-000-0000-6186	Health Savings Account (HSA)	6,350	9,484	9,525
06-460-000-0000-6201	Communications	5,598	5,447	6,000
06-460-000-0000-6241	Membership Dues And Registration Fees	0	0	800
06-460-000-0000-6242	Advertising and Publications	0	698	0
06-460-000-0000-6264	Interpretur Fees	24,992	27,963	25,000
06-460-000-0000-6272	Professional Services	1,142	520	700
06-460-000-0000-6277	Rides	0	0	100
06-460-000-0000-6330	Work Related Schooling	1,909	5,276	2,500
06-460-000-0000-6331	Travel And Expenses	1,725	215	1,650
06-460-000-0000-6351	Miscellaneous	550	0	0
06-460-000-0000-6401	Office Supplies	28	224	300
06-460-000-0000-6432	Public Health Supplies	105	723	300
	Revenue	-234,489	-476,819	-513,002
	Expend.	324,485	408,881	481,440
	Net	89,996	-67,938	-31,562

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
461	Admin & Support			
06-461-000-0000-5301	State, Grants	0	0	0
06-461-000-0000-5751	Donations	0	0	0
06-461-000-0000-5851	Refunds And Reimbursements	-325	-15,203	0
06-461-000-0000-6102	Regular Salaries	238,385	272,395	288,303
06-461-000-0000-6105	Part Time Salaries	0	0	0
06-461-000-0000-6131	Reimbursed Expenses	1,417	1,312	2,000
06-461-000-0000-6133	Reimbursed Mileage	6,049	4,312	6,000
06-461-000-0000-6151	Life Insurance - Retirees	46	38	50
06-461-000-0000-6152	Health Insurance - Retirees	4,069	4,747	4,800
06-461-000-0000-6153	Health Insurance - Employees	32,496	32,496	32,496
06-461-000-0000-6154	Life Insurance - Employees	95	96	140
06-461-000-0000-6155	Administrative Fee - Flex Plan	0	0	0
06-461-000-0000-6161	P E R A	17,877	20,420	21,623
06-461-000-0000-6171	Social Security	13,690	15,754	17,875
06-461-000-0000-6173	Workers Compensation	27,341	26,904	25,000
06-461-000-0000-6174	Medicare	3,202	3,684	4,180
06-461-000-0000-6181	Deferred Compensation Match	1,514	1,560	1,560
06-461-000-0000-6184	Veba Savings	12,700	6,350	6,350
06-461-000-0000-6186	Health Savings Account (HSA)	3,175	9,525	9,525
06-461-000-0000-6201	Communications	1,578	1,234	1,500
06-461-000-0000-6241	Membership Dues And Registration Fees	2,364	2,283	2,200
06-461-000-0000-6242	Advertising And Publications	2,428	1,496	3,000
06-461-000-0000-6243	Books And Subscriptions	0	0	0
06-461-000-0000-6264	Interpretur Fees	0	0	0
06-461-000-0000-6272	Professional Services	5,414	2,864	0
06-461-000-0000-6301	Maintenance Contracts	25,878	26,075	42,000
06-461-000-0000-6330	Work Related Schooling	894	2,537	2,500
06-461-000-0000-6331	Travel And Expenses	3,917	534	4,000
06-461-000-0000-6351	Miscellaneous	470	616	0
06-461-000-0000-6373	Bonds And Insurance	5,972	6,906	8,600
06-461-000-0000-6401	Office Supplies	1,954	1,183	2,000
06-461-000-0000-6432	Public Health Supplies	359	41	700
	Revenue	-325	-15,203	0
	Expend.	413,284	445,362	486,402
	Net	412,959	430,159	486,402

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
462	SHIP Grant			
06-462-000-0000-5312	MN Dept of Public Health H12	-132,869	-142,387	-160,000
06-462-000-0000-6102	Regular Salaries	53,261	61,287	66,870
06-462-000-0000-6131	Reimbursed Expenses	720	1,718	900
06-462-000-0000-6133	Reimbursed Mileage	1,828	2,242	1,400
06-462-000-0000-6153	Health Insurance - Employees	6,270	4,602	4,602
06-462-000-0000-6154	Life Insurance - Employees	23	23	24
06-462-000-0000-6161	P E R A	3,990	4,597	5,015
06-462-000-0000-6171	Social Security	3,259	3,623	4,146
06-462-000-0000-6174	Medicare	762	847	970
06-462-000-0000-6181	Deferred Compensation Match	0	0	0
06-462-000-0000-6184	Veba Savings	0	0	0
06-462-000-0000-6186	Health Savings Account (HSA)	0	3,175	3,175
06-462-000-0000-6201	Communications	363	657	800
06-462-000-0000-6242	Advertising	475	0	700
06-462-000-0000-6243	Books And Subscriptions	0	0	0
06-462-000-0000-6272	Professional Services	4,213	1,082	5,000
06-462-000-0000-6330	Work Related Schooling	0	382	500
06-462-000-0000-6331	Travel And Expenses	124	1,189	200
06-462-000-0000-6351	Miscellaneous	74,263	0	0
06-462-000-0000-6381	SHIP Mini Grants	0	57,777	78,000
06-462-000-0000-6401	Office Supplies	0	0	0
06-462-000-0000-6432	Public Health Supplies	0	0	0
	Revenue	-132,869	-142,387	-160,000
	Expend.	149,551	143,201	172,302
	Net	16,682	814	12,302

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
464	Bioterrorism			
06-464-000-0000-5448	PH Emergency Preparedness CFDA 93.069	-34,572	-33,463	-33,964
06-464-000-0000-5453	Medical Res. Corps Sm. Grnt CFDA 93.008	0	0	0
06-464-000-0000-5751	Donations	0	0	0
06-464-000-0000-5851	Refunds and Reimbursements	0	0	0
06-464-000-0000-6102	Regular Salaries	18,304	26,182	27,325
06-464-000-0000-6131	Reimbursed Expenses	228	610	300
06-464-000-0000-6133	Reimbursed Mileage	1,948	1,576	1,800
06-464-000-0000-6153	Health Insurance - Employees	163	230	0
06-464-000-0000-6154	Life Insurance - Employees	5	7	25
06-464-000-0000-6161	P E R A	1,373	1,964	2,049
06-464-000-0000-6171	Social Security	1,139	1,629	1,694
06-464-000-0000-6174	Medicare	266	381	396
06-464-000-0000-6181	Deferred Compensation Match	295	390	400
06-464-000-0000-6184	Veba Savings	112	159	0
06-464-000-0000-6201	Communications	682	1,492	1,620
06-464-000-0000-6241	Membership Dues And Registration Fees	0	0	50
06-464-000-0000-6330	Work Related Schooling	375	516	500
06-464-000-0000-6331	Travel And Expenses	582	0	800
06-464-000-0000-6351	Miscellaneous	980	0	0
06-464-000-0000-6401	Office Supplies	0	0	0
06-464-000-0000-6432	Public Health Supplies	0	0	0
	Revenue	-34,572	-33,463	-33,964
	Expend.	26,452	35,136	36,959
	Net	-8,120	1,673	2,995

FUND 06	Total Public Health			
	Revenue	-2,736,965	-2,596,161	-2,848,764
	Expend.	2,403,545	2,666,447	2,848,764
	Net	-333,420	70,286	0

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CAPITAL IMPROVEMENTS FUND				
0	Capital Improvements			
31-000-000-0000-6990	Transfer To Other Funds	0	300,000	0
31-000-000-0000-6991	Transfer From Other Funds	-313,534	-175,283	0
	Revenue	-313,534	-175,283	0
	Expend.	0	300,000	0
	Net	-313,534	124,717	0
002	County Wide			
31-002-000-0000-5001	Current Real Estate Tax	0	0	-673,000
31-002-000-0000-5003	Delinquent Real Estate Tax	0	0	0
31-002-000-0000-5004	Current Mobile Home Tax	-29	-326	0
31-002-000-0000-5005	Delinquent Mobile Home Tax	0	0	0
31-002-000-0000-5019	Wind Energy Production Tax	-543,618	-487,262	-540,000
31-002-000-0000-5329	Mn Dept of Natural Resources R29	0	0	0
31-002-000-0000-5429	Recreational Trails Program CFDA 20.219	0	0	0
31-002-000-0000-5920	Sale of Assets	0	-189,257	-25,000
31-002-000-0000-6604	Land Aquisition	0	0	0
	Revenue	-543,647	-676,845	-1,238,000
	Expend.	0	0	0
	Net	-543,647	-676,845	-1,238,000
003	Board Of Commissioners			
31-003-000-0000-6272	Professional Services	184,522	0	0
31-003-000-0000-6601	Furniture And Equipment	6,166	0	0
	Revenue	0	0	0
	Expend.	190,688	0	0
	Net	190,688	0	0
012	Courts Administration			
31-012-000-0000-6601	Furniture And Equipment	0	0	0
	Revenue	0	0	0
	Expend.	0	0	0
	Net	0	0	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
031	County Administration			
31-031-000-0000-6211	Telephone Expense & Repair	22,393	0	0
31-031-000-0000-6601	Furniture And Equipment	4,984	0	0
31-031-000-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	27,377	0	0
	Net	27,377	0	0
041	County Auditor-Treasurer			
31-041-000-0000-6601	Furniture And Equipment	7,886	0	0
31-041-000-0000-6624	Computer Equipment	303	0	0
	Revenue	0	0	0
	Expend.	8,189	0	0
	Net	8,189	0	0
043	County Assessor			
31-043-000-0000-6601	Furniture And Equipment	0	0	0
31-043-000-0000-6602	Auto Purchase	0	0	0
31-043-000-0000-6624	Computer Equipment	116	0	0
	Revenue	0	0	0
	Expend.	116	0	0
	Net	116	0	0
045	License Center			
31-045-000-0000-6601	Furniture And Equipment	0	0	0
31-045-000-0000-6624	Computer Equipment	261	0	0
	Revenue	0	0	0
	Expend.	261	0	0
	Net	261	0	0
061	Information Systems			
31-061-000-0000-6601	Furniture And Equipment	8,194	0	0
31-061-000-0000-6624	Computer Equipment	337,604	3,854	168,000
	Revenue	0	0	0
	Expend.	345,798	3,854	168,000
	Net	345,798	3,854	168,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
63	Elections			
31-063-000-0000-5353	Secretary of state G53	-74,321	0	0
31-063-000-0000-6601	Furniture And Equipment	152,850	0	0
	Revenue	-74,321	0	0
	Expend.	152,850	0	0
	Net	78,529	0	0
091	County Attorney			
31-091-000-0000-6601	Furniture And Equipment	0	0	0
31-091-000-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	0	0	0
	Net	0	0	0
101	County Recorder			
31-101-000-0000-6601	Furniture And Equipment	1,156	0	0
31-101-000-0000-6624	Computer Equipment	62,304	4,695	0
	Revenue	0	0	0
	Expend.	63,460	4,695	0
	Net	63,460	4,695	0
111	Courthouse Maintenance			
31-111-000-0000-6601	Furniture And Equipment	0	0	0
31-111-000-0000-6602	Auto Purchase	0	0	40,000
	Revenue	0	0	0
	Expend.	0	0	40,000
	Net	0	0	40,000
112	Building Renovations			
31-112-000-0000-6272	Professional Services	0	0	0
31-112-000-0000-6602	Auto Purchase	0	0	0
31-112-000-0000-6603	Site Improvements	102	0	0
31-112-000-0000-6606	Bldg Additions Or Improvements	9,533	0	0
	Revenue	0	0	0
	Expend.	9,635	0	0
	Net	9,635	0	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
113	Human Services Building			
31-113-000-0000-6606	Bldg Additions Or Improvements	1,459	0	0
	Revenue	0	0	0
	Expend.	1,459	0	0
	Net	1,459	0	0
114	Freeborn County Security Upgrade			
31-114-000-0000-6628	Bldg Additions Or Improvements	821,289	739,285	0
	Revenue	0	0	0
	Expend.	821,289	739,285	0
	Net	821,289	739,285	0
121	Veterans Services			
31-121-000-0000-6601	Furniture And Equipment	0	0	0
31-121-000-0000-6602	Auto Purchase	33,245	0	0
31-121-000-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	33,245	0	0
	Net	33,245	0	0
144	Equipment Purchases			
31-144-000-0000-5001	Current Real Estate Tax	-1,172,916	-610,164	0
31-144-000-0000-5003	Delinquent Real Estate Tax	-12,876	3,499	0
31-144-000-0000-5004	Current Mobile Home Tax	-565	0	0
31-144-000-0000-5005	Delinquent Mobile Home Tax	-117	-126	0
31-144-000-0000-5851	Refunds And Reimbursements	0	0	0
31-144-000-0000-5920	Sale Of Assets	0	0	0
31-144-000-0000-6602	Auto Purchase	0	0	0
31-144-000-0000-6703	Paying Charges	0	0	0
	Revenue	-1,186,474	-610,290	0
	Expend.	0	3,499	0
	Net	-1,186,474	-606,791	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
201	County Sheriff			
31-201-000-0000-6601	Furniture And Equipment	20,826	0	0
31-201-000-0000-6602	Auto Purchase	23,115	37,357	244,050
31-201-000-0000-6624	Computer Equipment	712	0	0
	Revenue	0	0	0
	Expend.	44,653	37,357	244,050
	Net	44,653	37,357	244,050
203	Joint LEC			
31-203-000-0000-6601	Furniture And Equipment	0	0	0
31-203-000-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	0	0	0
	Net	0	0	0
250	Public Safety Transportation			
31-250-000-0000-6602	Auto Purchase	0	0	26,000
	Revenue	0	0	0
	Expend.	0	0	26,000
	Net	0	0	26,000
251	Jail			
31-251-000-0000-6601	Furniture And Equipment	0	0	0
31-251-000-0000-6602	Auto Purchase	0	0	0
31-251-000-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	0	0	0
	Net	0	0	0
252	Probation and Pre-Trial			
31-252-000-0000-6601	Furniture And Equipment	0	0	0
31-252-000-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	0	0	0
	Net	0	0	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
281	Emergency Management			
31-281-000-0000-6301	Maintenance Contracts	15,418	0	0
31-281-000-0000-6601	Furniture And Equipment	0	0	0
31-281-000-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	15,418	0	0
	Net	15,418	0	0
310	Road And Bridge Administration			
31-310-000-0000-6601	Furniture And Equipment	0	0	0
31-310-000-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	0	0	0
	Net	0	0	0
320	Road And Bridge			
31-320-000-0000-6602	Auto Purchase	106,229	295,417	115,000
31-320-000-0000-6616	Road Equipment	850,766	786,488	800,000
	Revenue	0	0	0
	Expend.	956,995	1,081,905	915,000
	Net	956,995	1,081,905	915,000
406	Auto			
31-406-000-0000-6602	Auto Purchase	0	59,356	90,000
	Revenue	0	0	0
	Expend.	0	59,356	90,000
	Net	0	59,356	90,000
430	Individual and Family Social Services			
31-430-000-0000-6602	Auto Purchase	0	0	25,000
	Revenue	0	0	0
	Expend.	0	0	25,000
	Net	0	0	25,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
450	Public Health			
31-450-461-0000-6601	Furniture And Equipment	8,634	0	0
31-450-461-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	8,634	0	0
	Net	8,634	0	0
542	Fairgrounds Improvements			
31-542-000-0000-6606	Bldg Additions Or Improvements	460,610	263,155	0
	Revenue	0	0	0
	Expend.	460,610	263,155	0
	Net	460,610	263,155	0
551	County Extension			
31-551-000-0000-6601	Furniture and Equipment	0	0	0
31-551-000-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	0	0	0
	Net	0	0	0
558	Environmental Services			
31-558-000-0000-6601	Furniture And Equipment	542	0	0
31-558-000-0000-6602	Auto Purchase	0	0	0
31-558-000-0000-6624	Computer Equipment	0	0	0
31-558-557-0000-6624	Computer Equipment	0	0	0
	Revenue	0	0	0
	Expend.	0	0	0
	Net	0	0	0
FUND 31	Total Capitol Improvements Fund			
	Revenue	-2,117,976	-1,462,418	-1,238,000
	Expend.	3,141,219	2,493,106	1,508,050
	Net	1,023,243	1,030,688	270,050

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2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
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DEBT SERVICE FUND

WASTE DISPOSAL BOND

112	Building Renovations				
	33-000-000-0000-6703	Paying Charges	32	0	0
	33-000-000-0000-6990	Transfer To Other Funds	68,992	328	0
	33-000-000-0000-6991	Transfer From Other Funds	0	0	0
	33-112-000-0000-5001	Current Real Estate Tax	-54,317	0	0
	33-112-000-0000-5003	Delinquent Real Estate Tax	-682	-324	0
	33-112-000-0000-5004	Current Mobile Home Tax	-27	0	0
	33-112-000-0000-5005	Delinquent Mobile Home Tax	-6	-5	0
	33-112-000-0000-6701	Bond Payments	210,000	0	0
	33-112-000-0000-6702	Interest	5,288	0	0
	33-112-000-0000-6703	Paying Charges	400	0	0
	33-112-000-0000-6991	Transfer From Other Funds	0	0	0
		Revenue	-55,032	-329	0
		Expend.	284,712	328	0
		Net	229,680	-1	0

FUND 33	Total Debt Service-Waste Disposal Bond				
		Revenue	-55,032	-329	0
		Expend.	284,712	328	0
		Net	229,680	-1	0

TURTLE CREEK WATERSHED BOND

0	County Wide				
	34-000-000-0000-6703	Paying Charges	119	0	0
	34-000-000-0000-6990	Transfer To Other Funds	0	19,009	0
		Revenue	0	0	0
		Expend.	119	19,009	0
		Net	119	19,009	0

882	Jud Ditch 24Sp				
	34-882-000-0000-6701	Bond Payments	8,717	4,917	0
	34-882-000-0000-6702	Interest	186	49	0
	34-882-000-0000-6703	Paying Charges	29	0	0
	34-882-000-0000-6990	Transfer To Other Funds	0	-32,719	0
		Revenue	0	-32,719	0
		Expend.	8,932	4,966	0
		Net	8,932	-27,753	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
893	Jud Ditch 24 Deer Creek			
34-893-000-0000-5020	Debt Assessments	-144,583	-145,929	-338,131
34-893-000-0000-5022	Delinquent Assessments	-2,572	-986	0
34-893-000-0000-5830	Miscellaneous Revenue	-258	-375	0
34-893-000-0000-6701	Bond Payments	160,000	160,000	247,933
34-893-000-0000-6702	Interest	28,280	52,773	90,198
34-893-000-0000-6703	Paying Charges	750	750	0
34-893-000-0000-6991	Transfer From Other Funds	0	-19,009	0
	Revenue	-147,413	-166,299	-338,131
	Expend.	189,030	213,523	338,131
	Net	41,617	47,224	0
894	Jud Ditch 24 Mud Creek			
34-894-000-0000-5020	Debt Assessments	0	-40,611	0
	Revenue	0	-40,611	0
	Expend.	0	0	0
	Net	0	-40,611	0
895	Jd 24 Swenson Lat			
34-895-000-0000-5001	Current Real Estate Tax	0	0	0
34-895-000-0000-5020	Debt Assessments	-108,690	0	0
34-895-000-0000-5022	Delinquent Assessments	0	0	0
34-895-000-0000-5830	Miscellaneous Revenue	0	0	0
	Revenue	-108,690	-40,611	0
	Expend.	0	0	0
	Net	-108,690	-40,611	0
FUND 34	Total Debt Service-Turtle Creek Watershed			
	Revenue	-256,103	-239,629	-338,131
	Expend.	198,081	237,498	338,131
	Net	-58,022	-2,131	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
ROAD AND BRIDGE BONDS				
0	County Wide			
35-000-000-0000-5001	Current Real Estate Tax	-174,779	-405,926	0
35-000-000-0000-5003	Delinquent Real Estate Tax	-968	1,414	0
35-000-000-0000-5004	Current Mobile Home Tax	-208	-217	0
35-000-000-0000-5005	Delinquent Mobile Home Tax	-6	-43	0
35-000-000-0000-6701	Bond Payments	0	365,000	0
35-000-000-0000-6702	Interest	0	28,425	0
35-000-000-0000-6703	Paying Charges	1,006	750	0
	Revenue	-175,961	-406,186	0
	Expend.	1,006	395,589	0
	Net	-174,955	-10,597	0
144	Equipment Purchases			
35-144-000-0000-5001	Current Real Estate Tax	-235,610	0	0
35-144-000-0000-5003	Delinquent Real Estate Tax	-3,790	0	0
35-144-000-0000-5004	Current Mobile Home Tax	0	0	0
35-144-000-0000-5005	Delinquent Mobile Home Tax	-34	0	0
	Revenue	-239,434	0	0
	Expend.	0	0	0
	Net	-239,434	0	0
322	R & B Construction			
35-322-000-0000-5001	Current Real Estate Tax	0	0	-412,100
35-322-000-0000-5003	Delinquent Real Estate Tax	0	0	0
35-322-000-0000-5004	Current Mobile Home Tax	0	0	0
35-322-000-0000-5005	Delinquent Mobile Home Tax	0	0	0
35-322-000-0000-6701	Bond Payments	360,000	0	370,000
35-322-000-0000-6702	Interest	62,250	22,950	40,350
35-322-000-0000-6703	Paying Charges	0	0	1,750
	Revenue	0	0	-412,100
	Expend.	422,250	22,950	412,100
	Net	422,250	22,950	0
FUND 35	Total Debt Service-Capital Improvement Bonds			
	Revenue	-415,395	-406,186	-412,100
	Expend.	423,256	418,539	412,100
	Net	7,861	12,353	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
Radio Bonds				
0	County Wide			
36-000-000-0000-5001	Current Real Estate Tax	-188,025	-442,079	0
36-000-000-0000-5003	Delinquent Real Estate Tax	-164	-2,739	0
36-000-000-0000-5004	Current Mobile Home Tax	-11	-16	0
36-000-000-0000-5005	Delinquent Mobile Home Tax	-1	-38	0
36-000-000-0000-5830	Miscellaneous Revenue	-218	3,898	0
36-000-000-0000-6701	Bond Payments	425,000	440,000	0
36-000-000-0000-6702	Interest	14,066	7,425	0
36-000-000-0000-6703	Paying Charges	296	400	0
36-840-000-0000-6703	Paying Charges	400	0	0
	Revenue	-188,419	-444,872	0
	Expend.	439,762	451,723	0
	Net	251,343	6,851	0
112	Building Renovations			
36-112-000-0000-5001	Current Real Estate Tax	-252,368	0	0
36-112-000-0000-5830	Miscellaneous Revenue	-4,219	0	0
36-112-000-0000-6701	Bond Payments	0	0	0
36-112-000-0000-6702	Interest	14,066	7,425	0
36-112-000-0000-6703	Paying Charges	0	0	0
36-840-000-0000-6703	Paying Charges	400	0	0
	Revenue	-256,587	0	0
	Expend.	14,466	7,425	0
	Net	-242,121	7,425	0
FUND 36	Total Debt Service-Radio Bond			
	Revenue	-445,006	-444,872	0
	Expend.	454,228	459,148	0
	Net	9,222	14,276	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
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Jail G.O. Bond Refunding

0

County Wide

37-000-000-0000-5001	Current Real Estate Tax	-286,954	-1,251,996	0
37-000-000-0000-5003	Delinquent Real Estate Tax	-1,077	4,233	0
37-000-000-0000-5004	Current Mobile Home Tax	-32	-45	0
37-000-000-0000-5005	Delinquent Mobile Home Tax	-7	-112	0
37-000-000-0000-5830	Miscellaneous Revenue	-322	-655	0
37-000-000-0000-6701	Bond Payments	0	1,060,000	0
37-000-000-0000-6702	Interest	0	92,325	0
37-000-000-0000-6703	Paying Charges	1,137	350	0
	Revenue	-288,392	-1,252,808	0
	Expend.	1,137	1,156,908	0
	Net	-287,255	-95,900	0

112

Building Renovations

37-112-000-0000-5001	Current Real Estate Tax	-372,244	0	-1,267,660
37-112-000-0000-5003	Delinquent Real Estate Tax	-6,196	0	0
37-112-000-0000-5710	Interest Earnings	-16,713	0	0
37-112-000-0000-5830	Miscellaneous Revenue	-60	0	0
37-112-000-0000-6272	Professional Services	0	0	0
37-112-000-0000-6701	Bond Payments	3,580,000	0	1,130,000
37-112-000-0000-6702	Interest	195,165	76,425	135,900
37-112-000-0000-6703	Paying Charges	0	0	1,760
	Revenue	-395,213	0	-1,267,660
	Expend.	3,775,165	76,425	1,267,660
	Net	3,379,952	76,425	0

FUND 37

Total Debt Service-Jail G.O. Bond Refunding

	Revenue	-683,605	-1,252,808	-1,267,660
	Expend.	3,776,302	1,233,333	1,267,660
	Net	3,092,697	-19,475	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
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G.O. Bond Refunding

112	Building Renovations			
38-000-000-0000-6703	Paying Charges	653	350	0
38-112-000-0000-5001	Current Real Estate Tax	-507,224	-499,260	-521,194
38-112-000-0000-5003	Delinquent Real Estate Tax	-5,736	1,677	0
38-112-000-0000-5004	Current Mobile Home Tax	-12	-18	0
38-112-000-0000-5005	Delinquent Mobile Home Tax	-3	-44	0
38-112-000-0000-5710	Interest Earnings	-6,574	0	0
38-112-000-0000-5830	Miscellaneous Revenue	-299	-261	0
38-112-000-0000-6701	Bond Payments	2,815,000	440,000	450,000
38-112-000-0000-6702	Interest	87,567	49,900	45,225
38-112-000-0000-6703	Paying Charges	0	0	1,150
	Revenue	-519,848	-499,583	-521,194
	Expend.	2,903,220	491,927	496,375
	Net	2,383,372	-7,656	-24,819

FUND 38	Total Debt G.O. Bond Refunding			
	Revenue	-519,848	-499,583	-521,194
	Expend.	2,903,220	491,927	496,375
	Net	2,383,372	-7,656	-24,819

BUILDING BONDS

112	Building Renovations			
39-000-000-0000-5003	Delinquent Real Estate Tax	-1,074	0	0
39-000-000-0000-5830	Miscellaneous Revenue	-318	0	0
39-112-000-0000-5001	Current Real Estate Tax	-628,920	0	0
39-112-000-0000-5003	Delinquent Real Estate Tax	-6,184	0	0
39-112-000-0000-5830	Miscellaneous Revenue	-60	0	0
39-112-000-0000-6701	Bond Payments	3,595,000	0	0
39-112-000-0000-6702	Interest	53,925	0	0
39-112-000-0000-6703	Paying Charges	0	0	0
	Revenue	-636,556	0	0
	Expend.	3,648,925	0	0
	Net	3,012,369	0	0

FUND 39	Total Debt Service-G.O. Bond Refunding			
	Revenue	-636,556	0	0
	Expend.	3,648,925	0	0
	Net	3,012,369	0	0

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2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
DITCH FUND				
002	County Wide			
40-002-000-0000-6102	Regular Salaries	0	0	69,586
40-002-000-0000-6624	Computer Equipment	0	0	1,000
	Revenue	0	0	0
	Expend.	0	0	70,586
	Net	0	0	70,586
4	County Ditch 4			
40-604-000-0000-5021	Ditch R & M Assessments	-19,999	-10,000	-10,000
40-604-000-0000-5307	MN Dept. of Public Safety P07	-15,352	-4,841	0
40-604-000-0000-5488	Disaster Grants - PA CFDA 97.036	-46,057	-14,523	0
40-604-000-0000-6102	Regular Salaries	225	20	0
40-604-000-0000-6104	Overtime Salaries	0	15	0
40-604-000-0000-6105	Part Time Salaries	40	0	0
40-604-000-0000-6153	Health Insurance - Employees	23	4	0
40-604-000-0000-6161	P E R A	17	3	0
40-604-000-0000-6171	F I C A	16	2	0
40-604-000-0000-6174	Medicare	4	0	0
40-604-000-0000-6184	Veba Savings	16	3	0
40-604-000-0000-6272	Professional Services	0	152	0
40-604-000-0000-6351	Miscellaneous	1,374	1,642	0
40-604-000-0000-6615	Ditch Repairs	5,710	1,748	10,000
40-604-000-0000-6702	Interest	855	0	0
	Revenue	-81,408	-29,364	-10,000
	Expend.	8,280	3,589	10,000
	Net	-73,128	-25,775	0
5	County Ditch 5			
40-605-000-0000-5021	Ditch R & M Assessments	-2,000	-29,998	-55,000
40-605-000-0000-5022	Delinquent Assessments	0	-5	0
40-605-000-0000-5307	MN Dept. of Public Safety P07	0	-391	0
40-605-000-0000-5830	Miscellaneous Revenue	-7,409	0	0
40-605-000-0000-6102	Regular Salaries	663	806	0
40-605-000-0000-6105	Part Time Salaries	80	0	0
40-605-000-0000-6153	Health Insurance - Employees	66	79	0
40-605-000-0000-6161	P E R A	50	60	0
40-605-000-0000-6171	F I C A	44	48	0
40-605-000-0000-6174	Medicare	10	11	0
40-605-000-0000-6184	Veba Savings	45	55	0
40-605-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-605-000-0000-6272	Professional Services	0	387	0
40-605-000-0000-6351	Miscellaneous	945	1,395	0
40-605-000-0000-6615	Ditch Repairs	15,729	2,627	55,000
	Revenue	-9,409	-30,394	-55,000
	Expend.	17,632	5,468	55,000
	Net	8,223	0	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
8	County Ditch 8			
40-608-000-0000-5021	Ditch R & M Assessments	0	-99,990	-65,000
40-608-000-0000-5022	Delinquent Assessments	-258	1,476	0
40-608-000-0000-5307	MN Dept. of Public Safety P07	0	-2,243	0
40-608-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	-5,237	0
40-608-000-0000-6102	Regular Salaries	1,817	1,265	0
40-608-000-0000-6104	Overtime Salaries	31	153	0
40-608-000-0000-6105	Part Time Salaries	40	0	0
40-608-000-0000-6133	Reimbursed Mileage	0	0	0
40-608-000-0000-6153	Health Insurance - Employees	193	201	0
40-608-000-0000-6154	Life Insurance - Employees	1	1	0
40-608-000-0000-6161	P E R A	139	106	0
40-608-000-0000-6171	F I C A	111	82	0
40-608-000-0000-6174	Medicare	26	19	0
40-608-000-0000-6184	Veba Savings	132	139	0
40-608-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-608-000-0000-6241	Membership Dues And Registration Fees	0	0	0
40-608-000-0000-6269	Engineering Services	750	2,800	0
40-608-000-0000-6351	Miscellaneous	1,778	528	0
40-608-000-0000-6615	Ditch Repairs	54,972	38,849	65,000
	Revenue	-258	-107,470	-65,000
	Expend.	59,990	45,619	65,000
	Net	59,732	-61,851	0
11	County Ditch 11			
40-611-000-0000-5021	Ditch R & M Assessments	0	-79,266	-60,000
40-611-000-0000-5022	Delinquent Assessments	-3	-3	0
40-611-000-0000-5307	MN Dept. of Public Safety P07	0	-416	0
40-611-000-0000-6102	Regular Salaries	930	632	0
40-611-000-0000-6104	Overtime Salaries	0	92	0
40-611-000-0000-6105	Part Time Salaries	40	0	0
40-611-000-0000-6153	Health Insurance - Employees	96	86	0
40-611-000-0000-6154	Life Insurance - Employees	0	1	0
40-611-000-0000-6161	P E R A	70	54	0
40-611-000-0000-6171	F I C A	57	42	0
40-611-000-0000-6174	Medicare	13	10	0
40-611-000-0000-6184	Veba Savings	66	59	0
40-611-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-611-000-0000-6351	Miscellaneous	723	5,667	0
40-611-000-0000-6615	Ditch Repairs	51,815	92,396	20,000
	Revenue	-3	-79,685	-60,000
	Expend.	53,810	99,039	20,000
	Net	53,807	19,354	-40,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
15	County Ditch 15			
40-615-000-0000-5021	Ditch R & M Assessments	-996	-1,000	-5,000
40-615-000-0000-5022	Ditch R & M Assessments	-16	-3	0
40-615-000-0000-5307	Ditch R & M Assessments	0	-90	0
40-615-000-0000-5488	Ditch R & M Assessments	0	0	0
40-615-000-0000-6102	Ditch R & M Assessments	31	10	0
40-615-000-0000-6105	Ditch R & M Assessments	40	0	0
40-615-000-0000-6133	Delinquent Assessments	0	0	0
40-615-000-0000-6153	Regular Salaries	3	1	0
40-615-000-0000-6161	Overtime Salaries	2	1	0
40-615-000-0000-6171	Part Time Salaries	4	1	0
40-615-000-0000-6174	Health Insurance - Employees	1	0	0
40-615-000-0000-6184	P E R A	2	1	0
40-615-000-0000-6186	F ! C A	0	0	0
40-615-000-0000-6242	Medicare	325	0	0
40-615-000-0000-6272	Veba Savings	1,080	0	0
40-615-000-0000-6351	Health Savings Account (HSA)	8	0	0
40-615-000-0000-6615	Miscellaneous	0	0	5,000
40-615-000-0116-6615	Ditch Repairs	0	0	0
	Revenue	-1,012	-1,093	-5,000
	Expend.	1,496	14	5,000
	Net	484	-1,079	0
16	County Ditch 16			
40-616-000-0000-5021	Ditch R & M Assessments	-49,917	-52,960	-10,000
40-616-000-0000-5022	Delinquent Assessments	-98	-86	0
40-616-000-0000-6102	Regular Salaries	296	337	0
40-616-000-0000-6104	Overtime Salaries	0	0	0
40-616-000-0000-6105	Part Time Salaries	48	0	0
40-616-000-0000-6133	Reimbursed Mileage	0	0	0
40-616-000-0000-6153	Health Insurance - Employees	33	33	0
40-616-000-0000-6154	Life Insurance - Employees	0	0	0
40-616-000-0000-6161	P E R A	22	25	0
40-616-000-0000-6171	P E R A	20	20	0
40-616-000-0000-6174	Medicare	5	5	0
40-616-000-0000-6184	Delta Dental	23	23	0
40-616-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-616-000-0000-6351	Miscellaneous	275	92	0
40-616-000-0000-6615	Ditch Repairs	11,580	11,965	25,000
40-616-000-0000-6991	Transfer From Other Funds	309,398	38,809	0
	Revenue	-50,015	-53,046	-10,000
	Expend.	321,700	51,309	25,000
	Net	271,685	-1,737	15,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
17	County Ditch 17			
40-617-000-0000-5021	Ditch R & M Assessments	-13,974	-40,003	-25,000
40-617-000-0000-5022	Delinquent Assessments	-86	-25	0
40-617-000-0000-5307	MN Dept. of Public Safety P07	0	-1,237	0
40-617-000-0000-6102	Regular Salaries	593	418	0
40-617-000-0000-6104	Overtime Salaries	230	0	0
40-617-000-0000-6153	Health Insurance - Employees	88	48	0
40-617-000-0000-6161	P E R A	62	31	0
40-617-000-0000-6171	F I C A	48	24	0
40-617-000-0000-6174	Medicare	11	6	0
40-617-000-0000-6184	Veba Savings	60	33	0
40-617-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-617-000-0000-6351	Miscellaneous	8,158	4,571	0
40-617-000-0000-6615	Ditch Repairs	46,109	22,521	5,000
	Revenue	-14,060	-41,265	-25,000
	Expend.	55,359	27,652	5,000
	Net	41,299	-13,613	-20,000
23	County Ditch 23			
40-623-000-0000-5021	Ditch R & M Assessments	-19,709	-19,810	-40,000
40-623-000-0000-5022	Delinquent Assessments	-94	-124	0
40-623-000-0000-5307	MN Dept. of Public Safety P07	-12,882	-5,983	0
40-623-000-0000-5488	Disaster Grants - PA CFDA 97.036	-38,645	-13,091	0
40-623-000-0000-6102	Regular Salaries	1,337	887	0
40-623-000-0000-6104	Overtime Salaries	275	46	0
40-623-000-0000-6105	Part Time Salaries	48	0	0
40-623-000-0000-6133	Reimbursed Mileage	0	0	0
40-623-000-0000-6153	Health Insurance - Employees	164	103	0
40-623-000-0000-6154	Life Insurance - Employees	1	1	0
40-623-000-0000-6161	P E R A	121	70	0
40-623-000-0000-6171	F I C A	98	55	0
40-623-000-0000-6174	Medicare	23	13	0
40-623-000-0000-6184	Veba Savings	113	71	0
40-623-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-623-000-0000-6272	Professional Services	0	152	0
40-623-000-0000-6351	Miscellaneous	66	1,280	0
40-623-000-0000-6615	Ditch Repairs	31,174	25,665	50,000
	Revenue	-71,330	-39,008	-40,000
	Expend.	33,420	28,343	50,000
	Net	-37,910	-10,665	10,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
28	County Ditch 28			
40-628-000-0000-5021	Ditch R & M Assessments	-29,856	-49,175	-70,000
40-628-000-0000-5022	Delinquent Assessments	-258	-145	0
40-628-000-0000-6102	Regular Salaries	571	490	0
40-628-000-0000-6104	Overtime Salaries	214	31	0
40-628-000-0000-6105	Part Time Salaries	88	0	0
40-628-000-0000-6153	Health Insurance - Employees	82	65	0
40-628-000-0000-6161	P E R A	59	39	0
40-628-000-0000-6171	F I C A	52	30	0
40-628-000-0000-6174	Medicare	12	7	0
40-628-000-0000-6184	Veba Savings	56	45	0
40-628-000-0000-6269	Engineering Services	0	2,600	0
40-628-000-0000-6351	Miscellaneous	109	0	0
40-628-000-0000-6615	Ditch Repairs	28,167	60,095	85,000
40-628-000-0000-6991	Transfer From Other Funds	0	49,678	0
40-628-000-0116-6615	Ditch Repairs	5,049	0	0
40-628-000-0116-6615	Ditch Repairs	5,049	0	0
40-628-000-0216-6615	Ditch Repairs	2,926	0	0
40-628-000-0316-6615	Ditch Repairs	1,714	0	0
40-628-000-0416-6615	Ditch Repairs	1,921	0	0
	Revenue	-30,114	-49,320	-70,000
	Expend.	46,069	113,080	85,000
	Net	15,955	63,760	15,000
30	County Ditch 30			
40-630-000-0000-5021	Ditch R & M Assessments	-9,864	-4,990	-10,000
40-630-000-0000-5022	Delinquent Assessments	-51	-170	0
40-630-000-0000-5307	MN Dept. of Public Safety P07	0	0	0
40-630-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	0	0
40-630-000-0000-6102	Regular Salaries	704	194	0
40-630-000-0000-6104	Overtime Salaries	0	0	0
40-630-000-0000-6105	Part Time Salaries	120	0	0
40-630-000-0000-6133	Reimbursed Mileage	0	0	0
40-630-000-0000-6153	Health Insurance - Employees	66	25	0
40-630-000-0000-6154	Life Insurance - Employees	0	0	0
40-630-000-0000-6161	P E R A	53	15	0
40-630-000-0000-6171	F I C A	49	11	0
40-630-000-0000-6174	Medicare	11	3	0
40-630-000-0000-6184	Veba Savings	45	18	0
40-630-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-630-000-0000-6272	Professional Services	270	0	0
40-630-000-0000-6351	Miscellaneous	108	0	0
40-630-000-0000-6615	Ditch Repairs	1,525	3,745	5,000
40-630-000-0916-6615	Ditch Repairs	0	0	0
	Revenue	-9,915	-5,160	-10,000
	Expend.	2,951	4,011	5,000
	Net	-6,964	-1,149	-5,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
31	County Ditch 31			
40-631-000-0000-5021	Ditch R & M Assessments	-14,884	-44,299	-40,000
40-631-000-0000-5022	Delinquent Assessments	-1,070	-288	0
40-631-000-0000-6102	Regular Salaries	1,384	439	0
40-631-000-0000-6104	Overtime Salaries	0	0	0
40-631-000-0000-6105	Part Time Salaries	136	0	0
40-631-000-0000-6133	Reimbursed Mileage	0	0	0
40-631-000-0000-6153	Health Insurance - Employees	157	39	0
40-631-000-0000-6154	Life Insurance - Employees	1	0	0
40-631-000-0000-6161	P E R A	104	33	0
40-631-000-0000-6171	F I C A	90	26	0
40-631-000-0000-6174	Medicare	21	6	0
40-631-000-0000-6184	Veba Savings	107	27	0
40-631-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-631-000-0000-6241	Membership Dues And Registration Fees	0	0	0
40-631-000-0000-6269	Engineering Services	0	0	0
40-631-000-0000-6351	Miscellaneous	39	0	0
40-631-000-0000-6615	Ditch Repairs	49,811	15,486	25,000
40-631-000-0000-6991	Transfer From Other Funds	0	18,015	0
	Revenue	-15,954	-44,587	-40,000
	Expend.	51,850	34,071	25,000
	Net	35,896	-10,516	-15,000
32	County Ditch 32			
40-632-000-0000-5021	Ditch R & M Assessments	0	-70,000	-50,000
40-632-000-0000-5307	MN Dept. of Public Safety P07	-4,247	0	0
40-632-000-0000-5488	Disaster Grants - PA CFDA 97.036	-21,233	0	0
40-632-000-0000-6102	Regular Salaries	1,113	1,489	0
40-632-000-0000-6104	Overtime Salaries	0	138	0
40-632-000-0000-6105	Part Time Salaries	40	0	0
40-632-000-0000-6133	Reimbursed Mileage	0	0	0
40-632-000-0000-6153	Health Insurance - Employees	131	170	0
40-632-000-0000-6154	Life Insurance - Employees	1	1	0
40-632-000-0000-6161	P E R A	83	122	0
40-632-000-0000-6171	F I C A	67	96	0
40-632-000-0000-6174	Medicare	16	22	0
40-632-000-0000-6184	Veba Savings	90	118	0
40-632-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-632-000-0000-6269	Engineering Services	0	0	0
40-632-000-0000-6351	Miscellaneous	56	0	0
40-632-000-0000-6615	Ditch Repairs	36,553	105,310	20,000
	Revenue	-25,480	-70,000	-50,000
	Expend.	38,150	107,466	20,000
	Net	12,670	37,466	-30,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
34	County Ditch 34			
40-634-000-0000-5021	Ditch R & M Assessments	-20,001	-20,001	-15,000
40-634-000-0000-5022	Delinquent Assessments	-12	0	0
40-634-000-0000-6102	Regular Salaries	714	112	0
40-634-000-0000-6104	Overtime Salaries	107	0	0
40-634-000-0000-6133	Reimbursed Mileage	0	0	0
40-634-000-0000-6153	Health Insurance - Employees	79	11	0
40-634-000-0000-6154	Life Insurance - Employees	0	0	0
40-634-000-0000-6161	P E R A	62	8	0
40-634-000-0000-6171	F I C A	49	7	0
40-634-000-0000-6174	Medicare	11	2	0
40-634-000-0000-6184	Veba Savings	54	8	0
40-634-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-634-000-0000-6242	Advertising And Publications	0	0	0
40-634-000-0000-6269	Engineering Services	0	0	0
40-634-000-0000-6272	Professional Services	0	0	0
40-634-000-0000-6351	Miscellaneous	60	0	0
40-634-000-0000-6615	Ditch Repairs	7,762	683	15,000
40-634-000-0000-6702	Interest	93	0	0
	Revenue	-20,013	-20,001	-15,000
	Expend.	8,991	831	15,000
	Net	-11,022	-19,170	0
35	County Ditch 35			
40-635-000-0000-5021	Ditch R & M Assessments	-10,000	-10,000	-10,000
40-635-000-0000-5022	Delinquent Assessments	0	0	0
40-635-000-0000-6102	Regular Salaries	20	10	0
40-635-000-0000-6105	Part Time Salaries	160	0	0
40-635-000-0000-6133	Reimbursed Mileage	0	0	0
40-635-000-0000-6153	Health Insurance - Employees	2	1	0
40-635-000-0000-6154	Life Insurance - Employees	0	0	0
40-635-000-0000-6161	P E R A	2	1	0
40-635-000-0000-6171	F I C A	11	1	0
40-635-000-0000-6174	Medicare	3	0	0
40-635-000-0000-6184	Veba Savings	1	1	0
40-635-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-635-000-0000-6351	Miscellaneous	20	0	0
40-635-000-0000-6615	Ditch Repairs	0	0	10,000
40-635-000-0000-6702	Interest	105	0	0
	Revenue	-10,000	-10,000	-10,000
	Expend.	324	14	10,000
	Net	-9,676	-9,986	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
36	County Ditch 36			
40-636-000-0000-5021	Ditch R & M Assessments	-4,999	-15,001	-35,000
40-636-000-0000-5307	MN Dept. of Public Safety P07	0	-117	0
40-636-000-0000-6102	Regular Salaries	103	61	0
40-636-000-0000-6105	Part Time Salaries	48	0	0
40-636-000-0000-6153	Health Insurance - Employees	12	8	0
40-636-000-0000-6161	P E R A	8	5	0
40-636-000-0000-6171	F I C A	9	4	0
40-636-000-0000-6174	Medicare	2	1	0
40-636-000-0000-6184	Veba Savings	8	5	0
40-636-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-636-000-0000-6351	Miscellaneous	65	0	0
40-636-000-0000-6615	Ditch Repairs	2,473	2,287	35,000
	Revenue	-4,999	-15,118	-35,000
	Expend.	2,728	2,371	35,000
	Net	-2,271	-12,747	0
39	County Ditch 39			
40-639-000-0000-5021	Ditch R & M Assessments	-1,001	-995	-1,000
40-639-000-0000-5022	Delinquent Assessments	0	0	0
40-639-000-0000-5307	MN Dept. of Public Safety P07	0	0	0
40-639-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	0	0
40-639-000-0000-6102	Regular Salaries	20	10	0
40-639-000-0000-6105	Part Time Salaries	88	0	0
40-639-000-0000-6153	Health Insurance - Employees	2	1	0
40-639-000-0000-6161	P E R A	2	1	0
40-639-000-0000-6171	F I C A	7	1	0
40-639-000-0000-6174	Medicare	2	0	0
40-639-000-0000-6184	Veba Savings	1	1	0
40-639-000-0000-6351	Miscellaneous	65	0	0
40-639-000-0000-6615	Ditch Repairs	0	986	2,500
	Revenue	-1,001	-995	-1,000
	Expend.	187	1,000	2,500
	Net	-814	5	1,500

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
40	County Ditch 40			
40-640-000-0000-5021	Ditch R & M Assessments	-14,965	-29,545	-40,000
40-640-000-0000-5022	Delinquent Assessments	-10	1,857	0
40-640-000-0000-5307	MN Dept. of Public Safety P07	0	0	0
40-640-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	0	0
40-640-000-0000-6102	Regular Salaries	388	704	0
40-640-000-0000-6104	Overtime Salaries	0	77	0
40-640-000-0000-6105	Part Time Salaries	128	0	0
40-640-000-0000-6153	Health Insurance - Employees	35	63	0
40-640-000-0000-6161	P E R A	29	59	0
40-640-000-0000-6171	F I C A	31	46	0
40-640-000-0000-6174	Medicare	7	11	0
40-640-000-0000-6184	Veba Savings	24	43	0
40-640-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-640-000-0000-6201	Refunds And Reimbursements	0	1,765	0
40-640-000-0000-6351	Miscellaneous	6,790	3,809	0
40-640-000-0000-6615	Ditch Repairs	37,713	31,036	25,000
40-640-000-0916-6615	Ditch Repairs	0	0	0
	Revenue	-14,975	-29,545	-40,000
	Expend.	45,145	39,470	25,000
	Net	30,170	9,925	-15,000
43	County Ditch 43			
40-643-000-0000-5021	Ditch R & M Assessments	-10,000	-14,988	-25,000
40-643-000-0000-5022	Delinquent Assessments	-13	0	0
40-643-000-0000-6102	Regular Salaries	275	643	0
40-643-000-0000-6104	Overtime Salaries	199	15	0
40-643-000-0000-6105	Part Time Salaries	40	0	0
40-643-000-0000-6133	Reimbursed Mileage	0	0	0
40-643-000-0000-6153	Health Insurance - Employees	49	70	0
40-643-000-0000-6161	P E R A	36	49	0
40-643-000-0000-6171	F I C A	30	39	0
40-643-000-0000-6174	Medicare	7	9	0
40-643-000-0000-6184	Veba Savings	34	48	0
40-643-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-643-000-0000-6351	Miscellaneous	57	0	0
40-643-000-0000-6615	Ditch Repairs	25,626	58,064	20,000
40-643-000-0000-6991	Transfer From Other Funds	0	87,716	0
	Revenue	-10,013	-14,988	-25,000
	Expend.	26,353	146,653	20,000
	Net	16,340	131,665	-5,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
46	County Ditch 46			
40-646-000-0000-5021	Ditch R & M Assessments	-44,707	-49,666	-35,000
40-646-000-0000-5022	Delinquent Assessments	-10	-395	0
40-646-000-0000-5307	MN Dept. of Public Safety P07	-2,780	-444	0
40-646-000-0000-5488	Disaster Grants - PA CFDA 97.036	-13,898	0	0
40-646-000-0000-6102	Regular Salaries	133	163	0
40-646-000-0000-6104	Overtime Salaries	15	0	0
40-646-000-0000-6105	Part Time Salaries	80	0	0
40-646-000-0000-6133	Reimbursed Mileage	0	0	0
40-646-000-0000-6153	Health Insurance - Employees	15	22	0
40-646-000-0000-6161	P E R A	11	12	0
40-646-000-0000-6171	F I C A	14	9	0
40-646-000-0000-6174	Medicare	3	2	0
40-646-000-0000-6184	Veba Savings	10	15	0
40-646-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-646-000-0000-6241	Membership Dues And Registration Fees	0	0	0
40-646-000-0000-6269	Engineering Services	0	0	0
40-646-000-0000-6272	Professional Services	0	0	0
40-646-000-0000-6351	Miscellaneous	81	882	0
40-646-000-0000-6615	Ditch Repairs	1,975	11,073	30,000
40-646-000-0000-6702	Interest	1,620	0	0
40-646-000-0116-6615	Ditch Repairs	0	0	0
40-646-000-0216-6615	Ditch Repairs	0	0	0
40-646-000-0316-6615	Ditch Repairs	950	0	0
40-646-000-0416-6615	Ditch Repairs	1,425	0	0
40-646-000-0516-6615	Ditch Repairs	924	0	0
40-646-000-0616-6615	Ditch Repairs	976	0	0
	Revenue	-61,395	-50,505	-35,000
	Expend.	8,232	12,178	30,000
	Net	-53,163	-38,327	-5,000
49	County Ditch 49			
40-649-000-0000-5021	Ditch R & M Assessments	-4,998	-4,993	-15,000
40-649-000-0000-5022	Delinquent Assessments	-349	0	0
40-649-000-0000-5307	MN Dept. of Public Safety P07	0	0	0
40-649-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	0	0
40-649-000-0000-6102	Regular Salaries	204	61	0
40-649-000-0000-6104	Overtime Salaries	0	31	0
40-649-000-0000-6105	Part Time Salaries	40	0	0
40-649-000-0000-6153	Health Insurance - Employees	23	5	0
40-649-000-0000-6161	P E R A	15	7	0
40-649-000-0000-6171	F I C A	14	6	0
40-649-000-0000-6174	Medicare	3	1	0
40-649-000-0000-6184	Veba Savings	16	4	0
40-649-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-649-000-0000-6351	Miscellaneous	52	0	0
40-649-000-0000-6615	Ditch Repairs	6,728	14,961	15,000
40-649-000-0116-6615	Ditch Repairs	3,973	0	0
40-649-000-0916-6615	Ditch Repairs	0	0	0
	Revenue	-5,347	-4,993	-15,000
	Expend.	11,068	15,076	15,000
	Net	5,721	10,083	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
53	County Ditch 53			
40-653-000-0000-5021	Ditch R & M Assessments	-9,610	-4,918	-15,000
40-653-000-0000-5022	Delinquent Assessments	-146	-308	0
40-653-000-0000-6102	Regular Salaries	51	102	0
40-653-000-0000-6104	Overtime Salaries	0	15	0
40-653-000-0000-6105	Part Time Salaries	80	0	0
40-653-000-0000-6133	Reimbursed Mileage	0	8	0
40-653-000-0000-6153	Health Insurance - Employees	6	13	0
40-653-000-0000-6161	P E R A	4	9	0
40-653-000-0000-6171	F I C A	8	7	0
40-653-000-0000-6174	Medicare	2	2	0
40-653-000-0000-6184	Veba Savings	4	9	0
40-653-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-653-000-0000-6351	Miscellaneous	221	178	0
40-653-000-0000-6615	Ditch Repairs	0	14,510	15,000
	Revenue	-9,756	-5,226	-15,000
	Expend.	376	14,853	15,000
	Net	-9,380	9,627	0
54	County Ditch 54			
40-654-000-0000-5021	Ditch R & M Assessments	-19,999	-15,001	-15,000
40-654-000-0000-5022	Delinquent Assessments	-7	-18	0
40-654-000-0000-5307	MN Dept. of Public Safety P07	0	-953	0
40-654-000-0000-6102	Regular Salaries	490	724	0
40-654-000-0000-6104	Overtime Salaries	0	15	0
40-654-000-0000-6105	Part Time Salaries	96	0	0
40-654-000-0000-6153	Health Insurance - Employees	45	88	0
40-654-000-0000-6154	Life Insurance - Employees	0	0	0
40-654-000-0000-6161	P E R A	37	56	0
40-654-000-0000-6171	F I C A	35	43	0
40-654-000-0000-6174	Medicare	8	10	0
40-654-000-0000-6184	Veba Savings	31	61	0
40-654-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-654-000-0000-6272	Professional Services	470	0	0
40-654-000-0000-6351	Miscellaneous	738	581	0
40-654-000-0000-6615	Ditch Repairs	1,219	1,898	35,000
	Revenue	-20,006	-15,972	-15,000
	Expend.	3,169	3,476	35,000
	Net	-16,837	-12,496	20,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
55	County Ditch 55			
40-655-000-0000-5021	Ditch R & M Assessments	-149,552	-84,835	-90,000
40-655-000-0000-5022	Delinquent Assessments	-905	-438	0
40-655-000-0000-5307	MN Dept. of Public Safety P07	-4,359	-1,117	0
40-655-000-0000-5488	Disaster Grants - PA CFDA 97,036	-21,795	0	0
40-655-000-0000-6102	Regular Salaries	829	1,061	0
40-655-000-0000-6104	Overtime Salaries	0	0	0
40-655-000-0000-6133	Reimbursed Mileage	0	0	0
40-655-000-0000-6153	Health Insurance - Employees	88	136	0
40-655-000-0000-6154	Life Insurance - Employees	0	1	0
40-655-000-0000-6161	P E R A	62	80	0
40-655-000-0000-6171	F I C A	49	62	0
40-655-000-0000-6174	Medicare	11	14	0
40-655-000-0000-6184	Veba Savings	60	94	0
40-655-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-655-000-0000-6272	Professional Services	0	0	0
40-655-000-0000-6351	Miscellaneous	1,029	900	0
40-655-000-0000-6615	Ditch Repairs	9,278	31,284	90,000
40-655-000-0000-6702	Interest	2,688	0	0
40-655-000-0216-6615	Ditch Repairs	0	0	0
40-655-000-0316-6615	Ditch Repairs	0	0	0
40-655-000-0416-6615	Ditch Repairs	0	0	0
40-655-000-0516-6615	Ditch Repairs	0	0	0
	Revenue	-176,611	-86,390	-90,000
	Expend.	14,094	33,632	90,000
	Net	-162,517	-52,758	0
60	County Ditch 60			
40-660-000-0000-5021	Ditch R & M Assessments	-2,000	-35,000	-20,000
40-660-000-0000-6102	Regular Salaries	143	163	0
40-660-000-0000-6104	Overtime Salaries	0	92	0
40-660-000-0000-6153	Health Insurance - Employees	16	23	0
40-660-000-0000-6161	P E R A	11	19	0
40-660-000-0000-6171	F I C A	8	15	0
40-660-000-0000-6174	Medicare	2	4	0
40-660-000-0000-6184	Veba Savings	11	16	0
40-660-000-0000-6615	Ditch Repairs	0	1,163	15,000
	Revenue	-2,000	-35,000	-20,000
	Expend.	191	1,495	15,000
	Net	-1,809	-33,505	-5,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
62	County Ditch 62			
40-662-000-0000-5021	Ditch R & M Assessments	-49,518	-49,856	-35,000
40-662-000-0000-5022	Delinquent Assessments	0	-389	0
40-662-000-0000-5307	MN Dept. of Public Safety P07	-2,839	-187	0
40-662-000-0000-5488	Disaster Grants - PA CFDA 97.036	-14,197	0	0
40-662-000-0000-6102	Regular Salaries	1,431	418	0
40-662-000-0000-6104	Overtime Salaries	0	15	0
40-662-000-0000-6105	Part Time Salaries	88	0	0
40-662-000-0000-6133	Reimbursed Mileage	0	0	0
40-662-000-0000-6153	Health Insurance - Employees	162	53	0
40-662-000-0000-6154	Life Insurance - Employees	1	0	0
40-662-000-0000-6161	P E R A	107	33	0
40-662-000-0000-6171	F I C A	89	25	0
40-662-000-0000-6174	Medicare	21	6	0
40-662-000-0000-6184	Veba Savings	110	37	0
40-662-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-662-000-0000-6269	Engineering Services	3,600	0	0
40-662-000-0000-6272	Professional Services	133	0	0
40-662-000-0000-6351	Miscellaneous	188	0	0
40-662-000-0000-6615	Ditch Repairs	18,431	19,185	35,000
40-662-000-0000-6702	Interest	1,404	0	0
40-662-000-0116-6615	Ditch Repairs	0	0	0
40-662-000-0216-6615	Ditch Repairs	0	0	0
40-662-000-0316-6615	Ditch Repairs	0	0	0
40-662-000-0416-6615	Ditch Repairs	0	0	0
40-662-000-0516-6615	Ditch Repairs	0	0	0
	Revenue	-66,554	-50,432	-35,000
	Expend.	25,765	19,772	35,000
	Net	-40,789	-30,660	0
63	County Ditch 63			
40-663-000-0000-5021	Ditch R & M Assessments	-69,545	-69,871	-70,000
40-663-000-0000-5022	Delinquent Assessments	0	-446	0
40-663-000-0000-5307	MN Dept. of Public Safety P07	0	-291	0
40-663-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	0	0
40-663-000-0000-6102	Regular Salaries	1,195	398	0
40-663-000-0000-6104	Overtime Salaries	0	46	0
40-663-000-0000-6153	Health Insurance - Employees	129	50	0
40-663-000-0000-6154	Life Insurance - Employees	1	0	0
40-663-000-0000-6161	P E R A	90	33	0
40-663-000-0000-6171	F I C A	70	26	0
40-663-000-0000-6174	Medicare	16	6	0
40-663-000-0000-6184	Veba Savings	89	34	0
40-663-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-663-000-0000-6269	Engineering Services	600	200	0
40-663-000-0000-6351	Miscellaneous	76	744	0
40-663-000-0000-6615	Ditch Repairs	54,553	23,485	50,000
40-663-000-0000-6702	Interest	1,803	0	0
40-663-000-0916-6615	Ditch Repairs	0	0	0
	Revenue	-69,545	-70,608	-70,000
	Expend.	58,622	25,022	50,000
	Net	-10,923	-45,586	-20,000

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<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
64	County Ditch 64			
40-664-000-0000-5021	Ditch R & M Assessments	-4,997	-4,975	-15,000
40-664-000-0000-5022	Delinquent Assessments	-92	-1	0
40-664-000-0000-6102	Regular Salaries	224	10	0
40-664-000-0000-6105	Part Time Salaries	128	0	0
40-664-000-0000-6153	Health Insurance - Employees	24	2	0
40-664-000-0000-6161	P E R A	17	1	0
40-664-000-0000-6171	F I C A	21	1	0
40-664-000-0000-6174	Medicare	5	0	0
40-664-000-0000-6184	Veba Savings	17	1	0
40-664-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-664-000-0000-6351	Miscellaneous	50	0	0
40-664-000-0000-6615	Ditch Repairs	7,427	7,401	5,000
	Revenue	-5,089	-4,976	-15,000
	Expend.	7,913	7,416	5,000
	Net	2,824	2,440	-10,000
65	County Ditch 65			
40-665-000-0000-5021	Ditch R & M Assessments	-24,229	-26,645	-5,000
40-665-000-0000-5022	Delinquent Assessments	-755	-2,344	0
40-665-000-0000-5307	MN Dept. of Public Safety P07	-580	-122	0
40-665-000-0000-5488	Disaster Grants - PA CFDA 97.036	-2,900	0	0
40-665-000-0000-6102	Regular Salaries	663	184	0
40-665-000-0000-6104	Overtime Salaries	107	15	0
40-665-000-0000-6153	Health Insurance - Employees	79	19	0
40-665-000-0000-6154	Life Insurance - Employees	1	0	0
40-665-000-0000-6161	P E R A	58	15	0
40-665-000-0000-6171	F I C A	45	12	0
40-665-000-0000-6174	Medicare	11	3	0
40-665-000-0000-6184	Veba Savings	55	13	0
40-665-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-665-000-0000-6351	Miscellaneous	313	484	0
40-665-000-0000-6615	Ditch Repairs	36,204	10,849	5,000
40-665-000-0000-6991	Transfer From Other Funds	0	157,710	0
40-665-000-0116-6615	Ditch Repairs	0	0	0
40-665-000-0216-6615	Ditch Repairs	0	0	0
40-665-000-0916-6615	Ditch Repairs	0	0	0
	Revenue	-28,464	-29,111	-5,000
	Expend.	37,536	169,304	5,000
	Net	9,072	140,193	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
68	County Ditch 68			
40-668-000-0000-5021	Ditch R & M Assessments	-49,998	-59,941	-45,000
40-668-000-0000-5022	Delinquent Assessments	0	-2	0
40-668-000-0000-5307	MN Dept. of Public Safety P07	-21,701	0	0
40-668-000-0000-5488	Disaster Grants - PA CFDA 97.036	-65,102	0	0
40-668-000-0000-6102	Regular Salaries	1,174	796	0
40-668-000-0000-6104	Overtime Salaries	0	0	0
40-668-000-0000-6133	Reimbursed Mileage	0	0	0
40-668-000-0000-6153	Health Insurance - Employees	98	101	0
40-668-000-0000-6154	Life Insurance - Employees	1	1	0
40-668-000-0000-6161	P E R A	88	60	0
40-668-000-0000-6171	F I C A	70	46	0
40-668-000-0000-6174	Medicare	16	11	0
40-668-000-0000-6184	Veba Savings	67	70	0
40-668-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-668-000-0000-6269	Engineering Services	0	700	0
40-668-000-0000-6272	Professional Services	0	0	0
40-668-000-0000-6351	Miscellaneous	79	92	0
40-668-000-0000-6615	Ditch Repairs	25,968	25,687	40,000
40-668-000-0000-6702	Interest	3,513	0	0
40-668-000-0000-6991	Transfer From Other Funds	0	3,549	0
	Revenue	-136,801	-59,943	-45,000
	Expend.	31,074	31,113	40,000
	Net	-105,727	-28,830	-5,000
71	County Ditch 71			
40-671-000-0000-5021	Ditch R & M Assessments	-69,926	-69,952	-70,000
40-671-000-0000-5022	Delinquent Assessments	-2,918	-113	0
40-671-000-0000-6102	Regular Salaries	1,536	1,510	0
40-671-000-0000-6104	Overtime Salaries	0	92	0
40-671-000-0000-6105	Part Time Salaries	40	0	0
40-671-000-0000-6133	Reimbursed Mileage	0	0	0
40-671-000-0000-6153	Health Insurance - Employees	180	196	0
40-671-000-0000-6154	Life Insurance - Employees	1	1	0
40-671-000-0000-6161	P E R A	115	120	0
40-671-000-0000-6171	F I C A	92	93	0
40-671-000-0000-6174	Medicare	22	22	0
40-671-000-0000-6184	Veba Savings	123	135	0
40-671-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-671-000-0000-6241	Membership Dues And Registration Fees	0	0	0
40-671-000-0000-6269	Engineering Services	0	0	0
40-671-000-0000-6351	Miscellaneous	191	0	0
40-671-000-0000-6615	Ditch Repairs	53,406	71,360	65,000
40-671-000-0000-6702	Interest	210	0	0
	Revenue	-72,844	-70,065	-70,000
	Expend.	55,916	73,529	65,000
	Net	-16,928	3,464	-5,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
75	County Ditch 75			
40-675-000-0000-5021	Ditch R & M Assessments	-9,767	-9,985	-15,000
40-675-000-0000-5022	Delinquent Assessments	-21	-234	0
40-675-000-0000-5307	MN Dept. of Public Safety P07	0	-442	0
40-675-000-0000-6102	Regular Salaries	276	194	0
40-675-000-0000-6105	Part Time Salaries	128	0	0
40-675-000-0000-6153	Health Insurance - Employees	30	7	0
40-675-000-0000-6161	P E R A	21	15	0
40-675-000-0000-6171	F I C A	24	12	0
40-675-000-0000-6174	Medicare	6	3	0
40-675-000-0000-6184	Veba Savings	21	5	0
40-675-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-675-000-0000-6351	Miscellaneous	85	0	0
40-675-000-0000-6615	Ditch Repairs	35,545	36,013	10,000
40-675-000-0000-6991	Transfer From Other Funds	0	15,303	0
	Revenue	-9,788	-10,661	-15,000
	Expend.	36,136	51,552	10,000
	Net	26,348	40,891	-5,000
76	County Ditch 76			
40-676-000-0000-5021	Ditch R & M Assessments	-12,000	-23,978	-36,000
40-676-000-0000-5022	Delinquent Assessments	-130	0	0
40-676-000-0000-6102	Regular Salaries	765	347	0
40-676-000-0000-6104	Overtime Salaries	0	122	0
40-676-000-0000-6105	Part Time Salaries	88	0	0
40-676-000-0000-6153	Health Insurance - Employees	86	45	0
40-676-000-0000-6161	P E R A	57	35	0
40-676-000-0000-6171	F I C A	50	28	0
40-676-000-0000-6174	Medicare	12	6	0
40-676-000-0000-6184	Veba Savings	60	31	0
40-676-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-676-000-0000-6351	Miscellaneous	326	479	0
40-676-000-0000-6615	Ditch Repairs	49,132	25,333	5,000
	Revenue	-12,130	-23,978	-36,000
	Expend.	50,576	26,426	5,000
	Net	38,446	2,448	-31,000

**2020
FREEBORN COUNTY BUDGET**

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
77	County Ditch 77			
40-677-000-0000-5020	Debt Assessments	0	0	-60,000
40-677-000-0000-5021	Ditch R & M Assessments	-69,681	-59,969	0
40-677-000-0000-5022	Delinquent Assessments	-315	-319	0
40-677-000-0000-5307	MN Dept. of Public Safety P07	-943	-3,088	0
40-677-000-0000-5488	Disaster Grants - PA CFDA 97.036	-4,713	0	0
40-677-000-0000-6102	Regular Salaries	449	326	0
40-677-000-0000-6104	Overtime Salaries	428	0	0
40-677-000-0000-6105	Part Time Salaries	48	0	0
40-677-000-0000-6133	Reimbursed Mileage	0	0	0
40-677-000-0000-6153	Health Insurance - Employees	93	38	0
40-677-000-0000-6154	Life Insurance - Employees	1	0	0
40-677-000-0000-6161	P E R A	66	24	0
40-677-000-0000-6171	F I C A	55	19	0
40-677-000-0000-6174	Medicare	13	4	0
40-677-000-0000-6184	Veba Savings	64	26	0
40-677-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-677-000-0000-6241	Membership Dues And Registration Fees	0	0	0
40-677-000-0000-6351	Miscellaneous	378	92	0
40-677-000-0000-6615	Ditch Repairs	1,853	35,229	60,000
40-677-000-0000-6702	Interest	987	0	0
40-677-000-0000-6991	Transfer From Other Funds	0	32,494	0
40-677-000-0116-6615	Ditch Repairs	0	0	0
40-677-000-0216-6615	Ditch Repairs	0	0	0
40-677-000-0316-6615	Ditch Repairs	0	0	0
40-677-000-0416-6615	Ditch Repairs	0	0	0
40-677-000-0516-6615	Ditch Repairs	0	0	0
40-677-000-0616-6615	Ditch Repairs	0	0	0
40-677-000-0716-6615	Ditch Repairs	0	0	0
40-677-000-0816-6615	Ditch Repairs	0	0	0
40-677-000-0916-6615	Ditch Repairs	0	0	0
	Revenue	-75,652	-63,376	-60,000
	Expend.	4,435	68,252	60,000
	Net	-71,217	4,876	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
79	County Ditch 79			
40-679-000-0000-5021	Ditch R & M Assessments	-11,998	-8,002	-25,000
40-679-000-0000-5022	Delinquent Assessments	0	-5	0
40-679-000-0000-5307	MN Dept. of Public Safety P07	0	-516	0
40-679-000-0000-6102	Regular Salaries	480	1,091	0
40-679-000-0000-6104	Overtime Salaries	0	15	0
40-679-000-0000-6105	Part Time Salaries	48	0	0
40-679-000-0000-6133	Reimbursed Mileage	0	0	0
40-679-000-0000-6153	Health Insurance - Employees	51	147	0
40-679-000-0000-6161	P E R A	36	83	0
40-679-000-0000-6171	F I C A	31	64	0
40-679-000-0000-6174	Medicare	7	15	0
40-679-000-0000-6184	Veba Savings	35	101	0
40-679-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-679-000-0000-6241	Membership Dues And Registration Fees	0	0	0
40-679-000-0000-6269	Engineering Services	0	0	0
40-679-000-0000-6272	Professional Services	0	420	0
40-679-000-0000-6331	Travel And Expenses	0	275	0
40-679-000-0000-6351	Miscellaneous	106	920	0
40-679-000-0000-6615	Ditch Repairs	7,714	42,133	10,000
	Revenue	-11,998	-8,523	-25,000
	Expend.	8,508	45,264	10,000
	Net	-3,490	36,741	-15,000

80	County Ditch 80			
40-680-000-0000-5021	Ditch R & M Assessments	-14,988	-15,001	-15,000
40-680-000-0000-5022	Delinquent Assessments	0	-12	0
40-680-000-0000-5307	MN Dept. of Public Safety P07	0	-504	0
40-680-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	-1,511	0
40-680-000-0000-6102	Regular Salaries	214	133	0
40-680-000-0000-6104	Overtime Salaries	0	61	0
40-680-000-0000-6105	Part Time Salaries	40	0	0
40-680-000-0000-6153	Health Insurance - Employees	21	17	0
40-680-000-0000-6161	P E R A	16	15	0
40-680-000-0000-6171	F I C A	15	12	0
40-680-000-0000-6174	Medicare	4	3	0
40-680-000-0000-6184	Veba Savings	14	11	0
40-680-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-680-000-0000-6272	Professional Services	0	403	0
40-680-000-0000-6351	Miscellaneous	52	662	0
40-680-000-0000-6615	Ditch Repairs	6,583	9,281	5,000
40-680-000-0000-6702	Interest	0	0	0
40-680-000-0316-6615	Ditch Repairs	4,742	0	0
40-680-000-0916-6615	Ditch Repairs	0	0	0
	Revenue	-14,988	-17,028	-15,000
	Expend.	11,701	10,598	5,000
	Net	-3,287	-6,430	-10,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
81	County Ditch 81			
40-681-000-0000-5021	Ditch R & M Assessments	-1,997	-3,000	-5,000
40-681-000-0000-5022	Delinquent Assessments	-3	-3	0
40-681-000-0000-6102	Regular Salaries	408	153	0
40-681-000-0000-6104	Overtime Salaries	0	0	0
40-681-000-0000-6105	Part Time Salaries	80	0	0
40-681-000-0000-6133	Reimbursed Mileage	0	0	0
40-681-000-0000-6153	Health Insurance - Employees	47	18	0
40-681-000-0000-6161	P E R A	31	11	0
40-681-000-0000-6171	F I C A	29	9	0
40-681-000-0000-6174	Medicare	7	2	0
40-681-000-0000-6184	Veba Savings	32	12	0
40-681-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-681-000-0000-6241	Membership Dues And Registration Fees	0	0	0
40-681-000-0000-6351	Miscellaneous	9	0	0
40-681-000-0000-6615	Ditch Repairs	10,860	0	5,000
	Revenue	-2,000	-3,003	-5,000
	Expend.	11,503	205	5,000
	Net	9,503	-2,798	0
82	County Ditch 82			
40-682-000-0000-5021	Ditch R & M Assessments	-18,888	-9,444	-10,000
40-682-000-0000-5022	Delinquent Assessments	-119	-17	0
40-682-000-0000-6102	Regular Salaries	71	469	0
40-682-000-0000-6104	Overtime Salaries	0	61	0
40-682-000-0000-6153	Health Insurance - Employees	8	52	0
40-682-000-0000-6161	P E R A	5	40	0
40-682-000-0000-6171	F I C A	4	31	0
40-682-000-0000-6174	Medicare	1	7	0
40-682-000-0000-6184	Veba Savings	5	36	0
40-682-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-682-000-0000-6272	Professional Services	0	403	0
40-682-000-0000-6351	Miscellaneous	78	678	0
40-682-000-0000-6615	Ditch Repairs	0	31,979	6,500
40-682-000-0000-6991	Transfer From Other Funds	0	43,030	0
	Revenue	-19,007	-9,461	-10,000
	Expend.	172	76,786	6,500
	Net	-18,835	67,325	-3,500

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
99	County Ditch 99			
40-699-000-0000-5309	Mn Dept of Water and Soil Res. R9P	-24,250	0	0
40-699-000-0000-5855	Insurance Refunds And Reimbursements	-384	-417	0
40-699-000-0000-6102	Regular Salaries	9,092	8,104	0
40-699-000-0000-6104	Overtime Salaries	1,499	1,958	0
40-699-000-0000-6105	Part Time Salaries	96	0	0
40-699-000-0000-6131	Reimbursed Expenses	461	624	0
40-699-000-0000-6133	Reimbursed Mileage	585	87	0
40-699-000-0000-6153	Health Insurance - Employees	1,093	1,506	0
40-699-000-0000-6154	Life Insurance - Employees	6	6	0
40-699-000-0000-6161	P E R A	795	755	5,219
40-699-000-0000-6171	F I C A	630	589	4,314
40-699-000-0000-6174	Medicare	147	138	1,009
40-699-000-0000-6184	Veba Savings	752	786	0
40-699-000-0000-6186	Health Savings Account (HSA)	0	397	0
40-699-000-0000-6241	Membership Dues And Registration Fees	0	1,800	0
40-699-000-0000-6242	Advertising And Publications	0	432	0
40-699-000-0000-6269	Engineering Services	4,000	3,200	0
40-699-000-0000-6272	Professional Services	2,616	4,446	0
40-699-000-0000-6287	Contracted Ditch Service	0	15,000	0
40-699-000-0000-6301	Maintenance Contracts	347	4,000	0
40-699-000-0000-6305	Auto Maintenance	1,307	580	0
40-699-000-0000-6331	Travel And Expenses	339	141	0
40-699-000-0000-6351	Miscellaneous	365	6,111	0
40-699-000-0000-6401	Office Supplies	50	0	0
40-699-000-0000-6615	Ditch Repairs	0	3,099	0
	Revenue	-24,634	-417	0
	Expend.	24,180	53,759	10,542
	Net	-454	53,342	10,542
J5	County Ditch J5			
40-705-000-0000-5021	Ditch R & M Assessments	-4,694	-19,998	-5,000
40-705-000-0000-5022	Delinquent Assessments	-1,223	-306	0
40-705-000-0000-5307	MN Dept. of Public Safety P07	0	-134	0
40-705-000-0000-6102	Regular Salaries	102	490	0
40-705-000-0000-6104	Overtime Salaries	0	107	0
40-705-000-0000-6153	Health Insurance - Employees	8	53	0
40-705-000-0000-6161	P E R A	8	45	0
40-705-000-0000-6171	F I C A	6	35	0
40-705-000-0000-6174	Medicare	1	8	0
40-705-000-0000-6184	Veba Savings	5	36	0
40-705-000-0000-6351	Miscellaneous	2,462	2,263	0
40-705-000-0000-6615	Ditch Repairs	0	11,904	5,000
40-705-000-0000-6991	Transfer From Other Funds	0	45,310	0
	Revenue	-5,917	-20,438	-5,000
	Expend.	2,592	60,251	5,000
	Net	-3,325	39,813	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
6	Judicial Ditch 6			
40-706-000-0000-5021	Ditch R & M Assessments	-29,841	-37,569	-5,000
40-706-000-0000-5022	Delinquent Assessments	-130	-2,553	0
40-706-000-0000-6102	Regular Salaries	205	204	0
40-706-000-0000-6104	Overtime Salaries	337	15	0
40-706-000-0000-6133	Reimbursed Mileage	0	0	0
40-706-000-0000-6153	Health Insurance - Employees	56	22	0
40-706-000-0000-6161	P E R A	41	16	0
40-706-000-0000-6171	F I C A	32	13	0
40-706-000-0000-6174	Medicare	7	3	0
40-706-000-0000-6184	Veba Savings	38	15	0
40-706-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-706-000-0000-6351	Miscellaneous	198	0	0
40-706-000-0000-6615	Ditch Repairs	40,701	63,810	40,000
40-706-000-0000-6991	Transfer From Other Funds	128,590	39	0
40-706-000-0116-6615	Ditch Repairs	2,515	0	0
40-706-000-0216-6615	Ditch Repairs	7,011	0	0
40-706-000-0316-6615	Ditch Repairs	14,105	0	0
	Revenue	-29,971	-40,122	-5,000
	Expend.	193,836	64,137	40,000
	Net	163,865	24,015	35,000

J8	County Ditch J8 Freeborn & Waseca			
40-708-000-0000-5021	Ditch R & M Assessments	-29,859	-24,883	-25,000
40-708-000-0000-5022	Delinquent Assessments	-170	0	0
40-708-000-0000-5830	Miscellaneous Revenue	-925	-911	0
40-708-000-0000-6102	Regular Salaries	358	275	0
40-708-000-0000-6105	Part Time Salaries	48	0	0
40-708-000-0000-6133	Reimbursed Mileage	0	0	0
40-708-000-0000-6153	Health Insurance - Employees	40	32	0
40-708-000-0000-6161	P E R A	27	21	0
40-708-000-0000-6171	F I C A	24	16	0
40-708-000-0000-6174	Medicare	6	4	0
40-708-000-0000-6184	Delta Dental	27	22	0
40-708-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-708-000-0000-6272	Professional Services	0	476	0
40-708-000-0000-6351	Miscellaneous	149	7	0
40-708-000-0000-6615	Ditch Repairs	11,343	5,179	30,000
40-708-000-0000-6702	Interest	0	0	0
	Revenue	-30,954	-25,794	-25,000
	Expend.	12,022	6,032	30,000
	Net	-18,932	-19,762	5,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J9	County Ditch J9			
40-709-000-0000-5021	Ditch R & M Assessments	-50,000	-70,000	-75,000
40-709-000-0000-6102	Regular Salaries	1,853	1,234	0
40-709-000-0000-6104	Overtime Salaries	0	122	0
40-709-000-0000-6133	Reimbursed Mileage	0	0	0
40-709-000-0000-6153	Health Insurance - Employees	195	147	0
40-709-000-0000-6154	Life Insurance - Employees	1	1	0
40-709-000-0000-6161	P E R A	139	102	0
40-709-000-0000-6171	F I C A	109	80	0
40-709-000-0000-6174	Medicare	26	19	0
40-709-000-0000-6184	Veba Savings	132	101	0
40-709-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-709-000-0000-6272	Professional Services	1,175	1,394	0
40-709-000-0000-6351	Miscellaneous	47	0	0
40-709-000-0000-6615	Ditch Repairs	41,096	81,230	20,000
40-709-000-0000-6702	Interest	966	0	0
	Revenue	-50,000	-70,000	-75,000
	Expend.	45,739	84,430	20,000
	Net	-4,261	14,430	-55,000

J12	County Ditch J12			
40-712-000-0000-5021	Ditch R & M Assessments	-7,880	-7,788	-20,000
40-712-000-0000-5022	Delinquent Assessments	-111	-120	0
40-712-000-0000-6102	Regular Salaries	520	337	0
40-712-000-0000-6104	Overtime Salaries	0	0	0
40-712-000-0000-6153	Health Insurance - Employees	52	32	0
40-712-000-0000-6154	Life Insurance - Employees	0	0	0
40-712-000-0000-6161	P E R A	39	25	0
40-712-000-0000-6171	F I C A	31	20	0
40-712-000-0000-6174	Medicare	7	5	0
40-712-000-0000-6184	Veba Savings	36	22	0
40-712-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-712-000-0000-6351	Miscellaneous	32	0	0
40-712-000-0000-6615	Ditch Repairs	1,588	13,849	20,000
	Revenue	-7,991	-7,908	-20,000
	Expend.	2,305	14,290	20,000
	Net	-5,686	6,382	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J14	County Ditch J14			
40-714-000-0000-5021	Ditch R & M Assessments	-19,956	-30,001	-10,000
40-714-000-0000-5022	Delinquent Assessments	-30	-44	0
40-714-000-0000-5307	MN Dept. of Public Safety P07	-2,537	-871	0
40-714-000-0000-5488	Disaster Grants - PA CFDA 97.036	-12,682	0	0
40-714-000-0000-5830	Miscellaneous Revenue	-278	-209	0
40-714-000-0000-6102	Regular Salaries	2,326	643	0
40-714-000-0000-6104	Overtime Salaries	291	168	0
40-714-000-0000-6105	Part Time Salaries	40	0	0
40-714-000-0000-6133	Reimbursed Mileage	0	0	0
40-714-000-0000-6153	Health Insurance - Employees	274	91	0
40-714-000-0000-6154	Life Insurance - Employees	1	0	0
40-714-000-0000-6161	P E R A	196	61	0
40-714-000-0000-6171	F I C A	156	47	0
40-714-000-0000-6174	Medicare	37	11	0
40-714-000-0000-6184	Veba Savings	189	63	0
40-714-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-714-000-0000-6269	Engineering Services	0	0	0
40-714-000-0000-6351	Miscellaneous	218	0	0
40-714-000-0000-6615	Ditch Repairs	13,705	40,681	10,000
40-714-000-0000-6991	Transfer From Other Funds	0	120,104	0
40-714-000-0116-6615	Ditch Repairs	0	0	0
40-714-000-0216-6615	Ditch Repairs	0	0	0
40-714-000-0316-6615	Ditch Repairs	0	0	0
40-714-000-0416-6615	Ditch Repairs	0	0	0
	Revenue	-35,483	-31,125	-10,000
	Expend.	17,433	161,869	10,000
	Net	-18,050	130,744	0
J17	County Ditch J17			
40-717-000-0000-5021	Ditch R & M Assessments	-1,000	-1,000	-1,000
40-717-000-0000-5830	Miscellaneous Revenue	0	-8	0
40-717-000-0000-6102	Regular Salaries	0	51	0
40-717-000-0000-6104	Overtime Salaries	0	0	0
40-717-000-0000-6105	Part Time Salaries	48	0	0
40-717-000-0000-6153	Health Insurance - Employees	0	6	0
40-717-000-0000-6161	P E R A	0	4	0
40-717-000-0000-6171	F I C A	3	3	0
40-717-000-0000-6174	Medicare	1	1	0
40-717-000-0000-6184	Veba Savings	0	4	0
40-717-000-0000-6351	Miscellaneous	1,927	266	0
	Revenue	-1,000	-1,008	-1,000
	Expend.	1,979	335	0
	Net	979	-673	-1,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J18 County Ditch J18				
40-718-000-0000-5021	Ditch R & M Assessments	-1,935	-25,000	-65,000
40-718-000-0000-5022	Delinquent Assessments	-164	-65	0
40-718-000-0000-6102	Regular Salaries	969	1,030	0
40-718-000-0000-6104	Overtime Salaries	0	245	0
40-718-000-0000-6153	Health Insurance - Employees	88	134	0
40-718-000-0000-6154	Life Insurance - Employees	0	1	0
40-718-000-0000-6161	P E R A	73	96	0
40-718-000-0000-6171	F I C A	57	75	0
40-718-000-0000-6174	Medicare	13	18	0
40-718-000-0000-6184	Veba Savings	61	93	0
40-718-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-718-000-0000-6269	Engineering Services	300	4,600	0
40-718-000-0000-6351	Miscellaneous	64	2,373	0
40-718-000-0000-6615	Ditch Repairs	16,305	88,555	2,500
	Revenue	-2,099	-25,065	-65,000
	Expend.	17,930	97,220	2,500
	Net	15,831	72,155	-62,500
J19 County Ditch J19				
40-719-000-0000-5021	Ditch R & M Assessments	-1,000	-1,000	-2,000
40-719-000-0000-6102	Regular Salaries	10	71	0
40-719-000-0000-6153	Health Insurance - Employees	1	9	0
40-719-000-0000-6161	P E R A	1	5	0
40-719-000-0000-6171	F I C A	1	4	0
40-719-000-0000-6174	Medicare	0	1	0
40-719-000-0000-6184	Veba Savings	1	6	0
40-719-000-0000-6351	Miscellaneous	3	0	0
40-719-000-0000-6615	Ditch Repairs	0	0	1,500
	Revenue	-1,000	-1,000	-2,000
	Expend.	17	96	1,500
	Net	-983	-904	-500

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J20 County Ditch J20				
40-720-000-0000-5021	Ditch R & M Assessments	-4,686	-4,779	-10,000
40-720-000-0000-5022	Delinquent Assessments	-357	-609	0
40-720-000-0000-6102	Regular Salaries	224	92	0
40-720-000-0000-6104	Overtime Salaries	0	31	0
40-720-000-0000-6153	Health Insurance - Employees	24	13	0
40-720-000-0000-6161	P E R A	17	9	0
40-720-000-0000-6171	F I C A	13	7	0
40-720-000-0000-6174	Medicare	3	2	0
40-720-000-0000-6184	Veba Savings	17	9	0
40-720-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-720-000-0000-6351	Miscellaneous	74	0	0
40-720-000-0000-6615	Ditch Repairs	18,050	7,463	10,000
40-720-000-0000-6991	Transfer From Other Funds	0	13,089	0
	Revenue	-5,043	-5,388	-10,000
	Expend.	18,422	20,715	10,000
	Net	13,379	15,327	0
J21 County Ditch J21				
40-721-000-0000-5021	Ditch R & M Assessments	-15,000	-9,972	-20,000
40-721-000-0000-5307	MN Dept. of Public Safety P07	-3,070	-158	0
40-721-000-0000-5488	Disaster Grants - PA CFDA 97.036	-15,348	0	0
40-721-000-0000-6102	Regular Salaries	347	388	0
40-721-000-0000-6104	Overtime Salaries	0	0	0
40-721-000-0000-6105	Part Time Salaries	40	0	0
40-721-000-0000-6153	Health Insurance - Employees	35	41	0
40-721-000-0000-6161	P E R A	26	29	0
40-721-000-0000-6171	F I C A	23	23	0
40-721-000-0000-6174	Medicare	5	5	0
40-721-000-0000-6184	Veba Savings	24	28	0
40-721-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-721-000-0000-6242	Advertising And Publications	59	0	0
40-721-000-0000-6272	Professional Services	270	0	0
40-721-000-0000-6331	Travel And Expenses	3,267	900	0
40-721-000-0000-6351	Miscellaneous	544	499	0
40-721-000-0000-6615	Ditch Repairs	931	80,791	10,000
40-721-000-0116-6615	Ditch Repairs	0	0	0
40-721-000-0216-6615	Ditch Repairs	1,051	0	0
40-721-000-0316-6269	Engineering Services	0	0	0
40-721-000-0316-6615	Ditch Repairs	0	0	0
	Revenue	-33,418	-10,130	-20,000
	Expend.	6,622	82,704	10,000
	Net	-26,796	72,574	-10,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J22 County Ditch J22				
40-722-000-0000-5021	Ditch R & M Assessments	0	-29,992	-20,000
40-722-000-0000-5022	Delinquent Assessments	-199	0	0
40-722-000-0000-5307	MN Dept. of Public Safety P07	-648	0	0
40-722-000-0000-5488	Disaster Grants - PA CFDA 97.036	-3,240	0	0
40-722-000-0000-6102	Regular Salaries	61	255	0
40-722-000-0000-6104	Overtime Salaries	0	0	0
40-722-000-0000-6133	Reimbursed Mileage	0	0	0
40-722-000-0000-6153	Health Insurance - Employees	7	33	0
40-722-000-0000-6154	Life Insurance - Employees	0	0	0
40-722-000-0000-6161	P E R A	5	19	0
40-722-000-0000-6171	F I C A	4	15	0
40-722-000-0000-6174	Medicare	1	3	0
40-722-000-0000-6184	Veba Savings	5	23	0
40-722-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-722-000-0000-6241	Membership Dues And Registration Fees	0	0	0
40-722-000-0000-6242	Advertising And Publications	326	0	0
40-722-000-0000-6272	Professional Services	1,080	0	0
40-722-000-0000-6351	Miscellaneous	66	0	0
40-722-000-0000-6615	Ditch Repairs	601	19,668	10,000
40-722-000-0000-6702	Interest	2	0	0
40-722-000-0116-6615	Ditch Repairs	0	0	0
	Revenue	-4,087	-29,992	-20,000
	Expend.	2,158	20,016	10,000
	Net	-1,929	-9,976	-10,000
 J23 County Ditch J23				
40-723-000-0000-5021	Ditch R & M Assessments	-1,000	-1,000	-1,000
40-723-000-0000-5830	Miscellaneous Revenue	-2,088	-831	0
40-723-000-0000-6102	Regular Salaries	153	0	0
40-723-000-0000-6153	Health Insurance - Employees	13	0	0
40-723-000-0000-6161	P E R A	11	0	0
40-723-000-0000-6171	F I C A	9	0	0
40-723-000-0000-6174	Medicare	2	0	0
40-723-000-0000-6184	Veba Savings	9	0	0
40-723-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-723-000-0000-6351	Miscellaneous	300	83	0
40-723-000-0000-6615	Ditch Repairs	1,069	578	0
	Revenue	-3,088	-1,831	-1,000
	Expend.	1,566	661	0
	Net	-1,522	-1,170	-1,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J25 County Ditch J25				
40-725-000-0000-5021	Ditch R & M Assessments	-29,501	-50,000	-45,000
40-725-000-0000-5022	Delinquent Assessments	0	-829	0
40-725-000-0000-6102	Regular Salaries	1,362	734	0
40-725-000-0000-6105	Part Time Salaries	40	0	0
40-725-000-0000-6153	Health Insurance - Employees	145	105	0
40-725-000-0000-6154	Life Insurance - Employees	1	1	0
40-725-000-0000-6161	P E R A	102	55	0
40-725-000-0000-6171	F I C A	82	42	0
40-725-000-0000-6174	Medicare	19	10	0
40-725-000-0000-6184	Veba Savings	99	73	0
40-725-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-725-000-0000-6351	Miscellaneous	351	1,400	0
40-725-000-0000-6615	Ditch Repairs	46,330	21,738	15,000
40-725-000-0000-6702	Interest	432	0	0
	Revenue	-29,501	-50,829	-45,000
	Expend.	48,963	24,158	15,000
	Net	19,462	-26,671	-30,000

J27 County Ditch J27				
40-727-000-0000-5021	Ditch R & M Assessments	-1,000	-2,000	-2,500
40-727-000-0000-5307	MN Dept. of Public Safety P07	0	-73	0
40-727-000-0000-6102	Regular Salaries	357	92	0
40-727-000-0000-6105	Part Time Salaries	40	0	0
40-727-000-0000-6133	Reimbursed Mileage	0	0	0
40-727-000-0000-6153	Health Insurance - Employees	39	11	0
40-727-000-0000-6161	P E R A	27	7	0
40-727-000-0000-6171	F I C A	23	5	0
40-727-000-0000-6174	Medicare	5	1	0
40-727-000-0000-6184	Veba Savings	27	7	0
40-727-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-727-000-0000-6351	Miscellaneous	70	0	0
40-727-000-0000-6615	Ditch Repairs	8,035	7,239	2,500
	Revenue	-1,000	-2,073	-2,500
	Expend.	8,623	7,362	2,500
	Net	7,623	5,289	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J28 County Ditch J28				
40-728-000-0000-5021	Ditch R & M Assessments	-1,000	-1,000	-1,000
40-728-000-0000-6102	Regular Salaries	286	10	0
40-728-000-0000-6153	Health Insurance - Employees	30	0	0
40-728-000-0000-6161	P E R A	21	1	0
40-728-000-0000-6171	F I C A	17	1	0
40-728-000-0000-6174	Medicare	4	0	0
40-728-000-0000-6184	Veba Savings	21	0	0
40-728-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-728-000-0000-6351	Miscellaneous	25	0	0
40-728-000-0000-6615	Ditch Repairs	11,226	3,067	2,500
40-728-000-0116-6615	Ditch Repairs	4,125	0	0
	Revenue	-1,000	-1,000	-1,000
	Expend.	15,755	3,079	2,500
	Net	14,755	2,079	1,500
J29 County Ditch J29				
40-729-000-0000-5021	Ditch R & M Assessments	-500	-500	-500
40-729-000-0000-6351	Miscellaneous	1	0	0
	Revenue	-500	-500	-500
	Expend.	1	0	0
	Net	-499	-500	-500
J30 County Ditch J30				
40-730-000-0000-5021	Ditch R & M Assessments	-995	-990	-2,500
40-730-000-0000-6351	Miscellaneous	8	0	0
40-730-000-0000-6615	Ditch Repairs	0	1,179	2,500
	Revenue	-995	-990	-2,500
	Expend.	8	1,179	2,500
	Net	-987	189	0
8 IMP County Ditch 8 IMP				
40-810-000-0000-6269	Engineering Services	0	1,723	0
40-810-000-0000-6272	Professional Services	6,350	0	0
	Revenue	0	0	0
	Expend.	6,350	0	0
	Net	6,350	0	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
32 IMP County Ditch 32 IMP				
40-846-000-0000-6269	Engineering Services	19,812	6,400	0
40-846-000-0000-6272	Professional Services	0	0	0
40-846-000-0000-6615	Ditch Repairs	10,378	0	0
40-846-000-0000-6702	Interest	546	0	0
	Revenue	0	0	0
	Expend.	30,736	6,400	0
	Net	30,736	6,400	0
31 IMP County Ditch 31 IMP				
40-848-000-0000-6269	Engineering Services	30,318	900	0
40-848-000-0000-6615	Ditch Repairs	17,609	0	0
40-848-000-0000-6702	Interest	384	0	0
	Revenue	0	0	0
	Expend.	48,311	900	0
	Net	48,311	900	0
J5 M&F Joint County Ditch J5 Mower & Freeborn				
40-850-000-0000-5021	Ditch R & M Assessments	-1,000	-15,000	-15,000
40-850-000-0000-5022	Delinquent Assessments	0	0	0
40-850-000-0000-5830	Miscellaneous Revenue	0	-485	0
40-850-000-0000-6102	Regular Salaries	31	122	0
40-850-000-0000-6153	Health Insurance - Employees	4	13	0
40-850-000-0000-6161	P E R A	2	9	0
40-850-000-0000-6171	F I C A	2	7	0
40-850-000-0000-6174	Medicare	0	2	0
40-850-000-0000-6184	Veba Savings	2	9	0
40-850-000-0000-6351	Miscellaneous	1,121	696	0
40-850-000-0000-6615	Ditch Repairs	560	4,816	20,000
	Revenue	-1,000	-15,485	-15,000
	Expend.	1,722	5,674	20,000
	Net	722	-9,811	5,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J12 S&F Joint County Ditch J12 Steele & Freeborn				
40-851-000-0000-5021	Ditch R & M Assessments	-1,000	-1,000	-1,000
40-851-000-0000-5022	Delinquent Assessments	-39	0	0
40-851-000-0000-5830	Miscellaneous Revenue	0	-3	0
40-851-000-0000-6351	Miscellaneous	302	24	0
40-851-000-0000-6615	Ditch Repairs	0	0	0
	Revenue	-1,039	-1,003	-1,000
	Expend.	302	24	0
	Net	-737	-979	-1,000
24 Judicial Ditch 24				
40-852-000-0000-5021	Ditch R & M Assessments	0	0	-200,000
40-852-000-0000-6615	Ditch Repairs	0	0	200,000
	Revenue	0	0	-200,000
	Expend.	0	0	200,000
	Net	0	0	0
J26 M&F Joint County Ditch J26 Mower & Freeborn				
40-854-000-0000-5021	Ditch R & M Assessments	0	-1,000	-1,000
40-854-000-0000-5830	Miscellaneous Revenue	0	-8	0
40-854-000-0000-6102	Regular Salaries	0	0	0
40-854-000-0000-6104	Overtime Salaries	0	0	0
40-854-000-0000-6171	F I C A	0	0	0
40-854-000-0000-6351	Miscellaneous	553	86	0
	Revenue	0	-1,008	-1,000
	Expend.	553	86	0
	Net	553	-922	-1,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J26 F&F Joint County Ditch J26 Faribault & Freeborn				
40-855-000-0000-5021	Ditch R & M Assessments	-30,000	-35,000	-45,000
40-855-000-0000-5022	Delinquent Assessments	-13	0	0
40-855-000-0000-5307	MN Dept. of Public Safety P07	0	0	0
40-855-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	0	0
40-855-000-0000-6102	Regular Salaries	327	785	0
40-855-000-0000-6104	Overtime Salaries	0	61	0
40-855-000-0000-6105	Part Time Salaries	40	0	0
40-855-000-0000-6133	Reimbursed Mileage	0	0	0
40-855-000-0000-6153	Health Insurance - Employees	37	96	0
40-855-000-0000-6154	Life Insurance	0	0	0
40-855-000-0000-6161	P E R A	24	63	0
40-855-000-0000-6171	F I C A	22	50	0
40-855-000-0000-6174	Medicare	5	12	0
40-855-000-0000-6184	Veba Savings	25	66	0
40-855-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-855-000-0000-6241	Membership Dues And Registration Fees	0	0	0
40-855-000-0000-6351	Miscellaneous	83	0	0
40-855-000-0000-6615	Ditch Repairs	41,617	36,308	5,000
40-855-000-0000-6702	Interest	405	0	0
	Revenue	-30,013	-35,000	-45,000
	Expend.	42,585	37,441	5,000
	Net	12,572	2,441	-40,000

68 IMP County Ditch 68 Impound				
40-856-000-0000-6242	Advertising And Publications	299	0	0
40-856-000-0000-6269	Engineering Services	4,900	0	0
40-856-000-0000-6272	Professional Services	2,213	428	0
40-856-000-0000-6615	Ditch Repairs	1,600	0	0
40-856-000-0000-6702	Interest	156	0	0
	Revenue	0	0	0
	Expend.	9,168	428	0
	Net	9,168	428	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J12 IMP J12 IMP				
40-857-000-0000-6269	Engineering Services	3,765	12,308	0
40-857-000-0000-6272	Professional Services	5,035	0	0
40-857-000-0000-6615	Ditch Repairs	0	0	0
40-857-000-0000-6702	Interest	267	0	0
	Revenue	0	0	0
	Expend.	9,067	12,308	0
	Net	9,067	12,308	0
15 IMP County Ditch 15 IMP				
40-859-000-0000-6269	Engineering Services	15,511	6,000	0
40-859-000-0000-6272	Professional Services	0	0	0
40-859-000-0000-6702	Interest	81	0	0
	Revenue	0	0	0
	Expend.	15,592	6,000	0
	Net	15,592	6,000	0
301 F&F Joint County Ditch 301 Faribault & Freeborn				
40-862-000-0000-5021	Ditch R & M Assessments	0	-20,000	-25,000
40-862-000-0000-5830	Miscellaneous Revenue	-13	-293	0
40-862-000-0000-6102	Regular Salaries	92	51	0
40-862-000-0000-6153	Health Insurance - Employees	0	10	0
40-862-000-0000-6161	P E R A	7	4	0
40-862-000-0000-6171	F I C A	6	3	0
40-862-000-0000-6174	Medicare	1	1	0
40-862-000-0000-6184	Veba Savings	0	7	0
40-862-000-0000-6186	Health Savings Account (HSA)	0	0	0
40-862-000-0000-6242	Advertising And Publications	154	0	0
40-862-000-0000-6351	Miscellaneous	39	0	0
40-862-000-0000-6615	Ditch Repairs	0	0	45,000
	Revenue	-13	-20,293	-25,000
	Expend.	299	76	45,000
	Net	286	-20,217	20,000

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
6 F&W Joint County Ditch 6 Freeborn & Waseca				
40-863-000-0000-5021	Ditch R & M Assessments	-1,000	-5,000	-3,000
40-863-000-0000-5830	Miscellaneous Revenue	0	-9	0
40-863-000-0000-6351	Miscellaneous	6,552	2,599	0
40-863-000-0000-6615	Ditch Repairs	0	0	0
	Revenue	-1,000	-5,009	-3,000
	Expend.	6,552	2,599	0
	Net	5,552	-2,410	-3,000
2 F&S Joint County Ditch 2 Freeborn & Steele				
40-867-000-0000-5021	Ditch R & M Assessments	-1,000	-998	-1,000
40-867-000-0000-5830	Miscellaneous Revenue	0	-76	0
40-867-000-0000-6351	Miscellaneous	210	2,182	0
	Revenue	-1,000	-1,074	-1,000
	Expend.	210	2,182	0
	Net	-790	1,108	-1,000
J27 IMP J27 Imp				
40-868-000-0000-6269	Engineering Services	13,700	0	0
40-868-000-0000-6272	Professional Services	0	0	0
40-868-000-0000-6615	Ditch Repairs	0	0	0
40-868-000-0000-6702	Interest	636	0	0
	Revenue	0	0	0
	Expend.	14,336	0	0
	Net	14,336	0	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
79 IMP	County Ditch 79 IMP			
40-896-000-0000-5020	Debt Assessments	-75,819	0	0
40-896-000-0000-6242	Advertising And Publications	205	0	0
40-896-000-0000-6269	Engineering Services	2,650	0	0
40-896-000-0000-6272	Professional Services	1,975	0	0
40-896-000-0000-6287	Contracted Ditch Service	0	0	0
40-896-000-0000-6331	Travel And Expenses	306	0	0
40-896-000-0000-6351	Miscellaneous	15,196	0	0
40-896-000-0000-6702	Interest	9,924	0	0
40-896-000-0000-6991	Transfer From Other Funds	-285,216	0	0
	Revenue	-361,035	0	0
	Expend.	30,256	0	0
	Net	-330,779	0	0

21 IMP	Judicial Ditch 21 IMP			
40-898-000-0000-6242	Advertising And Publications	59	0	0
40-898-000-0000-6269	Engineering Services	4,080	22,054	0
40-898-000-0000-6272	Professional Services	0	6,150	0
40-898-000-0000-6331	Travel And Expenses	2,177	2,325	0
40-898-000-0000-6702	Interest	1,452	0	0
	Revenue	0	0	0
	Expend.	7,768	30,529	0
	Net	7,768	30,529	0

J21 IMP	J21 IMP Branch A			
40-899-000-0000-6242	Advertising And Publications	261	0	0
40-899-000-0000-6269	Engineering Services	1,500	15,700	0
40-899-000-0000-6272	Professional Services	1,890	0	0
40-899-000-0000-6331	Travel And Expenses	1,532	675	0
40-899-000-0000-6615	Ditch Repairs	376	0	0
40-899-000-0000-6702	Interest			
	Revenue	0	0	0
	Expend.	5,559	16,375	0
	Net	5,559	16,375	0

FUND 40	Total Ditch			
	Revenue	-1,832,715	-1,664,772	-1,763,500
	Expend.	1,800,939	2,220,987	1,511,628
	Net	-31,776	556,215	-251,872

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
DITCH FUND DEBT SERVICE				
000	County Wide			
41-000-000-0000-5020	Debt Assessments	0	0	0
41-000-000-0000-5022	Delinquent Assessments	0	0	0
41-000-000-0000-6701	Bond Payments	0	0	0
41-000-000-0000-6702	Interest	0	0	0
41-000-000-0000-6703	Paying Charges	206	0	0
41-000-000-0000-6990	Transfer To Other Funds	0	-206	0
	Revenue	0	-206	0
	Expend.	206	0	0
	Net	206	-206	0
16	County Ditch 16			
41-616-000-0000-5020	Debt Assessments	-15,680	-6,735	-27,146
41-616-000-0000-5022	Delinquent Assessments	-41	0	0
41-616-000-0000-6701	Bond Payments	114,526	0	0
41-616-000-0000-6702	Interest	1,981	0	0
41-616-000-0000-6703	Paying Charges	102	0	0
41-616-000-0000-6990	Transfer To Other Funds	-151,806	0	0
	Revenue	-167,627	-6,735	-27,146
	Expend.	116,609	0	0
	Net	-50,918	-6,735	-27,146
28	County Ditch 28			
41-628-000-0000-5022	Delinquent Assessments	0	0	0
41-628-000-0000-6701	Bond Payments	3,744	2,112	2,112
41-628-000-0000-6702	Interest	80	21	21
41-628-000-0000-6703	Paying Charges	18	0	0
41-628-000-0000-6990	Transfer To Other Funds	0	-21,007	0
	Revenue	0	-21,007	0
	Expend.	3,842	2,133	2,133
	Net	3,842	-18,874	2,133
65	County Ditch 65			
41-665-000-0000-5020	Debt Assessments	-14,041	-12,367	-20,488
41-665-000-0000-5022	Delinquent Assessments	-380	-287	0
41-665-000-0000-6701	Bond Payments	16,829	9,493	9,493
41-665-000-0000-6702	Interest	358	95	95
41-665-000-0000-6703	Paying Charges	65	0	0
41-665-000-0000-6990	Transfer To Other Funds	0	-59,482	0
	Revenue	-14,421	-72,136	-20,488
	Expend.	17,252	9,588	9,588
	Net	2,831	-62,548	-10,900

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
77	County Ditch 77			
41-677-000-0000-6701	Bond Payments	2,126	1,199	1,199
41-677-000-0000-6702	Interest	45	12	12
41-677-000-0000-6703	Paying Charges	8	0	0
41-677-000-0000-6990	Transfer To Other Funds	0	-6,965	0
	Revenue	0	-6,965	0
	Expend.	2,179	1,211	1,211
	Net	2,179	-5,754	1,211
79	County Ditch 79			
41-679-000-0000-5020	Debt Assessments	0	-17,195	-44,315
41-679-000-0000-6702	Interest	0	0	13,753
41-679-000-0000-6705	Loan Payments	0	0	30,562
41-679-000-0000-6990	Transfer To Other Funds	0	17,195	0
	Revenue	0	-17,195	-44,315
	Expend.	0	17,195	44,315
	Net	0	0	0
82	County Ditch 82			
41-682-000-0000-5022	Delinquent Assessments	-79	0	0
41-682-000-0000-6701	Bond Payments	10,940	6,171	6,171
41-682-000-0000-6702	Interest	233	62	62
41-682-000-0000-6703	Paying Charges	38	0	0
41-682-000-0000-6990	Transfer To Other Funds	0	-43,030	0
	Revenue	-79	-43,030	0
	Expend.	11,211	6,233	6,233
	Net	11,132	-36,797	6,233
J5	County Ditch J5			
41-705-000-0000-5020	Debt Assessments	-15,359	0	0
41-705-000-0000-5022	Delinquent Assessments	-1,398	-1,324	0
41-705-000-0000-6701	Bond Payments	15,834	8,932	8,932
41-705-000-0000-6702	Interest	337	89	89
41-705-000-0000-6703	Paying Charges	47	0	0
41-705-000-0000-6990	Transfer To Other Funds	0	-29,351	0
	Revenue	-16,757	-30,675	0
	Expend.	16,218	9,021	9,021
	Net	-539	-21,654	9,021

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
6 Judicial Ditch 6				
41-706-000-0000-5020	Debt Assessments	-8,012	-3,146	-13,623
41-706-000-0000-5022	Delinquent Assessments	-49	0	0
41-706-000-0000-6701	Bond Payments	57,477	0	0
41-706-000-0000-6702	Interest	994	0	0
41-706-000-0000-6703	Paying Charges	51	0	0
41-706-000-0000-6990	Transfer To Other Funds	-63,068	0	0
	Revenue	-71,129	-3,146	-13,623
	Expend.	58,522	0	0
	Net	-12,607	-3,146	-13,623
 J14 County Ditch J14 Faribault and Freeborn				
41-714-000-0000-5020	Debt Assessments	0	0	0
41-714-000-0000-6701	Bond Payments	26,813	15,125	15,125
41-714-000-0000-6702	Interest	570	151	151
41-714-000-0000-6703	Paying Charges	97	0	0
41-714-000-0000-6990	Transfer To Other Funds	0	-77,206	0
	Revenue	0	-77,206	0
	Expend.	27,480	15,276	15,276
	Net	27,480	-61,930	15,276
 J20 IMP County Ditch J20 IMP				
41-864-000-0000-6701	Bond Payments	1,833	1,034	1,034
41-864-000-0000-6702	Interest	39	10	10
41-864-000-0000-6703	Paying Charges	12	0	0
41-864-000-0000-6990	Transfer To Other Funds	0	-13,089	0
	Revenue	0	-13,089	0
	Expend.	1,884	1,044	1,044
	Net	1,884	-12,045	1,044
 75 Lat 3 County Ditch 75 Lateral 3				
41-876-000-0000-6701	Bond Payments	2,711	1,529	1,529
41-876-000-0000-6702	Interest	58	15	15
41-876-000-0000-6703	Paying Charges	14	0	0
41-876-000-0000-6703	Paying Charges	14	0	0
41-876-000-0000-6990	Transfer To Other Funds	0	-15,303	0
	Revenue	0	-15,303	0
	Expend.	2,797	1,544	1,544
	Net	2,797	-13,759	1,544

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
68Sp County Ditch 68Sp				
41-877-000-0000-5020	Debt Assessments	-4,050	0	0
41-877-000-0000-6701	Bond Payments	3,471	1,958	1,958
41-877-000-0000-6702	Interest	74	20	20
41-877-000-0000-6703	Paying Charges	10	0	0
41-877-000-0000-6990	Transfer To Other Funds	0	-3,543	0
	Revenue	-4,050	-3,543	0
	Expend.	3,555	1,978	1,978
	Net	-495	-1,565	1,978
16 Lat 1 County Ditch 16 Lat 1				
41-878-000-0000-5020	Debt Assessments	0	0	0
41-878-000-0000-6701	Bond Payments	6,123	3,454	3,454
41-878-000-0000-6702	Interest	130	34	35
41-878-000-0000-6703	Paying Charges	19	0	0
41-878-000-0000-6990	Transfer To Other Funds	0	-8,764	0
	Revenue	0	-8,764	0
	Expend.	6,272	3,488	3,489
	Net	6,272	-5,276	3,489
16 Lat 1A County Ditch 16 Lat 1A				
41-879-000-0000-5020	Debt Assessments	0	0	0
41-879-000-0000-6701	Bond Payments	3,276	1,848	1,848
41-879-000-0000-6702	Interest	70	18	18
41-879-000-0000-6703	Paying Charges	27	0	0
41-879-000-0000-6990	Transfer To Other Funds	0	-30,004	0
	Revenue	0	-30,004	0
	Expend.	3,373	1,866	1,866
	Net	3,373	-28,138	1,866
77 Lat 1 County Ditch 77 Lat 1				
41-880-000-0000-5020	Debt Assessments	-4,720	0	0
41-880-000-0000-5022	Delinquent Assessments	-155	-146	0
41-000-000-0000-6701	Bond Payments	6,006	3,388	3,388
41-880-000-0000-6702	Interest	128	34	34
41-880-000-0000-6703	Paying Charges	28	0	0
41-880-000-0000-6990	Transfer To Other Funds	0	-21,475	0
	Revenue	-4,875	-21,621	0
	Expend.	6,162	3,422	3,422
	Net	1,287	-18,199	3,422

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
77 Sp County Ditch 77 Sp				
41-881-000-0000-6701	Bond Payments	1,892	1,067	1,067
41-881-000-0000-6702	Interest	40	11	11
41-881-000-0000-6703	Paying Charges	5	0	0
41-881-000-0000-6990	Transfer To Other Funds	0	-4,045	0
	Revenue	0	-4,045	0
	Expend.	1,937	1,078	1,078
	Net	1,937	-2,967	1,078
65 L1 County Ditch 65 L1				
41-883-000-0000-5020	Debt Assessments	-10,810	0	0
41-883-000-0000-5022	Delinquent Assessments	-620	-533	0
41-883-000-0000-6701	Bond Payments	11,096	6,259	6,259
41-883-000-0000-6702	Interest	236	63	63
41-883-000-0000-6703	Paying Charges	37	0	0
41-883-000-0000-6990	Transfer To Other Funds	0	-18,689	0
	Revenue	-11,430	-19,222	0
	Expend.	11,369	6,322	6,322
	Net	-61	-12,900	6,322
14 F&FSp Judicial Ditch 14 F & F Sp				
41-884-000-0000-5020	Debt Assessments	0	0	0
41-884-000-0000-6701	Bond Payments	20,046	11,308	11,319
41-884-000-0000-6702	Interest	427	113	113
41-884-000-0000-6703	Paying Charges	54	0	0
41-884-000-0000-6990	Transfer To Other Funds	0	-42,897	0
	Revenue	0	-42,897	0
	Expend.	20,527	11,421	11,432
	Net	20,527	-31,476	11,432
31 Outlet County Ditch 31 Outlet				
41-885-000-0000-6701	Bond Payments	1,853	1,045	1,045
41-885-000-0000-6702	Interest	40	10	10
41-885-000-0000-6703	Paying Charges	16	0	0
41-885-000-0000-6990	Transfer To Other Funds	0	-18,015	0
	Revenue	0	-18,015	0
	Expend.	1,909	1,055	1,055
	Net	1,909	-16,960	1,055

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
43 IMP County Ditch 43 IMP				
41-886-000-0000-6701	Bond Payments	17,316	9,768	9,768
41-886-000-0000-6702	Interest	369	98	98
41-886-000-0000-6703	Paying Charges	83	0	0
41-886-000-0000-6990	Transfer To Other Funds	0	-87,716	0
	Revenue	0	-87,716	0
	Expend.	17,768	9,866	9,866
	Net	17,768	-77,850	9,866
5 IMP Judicial Ditch 5 IMP				
41-887-000-0000-5020	Debt Assessments	-6,352	0	0
41-887-000-0000-5022	Delinquent Assessments	0	-1	0
41-887-000-0000-6701	Bond Payments	6,338	3,575	3,575
41-887-000-0000-6702	Interest	135	36	36
41-887-000-0000-6703	Paying Charges	37	0	0
41-887-000-0000-6990	Transfer To Other Funds	0	-15,921	0
	Revenue	-6,352	-15,922	0
	Expend.	6,510	3,611	3,611
	Net	158	-12,311	3,611
16LOutlet County Ditch 16L Outlet				
41-888-000-0000-5020	Debt Assessments	-21,686	-7,617	-33,178
41-888-000-0000-6701	Bond Payments	139,976	0	0
41-888-000-0000-6702	Interest	2,422	0	0
41-888-000-0000-6703	Paying Charges	124	0	0
41-888-000-0000-6990	Transfer To Other Funds	-157,592	0	0
	Revenue	-179,278	-7,617	-33,178
	Expend.	142,522	0	0
	Net	-36,756	-7,617	-33,178

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
28Sp County Ditch 28Sp				
41-890-000-0000-5022	Delinquent Assessments	0	0	0
41-890-000-0000-6701	Bond Payments	8,210	4,631	4,631
41-890-000-0000-6702	Interest	175	46	46
41-890-000-0000-6703	Paying Charges	23	0	0
41-890-000-0000-6990	Transfer To Other Funds	0	-28,672	0
	Revenue	0	-28,672	0
	Expend.	8,408	4,677	4,677
	Net	8,408	-23,995	4,677
65Sp County Ditch 65Sp				
41-891-000-0000-5020	Debt Assessments	-15,666	-14,171	-24,145
41-891-000-0000-5022	Delinquent Assessments	-345	-239	0
41-891-000-0000-6701	Bond Payments	19,832	11,187	11,187
41-891-000-0000-6702	Interest	422	112	112
41-891-000-0000-6703	Paying Charges	84	0	0
41-891-000-0000-6990	Transfer To Other Funds	0	-79,465	0
	Revenue	-16,011	-93,875	-24,145
	Expend.	20,338	11,299	11,299
	Net	4,327	-82,576	-12,846

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
J6 IMP County Ditch J6 IMP				
41-892-000-0000-5020	Debt Assessments	-23,098	-9,068	-32,715
41-892-000-0000-6701	Bond Payments	138,022	0	0
41-892-000-0000-6702	Interest	2,388	0	0
41-892-000-0000-6703	Paying Charges	123	0	0
41-892-000-0000-6990	Transfer To Other Funds	-65,522	0	0
	Revenue	-88,620	-9,068	-32,715
	Expend.	140,533	0	0
	Net	51,913	-9,068	-32,715
79 IMP County Ditch 79 IMP				
41-896-000-0000-5020	Debt Assessments	0	-17,958	0
41-896-000-0000-6990	Transfer To Other Funds	285,216	0	0
41-896-000-0000-6991	Transfer From Other Funds	0	-17,195	0
	Revenue	0	-35,153	0
	Expend.	285,216	0	0
	Net	285,216	-35,153	0
FUND 41	Total Debt Service-Ditch			
	Revenue	-580,529	-732,827	-195,610
	Expend.	934,599	123,328	150,460
	Net	354,070	-609,499	-45,150

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2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
TRUST AND CUSTODIAL FUNDS				
852	Jud Ditch 24			
74-852-000-0000-5021	Ditch R & M Assessments	-177,666	-99,209	0
74-852-000-0000-5022	Delinquent Assessments	-1,062	-1,253	0
74-852-000-0000-5488	Disaster Grants - PA CFDA 97.036	0	0	0
74-852-000-0000-5830	Miscellaneous Revenue	-17	-157	0
74-852-000-0000-6102	Regular Salaries	0	0	0
74-852-000-0000-6153	Health Insurance - Employees	0	0	0
74-852-000-0000-6161	PERA	0	0	0
74-852-000-0000-6171	FICA	0	0	0
74-852-000-0000-6174	Medicare	0	0	0
74-852-000-0000-6184	Veba Savings	0	0	0
74-852-000-0000-6269	Engineering Services	30,365	35,465	0
74-852-000-0000-6272	Professional Services	3,766	0	0
74-852-000-0000-6331	Travel And Expenses	24,840	39,147	0
74-852-000-0000-6351	Miscellaneous	8,619	978	0
74-852-000-0000-6615	Ditch Repairs	44,009	187,324	0
74-852-000-0000-6702	Interest	0	0	0
74-852-000-0000-6991	Transfer From Other Funds	0	32,719	0
	Revenue	-178,745	-100,619	0
	Expend.	111,599	295,633	0
	Net	-67,146	195,014	0
893	Jud Ditch 24 Deer Creek			
74-893-000-0000-6272	Fee, Miscellaneous	0	0	0
	Revenue	0	0	0
	Expend.	0	0	0
	Net	0	0	0
894	Judicial Ditch 24 Mud Creek			
74-894-000-0000-5021	Ditch R & M Assessments	0	-39,019	0
74-894-000-0000-5830	Miscellaneous Revenue	-12,585	0	0
74-894-000-0000-6242	Advertising And Publications	0	0	0
74-894-000-0000-6269	Engineering Services	0	0	0
74-894-000-0000-6272	Professional Services	0	0	0
74-894-000-0000-6287	Contracted Ditch Service	0	0	0
74-894-000-0000-6331	Travel and Expenses	0	0	0
74-894-000-0000-6351	Miscellaneous	25,169	0	0
74-894-000-0000-6373	Bonds and Insurance	0	0	0
74-894-000-0000-6615	Ditch Repairs	0	0	0
74-894-000-0000-6702	Interest	0	0	0
	Revenue	-12,585	-39,019	0
	Expend.	25,169	0	0
	Net	12,584	-39,019	0
FUND 74	Turtle Creek Watershed District			
	Revenue	-191,330	-139,638	0
	Expend.	136,768	295,633	0
	Net	-54,562	155,995	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
000	Trust Fund DNR				
	75-000-000-0000-5710	Interest Earnings	-302	-305	0
	75-000-000-0000-5807	Sale Of Property (Non Capital Assets)	0	-43,100	0
		Revenue	-302	-43,405	0
		Expend.	0	0	0
		Net	-302	-43,405	0
FUND 75	Trust Fund DNR				
		Revenue	-302	-43,405	0
		Expend.	0	0	0
		Net	-302	-43,405	0
000	Cemetery				
	76-000-000-0000-5710	Interest Earnings	-3	-74	0
	76-000-000-0000-6351	Miscellaneous	0	0	0
		Revenue	-3	-74	0
		Expend.	0	0	0
		Net	-3	-74	0
FUND 76	Cemetery				
		Revenue	-3	-74	0
		Expend.	0	0	0
		Net	-3	-74	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
011	Recorders-Clearing			
77-011-000-0000-5551	Fee, Marriage Assessment,Battered Person	-11,595	-11,367	0
77-011-000-0000-5557	Fee, Children's Surcharge	-3,300	-4,056	0
77-011-000-0000-5564	Fee, Birth/Death Surcharge	-25,400	-30,078	0
77-011-000-0000-6811	Marriage License Assessment	13,687	13,055	0
77-011-000-0000-6814	Childrens Surcharge	3,360	4,005	0
77-011-000-0000-6845	Birth/Death Surcharge	23,732	27,566	0
	Revenue	-40,295	-45,501	0
	Expend.	40,779	44,626	0
	Net	484	-875	0
FUND 77	Recorders-Clearing			
	Revenue	-40,295	-45,501	0
	Expend.	40,779	44,626	0
	Net	484	-875	0
431	Collaborative			
79-431-715-0000-5801	ZAP Income	0	0	0
79-431-715-0000-6071	Other Thrive payments	0	443	0
79-431-715-0010-5801	Thrive Income	0	0	0
79-431-715-0010-6071	Other Zap Payments	0	0	0
79-431-715-0012-5281	Local Grants Bcbs	0	0	0
79-431-715-0012-6071	BCBS Grant Payments	0	0	0
79-431-715-3020-5373	Drug Free CFDA 93276	-67,919	-120,349	0
79-431-715-3020-5751	Drug Free Donations	-168,517	-209,157	0
79-431-715-3020-6071	Drug Free Grant Payments	248,857	299,455	0
79-431-715-3970-5299	ATOD Revenue	0	-7,000	0
79-431-715-3970-5465	Foster Care Title IV-E CFDA 93.658	-67,421	-72,858	0
79-431-715-3970-5473	M A LCTS CFDA 93778	-123,053	-144,993	0
79-431-715-3970-5710	Interest Earnings	-201	-325	0
79-431-715-3970-5751	Donations	-1,000	0	0
79-431-715-3970-6050	ATOD Expenses	0	24	0
79-431-715-3970-6071	LCTS Payments	120,540	129,716	0
79-431-715-3970-6802	Zap payments	0	2,580	0
	Revenue	-428,111	-554,682	0
	Expend.	369,397	432,218	0
	Net	-58,714	-122,464	0
FUND 79	Social Services Collaborative			
	Revenue	-428,111	-554,682	0
	Expend.	369,397	432,218	0
	Net	-58,714	-122,464	0

2020 FREEBORN COUNTY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
SEPTIC SEWER LOAN FUND				
000	County Wide			
85-000-000-0000-5710	Interest Earnings	-11,932	-11,482	0
85-000-000-0000-6351	Miscellaneous	92	46	0
85-000-000-0000-6990	Transfer To Other Funds	0	0	0
	Revenue	-11,932	-11,482	0
	Expend.	92	46	0
	Net	-11,840	-11,436	0
FUND 85	Septic Loan Fund			
	Revenue	-11,932	-11,482	0
	Expend.	92	46	0
	Net	-11,840	-11,436	0
Final Totals		Revenue -56,727,776	-59,457,969	-59,892,595
		Expend. 65,949,276	61,072,945	60,186,130
		Net 9,221,500	1,614,976	293,535

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Section 9 - Appendix

Document:

Resolution Adopting Tax Levy

Resolution Adopting Budget

Published Budget Summary

Revenue Source Chart

Expenditure By Service Area Chart

RESOLUTION 19 - 325

Resolved, that the Freeborn County Board of Commissioners does, hereby, certify to the Freeborn County Auditor-Treasurer that it proposes the following tax levy which, if adopted pursuant to Minnesota Law, will be ordered on all taxable property in Freeborn County, payable in 2020, to wit:

Freeborn County
Adopted 2020 Tax Levy

	<u>2020 Levy</u>
For General Revenue Fund	\$12,528,260
For Soil & Water Conservation Dist.	<u>183,000</u>
Total General Fund	\$12,711,260
For Human Services Fund	\$5,523,441
For Road and Bridge Fund	\$4,439,223
For Public Health Fund	\$590,471
For Capital Improvement Fund	\$673,000
For Courthouse Bond Debt	*** \$1,788,854
For County Library Fund	\$278,400
For Capital Improvement Bond	<u>\$412,100</u>
TOTAL TAX LEVY	\$26,416,749
Less State Aid	<u>\$(1,722,708)</u>
TOTAL LOCAL TAX LEVY	<u>\$24,694,041</u>

I hereby certify that the above is a true and correct copy of a resolution by the Freeborn County board of Commissioners at their session on the 17th day of December, 2019.



 Tom Jensen
 Administrator/Clerk
 County of Freeborn
 State of Minnesota

*** bond-37	\$1,267,660
*** bond-38	<u>\$521,194</u>
	<u>1,788,854</u>

Resolution 19 - 326

Resolved, that the Freeborn County Board of Commissioners does, hereby, propose to adopt the budget for the fiscal year beginning January 1, 2020 a summary of which is as follows:

Freeborn County
Adopted 2020 Budget

BUDGETED REVENUE

General Revenue Fund	\$ 20,143,102
Human Services	\$ 12,593,361
Highway	\$ 18,292,773
Public Health	\$ 2,848,764
Building Debt Services	\$ 1,788,854
Ditch Fund	\$ 1,959,110
Turtle Creek Watershed Debt Service	\$ 338,131
Capital Improvements Fund	\$ 1,238,000
Capital Improvements Bond	\$ 412,100
Library	\$ 278,400
TOTAL REVENUE	<u>\$ 59,892,595</u>

BUDGETED EXPENDITURES

General Revenue Fund	\$ 20,488,428
Human Services	\$ 12,593,361
Highway	\$ 18,292,773
Public Health	\$ 2,848,764
Building Debt Services	\$ 1,764,035
Ditch Fund	\$ 1,662,088
Turtle Creek Watershed Debt Service	\$ 338,131
Capital Improvements Fund	\$ 1,508,050
Capital Improvements Bond	\$ 412,100
Library	\$ 278,400
TOTAL EXPENDITURES	<u>\$ 60,186,130</u>

Further, be it resolved that this budget shall be certified to the Freeborn County Auditor/Treasurer.

* * * * *

I hereby certify that the above is a true and correct copy of a resolution adopted by the Freeborn County Board of Commissioners at their session on the 17th day of December, 2019, and as appears on the Minutes of their record of proceedings.



Tom Jensen
Administrator/Clerk
County of Freeborn
State of Minnesota

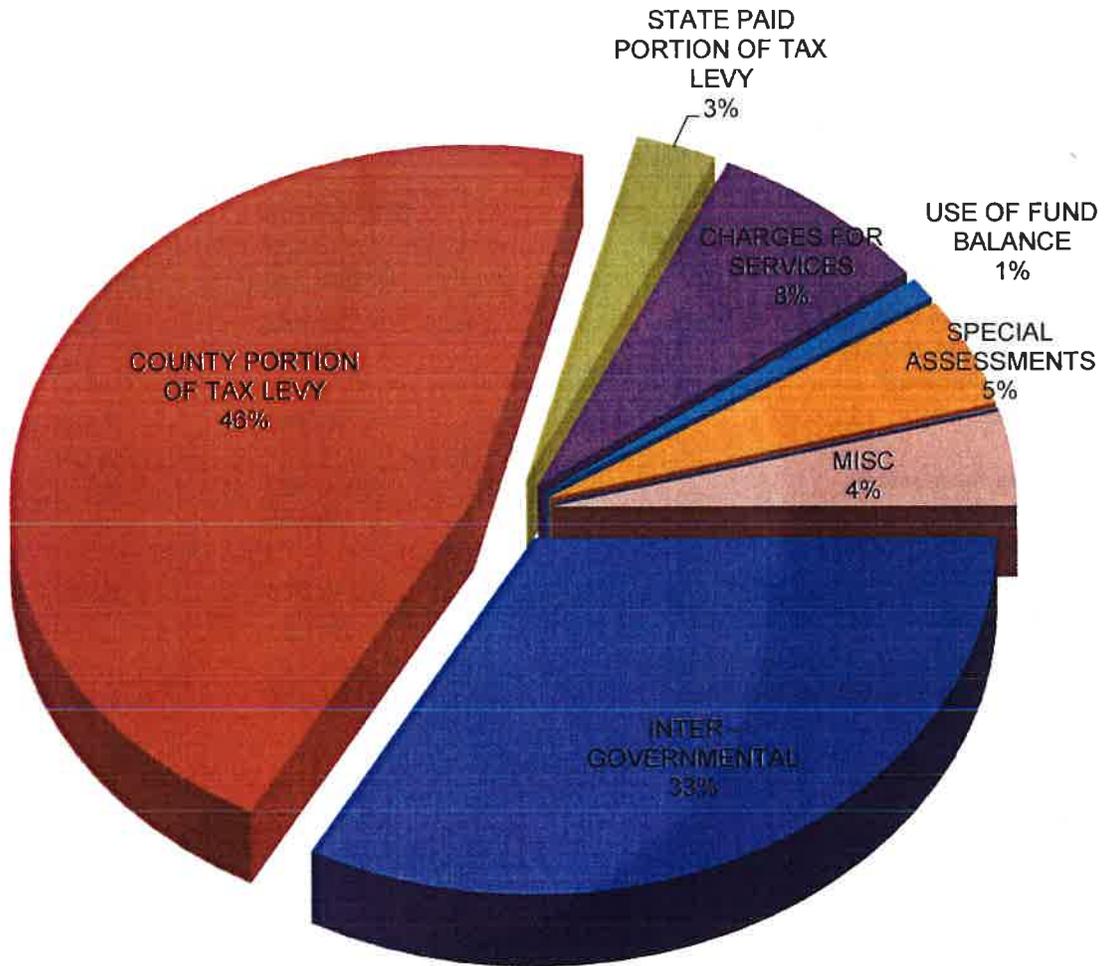
PUBLIC NOTICE

for Freeborn County. This summary is published in accordance with MINN. Stat. No. 375.169. The detail of the County budget is on file in the County Administrator's Office at the Freeborn County Courthouse, Albert Lea, MN, and may be reviewed during normal business hours.

COUNTY SUMMARY BUDGET STATEMENT

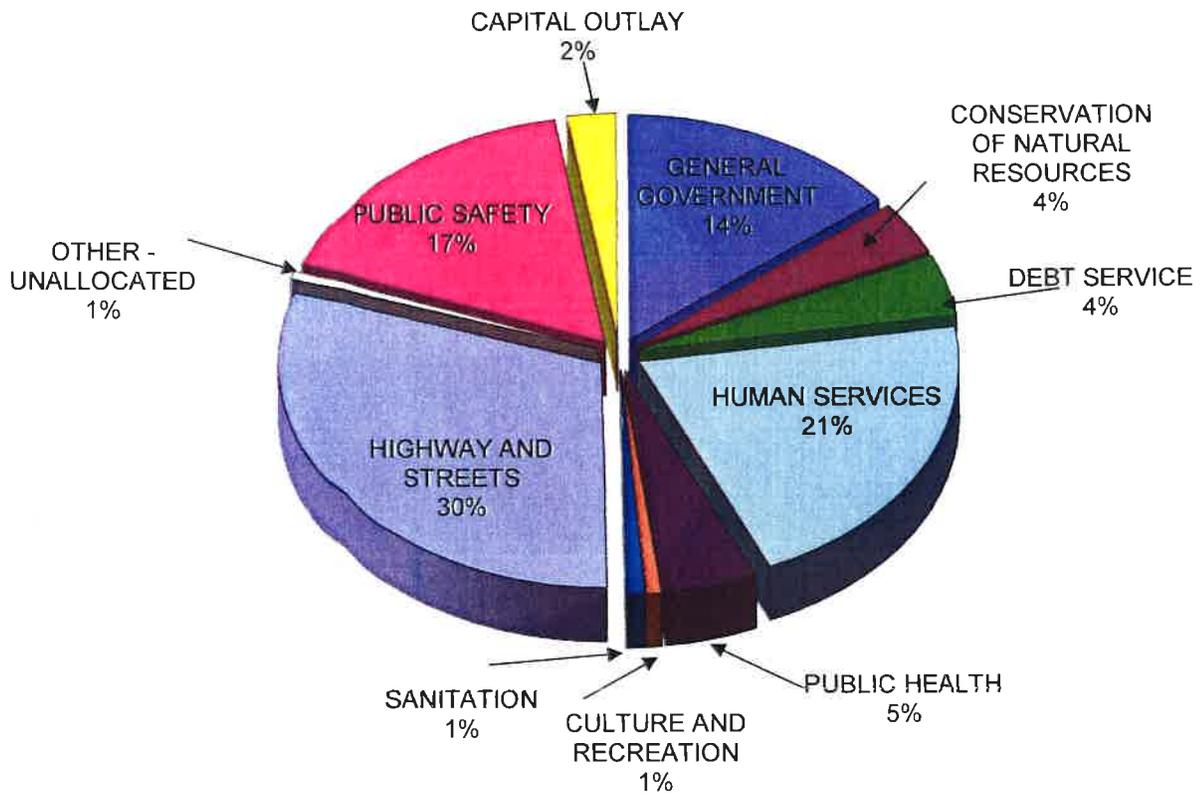
<u>Budgeted Governmental Funds</u>	<u>2019 Adopted Budget</u>	<u>2020 Adopted Budget</u>
Revenues		
County portion of tax levy	\$23,318,263	\$24,694,041
State paid portion of tax levy	1,527,463	1,722,708
Total Tax Levy	<u>24,845,726</u>	<u>26,416,749</u>
Special Assessments	2,736,082	2,991,365
Licenses and permits	115,825	122,915
Intergovernmental		
Federal	3,751,747	9,488,344
State	16,631,035	10,228,714
Charges for services	4,956,320	4,705,195
Fine and forfeits	25,568	22,400
Use of money and property	-	-
Other Revenue	4,540,070	5,860,313
Other Sources	34,000	56,600
Budgeted use of available fund balances	81,115	615,376
Total Revenues and Other Sources	<u>\$57,717,488</u>	<u>\$60,507,971</u>
Expenditures		
General Government	7,585,039	8,647,449
Public Safety	9,842,604	10,193,965
Highway and Streets	17,305,320	18,324,873
Human Services/Welfare	12,160,419	12,593,361
Health	2,755,171	2,852,264
Culture and Recreation	426,475	442,750
Sanitation	569,458	610,178
Conservation of Natural Resources	2,157,015	2,333,014
Other/Unallocated	-	-
Debt Service	3,096,091	2,664,726
Capital Outlay	1,275,000	1,508,050
Economic Development	15,500	15,500
Other Uses		
Budgeted increase (use) of fund balances	529,396	321,841
Total Expenditures and Other Uses	<u>\$57,717,488</u>	<u>\$60,507,971</u>

FREEBORN COUNTY 2020 REVENUES BY SOURCE



TOTAL REVENUES
\$60,507,971

FREEBORN COUNTY 2020 EXPENDITURES BY SERVICES AREA



TOTAL EXPENDITURES
\$60,507,971

