



GOODHUE COUNTY MINNESOTA

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

Goodhue County Budget Committee
Administration Conference Room
Government Center, Red Wing
February 23, 2016
7:30 a.m.

1. 2015 Budget Carryover Requests

Capital Plan Carryover Request

Documents: [2015 Carryover Form-Capital Plan \(non bonded items\).pdf](#)

Capital Plan Carryover Request – Bonding, Building Contingency Items

Documents: [2015 Carryover Form-Capital Plan \(bonded bldg contingency items\).pdf](#)

Commissioner Carryover Request

Documents: [Commissioner Carryover Request.pdf](#)

Finance Office Carryover Request

Documents: [2015 carryover to 2016 from 01-055-6284 request.pdf](#)

Recorder Compliance/Technology Fund Carryover Request

Documents: [Carry Over Request.pdf](#)

Public Works Carryover Request.

Documents: [Public Works Carryover Request.pdf](#)

Sheriff's Office Carryover Request

Documents: [Sheriffs Office Carryovers.pdf](#)

Health & Human Services Carryover Request

Documents: [HHS 2016 Budget Carryover Request Form.pdf](#)

Veteran's Service Carryover Request

Documents: [Vets Carryover Request.pdf](#)

2. 2015 Year End Budget Report

Documents: [2015 Year End Budget Report.pdf](#)

3. Investment Report 12/31/15

Documents: [Investment Report 12-31-15.pdf](#)

Carryover Request Form

Fund Number: <input checked="" type="checkbox"/> 34 <input type="checkbox"/> 03 <input type="checkbox"/> 07 <input type="checkbox"/> 11 <input type="checkbox"/> 61	Department Number (E.g. 001 General Government): Various Dept's within the Capital Plan																																
Line Item/Object Code (E.G. 6357 Conferences/Schools): Various line items																																	
2016 Budgeted Amount: \$ 1,217,345 (2016 Total Capital Plan Budget)																																	
+ Amount of Requested Change: <u>5,117,908</u>																																	
= Final 2016 Budget Amount: \$ 6,335,253																																	
Justification for Carryover: In 2015, the County Board approved moving forward with a number of larger projects financing them with bond proceeds, general fund building contingency funds and capital plan fund balance. The list below represents those projects within that plan that remain incomplete or partially complete at year-end. We request \$5,114,358 be carried over into the 2016 Capital Plan so the budget reflects these ongoing activities.																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: right;">\$ 25,000</td> <td>Windows on RW Office (Public Works)</td> </tr> <tr> <td style="text-align: right;">84,299</td> <td>Roof Projects: PW/LEC (Facilities Maintenance)</td> </tr> <tr> <td style="text-align: right;">252,815</td> <td>Security System: Countywide (Facilities Maintenance)</td> </tr> <tr> <td style="text-align: right;">950,535</td> <td>Security System: ADC (Facilities Maintenance)</td> </tr> <tr> <td style="text-align: right;">95,000</td> <td>Citizen's Bldg: Card Readers/Doors (Facilities Maintenance)</td> </tr> <tr> <td style="text-align: right;">967,524</td> <td>Citizen's Bldg: Construction Costs (Facilities Maintenance)</td> </tr> <tr> <td style="text-align: right;">299,763</td> <td>Citizen's Bldg: SEH Contract (Facilities Maintenance)</td> </tr> <tr> <td style="text-align: right;">416,311</td> <td>Citizen's Bldg: Furniture, Fixtures, Equip (Facilities Maintenance)</td> </tr> <tr> <td style="text-align: right;">104,662</td> <td>Citizen's Bldg: Moving Costs (Facilities Maintenance)</td> </tr> <tr> <td style="text-align: right;">1,295,850</td> <td>4th Courtroom/Justice Center Remodel (Facilities Maintenance)</td> </tr> <tr> <td style="text-align: right;">3,550</td> <td>1/3 of Fiber cost LEC to RW Ignite (IT)</td> </tr> <tr> <td style="text-align: right;">2,996</td> <td>Consultant for New Phone System (IT)</td> </tr> <tr> <td style="text-align: right;">470,643</td> <td>Phone System (IT)</td> </tr> <tr> <td style="text-align: right;">59,160</td> <td>Switches for ADC Security System (IT)</td> </tr> <tr> <td style="text-align: right;"><u>89,800</u></td> <td>Upgrade Server Room/IT Area (IT)</td> </tr> <tr> <td style="text-align: right;">\$ 5,117,908</td> <td>Total Capital Plan Carryover Requests</td> </tr> </table>		\$ 25,000	Windows on RW Office (Public Works)	84,299	Roof Projects: PW/LEC (Facilities Maintenance)	252,815	Security System: Countywide (Facilities Maintenance)	950,535	Security System: ADC (Facilities Maintenance)	95,000	Citizen's Bldg: Card Readers/Doors (Facilities Maintenance)	967,524	Citizen's Bldg: Construction Costs (Facilities Maintenance)	299,763	Citizen's Bldg: SEH Contract (Facilities Maintenance)	416,311	Citizen's Bldg: Furniture, Fixtures, Equip (Facilities Maintenance)	104,662	Citizen's Bldg: Moving Costs (Facilities Maintenance)	1,295,850	4 th Courtroom/Justice Center Remodel (Facilities Maintenance)	3,550	1/3 of Fiber cost LEC to RW Ignite (IT)	2,996	Consultant for New Phone System (IT)	470,643	Phone System (IT)	59,160	Switches for ADC Security System (IT)	<u>89,800</u>	Upgrade Server Room/IT Area (IT)	\$ 5,117,908	Total Capital Plan Carryover Requests
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Submitted by: Amy Hove

Date: January 29, 2016

Carryover Request Form

Fund Number: <input checked="" type="radio"/> 01 <input type="radio"/> 19 <input type="radio"/> 61 <input type="radio"/> 62 <input type="radio"/> 63	Department Number (E.g. 001 General Government): #005- Commissioners
Line Item/Object Code (E.G. 6357 Conferences/Schools): #6106- Per Diem in Lieu of Salaries	
2016 Budgeted Amount: \$10,000	
+ Amount of Requested Change: \$1,500	
= Final 2016 Budget Amount: \$11,500	
Justification for Encumbrance: 2015 per diem reimbursement requests were submitted on December 31, 2015 after final checks had already been processed for the year.	

Submitted by: Andrea Benck

Date: 2/8/2016

Carryover Request Form

Fund Number: 0 01 0 3 0 7 0 11 0 61 01	Department Number (E.g. 001 General Government): 055- Assessor
Line Item/Object Code (E.G. 6357 Conferences/Schools): 6284 – Contracted Services	
2016 Budgeted Amount:	\$5,000
+ Amount of Requested Change:	5,000
= Final 2016 Budget Amount:	\$10,000
Justification for Encumbrance:	
<p>The MN Tax Court is backlogged with pending tax court hearings. We anticipate one of our 2014 cases going to a hearing which will call for the need of a private appraisal. No contracted services were used in 2015 due to this delay. This request carries the 2015 unused budget to 2016 to help pay costs anticipated to be incurred.</p>	

submitted by: ___ _Carolyn Holmsten_____

Date: ___February 8, 2016___

Carryover Request Form

Fund Number: O 01 O 3 O 7 O 11 O 61 <p style="text-align: center;">Recorder Compliance</p>	Department Number (E.g. 001 General Government): <p style="text-align: center;">Recorder</p>
Line Item/Object Code (E.G. 6357 Conferences/Schools): 01-101-103-3336	Database
2016 Budgeted Amount: \$5000	
+ Amount of Requested Change: \$6125	
= Final 2016 Budget Amount: \$11,125	
Justification for Encumbrance: <p>We would like to focus our efforts to create a database for the Recorder staff to track splits/combos/annexations. Currently this information is being stored as single records under the year of transfer – we need an access database to look up the information and see the history of the parcel without having to know the year it may have changed. We started the process in January and need more work on the creation, implementation, and database entry of past information. This information has proven critical in recent transactions with parcels the county has bought/sold in the last few years. As a reminder, these dollars are generated from recorded documents and not levy dollars.</p>	

submitted by: Lisa M. Hanni

Date: 2/16/16

Carryover Request Form

Fund Number: <input type="checkbox"/> 01 <input checked="" type="checkbox"/> <u>03</u> <input type="checkbox"/> 11 <input type="checkbox"/> 34 <input type="checkbox"/> 61	Department Number (E.g. 001 General Government): 310 – Highway Maintenance
Line Item/Object Code (E.G. 6357 Conferences/Schools): 03-310-000-0000-6321	MINOR MAINTENANCE PROJECTS
2016 Budgeted Amount: \$ 90,000	
+ Amount of Requested Change: \$ 17,000	
= Final 2016 Budget Amount: \$107,000	
Justification for Carryover: 1) EXTEND BOX CULVERTS ON CSAH 19 (3) 2) EXTEND BOX CULVERT ON CR 42 AND LIGHT GRADING 3) EXTEND BOX CULVERTS ON CR 46 (2)	

Submitted by: Greg Isakson, Public Works Director /Julie Huneke, PW Accountant

Date: 2/17/16

Carryover Request Form

Fund Number: <input type="checkbox"/> 01 <input checked="" type="checkbox"/> <u>03</u> <input type="checkbox"/> 11 <input type="checkbox"/> 34 <input type="checkbox"/> 61	Department Number (E.g. 001 General Government): 310 – Highway Maintenance
Line Item/Object Code (E.G. 6357 Conferences/Schools): 03-310-000-0000-6503	BITUMINOUS
2016 Budgeted Amount:	\$40,000
+ Amount of Requested Change:	\$10,000
= Final 2016 Budget Amount:	\$50,000
Justification for Carryover: 1) BRIDGE DECK CR 43	

Submitted by: Greg Isakson, Public Works Director /Julie Huneke, PW Accountant

Date: 2/17/16

Carryover Request Form

Fund Number: <input type="checkbox"/> 01 <input checked="" type="checkbox"/> <u>03</u> <input type="checkbox"/> 11 <input type="checkbox"/> 34 <input type="checkbox"/> 61	Department Number (E.g. 001 General Government): 310 – Highway Maintenance
Line Item/Object Code (E.G. 6357 Conferences/Schools): 03-310-000-0000-6506	DE-ICING MATERIAL
2016 Budgeted Amount:	\$250,000
+ Amount of Requested Change:	\$ 45,000
= Final 2016 Budget Amount:	\$295,000
Justification for Carryover: 1) STRAIGHT SALT FOR SNOW/ICE CONTROL a. MOISTURE CONTENT HIGH YEAR END 2015 b. DELAYED SPENDING DOWN BUDGET AMOUNT TIL 2016 TO PROCURE A BETTER PRODUCT	

Submitted by: Greg Isakson, Public Works Director /Julie Huneke, PW Accountant

Date: 2/17/16

Carryover Request Form

Fund Number: <input type="checkbox"/> 01 <input checked="" type="checkbox"/> <u>03</u> <input type="checkbox"/> 11 <input type="checkbox"/> 34 <input type="checkbox"/> 61	Department Number (E.g. 001 General Government): 310 – Highway Maintenance
Line Item/Object Code (E.G. 6357 Conferences/Schools): 03-310-000-0000-6507	CRUSHED ROCK
2016 Budgeted Amount: \$80,000	
+ Amount of Requested Change: \$ 9,700	
= Final 2016 Budget Amount: \$89,700	
Justification for Carryover: 1) CRUSHED ROCK-FINAL LIFT ON LIGHT REGRADE WORK DONE IN 2015 a. 2015 LIGHT GRADING PROJECT TOOK THE RE-ROCKING OF CR 52 OUT OF THE ROCK CYCLE	

Submitted by: Greg Isakson, Public Works Director /Julie Huneke, PW Accountant

Date: 2/17/16

Carryover Request Form

Fund Number: <input type="checkbox"/> 01 <input checked="" type="checkbox"/> 03 <input type="checkbox"/> 11 <input type="checkbox"/> 34 <input type="checkbox"/> 61	Department Number (E.g. 001 General Government): 320 – Highway Construction
Line Item/Object Code (E.G. 6357 Conferences/Schools): 03-320-000-0000-6320	CONSTRUCTION CONTRACTS
2016 Budgeted Amount:	\$7,747,100
+ Amount of Requested Change:	\$ 44,922
= Final 2016 Budget Amount:	\$7,792,022
Justification for Carryover: 1) CONSTRUCTION CONTRACTS a. CONTRACT RETAINAGE AMOUNT FOR FINAL PAYMENT ON C.S.A.H. 6 GRADING CONTRACT	

Submitted by: Greg Isakson, Public Works Director /Julie Huneke, PW Accountant

Date: 2/17/16

Carryover Request Form

Fund Number: 01 03 07 11 61 01 – General Fund	Department Number (E.g. 001 General Government): 205 – Sheriff/Seasonal
Line Item/Object Code (E.G. 6357 Conferences/Schools): 6357 – Conferences/Schools	
2016 Budgeted Amount: \$ 500	
+ Amount of Requested Change: \$1,700	
= Final 2016 Budget Amount: \$2,200	
Justification for Carryover: <p>The Sheriff’s Office received donations in 2014 which were designated to pay for dive team training. The dive team training was scheduled in 2015, but there is more training needed and there are funds left over from the donation.</p> <p>The Sheriff’s Office is requesting to carryover \$1,700 of the donation to 2016, which was received in 2014, and carried over to 2015.</p>	

Submitted by: Kristine Holst

Date: 02/09/2016

Carryover Request Form

Fund Number: X01 03 07 11 61 01 – General Fund	Department Number (E.g. 001 General Government): 201 - Sheriff
Line Item/Object Code (E.G. 6357 Conferences/Schools): 6480 – Equipment/Furniture <\$5,000	
2016 Budgeted Amount: \$ 7,500	
+ Amount of Requested Change: \$ 3,000	
= Final 2016 Budget Amount: \$10,500	
Justification for Carryover: <p>The Sheriff’s Office received \$3,000 from the Health & Human Services CHI grant in 2015 and can only be used for certain purposes. One option is to build a medical drug disposal site in Pine Island. There are drop-off sites currently in Red Wing and Wanamingo.</p> <p>The Sheriff’s Office is requesting to carryover \$3,000 from the CHI funds received in 2015.</p>	

Submitted by: Kristine Holst

Date: 02/09/2016

Carryover Request Form

Fund Number: X 01 03 07 11 61 01 – General Fund	Department Number (E.g. 001 General Government): 205 – Sheriff/Seasonal
Line Item/Object Code (E.G. 6357 Conferences/Schools): 6561 – Motor Oil & Lubricants	
2016 Budgeted Amount: \$0	
+ Amount of Requested Change: \$1,600	
= Final 2016 Budget Amount: \$1,600	
Justification for Carryover: <p>Historically, The Sheriff’s Office has purchased outboard oil in bulk every other year. There was \$1,834 in the 2015 budget to purchase the oil, but there was only a small amount purchased. The bulk motor oil was not purchased in 2015 because it wasn’t needed.</p> <p>The Sheriff’s Office is requesting to carryover \$1,600 from 2015 into 2016 so the bulk motor oil purchase can be made in 2016.</p>	

Submitted by: Kristine Holst

Date: 02/09/2016

Carryover Request Form

Fund Number: 01 03 11 61 11	Department Number (E.g. 001 General Government): 466-466-0000
Line Item/Object Code (E.G. 6357 Conferences/Schools): 6353	
2016 Budgeted Amount:	\$ 4,500
+ Amount of Requested Change:	\$ 3,293
= Final 2016 Budget Amount:	\$ 7,793
Justification for Carryover: The Community Health Improvement Plan (CHIP) plans were put on hold for the Make it OK project that was part of the CHIP Mental Health and Chemical Health action plan. This was in discussion with the Goodhue County Family Services Collaborative and wasn't decided on during 2015.	

Submitted by: Mike Zorn

Date: 2-8-16

Fund Number: 01 03 11 61
11

Department Number (E.g. 001 General Government):
See detail below

Line Item/Object Code (E.G. 6357 Conferences/Schools):
See detail below

Account Number	2016 Budgeted Amt	Requested Change	Final 2016 Budget
11-420-600-0010-6251	\$2,625	\$10,500	\$13,125
11-420-640-0010-6251	\$1,875	\$7,500	\$9,375
11-430-700-0010-6251	\$3,000	\$12,000	\$15,000
11-420-600-0010-6252	\$790	\$3,150	\$3,940
11-420-640-0010-6252	\$563	\$2,250	\$2,813
11-430-700-0010-6252	\$900	\$3,600	\$4,500
11-420-600-0010-6253	\$650	\$2,590	\$3,240
11-420-640-0010-6253	\$465	\$1,850	\$2,315
11-430-700-0010-6253	\$740	\$2,960	\$3,700
	\$11,608	\$46,400	\$58,008

Justification for Carryover:
 The utilities that were budgeted for St. Joesph’s School in the HHS budget were paid from the general fund and not the HHS fund.

Submitted by: Mike Zorn

Date: 2-8-16

Carryover Request Form

Fund Number: X 01 O 3 O 7 O 11 O 61	Department Number (E.g. 001 General Government): 121- Veteran's Service
Line Item/Object Code (E.G. 6357 Conferences/Schools): 5256- Dept of VA-CVSO Operational Grant	
2016 Budgeted Amount: \$12,500	
+ Amount of Requested Change: \$12,500	
= Final 2016 Budget Amount: \$25,000	
Justification for Encumbrance: The CVSO Operational Enhancement Grant runs from 6-1-2015 to 5-31-2016. The \$12,500 must be carried over to the 2016 budget to allow us to use the funds for the veteran's transportation, outreach and other assistance for veterans.	

submitted by: ___ __ Robby Robinson_____

Date: ___ 2/18/16_____



BOARD OF COMMISSIONERS

FY 2015 Year End Financial Report

2015 Budget as of December 31, 2015

2015 Budgeted Revenues	\$ 70,891,316		<u>4th Quarter 2014 Comparisons</u>
2015 Adjusted Revenues	76,300,800		Revenues 100%
Revenues Over Budget	<u>\$ 5,409,484</u>	108%	Expenditures 105%

2015 Budgeted Expenditures	\$ 70,891,316		
2015 Adjusted Expenditures	64,017,315		(Net Activity)
Expenditures Under Budget	<u>\$ 6,874,001</u>	90%	<u>\$ 12,283,485</u>

<u>REVENUES:</u>	2015 Budget	2015 Actual	Over/(Under) Budget	Percent of Budget
General Fund	\$ 24,442,558	\$ 24,554,870	\$ 112,312	100.46%
Public Works	15,903,811	13,512,364	(2,391,447)	84.96%
Health & Human Services	13,934,623	15,187,072	1,252,449	108.99%
Family Collaborative	-	226,197	226,197	N/A
ISTS Loan Program	17,568	18,803	1,235	107.03%
EDA	75,994	48,912	(27,082)	64.36%
Capital Plan	12,436,228	12,916,240	480,012	103.86%
Debt Services	3,347,512	2,159,678	(1,187,834)	64.52%
Waste Management	733,022	545,428	(187,594)	74.41%
Totals	<u>\$ 70,891,316</u>	<u>\$ 69,169,564</u>	<u>\$ (1,721,752)</u>	<u>97.57%</u>
<u>Non-budgeted programs:</u>				
Family Collaborative		(226,197)		
<u>Planned Use of Fund Balance</u>				
General Fund (various programs)		440,676		
Public Works		4,522,775		
Health & Human Services		83,000		
ISTS Loan Program		4,068		
EDA		3,300		
Capital Plan		998,182		
Debt Service		1,301,432		
Waste Management		4,000		
2015 Adjusted Revenues	<u>\$ 70,891,316</u>	<u>\$ 76,300,800</u>	<u>\$ 5,409,484</u>	<u>107.63%</u>

<u>EXPENDITURES:</u>	2015 Budget	2015 Actual	Over/(Under) Budget	Percent of Budget
General Fund	\$ 24,442,558	\$ 24,842,192	\$ 399,634	101.63%
Public Works	15,903,811	12,300,330	(3,603,481)	77.34%
Health & Human Services	13,934,623	14,403,720	469,097	103.37%
Family Collaborative	-	219,496	219,496	N/A
ISTS Loan Program	17,568	17,568	-	100.00%
EDA	75,994	22,831	(53,163)	30.04%
Capital Plan	12,436,228	7,855,584	(4,580,644)	63.17%
Debt Services	3,347,512	2,052,150	(1,295,362)	61.30%
Waste Management	733,022	697,282	(35,740)	95.12%
Totals	<u>\$ 70,891,316</u>	<u>\$ 62,411,154</u>	<u>\$ (8,480,162)</u>	<u>88.04%</u>
<u>Non-budgeted programs:</u>				
Family Collaborative		(219,496)		
<u>Future Fund Balance</u>				
General Fund (various programs)		201,062		
Public Works		289,000		
EDA		58,800		
Debt Service		1,276,795		
2015 Adjusted Expenditures	<u>\$ 70,891,316</u>	<u>\$ 64,017,315</u>	<u>\$ (6,874,001)</u>	<u>90.30%</u>

**GOODHUE COUNTY
REVENUES & EXPENDITURES
AS OF DECEMBER 31, 2015**

ALL FUNDS

REVENUES:

	2015 Budget	2015 Activity	% of Budget
Taxes & Penalties	\$ 28,552,003	\$ 28,424,672	99.6%
Licenses & Permits	305,710	397,897	130.2%
Intergovernmental	17,197,749	20,769,699	120.8%
Charges for Services	3,782,764	4,276,795	113.1%
Fines & Forfeitures	16,700	15,689	93.9%
Gifts & Contributions	33,000	31,664	96.0%
Interest	200,680	160,226	79.8%
Other Revenues	12,566,468	13,040,382	103.8%
Transfers	878,809	1,826,342	207.8%
Total Revenues	\$ 63,533,883	\$ 68,943,366	108.5%
Planned Use of Fund Balance	7,357,433	7,357,433	
Adjusted Revenues	\$ 70,891,316	\$ 76,300,799	107.63%

EXPENDITURES:

	2015 Budget	2015 Activity	% of Budget
Public Assistance	\$ 4,234,887	\$ 4,931,420	116.4%
Personnel Services	29,036,433	28,344,196	97.6%
Services & Charges	17,186,862	13,634,309	79.3%
Supplies & Materials	2,812,609	2,274,604	80.9%
Capital Outlay	10,825,839	6,929,441	64.0%
Debt Services	2,085,785	2,152,781	103.2%
Other Expenses	2,004,435	2,098,560	104.7%
Transfers	878,809	1,826,342	207.8%
Total Expenditures	\$ 69,065,659	\$ 62,191,655	90.0%
Future Fund Balance	1,825,657	1,825,657	
Adjusted Expenditures	\$ 70,891,316	\$ 64,017,312	90.30%

GOODHUE COUNTY REVENUES & EXPENDITURES AS OF DECEMBER 31, 2015 & DECEMBER 31, 2014\
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ALL FUNDS

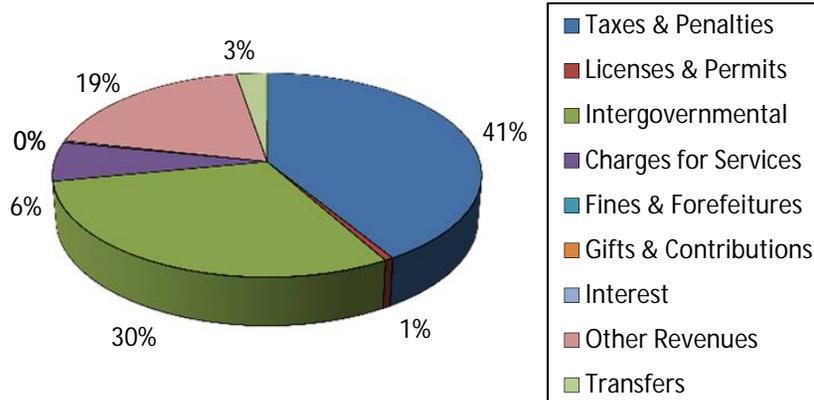
REVENUES:

	2015 Activity	2014 Activity	Over/(Under) Prior Year
Taxes & Penalties	\$ 28,424,672	\$ 28,050,432	\$ 374,240
Licenses & Permits	397,897	272,933	124,965
Intergovernmental	20,769,699	15,068,431	5,701,268
Charges for Services	4,276,795	3,426,878	849,917
Fines & Forfeitures	15,689	14,512	1,177
Gifts & Contributions	31,664	43,442	(11,778)
Interest	160,226	175,270	(15,044)
Other Revenues	13,040,382	10,081,085	2,959,297
Transfers	1,826,342	4,028,867	(2,202,524)
Total Revenues	\$ 68,943,366	\$ 61,161,849	\$ 7,781,517
Planned Use of Fund Balance	7,357,433	3,277,836	4,079,597
Adjusted Revenues	\$ 76,300,799	\$ 64,439,685	\$ 11,861,114

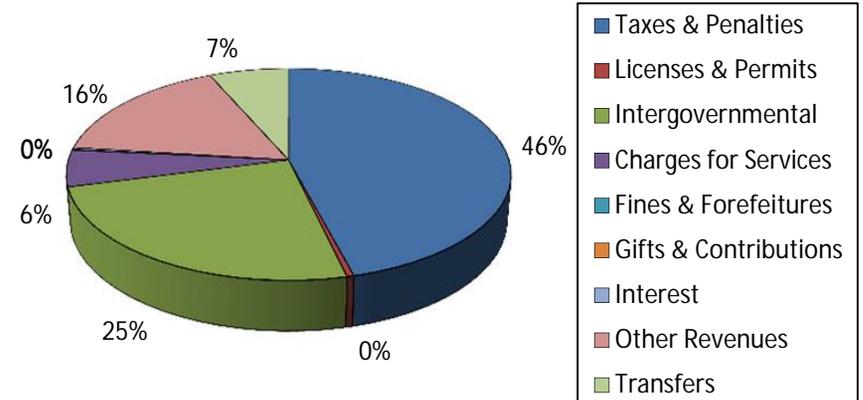
EXPENDITURES:

	2015 Activity	2014 Activity	Over/(Under) Prior Year
Public Assistance	\$ 4,931,420	\$ 4,543,954	387,466
Personnel Services	28,344,196	28,073,539	270,657
Services & Charges	13,634,309	20,524,498	(6,890,189)
Supplies & Materials	2,274,604	2,413,278	(138,673)
Capital Outlay	6,929,441	2,209,673	4,719,768
Debt Services	2,152,781	2,027,688	125,093
Other Expenses	2,098,560	1,926,837	171,723
Transfers	1,826,342	4,028,867	(2,202,524)
Total Expenditures	\$ 62,191,655	\$ 65,748,335	\$ (3,556,679)
Future Fund Balance	1,825,657	1,904,161	(78,504)
Adjusted Expenditures	\$ 64,017,312	\$ 67,652,496	\$ (3,635,183)

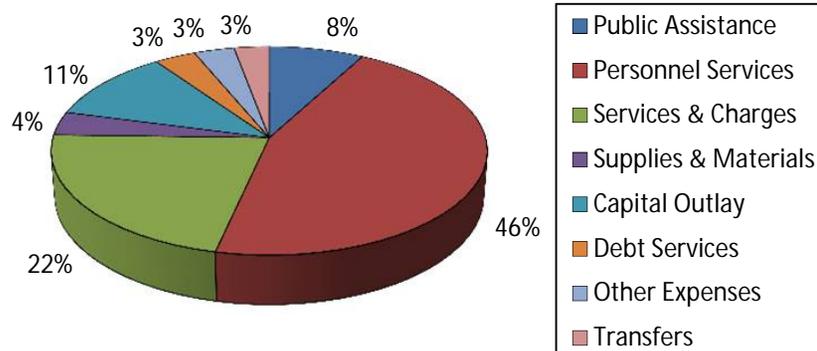
**Goodhue County - All Funds Revenues
As of December 31 , 2015**



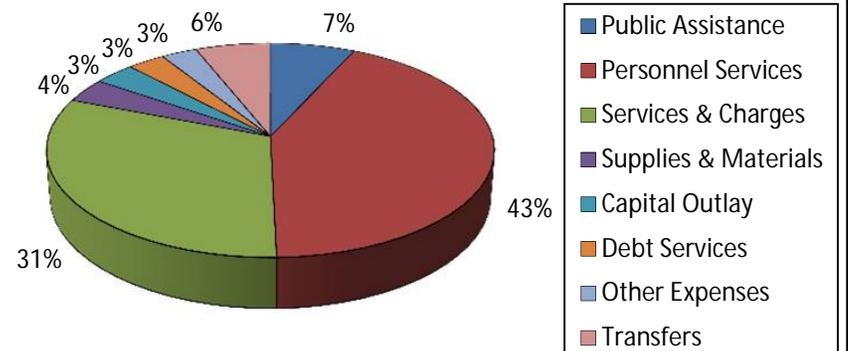
**Goodhue County - All Funds Revenues
As of December 31, 2014**



**Goodhue County - All Funds Expenditures
As of December 31, 2015**



**Goodhue County - All Funds Expenditures
As of December 31, 2014**



**GOODHUE COUNTY
TREASURER'S CASH TRIAL BALANCE
December-15**

FINAL

BUDGETARY FUNDS		MONTHLY			YEAR-TO-DATE			ENDING BALANCE	
DESCRIPTION	2015 BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	INTERNAL TRANSFERS	RECEIPTS	DISBURSEMENTS	INTERNAL TRANSFERS	DEBIT	CREDIT
GENERAL REVENUE	\$ 17,585,847.00	\$ 1,586,689.39	\$ 2,682,617.27	\$ 7,624,381.26	\$ 8,047,184.72	\$ 23,772,570.37	\$ 15,610,858.26	\$ 17,471,319.61	
PUBLIC WORKS	5,105,778.94	330,168.94	896,571.29	1,968,601.38	9,393,753.86	12,372,986.37	4,227,299.07	6,353,845.50	
HEALTH & HUMAN SERVICES	6,517,278.45	662,430.73	1,413,634.39	2,440,392.20	10,102,964.79	14,394,172.95	5,068,626.11	7,294,696.40	
ISTS & WELL LOAN PROGRAM	75,798.81	-	-	-	18,803.32	17,568.00	-	77,034.13	
EDA	260,616.79	605.89	79.00	1,247.84	36,227.33	16,321.55	6,175.47	286,698.04	
CAPITAL PLAN	415,485.29	9,051.96	1,583,122.79	86,949.28	11,229,343.74	7,109,070.27	940,364.07	5,476,122.83	
DEBT SERVICE	2,435,171.20	17,731.58	504.63	936,260.16	92,132.70	1,974,215.37	1,989,610.72	2,542,699.25	
WASTE MANAGEMENT	356,866.89	23,588.34	63,770.20	145,637.47	206,210.81	682,961.87	329,125.95	209,241.78	
TOTAL - BUDGETARY FUNDS	\$ 32,752,843.37	\$ 2,630,266.83	\$ 6,640,299.57	\$ 13,203,469.59	\$ 39,126,621.27	\$ 60,339,866.75	\$ 28,172,059.65	\$ 39,711,657.54	\$ -

NON-BUDGETARY FUNDS		MONTHLY			YEAR-TO-DATE			ENDING BALANCE	
DESCRIPTION	2015 BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	INTERNAL TRANSFERS	RECEIPTS	DISBURSEMENTS	INTERNAL TRANSFERS	DEBIT	CREDIT
FAMILY SERVICES	\$ 382,567.16	\$ 27,405.00	\$ 340.06	\$ 267.91	\$ 226,143.20	\$ 220,012.05	\$ 570.10	\$ 389,268.41	
OTHER AGENCY	145,587.08	110,291.35	80,237.76	(5,037.00)	1,683,310.15	1,548,843.73	(137,618.74)	142,434.76	
SETTLEMENT	836,113.55	854,384.78	16,654,756.65	(13,198,700.50)	85,864,228.31	57,866,681.06	(28,035,011.01)	798,649.79	
TOTAL - NON-BUDGETARY FUNDS	\$ 1,364,267.79	\$ 992,081.13	\$ 16,735,334.47	\$ (13,203,469.59)	\$ 87,773,681.66	\$ 59,635,536.84	\$ (28,172,059.65)	\$ 1,330,352.96	\$ 0.00
TOTAL ACTIVITY - ALL FUNDS	\$ 34,117,111.16	\$ 3,622,347.96	\$ 23,375,634.04	\$ -	\$ 126,900,302.93	\$ 119,975,403.59	\$ -	\$ 41,042,010.50	\$ 0.00

I hereby certify that the foregoing is a correct and true Trial Balance from the General Leger of this office at the close of business on December 31, 2015

Carolyn Holmsten

Carolyn Holmsten, Finance Director

By Terri Swanson, Accountant I

**General Fund
Fund Balance Report (Cash Basis)
December 2015**

Cash on Hand - General Fund	\$ 17,471,319.61
Restrictions	(757,955.66)
Commitments	(2,673,514.90)
Assignments	(1,864,564.24)
Unassigned Fund Balance (Cash on Hand)	\$ 12,175,284.81

Restrictions	2014 Ending Balance	2015 Revenues	2015 Expenses	2015 Activity (net)	Balance 12/31/2015
Unclaimed Funds	\$ 761.87	\$ 489.80	\$ 451.05	\$ 38.75	\$ 800.62
Gravel Pit Closure/Restoration	150,173.14	21,917.55	-	21,917.55	172,090.69
Law Library	3,417.18	67,807.01	45,823.02	21,983.99	25,401.17
Attorney's Forfeiture Fund	(2,842.42)	4,505.80	1,476.12	3,029.68	187.26
Attorney Victim/Witness Assistance	4,543.29	1,807.44	257.26	1,550.18	6,093.47
Recorder's Technology Fund	189,418.88	78,979.65	154,666.20	(75,686.55)	113,732.33
Recorder's Compliance Fund	89,020.87	97,877.61	58,475.00	39,402.61	128,423.48
Veterans Operational Grant	12,000.00	12,500.00	12,000.00	500.00	12,500.00
Veterans Transportation (donations)	1,721.90	13,977.31	13,738.13	239.18	1,961.08
Aquatic Invasive Species Prevention	30,025.72	63,968.41	2,747.54	61,220.87	91,246.59
Sheriff's Forfeiture Fund	345.96	1,210.38	1,376.26	(165.88)	180.08
Sheriff CounterAct	4,834.77	2,909.61	769.62	2,139.99	6,974.76
Sheriff's K-9 Account (donations)	75.00	300.00	-	300.00	375.00
Gun Permit Application Fees	34,247.72	3,217.84	10,229.49	(7,011.65)	27,236.07
Sheriff's Contingency	1,150.00	6,286.75	6,949.25	(662.50)	487.50
Enhanced 911 System	237,890.23	128,173.57	240,530.76	(112,357.19)	125,533.04
Correction Service Fee	11,543.81	4,317.00	1,865.19	2,451.81	13,995.62
Local Correctional Fees (Adult)	64,869.09	1,005.64	-	1,005.64	65,874.73
Nuclear Power Plant Grant (NPP)	(23,540.01)	295,349.35	309,800.54	(14,451.19)	(37,991.20)
County Ditch #1	2,853.37	-	-	-	2,853.37
Restricted Fund Balance	\$ 812,510.37	\$ 806,600.72	\$ 861,155.43	\$ (54,554.71)	\$ 757,955.66

Commitments	2014 Ending Balance	2015 Revenues	2015 Expenses	2015 Activity (net)	Balance 12/31/2015
Land Use/Environmental Ordinance	\$ 261,284.82	\$ -	\$ 39,650.00	\$ (39,650.00)	\$ 221,634.82
Employee Wellness Committee	2,679.31	10,822.00	1,288.51	9,533.49	12,212.80
Byllesby Dam	40,177.66	-	-	-	40,177.66
Regional Railroad Authority	930.00	4,375.00	-	4,375.00	5,305.00
Compensated Absences	1,049,035.26	176,867.00	304,426.92	(127,559.92)	921,475.34
27th Payroll in 2014 (for 1/1/15)	146,741.00	75,000.00	-	75,000.00	221,741.00
Tax Court Settlements	242,500.00	-	-	-	242,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	1,000,000.00
Tax Forfeited Property Funding	8,468.28	-	-	-	8,468.28
Committed Fund Balance	\$ 2,751,816.33	\$ 267,064.00	\$ 345,365.43	\$ (78,301.43)	\$ 2,673,514.90

Assignments	2014 Ending Balance	2015 Revenues	2015 Expenses	2015 Activity (net)	Balance 12/31/2015
County Motor Pool	\$ (469.79)	\$ 57,522.40	\$ 44,183.27	\$ 13,339.13	\$ 12,869.34
Inmate Improvement Fund	(25,558.99)	228,545.32	220,477.92	8,067.40	(17,491.59)
Employee Training & Development	39,235.89	1,399.87	3,469.96	(2,070.09)	37,165.80
County Program Aid Contingency	1,358,998.00	261,576.00	102,463.31	159,112.69	1,518,110.69
Building Contingencies	1,000,000.00	-	686,090.00	(686,090.00)	313,910.00
Assigned Fund Balance	\$ 2,372,205.11	\$ 549,043.59	\$ 1,056,684.46	\$ (507,640.87)	\$ 1,864,564.24

2015 CAPITAL PLAN REPORT - SUMMARY

	2015 Budget Request	2014 Capital Carryovers	2015 Bonding Plan Adjustments	2015 Final Budget	2015 Amount Expended	2015 Budget Balance
Administration	\$ 2,330			\$ 2,330	\$ 2,780	\$ (450)
Attorney	18,540			18,540	17,336	1,204
Court Admin	7,500			7,500	7,506	(6)
Court Services	11,330			11,330	11,000	330
Facilities Maintenance	923,416	187,012	9,571,840	10,682,268	6,642,988	4,039,280
Finance & Taxpayer Services	6,600			6,600	4,000	2,600
General Government	6,700			6,700	6,597	103
Health & Human Services	17,630			17,630	17,630	-
Information Technology	46,000		743,160	789,160	99,833	689,327
Planning, Building, Zoning & EH	2,400	2,800		5,200	3,447	1,753
Public Works	240,000	40,000	305,000	585,000	532,969	52,031
<u>Sheriff:</u>				-		
ADC	5,000			5,000	5,000	-
Civil/Patrol Division	239,000	2,200		241,200	228,559	12,642
Dispatch	9,500			9,500	11,874	(2,374)
Surveyor/GIS	14,100	1,170		15,270	12,819	2,451
Waste Management	33,000			33,000	33,755	(755)
Totals	\$ 1,583,046	\$ 233,182	\$ 10,620,000	\$ 12,436,228	\$ 7,638,093	\$ 4,798,135

2015 Summary

2014 Balance Forward	\$ 415,485.29
<u>Funding Sources:</u>	
Tax Settlement & Related Aids	672,859.52
Grants	-
Sale of Capital Assets (net)	16,861.82
Sales Tax Collected on Sales	(17.53)
Energy Rebates	11,087.40
Kuipers Insurance Settlement/Clean up costs	341,396.86
Other Reimbursements	75.00
Bond Proceeds (net)	10,713,380.26
Transfers: Other Revenue Sources	943,086.82
2015 Plan Purchases	(7,638,092.61)
Cash on Hand 12/31/2015	\$ 5,476,122.83

2015 CAPITAL PLAN REPORT- DETAILS

Department	Description of item being replaced	2015 Budgeted Amount	Amount Spent as of 12/31/2015	Remaining Balance 2015
Administration	LAPTOP: SCOTT (2011)	1,330.00	1,390.00	(60.00)
	COMPUTER: ANDREA (2011)	1,000.00	1,390.00	(390.00)
		2,330.00	2,780.00	(450.00)
Attorney	LAPTOP: CAROL LEE (2011)	1,330.00	1,292.00	38.00
	LAPTOP: LIZ BREZA (2011)	1,330.00	1,292.00	38.00
	LAPTOP: ERIN K (2011)	1,330.00	1,292.00	38.00
	LAPTOP: CHRIS S (2011)	1,330.00	1,292.00	38.00
	LAPTOP: DAVE G (2011)	1,330.00	1,292.00	38.00
	LAPTOP: BILL C (2011)	1,330.00	1,292.00	38.00
	LAPTOP: JAN (2011)	1,330.00	1,292.00	38.00
	LAPTOP: STEVE B (2011)	1,330.00	1,292.00	38.00
	COMPUTER: JOAN (2011)	1,000.00	1,000.00	-
	COMPUTER: JULIE K (2011)	1,000.00	1,000.00	-
	COMPUTER: AMY C (2011)	1,000.00	1,000.00	-
	COMPUTER: LAURA F (2011)	1,000.00	1,000.00	-
	COMPUTER: KATHY H (2011)	1,000.00	1,000.00	-
	COMPUTER: DEB O (2011)	1,000.00	1,000.00	-
	COMPUTER: DEB D (2011)	1,000.00	1,000.00	-
	CD PRINTER (2012)	900.00		900.00
		18,540.00	17,336.00	1,204.00
Court Administration	(15) COURTROOM COUNSEL CHAIRS	7,500.00	7,506.00	(6.00)
		7,500.00	7,506.00	(6.00)
Court Services	COMPUTER:ANDREA (2011)	1,000.00	1,000.00	-
	COMPUTER:SUE (2011)	1,000.00	1,000.00	-
	COMPUTER:PAT (2011)	1,000.00	1,000.00	-
	COMPUTER:DAN (2011)	1,000.00	1,000.00	-
	COMPUTER:TERRY (2011)	1,000.00	1,000.00	-
	COMPUTER:JEAN (2011)	1,000.00	1,000.00	-
	COMPUTER:MARK (2011)	1,000.00	1,000.00	-
	COMPUTER:EMILY (2011)	1,000.00	1,000.00	-
	COMPUTER:JOANNE (2011)	1,000.00	1,000.00	-
	COMPUTER:GRANT (2011)	1,000.00	1,000.00	-
	LAPTOP:BRANDY (2011)	1,330.00	1,000.00	330.00
		11,330.00	11,000.00	330.00
Facilities Maint	GENERATOR: GOVT CENTER (2014 CARRYOVER)	63,000.00	87,120.12	(24,120.12)
	SHERIFF'S SHED (2014 CARRYOVER)	-	75,703.81	(75,703.81)
	INDUSTRIAL BUFFER:LEC (1981)	1,300.00	818.00	482.00
	INDUSTRIAL BUFFER:JUS (1990)	1,300.00	1,591.00	(291.00)
	PACIFIC FLOOR MACHINE (1986)	900.00		900.00
	GENIE LIFT (2000)	8,000.00		8,000.00
	LAWN MOWER:STS (2012)	1,600.00	1,113.80	486.20
	LAWN MOWER:STS (2012)	1,600.00	1,113.80	486.20
	NEW REQUEST: BROOM FOR TRACTOR	4,500.00	4,275.00	225.00
	NEW REQUEST: ENERGY IMPROVEMENTS	54,216.00	27,338.20	26,877.80
	2015 BONDING PLAN: LEC ROOF	650,000.00	712,688.07	(62,688.07)
	2015 BONDING PLAN: REPAIR PW PRIORITY 1 ROOFS	210,000.00	149,103.00	60,897.00
	2015 BONDING PLAN: SECURITY SYSTEMS: COUNTYWIDE	268,850.00	16,034.75	252,815.25
	2015 BONDING PLAN: SECURITY SYSTEM: ADC	997,000.00	46,464.89	950,535.11
	2015 BONDING PLAN: CB - CARD READERS/DOORS	95,000.00		95,000.00
	2015 BONDING PLAN: CB - CONSTRUCTION COSTS	5,906,727.00	4,939,203.28	967,523.72
	2015 BONDING PLAN: CB - SEH CONTRACT	429,400.00	129,636.76	299,763.24
	2015 BONDING PLAN: CB - KUIPERS PROPERTY PURCHASE	53,600.00	334,222.00	(280,622.00)
	2015 BONDING PLAN: CB - FURNITURE, FIXTURES, EQUIPMENT	460,273.00	43,961.74	416,311.26
	2015 BONDING PLAN: CB - MOVING COSTS	175,000.00	70,338.01	104,661.99
	2015 BONDING PLAN: JUSTICE CENTER 4TH COURTROOM/REMODEL	1,300,002.00	4,152.00	1,295,850.00
	FM GARAGE:EXHAUST FANS/LOUVERS-OVERPAYMENT RETURNED		(1,890.00)	1,890.00
		10,682,268.00	6,642,988.23	4,039,279.77
Finance & Taxpayer Services	PANINI CHECK READER (2006)	600.00		600.00
	HP CHECK PRINTER (2007)	2,000.00		2,000.00
	COMPUTER:MICKI (2011)	1,000.00	1,000.00	-
	COMPUTER:AMY (2011)	1,000.00	1,000.00	-
	COMPUTER:CAROLYN (2011)	1,000.00	1,000.00	-
	COMPUTER:TERRI (2011)	1,000.00	1,000.00	-
		6,600.00	4,000.00	2,600.00
General Government	MAIL MACHINE:GOVERNMENT CENTER	6,700.00	6,597.00	103.00
		6,700.00	6,597.00	103.00
Health & Human Services (Health)	COMPUTER:LISA W (2011)	1,000.00	1,390.00	(390.00)
	COMPUTER:DENISE S (2011)	1,000.00	1,278.53	(278.53)
	LAPTOP:NINA (2011)	1,330.00	1,390.00	(60.00)
	LAPTOP:JESSICA (2011)	1,330.00	1,390.00	(60.00)
	LAPTOP:TERI C (2011)-B. Tesdall	1,330.00	979.45	350.55
	LAPTOP:ELAINE D (2011)	1,330.00	979.45	350.55
	LAPTOP:LILI E (2011)	1,330.00	979.45	350.55
	LAPTOP:KIM F (2011)	1,330.00	979.45	350.55
	LAPTOP:ROB (2011)	1,330.00	979.45	350.55
	LAPTOP:ERIKA (2011)	1,330.00	1,390.00	(60.00)
	LAPTOP:JULIE B (2011)	1,330.00	1,390.00	(60.00)
	LAPTOP:JANE S (2011)	1,330.00	1,390.00	(60.00)
	LAPTOP:MARY H (2011)	1,330.00	1,390.00	(60.00)
	SCANNER:ELEC DOCS PHS	1,000.00	1,724.22	(724.22)

2015 CAPITAL PLAN REPORT- DETAILS

Department	Description of item being replaced	2015 Budgeted Amount	Amount Spent as of 12/31/2015	Remaining Balance 2015
		17,630.00	17,630.00	-
Information Technology	COUNTY-WIDE MONITORS	10,000.00	11,615.88	(1,615.88)
	WIRELESS ACCESS POINTS (2008)	10,000.00	5,200.00	4,800.00
	CAPITAL ASSET SYSTEM	10,000.00		10,000.00
	NEW REQUEST: LASERFICHE SCANNER	1,000.00	822.00	178.00
	2015 BONDING PLAN: CONSULTANT TO DESIGN PHONE SYSTEM	15,000.00	12,003.60	2,996.40
	2015 BONDING PLAN: PHONE SYSTEM (2016)	484,000.00	13,356.75	470,643.25
	2015 BONDING PLAN: SWITCHES FOR SECURITY SYSTEM	59,160.00		59,160.00
	2015 BONDING PLAN: FIBER PATHS (2017)	100,000.00	46,634.78	53,365.22
	2015 BONDING PLAN: UPGRADE GOV'T CENTER IT AREA	100,000.00	10,200.00	89,800.00
		789,160.00	99,833.01	689,326.99
Planning/Building/Zoning & Environmental Health	2 INCLINOMETERS (2014 CARRYOVER)	2,800.00	1,446.77	1,353.23
	COMPUTER:DOUG M (2011)	1,200.00	1,000.00	200.00
	COMPUTER:CARRIE K (2010)	1,200.00	1,000.00	200.00
		5,200.00	3,446.77	1,753.23
Public Works	GENERATOR RW SHOP (2014 CARRYOVER)	40,000.00	40,000.00	-
	MULE 4X4 ATV (2006) (350-400 hours)	12,000.00	7,384.98	4,615.02
	2002 STERLING LT9511 TANDEM	205,000.00	184,758.12	20,241.88
	SCHULTE ROTARY MOWER (2008)	16,000.00	14,172.00	1,828.00
	REDI-HAUL TRAILER 16' (1995)	7,000.00	6,653.68	346.32
	2015 BONDING PLAN: WINDOWS ON RW MAIN OFFICE	25,000.00		25,000.00
	2015 BONDING PLAN: CSAH 2 OVERLAY	155,000.00	155,000.00	-
	2015 BONDING PLAN: BRINE ROOM EQUIPMENT	125,000.00	125,000.00	-
		585,000.00	532,968.78	52,031.22
Sheriff - ADC	COMPUTER:SPEC MGMT (2011)	1,000.00	1,000.00	-
	COMPUTER:F UNIT (2011)	1,000.00	1,000.00	-
	COMPUTER:E UNIT (2011)	1,000.00	1,000.00	-
	COMPUTER:JAIL NURSES (2011)	1,000.00	1,000.00	-
	COMPUTER:JAIL SGTs (2011)	1,000.00	1,000.00	-
		5,000.00	5,000.00	-
Sheriff - Civil/Patrol	LIDAR RADAR (2014 CARRYOVER)	2,200.00		2,200.00
	COMPUTER:MAGNUSON (2011)	1,000.00	1,000.00	-
	4 MDT'S (2015)	18,800.00	17,731.56	1,068.44
	4-DEFIBRILLATORS (2002)	6,400.00	6,662.25	(262.25)
	3-DEFIBRILLATORS (2003)	4,800.00	4,794.80	5.20
	2007 UNMARKED CROWN VIC SQUAD #26 (132,000 miles)	39,500.00	35,240.05	4,259.95
	2009 MARKED CROWN VIC SQUAD #41 (101,247 miles)	39,500.00	39,697.44	(197.44)
	2010 MARKED CROWN VIC SQUAD #1021 (102,198 miles)	39,500.00	39,654.72	(154.72)
	2010 MARKED CROWN VIC SQUAD #1024 (116,482 miles)	39,500.00	39,654.72	(154.72)
	MOVED FROM 2014: 2006 CHEVY IMPALA #27 (126,000 miles)	31,000.00		31,000.00
	2008 MARKED CROWN VIC SQUAD #18 (> 147,000 miles as of 4/2/15)	-	39,754.96	(39,754.96)
	NEW REQUEST: COMPUTER:TIMM (2010)	1,000.00	1,000.00	-
	NEW REQUEST: BALLISTIC SHIELD	3,500.00	3,368.00	132.00
	NEW REQUEST: BALLISTIC SHIELD	3,500.00		3,500.00
	NEW REQUEST:(22) BODY SURVEILLANCE CAMERAS	11,000.00		11,000.00
		241,200.00	228,558.50	12,641.50
Sheriff - Dispatch	COMPUTER:DISPATCH (2011)	2,000.00	2,596.33	(596.33)
	COMPUTER:DISPATCH (2011)	2,000.00	2,596.33	(596.33)
	COMPUTER:DISPATCH (2011)	2,000.00	2,596.33	(596.33)
	COMPUTER:DISPATCH (2011)	2,000.00	2,596.33	(596.33)
	LAPTOP:DISP SGTs (2011)	1,500.00	1,489.00	11.00
		9,500.00	11,874.32	(2,374.32)
Surveyor/GIS	LAPTOP: LISA (2010) (2014 CARRYOVER)	1,170.00		1,170.00
	POLARIS SPORTSMAN 500 ATV (2000) (4,000 miles)	8,000.00	8,674.00	(674.00)
	COMPUTER:TOM (2011)	1,400.00	1,445.00	(45.00)
	COMPUTER:LISA (2011)	1,400.00	1,350.00	50.00
	NEW REQUEST: COMPUTER: DALE (YEAR?)	1,900.00		1,900.00
	NEW REQUEST: COMPUTER: RW CONTRACT	1,400.00	1,350.00	50.00
		15,270.00	12,819.00	2,451.00
Waste Management	BOBCAT SKID LOADER (1999)	33,000.00	33,755.00	(755.00)
		33,000.00	33,755.00	(755.00)
	Total Capital Plan Budget	\$ 12,436,228.00	\$ 7,638,092.61	\$ 4,798,135.39
	Less: Use of Fund Balance (2014 Carryovers)	(233,182.00)	(223,553.31)	(9,628.69)
	Less: Items funded with Bonding \$'s (Project Worksheet)	(10,720,000.00)	(10,713,380.26)	(6,619.74)
	Less: Use of Building Contingency (Project Worksheet)	(565,000.00)	(565,000.00)	-
	Less: Use of Fund Balance (Project Worksheet)	(200,000.00)		(200,000.00)
	Less: Energy Rebates	(8,000.00)	(11,087.40)	3,087.40
	Transfer of Funds-DUI Forfeiture Fees	(5,000.00)	(1,376.26)	(3,623.74)
	Transfer of Funds-Sheriff Contingency	(8,000.00)	(6,949.25)	(1,050.75)
	Transfer of Funds-NPP Prior Years	(37,579.00)	(37,579.00)	-
	Capital Plan Levy	\$ 659,467.00	\$ (3,920,832.87)	\$ 4,580,299.87

Goodhue County
Summary of Investments (by type)
As of December 31, 2015

Deposit - Ckg, Savings, Money Markets, Change Fund	\$ 9,800,950.71
Investment - Mutual Funds	2,312,204.14
Investment - Certificates of Deposit	28,416,000.00
Investment - Commercial Paper	-
Investment - Agency Securities	-
Investment - Bonds	512,855.65
	<u>\$ 41,042,010.50</u>

2015 Bank Account Balances

Account Type	Name of Bank	Purchase Date	Maturity Date	Interest Yield	Balance 12/31/2015
Checking	Wells Fargo - Red Wing	N/A	N/A	N/A	\$ 9,255,272.41
Checking	Wells Fargo - Red Wing	N/A	N/A	N/A	229,848.52
Money Mkt	Security State Bank - Wanamingo	N/A	N/A	0.20%	214,418.99
Money Mkt	First Farmers & Merchants Bank - RW	N/A	N/A	0.50%	101,410.79
Mutual Funds	Wells Fargo - Minneapolis	N/A	N/A	0.01%	95,767.82
Mutual Funds	Merchants Bank - Red Wing	N/A	N/A	0.25%	2,211,425.75
Mutual Funds	Magic Fund, Cash Management Funds	N/A	N/A	0.04%	5,010.57
CD	Alliance Bank - Red Wing	7/7/2014	7/7/2016	0.65%	1,000,000.00
CD	Alliance Bank - Red Wing	12/12/2013	12/12/2016	0.90%	500,000.00
CD	Alliance Bank - Red Wing	12/12/2015	12/12/2017	0.80%	500,000.00
CD	First Farmers & Merchants Bank - RW	3/17/2014	3/17/2016	0.80%	500,000.00
CD	First Farmers & Merchants Bank - RW	12/6/2013	12/6/2016	1.00%	500,000.00
CD	First Farmers & Merchants Bank - RW	12/6/2015	12/6/2017	1.00%	500,000.00
CD	First Farmers & Merchants Bank - RW	12/8/2014	12/8/2017	1.50%	500,000.00
CD	First Farmers & Merchants Bank - RW	12/12/2015	12/12/2017	0.80%	500,000.00
Various	Wells Fargo Brokerage	Various	Various	Various	24,296,000.00
Bonds	U.S. Government Agencies	Various	Various	Various	102,180.65
EE Bonds	Series EE Bonds	Various	Various	Various	30,675.00
GRAND TOTAL - ALL ACCOUNTS					\$ 41,042,010.50

2015 Year-End Balance (Interest)

2015 Budget	200,000.00
Interest Received through 12/31/15	(158,132.21)
Revenues Under Budget (projected)	<u>41,867.79</u>
2016 Budget	170,000.00

Wells Fargo Brokerage Holdings *								
(Sorted by Maturity Date)								
Account	Name of Security-Comm Paper	Purchase	Maturity	(Yield)	Commercial	Agency	Municipal	Brokered
Type	(Purchased through Wells Fargo Mpls)	Date	Date	Interest Rate	Paper	Notes/	Bonds	CD's
					Balance	Securities		
CD	Franklin Synergy Bank	6/5/2015	1/5/2016	0.300%				245,000.00
CD	Bank of China, NYC	4/8/2015	1/8/2016	0.350%				245,000.00
CD	Transportation Alliance Bk Ogden, UT	4/8/2015	1/8/2016	0.350%				245,000.00
CD	First National Bank Beardstown	6/8/2015	1/8/2016	0.300%				245,000.00
CD	Yadkin Bk Elkin, NC	4/14/2015	1/14/2016	0.300%				245,000.00
CD	The Peoples Bank Magnolia, AR	4/15/2015	1/15/2016	0.250%				245,000.00
CD	Investors Community Bank	7/17/2015	1/15/2016	0.300%				245,000.00
CD	Pacific Premier Bank	10/24/2014	1/25/2016	0.400%				245,000.00
CD	Mizrahi Tefahot Bk Los Angeles, CA	7/23/2015	1/25/2016	0.300%				245,000.00
CD	Horizon Financial Bank, Munich ND	5/27/2015	1/27/2016	0.250%				245,000.00
CD	Everbank, Jacksonville FL	1/30/2015	1/29/2016	0.450%				245,000.00
CD	Discover Bank, Greenwood DE	2/4/2015	2/4/2016	0.250%				100,000.00
CD	Bank Hapoalim, NY	2/9/2015	2/9/2016	0.450%				245,000.00
CD	Banc of California NA, Irvine, CA	9/14/2015	2/12/2016	0.300%				245,000.00
CD	Meridian Bank, Paoli PA	5/15/2015	2/16/2016	0.300%				245,000.00
CD	Comenity Capital Bank	5/18/2015	2/18/2016	0.300%				245,000.00
CD	First Virginia Community Bank	9/18/2015	2/18/2016	0.250%				245,000.00
CD	Independence Bank Owensboror, KY	5/19/2015	2/19/2016	0.300%				245,000.00
CD	Mizuho Bank (USA)	8/19/2015	2/19/2016	0.400%				245,000.00
CD	First State Bank Blakely, Blakely GA	8/21/2015	2/19/2016	0.350%				245,000.00
CD	Beal Bank, SSB	8/27/2015	3/2/2016	0.350%				245,000.00
CD	Starion Financial	6/10/2015	3/10/2016	0.300%				245,000.00
CD	Berkshire Bank	6/12/2015	3/11/2016	0.450%				245,000.00
CD	First Niagra Bank Natl Assn Buffalo, NY	9/11/2015	3/11/2016	0.350%				245,000.00
CD	Community Bank Chesapeake	6/16/2015	3/16/2016	0.300%				245,000.00
CD	Tristate Capital Bank	9/16/2015	3/16/2016	0.350%				245,000.00
CD	Xenith Bank	6/17/2015	3/17/2016	0.350%				245,000.00
CD	DMB Community Bank	6/19/2015	3/18/2016	0.350%				245,000.00
CD	Carroll Community Bank	9/18/2015	3/18/2016	0.350%				245,000.00
CD	BMO Harris Bank NA	9/23/2015	3/23/2016	0.350%				245,000.00
CD	Federal Savings Bank Chicago	6/24/2015	3/24/2016	0.300%				245,000.00
CD	Progressive Bank	6/25/2015	3/24/2016	0.300%				245,000.00
CD	First National Bank Omaha, NE	9/25/2015	3/24/2016	0.400%				245,000.00
CD	Fox Chase Bank	9/28/2015	3/28/2016	0.350%				245,000.00
CD	Bank Leumi USA	9/30/2014	3/30/2016	0.600%				245,000.00
CD	Southern First Bank	9/30/2014	3/30/2016	0.600%				245,000.00
CD	Safra National Bank	12/30/2014	3/30/2016	0.550%				245,000.00
Municipal Bond	St Croix County, Wisconsin	8/18/2011	4/1/2016	3.15%			380,000.00	
CD	Synovus Bk Columbus, GA	4/16/2015	4/15/2016	0.450%				245,000.00
CD	Dubuque Bank & Trust	10/16/2015	4/15/2016	0.300%				245,000.00
CD	Apple Bank for Savings, NY	4/22/2015	4/22/2016	0.350%				245,000.00
CD	Merchants & Mfrs Bk Joliet, IL	4/30/2015	4/29/2016	0.350%				245,000.00
CD	Investors Bank	5/20/2015	5/20/2016	0.450%				245,000.00
CD	Avenue Bank	12/15/2015	6/15/2016	0.400%				245,000.00
CD	1st Colonial National Bank	6/18/2015	6/17/2016	0.500%				245,000.00
CD	Enerbank USA SLC UT	6/18/2015	6/20/2016	0.500%				245,000.00
CD	Beal Bank, USA	12/23/2015	6/22/2016	0.650%				245,000.00
CD	Bank of India, NY	12/23/2015	6/22/2016	0.600%				245,000.00
CD	Santander Bank	9/23/2015	6/23/2016	0.500%				245,000.00
CD	First State Bank	12/9/2015	7/11/2016	0.450%				245,000.00
CD	Capital Bank, Miami	6/18/2015	7/18/2016	0.500%				245,000.00
CD	Northpointe Bank	10/22/2015	7/22/2016	0.350%				245,000.00
CD	First Colorado National	10/23/2015	7/22/2016	0.350%				245,000.00
CD	Katahdin Trust Co	10/23/2015	7/22/2016	0.350%				245,000.00
CD	Cadence Bk NA	10/23/2015	7/22/2016	0.400%				245,000.00
CD	State Bank of India, New York NY	12/22/2015	7/22/2016	0.650%				245,000.00
CD	First Foundation Bank	10/28/2015	7/28/2016	0.350%				245,000.00
CD	Essa Bank & Trust PA	10/30/2015	8/1/2016	0.350%				245,000.00
CD	Peoples Bank of Alabama	11/9/2015	8/9/2016	0.350%				245,000.00
CD	Bank of North Carolina	5/15/2015	8/15/2016	0.450%				245,000.00
CD	Wex Bank	11/20/2015	8/22/2016	0.500%				245,000.00
CD	United Bank of Michigan	11/20/2015	8/22/2016	0.450%				245,000.00
CD	Bank of Baroda	11/23/2015	8/23/2016	0.450%				245,000.00
CD	Southside Bank	11/25/2015	8/25/2016	0.450%				245,000.00
CD	First Bank Richmond Natl Assn IND	12/30/2015	8/30/2016	0.700%				245,000.00
CD	Sussexbank, NJ	11/15/2013	9/15/2016	0.750%				245,000.00
CD	Community & Southern Bank	4/15/2015	10/14/2016	0.600%				245,000.00
CD	Old National Bank	10/21/2015	10/21/2016	0.500%				245,000.00
CD	Merrick Bk South Jordan, UT	10/21/2015	10/21/2016	0.550%				245,000.00
CD	Bank Grove, OK	10/29/2013	10/28/2016	0.750%				245,000.00
CD	Atlantic Coast Bank	10/28/2015	10/28/2016	0.500%				245,000.00
CD	Academy Bank NA	10/28/2015	10/28/2016	0.550%				245,000.00
CD	Bank of Georgetown, Washington DC	10/31/2013	10/31/2016	0.850%				245,000.00
CD	First Community Bank Central	11/30/2015	11/30/2016	0.700%				245,000.00

