



# 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 19**  
**8:30 A.M.**

**1. 2018 Carryover Requests**

Documents:

[Budget Carryover.pdf](#)

**2. 4th Quarter Budget**

Documents:

[4th Quarter Budget Packet.pdf](#)



**Brian J. Anderson**  
Finance Director  
Goodhue County Finance & Taxpayer Services

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509 W. Fifth St  
Red Wing, MN 55066  
Phone (651) 385-3043  
Fax (651) 267-4878

**TO:** Budget Committee  
**FROM:** Kelly Bolin, Finance Controller  
(For Brian J. Anderson, Finance Director)  
**DATE:** February 19, 2019  
**SUBJECT:** 2018 Carryover Requests (to 2019 Budget)

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### Summary

Certain spending items that were levied for in the 2018 operating and capital budgets were not fully paid for by the end of 2018. Some tasks were completed in 2018 but not paid for due to invoicing issues, while some projects were not fully completed and paid for due to timing or product delivery issues. To determine carryforward requests, Finance and Administration reviewed 2018 capital plan and operating budget results and worked with Department Heads to develop request details. Individual request forms are included with this memo.

### Details

Total carryover amount requested is: \$258,954 and breaks down as follows.

- Capital - \$61,454
  - \$25,000 – IT Server Room
  - \$12,000 – IT Help Desk
  - \$8,555 – Maintenance Energy Improvement Projects
  - \$15,899 – Sheriffs Body Cameras & Trigger Boxes
- Operating - \$197,500
  - \$12,500 – State of MN Veterans Operational Grant
  - \$85,000 – Maintenance Projects (CSAH 21 Signal Upgrade, HSIP Project-various county roads, CSAH 7 Culvert/Pipe Extensions)
  - \$100,000 – Construction Project: CR 53 Project

### Recommendation

Finance recommends that the Committee approve the carryforward requests as presented.

## **GOODHUE COUNTY BOARD OF COMMISSIONERS**

RONALD ALLEN  
1<sup>st</sup> District  
1713 Siewert Street  
Red Wing, MN 55066

BRAD ANDERSON  
2<sup>nd</sup> District  
10679 375<sup>TH</sup> St. Way  
Cannon Falls, MN 55009

BARNEY NESSETH  
3<sup>rd</sup> District  
41595 County 8 Blvd  
Zumbrota, MN 55992

JASON MAJERUS  
4<sup>th</sup> District  
39111 County 2 Blvd.  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

## Carryover Request Form

Fund Number: <input type="radio"/> 01 <input type="radio"/> 3 <input type="radio"/> 7 <input type="radio"/> 11 <input type="radio"/> 61 034	Department Number (E.g. 001 General Government): IT
Line Item/Object Code (E.G. 6357 Conferences/Schools): 6646	
Original (Approved) 2019 Budgeted Amount (A):        \$0.00	
+ Amount of Requested Carryover (from 2018 Budget) (B):        \$25,000	
= NEW 2019 Budget Amount (A+B):        \$25,000	
Justification for Carryover Request: Complete improvements to Government Center IT Data Center, including new equipment racks and re-cabling of data patch panels. Clean agent fire suppression system was installed in 2018. Other upgrades included in original plan from 2016 will be canceled or postponed indefinitely.	

Submitted by:       John M. Smith      

Date:       02/07/2019      

Submit form to Kelly Bolin, Finance Controller ([kelly.bolin@co.goodhue.mn.us](mailto:kelly.bolin@co.goodhue.mn.us))

**Deadline: February 13, 2019**

## Carryover Request Form

Fund Number: O 01   O 3   O 7   O 11   O 61 034	Department Number (E.g. 001 General Government): IT
Line Item/Object Code (E.G. 6357 Conferences/Schools): 6669	
Original (Approved) 2019 Budgeted Amount (A):      \$0	
+ Amount of Requested Carryover (from 2018 Budget) (B):      \$12,000	
= NEW 2019 Budget Amount (A+B):      \$12,000	
Justification for Carryover Request: Project to upgrade/replace county's IT Help Desk system was not completed in 2018.	

Submitted by: \_\_\_\_\_ John M. Smith \_\_\_\_\_

Date: \_\_\_\_\_ 02/07/2019 \_\_\_\_\_

Submit form to Kelly Bolin, Finance Controller ([kelly.bolin@co.goodhue.mn.us](mailto:kelly.bolin@co.goodhue.mn.us))

**Deadline: February 13, 2019**

## Carryover Request Form

Fund Number: <input type="radio"/> 01 <input type="radio"/> 03 <input type="radio"/> 07 <input type="radio"/> 11 <input type="radio"/> 61 34-111-000-0000-6305	Department Number (E.g. 001 General Government):  111
Line Item/Object Code (E.G. 6357 Conferences/Schools):  Energy Improvement's	
Original (Approved) 2019 Budgeted Amount (A): Approved 2017 \$12000   No Approved money for 2019	
+ Amount of Requested Carryover (from 2018 Budget) (B): \$8555	
= NEW 2019 Budget Amount (A+B):     \$8555	
Justification for Carryover Request:  <b>Still have more energy projects</b>	

Submitted by: Rick L Seyffer

Date: 1/28/19

Submit form to Kelly Bolin, Finance Controller ([kelly.bolin@co.goodhue.mn.us](mailto:kelly.bolin@co.goodhue.mn.us))

**Deadline: February 13, 2019**

## Carryover Request Form

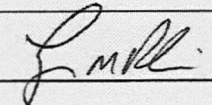
Fund Number: 0 01   0 3   0 7   0 11   0 61 <b>34 – Capital Plan</b>	Department Number (E.g. 001 General Government): <b>201 - Sheriff</b>
Line Item/Object Code (E.G. 6357 Conferences/Schools): <b>6480 – Equipment/Furniture &lt; \$5,000</b>	<b>Body camera and trigger box carryover</b>
Original (Approved) 2019 Budgeted Amount (A):      \$0	
+ Amount of Requested Carryover (from 2018 Budget) (B):      \$15,899	
= NEW 2019 Budget Amount (A+B):                      \$15,899	
<b>Justification for Carryover Request:</b>  Body Cameras carryover of \$12,642 Body Camera Trigger Boxes carryover of \$3,257 Total = \$15,899  The Sheriff's Office ordered 25 patrol body cameras and trigger boxes in December 2017, which were supposed to be shipped in April of 2018. As of February 11, 2019 we have not received the body cameras. Major Gielau sent a letter to L3 Mobile-Vision on 1/17/19 stating if we didn't receive the body cameras within 30 days we no longer wish to purchase them. If we don't receive them by 2/15/19 the Sheriff's Office will re-evaluate and decide how to move forward.  The Sheriff's Office is requesting approval to carryover the funds, which are in the 2018 capital plan, to the 2019 capital plan.	

Submitted by: Kristine Holst

Date: 2/13/19

## Carryover Request Form

Fund Number: 0 <u>01</u> 03 07 011 061	Department Number (E.g. 001 General Government):  <div style="text-align: center; font-size: 1.2em;">121</div>
Line Item/Object Code (E.G. 6357 Conferences/Schools):  <div style="text-align: center; font-size: 1.2em;">5256</div>	Expenditure codes: <span style="margin-left: 20px;">6220</span> <span style="margin-left: 20px;">6301</span> <span style="margin-left: 20px;">6241</span> <span style="margin-left: 20px;">6420</span> <span style="margin-left: 20px;">6272</span>
Original (Approved) 2019 Budgeted Amount (A): <span style="margin-left: 20px;">\$12,500</span>	
+ Amount of Requested Carryover (from 2018 Budget) (B): <span style="margin-left: 20px;">\$12,500</span>	
= NEW 2019 Budget Amount (A+B): <span style="margin-left: 20px;">\$25,000</span>	
Justification for Carryover Request: THIS STATE GRANT IS THE CVSO OPERATIONAL GRANT THAT CAN ONLY BE USED FOR VETERANS SERVICE OFFICER PURPOSES. THE GRANT CYCLE RUNS FROM JULY 1, 2018 TO <del>JUNE</del> JUNE 30, 2019. ALL FUNDS WILL BE EXHAUSTED BY 6/30/19	

Submitted by: 

Date: 1/29/2019

Submit form to Kelly Bolin, Finance Controller ([kelly.bolin@co.goodhue.mn.us](mailto:kelly.bolin@co.goodhue.mn.us))  
**Deadline: February 13, 2019**

## Carryover Request Form

Fund Number: O 01 <b>O 3</b> O 7   O 11   O 61	Department Number (E.g. 001 General Government):  <b>310</b>
Line Item/Object Code (E.G. 6357 Conferences/Schools):  <b>6321 – Minor Maintenance Projects</b>	
Original (Approved) 2019 Budgeted Amount (A):      \$ 0	
+ Amount of Requested Carryover (from 2018 Budget) (B):    \$ 85,000	
= NEW 2019 Budget Amount (A+B):                      \$ 85,000	
<b>Justification for Carryover Request:</b> \$40,000 = CSAH 21 Signal Upgrade. Programmed for 2018; Bids came in too high, Co Board approved to re-bid early 2019. Co Board approved award of contract 5 Feb 19 \$45,000=HSIP project Ground in Epoxy on various county roads; Project completed in 2018, will be invoiced for our share in 2019	

Submitted by: Julie Huneke –PW Accountant/Reviewed by Greg Isakson /PW Director

Date: 02/11/19

Submit form to Kelly Bolin, Finance Controller ([kelly.bolin@co.goodhue.mn.us](mailto:kelly.bolin@co.goodhue.mn.us))

**Deadline: February 13, 2019**



## Carryover Request Form

Fund Number: O 01 <b>O 3</b> O 7   O 11   O 61	Department Number (E.g. 001 General Government):  <b>320</b>
Line Item/Object Code (E.G. 6357 Conferences/Schools):  <b>6320 – Construction Projects</b>	
Original (Approved) 2019 Budgeted Amount (A):      \$ 0	
+ Amount of Requested Carryover (from 2018 Budget) (B):    \$ 100,000	
= NEW 2019 Budget Amount (A+B):                      \$100,000	
Justification for Carryover Request:  \$100,000 = CR 53 Project. Programmed for 2018; City of Red Wing will be invoicing GC for lump sum payment in 2019.	

Submitted by: Julie Huneke –PW Accountant/Reviewed by Greg Isakson /PW Director

Date: 02/11/19

Submit form to Kelly Bolin, Finance Controller ([kelly.bolin@co.goodhue.mn.us](mailto:kelly.bolin@co.goodhue.mn.us))

**Deadline: February 13, 2019**



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## BOARD OF COMMISSIONERS

# FY 2018 4th Quarter Financial Report

## 2018 Budget - 4th Quarter Review

2018 Budgeted Revenues	\$ 61,190,902		<u>4th Quarter 2017 Comparisons</u>
2018 Actual Revenues	63,467,549		Revenues 103%
Revenues Over Budget	<u>\$ 2,276,647</u>	104%	Expenditures 95%

2018 Budgeted Expenditures	\$ 61,190,902		
2018 Actual Expenditures	60,553,522		(Net Activity)
Expenditures Under Budget	<u>\$ 637,380</u>	99%	<u>\$ 2,914,027</u>

<u>REVENUES:</u>	2018 Budget	2018 Actual	Over/(Under) Budget	Percent of Budget	2017 %'s
General Fund	\$ 27,787,343	\$ 27,841,836	\$ 54,493	100.20%	102.23%
Public Works	12,871,978	12,741,967	(130,011)	98.99%	89.82%
Health & Human Services	16,313,640	17,892,637	1,578,997	109.68%	101.69%
Family Collaborative	-	180,255	180,255	N/A	N/A
ISTS Loan Program	17,568	6,775	(10,793)	38.56%	23.37%
EDA	81,413	35,541	(45,872)	43.66%	49.72%
Capital Plan	1,383,447	1,359,619	(23,828)	98.28%	68.55%
Debt Service	2,025,491	2,025,148	(343)	99.98%	100.33%
Waste Management	710,022	787,409	77,387	110.90%	111.56%
Totals	<u>\$ 61,190,902</u>	<u>\$ 62,871,187</u>	<u>\$ 1,680,285</u>	<u>102.75%</u>	<u>97.71%</u>
 <u>Non-budgeted programs:</u>					
Family Collaborative		(180,255)			
 <u>Planned Use of Fund Balance</u>					
General Fund (various programs)		233,895			
Public Works		262,300			
Health & Human Services		155,137			
ISTS Loan Program		4,068			
EDA		-			
Capital Plan		120,426			
Debt Service		791			
Waste Management		-			
2018 Adjusted Revenues	<u>\$ 61,190,902</u>	<u>\$ 63,467,549</u>	<u>\$ 2,276,647</u>	<u>103.72%</u>	

<u>EXPENDITURES:</u>	2018 Budget	2018 Actual	Over/(Under) Budget	Percent of Budget	2017 %'s
General Fund	\$ 27,787,343	\$ 26,187,911	\$ (1,599,432)	94.24%	96.71%
Public Works	12,871,978	12,831,334	(40,644)	99.68%	79.96%
Health & Human Services	16,313,640	16,452,269	138,629	100.85%	111.87%
Family Collaborative	-	69,172	69,172	N/A	N/A
ISTS Loan Program*	17,568	57,398	39,830	326.72%	100.00%
EDA	81,413	22,613	(58,800)	27.78%	18.46%
Capital Plan	1,383,447	1,461,959	78,512	105.68%	103.47%
Debt Service	2,025,491	1,874,851	(150,640)	92.56%	90.39%
Waste Management	710,022	721,761	11,739	101.65%	102.94%
Totals	<u>\$ 61,190,902</u>	<u>\$ 59,679,268</u>	<u>\$ (1,511,634)</u>	<u>97.53%</u>	<u>96.89%</u>
 <u>Non-budgeted programs:</u>					
Family Collaborative		(69,172)			
 <u>Future Fund Balance</u>					
General Fund (various programs)		776,356			
Public Works		-			
EDA		58,800			
Capital Plan		-			
Debt Service		108,270			
2018 Adjusted Expenditures	<u>\$ 61,190,902</u>	<u>\$ 60,553,522</u>	<u>\$ (637,380)</u>	<u>98.96%</u>	

\*Loan paid off in full

**GOODHUE COUNTY  
REVENUES & EXPENDITURES  
4TH QUARTER 2018**

**ALL FUNDS**

**REVENUES:**

	2018 Budget	2018 Activity	% of Budget	2017 %'s
Taxes & Penalties	\$ 33,401,058	\$ 33,453,771	100.2%	100.4%
Licenses & Permits	465,868	546,929	117.4%	116.6%
Intergovernmental	19,485,842	21,009,578	107.8%	96.1%
Charges for Services	4,472,511	4,230,691	94.6%	98.7%
Fines & Forfeitures	14,000	14,037	100.3%	82.5%
Gifts & Contributions	13,200	71,604	542.5%	713.3%
Interest	225,655	667,924	296.0%	193.2%
Other Revenues & Financing Sources	2,279,845	2,598,894	114.0%	110.5%
Transfers	56,306	97,504	173.2%	710.5%
Total Revenues	\$ 60,414,285	\$ 62,690,932	103.8%	100.3%
Planned Use of Fund Balance	776,617	776,617		
Adjusted Revenues	\$ 61,190,902	\$ 63,467,549	103.72%	100.3%

**EXPENDITURES:**

	2018 Budget	2018 Activity	% of Budget	2017 %'s
Public Assistance	\$ 5,773,104	\$ 6,207,683	107.5%	136.9%
Personnel Services	32,351,416	31,047,503	96.0%	96.7%
Services & Charges	13,951,683	14,021,867	100.5%	83.8%
Supplies & Materials	2,605,941	2,627,113	100.8%	96.2%
Capital Outlay	1,522,377	1,417,922	93.1%	100.4%
Debt Service	1,931,839	1,931,500	100.0%	95.2%
Other Expenses	2,054,810	2,259,007	109.9%	103.9%
Transfers	56,306	97,501	173.2%	710.5%
Total Expenditures	\$ 60,247,476	\$ 59,610,096	98.9%	97.8%
Future Fund Balance	943,426	943,426		
Adjusted Expenditures	\$ 61,190,902	\$ 60,553,522	98.96%	97.8%

**REVENUES:**

	<u>2018 %'s</u>	<u>2017 %'s</u>
Remaining Budget	-4%	0%
Actually Received	104%	100%

**EXPENDITURES:**

Remaining Budget	1%	2%
Actually Spent	99%	98%

<b>GOODHUE COUNTY</b> <b>REVENUES &amp; EXPENDITURES</b> <b>4TH QUARTER 2018 &amp; 4TH QUARTER 2017</b>
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<b>ALL FUNDS</b>
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**REVENUES:**

	2018 Activity	2017 Activity	Over/(Under) Prior Year
Taxes & Penalties	\$ 33,453,771	\$ 31,514,573	\$ 1,939,198
Licenses & Permits	546,929	543,459	3,470
Intergovernmental	21,009,578	19,939,593	1,069,985
Charges for Services	4,230,691	4,327,207	(96,516)
Fines & Forfeitures	14,037	11,630	2,407
Gifts & Contributions	71,604	92,728	(21,124)
Interest	667,924	329,785	338,139
Other Revenues & Financing Sources	2,598,894	2,389,100	209,794
Transfers	97,504	451,856	(354,352)
Total Revenues	<u>\$ 62,690,932</u>	<u>\$ 59,599,931</u>	<u>\$ 3,091,001</u>
Planned Use of Fund Balance	776,617	1,740,055	(963,438)
Adjusted Revenues	<u>\$ 63,467,549</u>	<u>\$ 61,339,986</u>	<u>\$ 2,127,563</u>

**EXPENDITURES:**

	2018 Activity	2017 Activity	Over/(Under) Prior Year
Public Assistance	\$ 6,207,683	\$ 7,026,015	(818,332)
Personnel Services	31,047,503	30,073,132	974,371
Services & Charges	14,021,867	12,935,232	1,086,635
Supplies & Materials	2,627,113	2,472,199	154,914
Capital Outlay	1,417,922	2,306,917	(888,995)
Debt Service	1,931,500	1,844,023	87,477
Other Expenses	2,259,007	2,000,227	258,780
Transfers	97,501	451,856	(354,355)
Total Expenditures	<u>\$ 59,610,096</u>	<u>\$ 59,109,601</u>	<u>\$ 500,495</u>
Future Fund Balance	943,426	696,361	247,065
Adjusted Expenditures	<u>\$ 60,553,522</u>	<u>\$ 59,805,962</u>	<u>\$ 747,560</u>

**GOODHUE COUNTY  
TREASURER'S CASH TRIAL BALANCE  
December-18**

BUDGETARY FUNDS		MONTHLY			YEAR-TO-DATE			ENDING BALANCE	
DESCRIPTION	2018 BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	INTERNAL TRANSFERS	RECEIPTS	DISBURSEMENTS	INTERNAL TRANSFERS	DEBIT	CREDIT
GENERAL REVENUE	\$ 19,713,587.58	\$ 1,653,901.16	\$ 2,059,780.55	\$ 8,428,565.91	\$ 8,974,369.39	\$ 26,262,880.82	\$ 18,952,067.22	\$ 21,377,143.37	
PUBLIC WORKS	8,655,815.70	212,435.98	528,382.44	1,886,798.87	8,798,776.56	13,107,516.86	4,219,418.77	8,566,494.17	
HEALTH & HUMAN SERVICES	5,406,330.87	705,473.75	1,176,317.23	3,096,795.70	11,529,800.88	16,376,703.35	6,516,535.27	7,075,963.67	
ISTS & WELL LOAN PROGRAM	50,623.09	-	-	-	465.86	57,398.00	6,309.05		0.00
EDA	448,038.65	750.38	3,844.71	10,083.71	13,512.43	22,613.78	22,028.81	460,966.11	
CAPITAL PLAN	1,113,383.08	17,932.35	200,671.78	580,207.92	110,390.11	1,434,080.54	1,221,353.11	1,011,045.76	
DEBT SERVICE	2,743,260.36	14,513.98	4,727.32	896,513.50	66,180.88	1,874,850.83	1,958,966.73	2,893,557.14	
WASTE MANAGEMENT	787,650.05	100,139.87	68,976.15	168,284.00	421,643.14	709,252.69	353,172.01	853,212.51	
TOTAL - BUDGETARY FUNDS	\$ 38,918,689.38	\$ 2,705,147.47	\$ 4,042,700.18	\$ 15,067,249.61	\$ 29,915,139.25	\$ 59,845,296.87	\$ 33,249,850.97	\$ 42,238,382.73	\$ 0.00

NON-BUDGETARY FUNDS		MONTHLY			YEAR-TO-DATE			ENDING BALANCE	
DESCRIPTION	2018 BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	INTERNAL TRANSFERS	RECEIPTS	DISBURSEMENTS	INTERNAL TRANSFERS	DEBIT	CREDIT
FAMILY SERVICES	\$ 361,509.98	\$ -	\$ -	\$ 314.27	\$ 179,651.00	\$ 69,171.49	\$ 604.20	\$ 472,593.69	
OTHER AGENCY	166,288.46	111,871.53	143,401.33	(6,971.80)	1,878,293.94	1,761,877.53	(140,680.59)	142,024.28	
SETTLEMENT	2,681,961.01	1,051,455.68	9,543.21	(15,060,592.08)	101,307,657.90	69,913,946.85	(33,109,774.58)	965,897.48	
TOTAL - NON-BUDGETARY FUNDS	\$ 3,209,759.45	\$ 1,163,327.21	\$ 152,944.54	\$ (15,067,249.61)	\$ 103,365,602.84	\$ 71,744,995.87	\$ (33,249,850.97)	\$ 1,580,515.45	\$ 0.00
TOTAL ACTIVITY - ALL FUNDS	\$ 42,128,448.83	\$ 3,868,474.68	\$ 4,195,644.72	\$ -	\$ 133,280,742.09	\$ 131,590,292.74	\$ -	\$ 43,818,898.18	\$ 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, 2018

*Brian Anderson, Finance Director*

Brian Anderson, Finance Director

By Terri Swanson, Accountant I

Date

**General Fund**  
**Fund Balance Report (Cash Basis)**  
**December 2018 (Final)**

<b>Cash on Hand - General Fund</b>	<b>\$ 21,377,143.37</b>
<b>Restrictions</b>	<b>(1,373,659.56)</b>
<b>Commitments</b>	<b>(2,545,335.69)</b>
<b>Assignments</b>	<b>(2,214,025.22)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 15,244,122.90</b>

<b>Restrictions</b>	<b>2017 Ending Balance</b>	<b>2018 Revenues</b>	<b>2018 Expenses</b>	<b>2018 Activity (net)</b>	<b>Balance 12/31/2018</b>
Unclaimed Funds	\$ 768.21	\$ 175.65	\$ -	\$ 175.65	\$ 943.86
Gravel Pit Closure/Restoration	213,187.68	21,817.25	-	21,817.25	235,004.93
Law Library	96,057.31	76,774.08	50,301.07	26,473.01	122,530.32
Attorney's Forfeiture Fund	9,099.61	7,418.82	1,138.49	6,280.33	15,379.94
Attorney Victim/Witness Assistance	6,517.32	1,051.71	-	1,051.71	7,569.03
Recorder's Technology Fund	123,941.24	78,590.00	144,160.58	(65,570.58)	58,370.66
Recorder's Compliance Fund	150,982.48	91,927.00	63,986.00	27,941.00	178,923.48
Veterans Operational Grant	8,315.20	12,500.00	8,315.20	4,184.80	12,500.00
Veterans Transportation (donations)	3,434.20	23,842.08	23,114.64	727.44	4,161.64
Buffer Initiative	129,756.00	159,445.00	73,278.47	86,166.53	215,922.53
Aquatic Invasive Species Prevention	166,079.63	52,729.22	17,216.58	35,512.64	201,592.27
Sheriff's Forfeiture Fund	-	4,566.44	4,566.44	-	-
Sheriff CounterAct	9,799.07	4,403.12	430.95	3,972.17	13,771.24
Sheriff's K-9 Account (donations)	10,930.37	8,100.00	2,128.33	5,971.67	16,902.04
Gun Permit Application Fees	28,285.10	5,499.72	2,544.31	2,955.41	31,240.51
Sheriff's Contingency	500.82	6,547.10	6,696.17	(149.07)	351.75
Enhanced 911 System	165,330.63	128,020.23	111,655.90	16,364.33	181,694.96
Correction Service Fee	13,162.33	3,066.00	2,472.93	593.07	13,755.40
Local Correctional Fees (Adult)	74,666.56	(8,540.84)	5,934.09	(14,474.93)	60,191.63
County Ditch #1	2,853.37	-	-	-	2,853.37
Individual Sewage Treatment Systems	50,623.00	6,775.00	57,398.00	(50,623.00)	-
<b>Restricted Fund Balance</b>	<b>\$ 1,264,290.13</b>	<b>\$ 684,707.58</b>	<b>\$ 575,338.15</b>	<b>\$ 109,369.43</b>	<b>\$ 1,373,659.56</b>

<b>Commitments</b>	<b>2017 Ending Balance</b>	<b>2018 Revenues</b>	<b>2018 Expenses</b>	<b>2018 Activity (net)</b>	<b>Balance 12/31/2018</b>
Land Use/Environmental Ordinance	\$ 164,062.59	\$ 4,188.71	\$ 18,098.58	\$ (13,909.87)	\$ 150,152.72
Petty Cash and Change Funds	1,675.00	-	-	-	1,675.00
Employee Wellness Committee	(21,671.28)	36,791.80	5,244.65	31,547.15	9,875.87
Byllesby Dam	38,180.29	-	362.10	(362.10)	37,818.19
Compensated Absences	562,290.81	408,644.00	302,696.02	105,947.98	668,238.79
27th Payroll	371,741.00	75,000.00	-	75,000.00	446,741.00
Tax Court Settlements	226,500.00	-	-	-	226,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	1,000,000.00
Tax Forfeited Property Funding	4,334.12	-	-	-	4,334.12
<b>Committed Fund Balance</b>	<b>\$ 2,347,112.53</b>	<b>\$ 524,624.51</b>	<b>\$ 326,401.35</b>	<b>\$ 198,223.16</b>	<b>\$ 2,545,335.69</b>

<b>Assignments</b>	<b>2017 Ending Balance</b>	<b>2018 Revenues</b>	<b>2018 Expenses</b>	<b>2018 Activity (net)</b>	<b>Balance 12/31/2018</b>
County Motor Pool	\$ 57,991.80	\$ 81,695.44	\$ 74,974.39	\$ 6,721.05	\$ 64,712.85
Inmate Improvement Fund	39,711.93	242,679.26	240,823.45	1,855.81	41,567.74
Employee Training & Development	27,241.04	788.90	16,180.05	(15,391.15)	11,849.89
County Program Aid Contingency	1,518,110.69	-	-	-	1,518,110.69
Building Contingencies	324,514.05	407,735.00	154,465.00	253,270.00	577,784.05
<b>Assigned Fund Balance</b>	<b>\$ 1,967,569.51</b>	<b>\$ 732,898.60</b>	<b>\$ 486,442.89</b>	<b>\$ 246,455.71</b>	<b>\$ 2,214,025.22</b>

**2018 CAPITAL PLAN REPORT - SUMMARY**

	<b>2018 Budget Request</b>	<b>2017 Capital Carryovers</b>	<b>2018 Final Budget</b>	<b>2018 Amount Expended</b>	<b>2018 Budget Balance</b>
Administration	1,000		1,000	2,365.51	(1,366)
Attorney	4,900	-	4,900	5,177.42	(277)
County Board	1,800	-	1,800	1,275.95	524
Elections	62,000	-	62,000	63,297.67	(1,298)
Extension	2,000		2,000	1,795.54	204
Facilities Maintenance	50,200	19,771	69,971	56,643.46	13,328
Finance & Taxpayer Services	2,700	2,090	4,790	5,183.17	(393)
Fleet	24,000		24,000	23,769.51	230
General Government	15,000		15,000	169,465.16	(154,465)
Health & Human Services	19,600		19,600	20,886.04	(1,286)
Human Resources	6,000		6,000	6,690.00	(690)
Information Technology	70,050	84,423	154,473	33,619.06	120,854
Planning/Building/Zoning/EH	38,007		38,007	35,083.79	2,923
Public Works	502,300		502,300	503,430.45	(1,130)
<b>Sheriff:</b>					
ADC	2,700		2,700	2,693.31	7
Civil/Patrol Division	280,357	14,142	294,499	320,353.94	(25,855)
Seasonal B&W	68,700		68,700	109,852.68	(41,153)
Surveyor/GIS	6,207		6,207	5,697.95	509
Veteran's Service				897.77	(898)
Waste Management	105,500	-	105,500	89,490.42	16,010
<b>Total Capital Plan Budget</b>	<b>\$ 1,263,021</b>	<b>\$ 120,426</b>	<b>\$ 1,383,447</b>	<b>\$ 1,457,669</b>	<b>\$ (74,222)</b>
Future Fund Balance	-				
Other Financing Sources	(8,500)				
<b>Total Capital Plan Levy</b>	<b>\$ 1,254,521</b>	<b>\$ 120,426</b>	<b>\$ 1,383,447</b>	<b>\$ 1,457,669</b>	<b>\$ (74,222)</b>

**2018 Summary**

2018 Balance Forward	\$ 1,113,383.08
<b>Funding Sources:</b>	
Tax Settlement & Related Aids	1,263,004.15
Sale of Capital Assets (net)	56,460.44
Energy Rebates	
Other Reimbursements	24,604.28
Transfers: Other Revenue Sources	11,262.61
2018 Plan Purchases	(1,457,668.80)
<b>12/31/2018</b>	<b>\$ 1,011,045.76</b>



**2018 CAPITAL PLAN REPORT - SUMMARY**

		2018	Amount	Remaining
Department		Budgeted	Spent as of	Balance
		Amount	12/31/2018	2018
<b>Administration</b>	PROJECTOR- CONF ROOM 301-1	1,000.00	843.33	156.67
	LAPTOP:SA		1,522.18	(1,522.18)
		1,000.00	2,365.51	(1,365.51)
<b>Attorney</b>	CD PRINTER (2012)	900.00		900.00
	PRINTER:DEB (2000)	1,000.00		1,000.00
	LASERJET PRINTER:SECR (2009)	1,000.00	1,402.58	(402.58)
	FELLOWES SHREDDER 480 (1996)	2,000.00		2,000.00
	(6) SECRETARIAL CHAIRS		3,774.84	(3,774.84)
		4,900.00	5,177.42	(277.42)
<b>County Board</b>	Portable PA System	1,800.00	1,275.95	524.05
		1,800.00	1,275.95	524.05
<b>Elections</b>	DS200 VOTE TABULATOR (NEW)	6,000.00	5095.00	905.00
	DS200 VOTE TABULATOR (NEW)	6,000.00	5095.00	905.00
	CENTRAL COUNT TABULATOR (NEW)	50,000.00	53107.67	(3,107.67)
		62,000.00	63,297.67	(1,297.67)
<b>Extension</b>	COMPUTERS (2)	2,000.00	1,795.54	204.46
		2,000.00	1,795.54	204.46
<b>Facilities Maint</b>	UPS BATTERIES:GOV,LEC JUS (2016/2017 Carryover)	19,771.00	5,958.20	13,812.80
	Stand-up Workstations	15,000.00	14,873.00	127.00
	ENERGY IMPROVEMENTS	12,000.00	3,444.93	8,555.07
	TORO MOWER (2014)	1,700.00	1,379.00	321.00
	TORO MOWER (2014)	1,100.00	1,099.00	1.00
	LAPTOP:RICK S (2014)	1,400.00	1,467.00	(67.00)
	COMPUTER:PAT F (2014)	1,000.00	1,444.37	(444.37)
	CITIZEN BUILDING - SOUND MASKING SYSTEM	18,000.00	14,162.96	3,837.04
	JUSTICE CENTER RENOVATIONS		2,815.00	(2,815.00)
	Earnest money: 621 W 4th Street purchase		10,000.00	(10,000.00)
		69,971.00	56,643.46	13,327.54
<b>Finance &amp; Taxpayer Services</b>	COMPUTERS (2) (2017 Carryover)	2,090.00	2,090.00	-
	COMPUTER:JILL (2014)	900.00	1,444.37	(544.37)
	COMPUTER:LISA (2014)	900.00	824.40	75.60
	COMPUTER:LYNDA(Rhonda) (2014)	900.00	824.40	75.60
		4,790.00	5,183.17	(393.17)
<b>Fleet</b>	2007 FORD TAURUS #805 (106,905 miles) *	24,000.00	23,769.51	230.49
		24,000.00	23,769.51	230.49
<b>General Government</b>	HHS Parking lot (2017)	15,000.00	169,465.16	(154,465.16)
		15,000.00	169,465.16	(154,465.16)
<b>Health &amp; Human Services</b>	LENOVO/DELL LAPTOPS (14)	19,600.00	20,886.04	(1,286.04)
		19,600.00	20,886.04	(1,286.04)
<b>Human Resources</b>	LAPTOPS (4)	6,000.00	6,690.00	(690.00)
		6,000.00	6,690.00	(690.00)
<b>Information Technology</b>	IT SERVER ROOM UPGRADE (2017 Carryover)	55,254.00	13,913.68	41,340.32
	PHONE SYSTEM ROOM-cooling/fire protection (2017 Carryover)	18,810.00		18,810.00
	SQL LASERFICHE UPGRADE (2017 Carryover)	7,800.00		7,800.00
	SECURITY AUDIT (2017 Carryover)	2,559.00	2,337.50	221.50
	COUNTY WIDE MONITORS (2018)	10,000.00	2,886.72	7,113.28
	SW-IT HELP DESK SYSTEM	12,000.00		12,000.00
	HW-COMPUTER TABLET: J SMITH	1,500.00		1,500.00
	HW-DEDICATED DC SERVER	7,500.00	3,040.00	4,460.00
	HW-INTERNAL IDS SERVICES (X3)	15,000.00		15,000.00
	SW-REMOTE CONTROL/SUPPORT	12,000.00	2,894.64	9,105.36
	HW-10GB BACKBONE TO HHS & PW	10,000.00	6,562.30	3,437.70
	SCANNER:DARLA (2012)	1,150.00		1,150.00
	DESKTOP COMPUTER:DARLA F (2014)	900.00	862.34	37.66
	ID BADGE CARD PRINTER		1,121.88	(1,121.88)
		154,473.00	33,619.06	120,853.94

**2018 CAPITAL PLAN REPORT - SUMMARY**

		2018	Amount	Remaining
Department		Budgeted	Spent as of	Balance
		Amount	12/31/2018	2018
<b>Planning/Building/Zoning &amp; Environmental Health</b>	Desktop computers (3)	2,700.00	2,694.57	5.43
	Desktop tower:MIKE W (2014)	1,307.00	1,243.26	63.74
	IMAGE RUNNER: Bld/Zon (2008)	4,000.00	3,292.32	707.68
	2013 FORD F-150:SCOTT (105,816 miles) *	30,000.00	27,853.64	2,146.36
		<b>38,007.00</b>	<b>35,083.79</b>	<b>2,923.21</b>
<b>Public Works</b>	2000 Chev Crew Cab w/Dump Box (115,229 miles)*	60,000.00	62,540.47	(2,540.47)
	2005 MACK TANDEM W/SNOW PLOW	190,000.00	198,809.14	(8,809.14)
	2007 CHEVY SILVERADO 4WD EXT (123,860) *	30,000.00	27,719.73	2,280.27
	CAT BROOM ATTACHMENT (2007)	6,000.00	4,320.00	1,680.00
	2008 CHEVY PICKUP (138,916miles) *	30,000.00	27,299.06	2,700.94
	LINE LAZER PAINTER (2008)	11,000.00	8,113.00	2,887.00
	TRACK LOADER (2013)	46,000.00	27,600.00	18,400.00
	NEW CASE TRACTOR (1996)	80,000.00	67,863.72	12,136.28
	COMPUTER:ETHAN (2014)	1,000.00	1,201.00	(201.00)
	COMPUTER:DALE MARTY (2014)	1,800.00	1,913.00	(113.00)
	COMPUTER:JESS G (2014)	1,500.00	1,494.00	6.00
	MINI EXECAVATOR	45,000.00	39,557.33	5,442.67
	Case IH Maxxum150 Tractor		35,000.00	(35,000.00)
		<b>502,300.00</b>	<b>503,430.45</b>	<b>(1,130.45)</b>
<b>Sheriff - ADC</b>	COMPUTER:MARK AGRE (2014)	900.00	897.77	2.23
	JAIL NURSE (2011)	900.00	897.77	2.23
	COMPUTER:G FRAZIER (2014)	900.00	897.77	2.23
		<b>2,700.00</b>	<b>2,693.31</b>	<b>6.69</b>
<b>Sheriff - Civil/Patrol</b>	BODY CAMERAS (continuation of 2015 Carryover)	12,642.00		12,642.00
	COMPUTER-(2017 Carryover)	1,500.00	1,508.19	(8.19)
	Body Camera Trigger Boxes	3,257.00		3,257.00
	Optics and Scope (Project # SO18-02)	5,500.00	5,467.94	32.06
	DEFIBRILLATORS (9)	12,600.00	11,777.75	822.25
	INTERVIEW ROOM UPGRADES (2010)	20,000.00	33,413.67	(13,413.67)
	TOUGHPADS (7)	18,900.00	19,023.27	(123.27)
	TOUGHBOOKS (2)	5,400.00	6,205.93	(805.93)
	2013 FORD INTERCEPT (2012) (106,620 miles) *	44,900.00	44,405.83	494.17
	2013 FORD INTERCEPT:CALLAHAN (102,451 miles) *	44,900.00	44,134.92	765.08
	2013 FORD INTERCEPT:ROBERTS (118,591 miles) *	44,900.00	44,308.70	591.30
	2013 FORD INTERCEPT:UNMARKED (99,455 miles) *	44,900.00	36,141.25	8,758.75
	2014 FORD EXPLORER: D BREUER (2014) (121,214 miles)*	35,100.00	36,267.30	(1,167.30)
	2017 FORD EXPLORER: T SULLIVAN		37,699.19	(37,699.19)
		<b>294,499.00</b>	<b>320,353.94</b>	<b>(25,854.94)</b>
<b>Sheriff - Seasonal B&amp;W</b>	TALON ACHOR POLE (2)	5,200.00	4,672.72	527.28
	2006 MRKD CHEVY SILVERADO #10 (160,166 miles) *	63,500.00	61,702.66	1,797.34
	2018 Chevy Silverado-(Replaced 2010 Dodge Ram)		43,477.30	(43,477.30)
		<b>68,700.00</b>	<b>109,852.68</b>	<b>(41,152.68)</b>
<b>Surveyor/GIS</b>	COMPUTER:JEFF E (2014)	1,307.00	2,405.63	(1,098.63)
	IMAGE RUNNER COPIER:Survey/GIS (2011)	4,000.00	3,292.32	707.68
	Desktop computer:Survey counter (2014)	900.00		900.00
		<b>6,207.00</b>	<b>5,697.95</b>	<b>509.05</b>
<b>Veteran's Service</b>	Computer:Heidi 5/18/18		897.77	(897.77)
			<b>897.77</b>	<b>(897.77)</b>
<b>Waste Management</b>	Magnetic Separator	16,500.00		16,500.00
	CAT LP FORKLIFT (2013)	39,000.00	40,303.82	(1,303.82)
	1989 MACLANDER TRAILER	50,000.00	49,186.60	813.40
		<b>105,500.00</b>	<b>89,490.42</b>	<b>16,009.58</b>
	<b>Total Capital Plan Budget</b>	<b>\$ 1,383,447.00</b>	<b>\$ 1,457,668.80</b>	<b>\$ (74,221.80)</b>
	Plus: Future Capital Needs	-	-	-
	Less: Energy Rebates	-	-	-
	Transfer of Funds-Sheriff	(11,262.61)		
	<b>Capital Plan Levy</b>	<b>\$ 1,372,184.39</b>	<b>\$ 1,457,668.80</b>	<b>\$ (74,221.80)</b>

**Goodhue County**  
**Summary of Investments (by type)**  
**As of December 31, 2018**

Deposit - Ckg, Savings, Money Markets, Change Fund	\$ 2,301,557.63
Investment - Mutual Funds	9,376,372.78
Investment - Certificates of Deposit	31,087,000.00
Investment - Commercial Paper	-
Investment - Agency Securities	-
Investment - Bonds	1,053,967.77
	<b>\$ 43,818,898.18</b>

**2018 Bank Account Balances**

Account Type	Name of Bank	Purchase Date	Maturity Date	Interest Yield	Balance 12/31/2018
Checking	Wells Fargo, Red Wing	N/A	N/A	-	\$ 2,162,123.72
Checking	Wells Fargo, Red Wing	N/A	N/A	-	\$ 52,308.24
Money Market	Security State Bank, Wanamingo	N/A	N/A	0.30%	\$ 11,199.47
Money Market	Bank of Zumbrota, Missing Heirs	N/A	N/A	2.40%	\$ 14,564.27
Govt Money Market	Wells Fargo, Minneapolis	N/A	N/A	1.77%	\$ 14,037.20
Mutual Funds	Magic Fund, Cash Management Funds	N/A	N/A	2.14%	\$ 9,376,372.78
Money Market	RBC Brokerage	N/A	N/A	-	\$ 47,324.73
CD	First Farmers and Merchants Bank	Various	Various	Various	\$ 500,000.00
CD	First Farmers and Merchants Bank	Various	Various	Various	\$ 500,000.00
CD	First Farmers and Merchants Bank	Various	Various	Various	\$ 500,000.00
CD	Morgan Stanley	Various	Various	Various	\$ 200,000.00
CD	Direct Purchase	Various	Various	Various	\$ 2,940,000.00
CD	RBC Brokerage	Various	Various	Various	\$ 19,792,000.00
CD	Wells Fargo, Minneapolis	Various	Various	Various	\$ 4,655,000.00
CD	Merchants Bank	Various	Various	Various	\$ 2,000,000.00
Gov Agcy Bonds	Wells Fargo, Minneapolis	Various	Various	Various	\$ 500,000.00
Gov Agcy Bonds	Morgan Stanley	Various	Various	Various	\$ 500,000.00
Bonds	U.S. Government Agencies (SBA's)	Various	Various	Various	\$ 38,942.77
Series EE Bonds	Goodhue County, County Owned	Various	Various	Various	\$ 4,025.00
Series EE Bonds	Goodhue County, Missing Heirs	Various	Various	Various	\$ 11,000.00
<b>GRAND TOTAL - ALL ACCOUNTS</b>					<b>\$43,818,898.18</b>

**2018 Projected Year-End Balance (Interest)**

2018 Budget	225,000.00
Interest Received through 12/31/18	666,593.30
Estimated Interest	-
Revenues Over Budget (projected)	441,593.30