



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

**COUNTY BOARD ROOM
GOVERNMENT CENTER, RED WING**

**DECEMBER 15, 2020
6:30 P.M.**

(OR IMMEDIATELY FOLLOWING THE 2021 BUDGET AND TAX MEETING)

VIRTUAL MEETING NOTICE

“Due to concerns surrounding the spread of COVID-19, it has been determined that in-person meetings or meetings conducted under Minn. Stat. 13D.02 are not practical or prudent. Therefore, meetings that are governed by the Open Meeting Law will temporarily be conducted by telephone or other electronic means pursuant to Minn. Stat. 13D.021.”

“The Goodhue County Board of Commissioners will be conducting a county board meeting pursuant to this section on December 15, 2020 at 6:30 p.m., OR immediately following the Budget and Tax Public Comment Meeting, in the County Board Room. The County Administrator and/or County Attorney will be present at the meeting location. All County Commissioners attending will appear by telephone or other electronic means. The public may monitor the meeting from a remote site by logging into <https://global.gotomeeting.com/join/857481605> or calling **1 866 899 4679 OR 1 571 317 3117** any time during the meeting.” Access Code: **857-481-605**

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review & approve the previous board meeting minutes.

Documents:

[Dec 1, 2020.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve the 2020 List of Donations.

Documents:

[2020 Donation Report.pdf](#)

2. Approve Designation of Financial Institutions as Depositories

Documents:

[Designation of Financial Institutions as Depositories.pdf](#)

3. Approve Authorized Agents for Designation

Documents:

[Authorized Agents for Designation.pdf](#)

4. Approve 2021 EFT Delegation Request

Documents:

[2021 EFT Delegation Request.pdf](#)

5. Approve the request for Special Assessment for a Public Health Nuisance Abatement.

Documents:

[SAConsent.pdf](#)

6. Approve the Summit Food Service contract amendment for the Goodhue County Adult Detention Center.

Documents:

[SUMMIT contract amendment 2021.pdf](#)

7. Approve 2020 Personnel Policy Updates.

Documents:

[2020 Personnel Policy Updates - FINAL.pdf](#)

8. Approve 2021 Leave Without Pay Policy.

Documents:

[2021 Leave Without Pay policy.pdf](#)

9. Approve Non-union Wages - 2021.

Documents:

[Non-union wages - 2021.pdf](#)

10. Approve Per Diems - 2021.

Documents:

[Per Diems - 2021.pdf](#)

11. Approve Vehicle Allowance - 2021.

Documents:

[Vehicle Allowance - 2021.pdf](#)

12. Approve Holden Township Bridge Replacement Agreement.

Documents:

[Holden Township Bridge Agreement.pdf](#)

Human Resource Director's Report

1. December 15, 2020 Personnel Committee Report.
[Personnel Committee Packet](#)
2. County Administrator Annual Employee Evaluation - 2020.

Documents:

[SA - Board - employee evaluation - 2020.pdf](#)

3. 2021 Commissioner Wages.

Documents:

[Comm wages - 2021.pdf](#)

County Administrator's Report

1. December 15, 2020 Budget Committee Report.
[Budget Committee Packet](#)

2. 2021 Final Levy Report

Documents:

[2021 Final Budget Report Binder.pdf](#)

3. 1st County Board Meeting of 2021.

Documents:

[1st county board meeting of 2021.pdf](#)

4. Xcel Energy Resolution of Support

Documents:

[Xcel Report.pdf](#)

Southeastern MN Multi County Housing & Redevelopment Authority

1. 2021 SEMMCHRA Final Levy Report

Documents:

[SEMMCHRA Levy 2021.pdf](#)

Finance Director's Report

1. CARES Act Funding Program Update

Documents:

[Goodhue County CARES Funding Program Update 12-15-20.pdf](#)

For Your Information

1. Staffing Report for July through November.

Documents:

[July - Nov Staffing Report.pdf](#)

2. Project Status Report.

Documents:

[Project Status Report 15Dec20.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 12-15-20.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 1, 2020**

The Goodhue County Board of Commissioners met on Tuesday, December 1, 2020, at 9:00 a.m. by virtual meeting with the County Administrator appearing from the County Board Room of the Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Drotos and Flanders all present and appearing by virtual meeting.

C/Drotos asked if there were any disclosures of interest. There were none.

¹ Moved by C/Anderson, seconded by C/Nesseth, and carried to approve the November 17, 2020, County Board Minutes.

² Moved by C/Anderson, seconded by C/Flanders, and carried to approve the December 1, 2020, County Board Agenda as amended:

- Scott Arneson added a funding request from Zumbro River Water Trail Group.
- C/Anderson requested an update on County Ditch #1

Both items would be added to the start of the agenda.

³ Moved by C/Nesseth, seconded by C/Anderson, and carried to approve the following items on the consent agenda as amended:

C/Nesseth asked for an explanation on item #1. PACE Special Assessment. Finance Director, Brian Anderson noted that the assessment was a routine item and was approved by the board as a matter of administrative approval. Both parties agreed to the assessment.

1. Approve 2021 New PACE Special Assessment
2. Approve the sale of Motorpool Vehicles on Public Surplus

ZUMBRO RIVER WATER TRAIL GROUP

Beau Kennedy with Goodhue County Soil and Water Conservation updated the board on the funding request for the group. After discussion with Administration, it was determined that an appropriate funding option for the county board to consider would be \$5,000,

⁴ Moved by C/Nesseth, seconded by C/Drotos, and carried (4-1-0) with C/Majerus dissenting to approve to fund the Zumbro River Water Trail Group \$5,000 in 2021.

County Ditch #1 Update. Lisa Hanni updated the board on the progress of the County Ditch #1. The board should have a draft report for the board within three weeks.

LAND USE MANAGEMENT DIRECTOR'S REPORT

PUBLIC HEARING: Conservation Subdivision Plat. The request was submitted by Paul Novak (Owner), for Preliminary and Final Plat approval of the proposed "Novak Addition" to rezone 46.21 acres and create a one lot Conservation Subdivision District on property currently zoned A2 (General Agriculture District). Parcel 37.018.1500. TBD Shady Lane Trail, Cannon Falls, MN 55009. The N ½ of the SE ¼ of Section 18 TWP 111 Range 17 in Leon Township. A-2 Zoned District.

The Planning Commission recommended approval. Staff recommended the board conduct a public hearing and upon completion of the hearing approve the request.

⁵ Moved by C/Nesseth, seconded by C/Flanders, and carried to approve to open the public hearing.

C/Drotos asked three times for public comment. Craig Empey, of Empey Law Office spoke to the issue representing Mr. Novak.

Steve Wareham, from Cannon Falls opposed the issue, but noted that Mr. Novak followed the proper policies and procedures that were in place, thus, it would be difficult for the board not to approve it.

Chris Makoutz commented on the issue. Paul Novak responded to Chris Makoutz questions.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 1, 2020**

There were no further comments.

⁶ Moved by C/Anderson, seconded by C/Nesseth, and carried to approve to close the public hearing.

⁷ Moved by C/Anderson, seconded by C/Nesseth, and carried to approve the Planning Commission recommendation to adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by Paul Novak (Owner), to rezone 46.21 acres and create a one lot Conservation Subdivision District on property currently zoned A2 (General Agriculture District). Subject to the following conditions:

1. The change of zone shall not occur until the Conservation Easement and Plat have been recorded with the Goodhue County Recorder's Office.

⁸ Moved by C/Anderson, seconded by C/Flanders, and carried to approve to the Planning Commission recommendation to adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by Paul Novak (Owner), for Preliminary and Final Plat approval of the proposed "Novak Addition" to rezone 46.21 acres and create a one lot Conservation Subdivision District on property currently zoned A2 (General Agriculture District). Subject to the following conditions:

PUBLIC HEARING: Consider Goodhue County Zoning Ordinance Amendments. The proposed amendments are to Article 10 (Definitions), Article 11 (Performance Standards), Article 20 (Table of Uses), Article 25 (B-1 General Business District), Article 27 (B-2 Highway Business District), Article 28 (Industry District) and Article 30 (CR Commercial Recreational District) to add Exterior Storage Yards as a Conditional Use with associated Performance Standards.

The Planning Commission recommended approval. Staff recommended the board conduct a public hearing and upon completion of the hearing approve the request.

⁹ Moved by C/Nesseth, seconded by C/Anderson, and carried to approve to open the public hearing.

C/Drotos asked three times for public comments. Teresa Gadiant opposed the issue.

¹⁰ Moved by C/Anderson, seconded by C/Nesseth, and carried to approve to close the public hearing.

C/Nesseth did not agree with the proposed ordinance and would not support it. C/Flanders agreed that she was not in support of the ordinance.

C/Nesseth called the question.

C/Nesseth made a motion to approve the County Zoning Ordinance Amendments. Motion failed for lack of a second.

C/Anderson commented that he would like more time to think through the issue.

Ms. Hanni requested the board take some type of action. If they chose to table the issue, then provide staff with what additional information they would like to see, otherwise approve or deny.

¹¹ Moved by C/Nesseth, seconded by C/Flanders, and carried (4-1-0) with C/Anderson dissenting to approve to DENY the Planning Commission recommendation on the proposed county zoning amendments to Article 10 (Definitions), Article 11 (Performance Standards), Article 20 (Table of Uses), Article 25 (B-1 General Business District), Article 27 (B-2 Highway Business District), Article 28 (Industry District) and Article 30 (CR Commercial Recreational District) to add Exterior Storage Yards as a Conditional Use with associated Performance Standards.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 1, 2020**

PUBLIC HEARING: 2021 Proposed Fees. Staff recommended the board conduct a public hearing and upon completion of the hearing, approve the 2021 Fee Schedule.

¹² Moved by C/Anderson, seconded by C/Flanders, and carried to approve to open the public hearing.

C/Drotos asked three times. There were no comments.

¹³ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to close the public hearing.

¹⁴ Moved by C/Anderson, seconded by C/Drotos, and carried to approve to the 2021 County Fee Schedule.

Conditional Use Permit (CUP) Request for a Utility-Scale Solar Energy System (SES). The request, submitted by ReneSola Power (Applicant) and Shirley Thomforde (Owner) for a Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System (SES) occupying approximately 8.0 acres. Parcel 33.026.0302. TBD County 9 BLVD, Goodhue, MN 55027. Part of the NE ¼ and part of the NW ¼ of Section 26 TWP 111 Range 15 in Goodhue Township. A1 Zoned District.

¹⁵ Moved by C/Flanders, seconded by C/Majerus, and carried to approve to the Planning Commission recommendation to adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request for a CUP, submitted by ReneSola Power (Applicant) and Shirley Thomforde (Owner) for the MN Goodhue 9-1 LLC Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System (SES) occupying approximately 8.0 acres. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. The project shall be decommissioned according to Article 19 Section 6 of the Goodhue County Zoning Ordinance and submitted plans;
3. A decommissioning agreement between the landowner and MN Goodhue 9-1 LLC shall be maintained to ensure reclamation of the area;
4. LUM staff shall be notified by the landowner or solar company 30 days prior to ownership transfer or operator changes;
5. A stormwater management and erosion control plan shall be submitted for administrative review as part of the Building Permit Application for the project;
6. Applicant shall work with the Goodhue County Soil and Water Conservation District to determine an appropriate seed mix for disturbed areas of the site and should submit "seed tags" to the Land Use Management Department prior to final inspection;
7. Applicant shall obtain an Access Permit from the Goodhue County Public Works Department prior to performing work within the CTY 9 BLVD Right-Of-Way;
8. Applicant shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to establishing the use;
9. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 19 Solar Energy Systems (SES) and Article 21 (Agricultural Protection District). The Applicant shall request a final inspection of the project for compliance with applicable zoning requirements upon completion of the project;
10. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
11. This CUP shall expire 30 years from the date of approval unless terminated prior to that date.

Conditional Use Permit (CUP) Request for a Utility-Scale Solar Energy System (SES). The request, submitted by ReneSola Power (Applicant) and Michael Stehr (Owner) for a Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System (SES) occupying approximately 8.0 acres. Parcel 33.028.0100. TBD County 9 BLVD, Goodhue, MN 55027. Part of the NE ¼ of Section 28 TWP 111 Range 15 in Goodhue Township. A3 Zoned District.

¹⁶ Moved by C/Majerus, seconded by C/Anderson, and carried to approve to the Planning Commission recommendation to adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the CUP request, submitted by ReneSola Power (Applicant)

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 1, 2020**

and Michael Stehr (Owner) for the MN Goodhue 9-2 LLC Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System (SES) occupying approximately 8.0 acres Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. The project shall be decommissioned according to Article 19 Section 6 of the Goodhue County Zoning Ordinance and submitted plans;
3. A decommissioning agreement between the landowner and MN Goodhue 9-2 LLC shall be maintained to ensure reclamation of the area;
4. LUM staff shall be notified by the landowner or solar company 30 days prior to ownership transfer or operator changes;
5. A stormwater management and erosion control plan shall be submitted for administrative review as part of the Building Permit Application for the project;
6. Applicant shall work with the Goodhue County Soil and Water Conservation District to determine an appropriate seed mix for disturbed areas of the site and should submit "seed tags" to the Land Use Management Department prior to final inspection;
7. Applicant shall obtain an Access Permit from the Goodhue County Public Works Department prior to performing work within the CTY 9 BLVD Right-Of-Way;
8. Applicant shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to establishing the use;
9. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 19 Solar Energy Systems (SES) and Article 23 (Urban Fringe District). The Applicant shall request a final inspection of the project for compliance with applicable zoning requirements upon completion of the project;
10. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
11. This CUP shall expire 30 years from the date of approval unless terminated prior to that date.

Board chair called for a recess. C/Drotos reconvened the meeting at 11:20 a.m.

Conditional Use Permit (CUP) Request for a Kennel. The request is for a CUP submitted by Dan Williams (owner) to establish a kennel for up to 5 adult dogs. Parcel 31.002.1300. 28051 CTY 1 BLVD, Red Wing, MN 55066. Part of the NW ¼ of the NE ¼ of Section 2 TWP 112 Range 15 in Featherstone Township. A3 Zoned District.

Ms. Hanni noted that it was recommended that this be considered an Interim Use Permit (IUP) rather than a Conditional Use Permit (CUP) and an additional condition be added that the IUP terminates upon sale or transfer of the property.

¹⁷ Moved by C/Anderson, seconded by C/Nesseth, and carried to approve to the Planning Commission recommendation to adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Dan Williams to establish a dog Kennel for up to 5 dogs. Subject to the following conditions:

1. Kennel operations shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this IUP;
2. No more than 5 adult dogs shall be kept on the property;
3. The Kennel shall not be open to the general public;
4. On-street parking shall be prohibited;
5. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 11, Section 26, Kennels and Article 23 A3, Urban Fringe District;
6. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations.
7. The Kennel and run shall be relocated to the north side of the property and a solid fence should be constructed between the Kennel and the property to the north (parcel 55.602.0100).
8. The Kennel shall be relocated to the north side of the property no later than January 1, 2021 and the solid fencing between the relocated Kennel and parcel 55.602.0100 shall be completed no later than June 1, 2021.
9. The IUP terminates when Mr. Williams sells or transfers the property.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 1, 2020**

Utility Scale SES Bonds Discussion. At their November 16, 2020 meeting the Planning Advisory Commission discussed utility-scale SES bonds and whether bonds should be required between the landowner and the Solar Company or should be held by Goodhue County. To date, the County Board has not exercised the ordinance option to require a utility-scale SES project to provide a bond between the Applicant/solar company and the County. Typically, the Solar Company and the landowner will establish a bond contractually as part of the lease agreement for the site. The County has generally required that private financial surety be maintained as a condition of the Conditional Use Permit approval. The Goodhue County Zoning Ordinance Article 19 Section 6 Decommissioning (Attached) specifies that a decommissioning plan should be prepared by a competent party and that the financial resources available to pay for the decommissioning be identified in the plan. Solar companies will provide this information to the landowner prior to the establishment of the array. Article 19 Section 6 Subd. 4 provides the County Board the option to require an Applicant to provide financial security in the form of a cash escrow or irrevocable letter of credit up to 125% of the proposed decommissioning costs. The Planning Advisory Commission requested that staff review adjacent Minnesota counties' financial surety practices for comparison. Included in the board packet were staff's findings, communications with other Zoning officials, and communications with the applicant for the solar projects that were considered at the November 2020 Planning Commission meeting.

Ms. Hanni noted that this item was for information only and no board action was necessary at this point.

Reappoint PAC and BOA Members. Staff recommends the County Board approve the re-appointment of Commissioner Richard Nystuen to his third 3-year term and the re-appointment of Commissioner Howard Stenerson to his second 3-year term as members of the Planning Advisory Commission. Mr. Nystuen and Mr. Stenerson would serve until December 31, 2023.

¹⁸ Moved by C/Anderson, seconded by C/Drotos, and carried to approve the re-appointment of the following Commissioners to the Planning Advisory Commission for a term ending December 31, 2023:

1. re-appointment of Commissioner Richard Nystuen to his third 3-year term
2. re-appointment of Commissioner Howard Stenerson to his second 3-year term

and carried to approve the re-appointment of the following Commissioner to the Board of Adjustment for a term ending December 31, 2023:

1. re-appointment of Commissioner Daniel Knott to his second 3-year term

PUBLIC WORKS DIRECTOR'S REPORT

TH 52 Southbound Regrading Project Update. Staff recommended the County Board approve the inclusion of the Park and Ride Lot in the design of the TH 52 project, with the County being responsible for the construction and maintenance of this lot.

¹⁹ Moved by C/Anderson, seconded by C/Drotos, and carried (4-1-0) w/Majerus dissenting to approve the inclusion of the Park and Ride Lot in the design of the TH 52 project, with the County being responsible for the construction and maintenance of this lot.

COUNTY ADMINISTRATOR'S REPORT

Award HHS Generator Contract. The County Board authorized the use of CARES funding to purchase and install a generator to run the Health and Human Services Building. It is expected that in the near future Health and Human Services will be storing community vaccine related to COVID-19. It was estimated that the entire project would cost approximately \$300,000 generator and \$30,000 budgeted for soft costs. Staff recommended the board approve the recommendation of Short Elliott Hendrickson to award the contract to the lowest bidder, NEO Electrical Solutions, LLC, in the amount of \$184,600.

²⁰ Moved by C/Anderson, seconded by C/Drotos, and carried (4-1-0) with C/Neseth dissenting to approve to award the Health and Human Services Generator contract to the lowest bidder, NEO Electrical Solutions, LLC, in the amount of \$184,600.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 1, 2020**

FINANCE DIRECTOR'S REPORT

Postpone Sale of Series 2020A Bonds. Staff is recommending the County Board make a motion to Postpone the Sale of Series 2020A Bonds as previously approved by Resolution on November 3rd .

- ²¹ Moved by C/Anderson, seconded by C/Flanders, and carried to approve to postpone the Sale of Series 2020A Bonds as previously approved by resolution on November 3, 2020.

Goodhue County CARES Act Funding Program Update. Finance Director, Brian Anderson, updated the board on the CARES Act Funding Program approved previously by the board.

COMMITTEE REPORTS:

C/Drotos	•
C/Nesseth	•
C/Anderson	•
C/Majerus	•
C/Flanders	•
Administrator Arneson	•

Review and Approve the County Claims

- ²² Moved by C/Anderson, seconded by C/Drotos, and carried to approve to pay the County claims in the amount of 01-General Revenue \$341,015.24, 03-Public Works \$610,283.78, 11- Human Service Fund \$52,493.69, 12- GC Family Services Collaborative \$00, 21-ISTS \$00, 25- EDA \$2,742.50, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$38,671.48, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$14,155.46, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$242,664.62, 81-Settlement \$5,017.016, in the total amount of \$1,307,043.78.

Adjourn

- ²³ Moved by C/Flanders, seconded by C/Nesseth, and carried to approve to adjourn the December 1, 2020, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

PAUL DROTOS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN DECEMBER 1, 2020

MINUTE

1. Approved the November 17, 2020 County Board Meeting Minutes. (Motion carried 5-0)
2. Approve the December 1, 2020 County Board Meeting Agenda as amended. (Motion carried 5-0)
3. Approved the Consent Agenda. (Motion carried 5-0)
4. Approved the funding request for the zumbro river watershed trail group. (Motion carried 4-1-0)
5. Approved to open the public hearing. (Motion carried 5-0)
6. Approved to close the public hearing. (Motion carried 5-0)
7. Approved the rezone for Paul Novak, Leon Township. (Motion carried 5-0)
8. Approved the preliminary and final plat for Paul Novak, Leon Township. (Motion carried 5-0)
9. Approved to open the public hearing. (Motion carried 5-0)
10. Approved to close the public hearing. (Motion carried 5-0)
11. Approved to deny the proposed zoning ordinance amendments. (Motion carried 4-1-0)
12. Approved to open the public hearing. (Motion carried 5-0)
13. Approved to close the public hearing. (Motion carried 5-0)
14. Approved the 2021 county fee schedule. (Motion carried 5-0)
15. Approved a conditional use permit for Shirley Thomforde, Goodhue Township. (Motion carried 5-0)
16. Approved a conditional use permit for Michael Stehr, Featherstone Township. (Motion carried 5-0)
17. Approved a conditional use permit for Dan Williams, Featherstone Township. (Motion carried 5-0)
18. Approved the board of adjustment and planning commission appointments. (Motion carried 5-0)
19. Approved the inclusion of a park and ride lot in the design of the TH52 project. (Motion carried 4-1-0)
20. Approved to award the HHS generator contract. (Motion carried 4-1-0)
21. Approved to postpone the sale of series 2020A Bonds. (Motion carried 5-0)
22. Approved the county claims. (Motion carried 5-0)
23. Approved to adjourn the December 1, 2020 County Board Meeting. (Motion carried 5-0)



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 385.4873

To: Goodhue County Board of Commissioners

Re: 2020 Donations

Date: December 7, 2020

Per the approved donation Policy, staff is to provide the county board with an annual report at the last board meeting of each year detailing all donations accepted by Department Heads or the County Administrator during the calendar year. Attached is a list of monetary donations received. In addition, the following non-monetary donations have been made to the county in 2020:

Sheriff's Department:

Dog food from Nestle Purina for K9's- 32 bags	\$675
Raw dog food from Raw Bistro for K9's- 22 boxes	\$1,320

Goodhue County Health and Human Services Department:

Bookcase donated by Mary Heckman	\$100
COVID Pandemic Pottery Jug donated by RW Collectors Society	\$25
Homemade bundles of love items: diaper bag, clothes, books	\$750
2 Blankets- Mother's Gift Milk Depot	\$40

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W 4th St.
Red Wing, MN 55066

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

BARNEY NESSETH
3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

AccountNumber	AccountDescription	VendorName	Amount	TransDescription
01-061-061-0000-5610	Contributions & Donations	SOUTHEAST SERVICE COOPERATIVE	(4,500.00)	FINAL 2019 FUNDING
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	(230.75)	SNACK STATION
01-061-061-0000-5610	Contributions & Donations	SOUTHEAST SERVICE COOPERATIVE	(1,500.00)	2020 FIRST PAYMENT
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	(16.55)	SNACK STATION 6/1-15
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	(85.80)	HEALTHY SNACKS
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	(126.50)	SNACK STATION
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	(107.75)	SNACK STATION
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	(260.00)	EMPLOYEE FFA FRUIT
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	(140.00)	EMPLOYEE PYMTS FFA
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	(57.71)	SNACK STATION OCT
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	(32.50)	SNACK STATION NOV
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(225.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(775.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(80.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(240.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	STARY YERKA POST 5727	(200.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(100.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(137.99)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(180.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(320.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(80.00)	DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(60.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(367.99)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(120.00)	DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(140.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(135.00)	DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(115.98)	TRANSP. DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(20.00)	DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(60.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(60.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(2,040.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(80.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	TIMM/DONALD	(78.37)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	SHELSTAD/STANLEY	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(110.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(300.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(41.50)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(60.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(140.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	CASH	(20.00)	DONATION TRANSPORT
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(260.00)	DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(75.98)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(140.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(160.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(100.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(452.99)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(80.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(2,020.00)	TRANSPORTATION DON
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(140.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	STARY YERKA POST 5727	(200.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(120.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(440.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(80.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(280.00)	TRANSPORT DONATION

01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	(57.16)	TRANSPORT DONATIONS
01-201-000-0000-5610	Contributions & Donations	POTTERF/DERRICK	(25.00)	DONATION
01-201-000-0000-5610	Contributions & Donations	SCHUMACHER/WESLEY	(25.00)	DONATION
01-201-000-0000-5610	Contributions & Donations	SCHUMACHER/WESLEY	(50.00)	DONATION
01-201-000-0000-5610	Contributions & Donations	RED WING WILDLIFE LEAGUE	(500.00)	YOUTH FISHING DONATI
01-201-000-0000-5610	Contributions & Donations	CHRISTIAN/LARRY	(2,000.00)	BABY CASES DONATION
01-201-000-0000-5610	Contributions & Donations	CASH	(100.00)	BABY CASES DONATION
01-201-000-0000-5610	Contributions & Donations	AMERICAN LEGAL PUBLICATIONS	(250.00)	DONATION:BABY CASES
01-201-000-0000-5610	Contributions & Donations	FINLEY/BEVERLY	(200.00)	DONATION:8/19 BABY C
01-201-000-0000-5610	Contributions & Donations	ECKLUND/TYRONE	(50.00)	DONATE:BABY CASE8/25
01-201-000-0000-5610	Contributions & Donations	AMERICAN LEGAL PUBLICATION	(250.00)	DONATE:BABY CASE9/25
03-521-000-0000-5610	Contributions & Donations	TOOKER/ANNA	(100.00)	MEMORIAL-R.SAMUELSON
03-521-000-0000-5610	Contributions & Donations	MIDNESS/WILLIAM	(50.00)	MEMORIAL-R.SAMUELSON
03-521-000-0000-5610	Contributions & Donations	OLMANSON/STEVE	(25.00)	MEMORIAL-R.SAMUELSON
03-521-000-0000-5610	Contributions & Donations	NELSON/JAMES	(25.00)	MEMORIAL-R.SAMUELSON
03-521-000-0000-5610	Contributions & Donations	GARTNER/NANCY	(20.00)	MEMORIAL-R.SAMUELSON
03-521-000-0000-5610	Contributions & Donations	SAMUELSON/JERALDINE	(330.00)	MEMORIAL-R.SAMUELSON
03-521-000-0000-5610	Contributions & Donations	JOHNSON/RODNEY	(20.00)	MEMORIAL-R.SAMUELSON
03-521-000-0000-5610	Contributions & Donations	DOLNY/STEVEN	(50.00)	MEMORIAL-R.SAMUELSON
03-521-000-0000-5610	Contributions & Donations	ARNESON/SCOTT	(100.00)	MEMORIAL-R.SAMUELSON
03-521-000-0000-5610	Contributions & Donations	FLYING J ANGUS FARM	(100.00)	MEMORIAL:R.SAMUELSON
11-466-466-0000-5611	Contributions	AG Partners	(37.83)	Make it OK
11-466-466-0000-5611	Contributions	Red Wing Collectors Society Inc	(1,472.50)	Covid Jug Donation
12-430-770-0000-5611	CFC Contributions & Donations	MEDICA FOUNDATION	(5,000.00)	MEDICA FOUNDATION
12-430-770-0000-5611	CFC Contributions & Donations	Southern MN Initiative Foundation	(500.00)	Build a Connection/Comm
12-430-770-0000-5611	CFC Contributions & Donations	Red Wing Shoe Co Foundation	(10,000.00)	ACE's Initiative
12-430-770-0000-5611	CFC Contributions & Donations	United Way of Goodhue/Wabasha/Pierce	(1,250.00)	ACES Initiative
12-430-770-0000-5611	CFC Contributions & Donations	United Way of Goodhue/Wabasha/Pierce	(600.00)	Mental Health Coalition
12-430-770-0000-5611	CFC Contributions & Donations	UNITED WAY	(10,000.00)	MENTAL HEALTH/CARES
12-430-770-0000-5611	CFC Contributions & Donations	UNITED WAY	(7,000.00)	ACE INITIATIVE/CARES
12-430-770-0000-5611	CFC Contributions & Donations	United Way of Goodhue/Wabasha/Pierce	(1,250.00)	ACES Initiative
12-430-770-0000-5611	CFC Contributions & Donations	United Way of Goodhue/Wabasha/Pierce	(600.00)	Mental Health Coalititon



Brian J. Anderson

Finance Director
Goodhue County Finance & Taxpayer Services

Brian.Anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385.3043
Fax (651) 267.4878

TO: Board of Commissioners

FROM: Brian Anderson, Finance Director

DATE: December 15, 2020

RE: Authorization to designate financial institutions as depositories

Background

Minnesota law requires the governing body of each government entity to designate one or more financial institutions as a depository for its public funds (M.S.118A.02).

The Office of the State Auditor recommends these designations be made on either an annual or biennial basis with a follow up report to the County Board. Therefore, as of January 1, 2021, the following is a list of financial institutions that are designated as depositories of Goodhue County funds:

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W 4th St.
Red Wing, MN 55066

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

BARNEY NESSETH
3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

Financial Institution	Address	City	State	Zip code
Alliance Bank	840 Technology Drive	Red Wing	MN	55066
Bank of Zumbrota	70 W 3rd St, Po Box 8	Zumbrota	MN	55992
Citizens Community Federal	295 Tyler Road S	Red Wing	MN	55066
Community First bank	1109 W. Fort Scott St, PO Box 407	Butler	MO	64730
Crescent Bank & Trust	1000 Veterans Memorial Blvd, Suite 100	Metairie	LA	70005
Decorah Bank & Trust Company	202 E. Water St., Po Box 380	Decorah	IA	52101
Eureka Homestead	1922 Veterans Memorial Blvd	Metairie	LA	70005
Farmers State Bank	110 Main St PO Box 247	Underwood	MN	56586
First Exchange Bank	11 W Main St., Po Box 388	Mannington	WV	26582
First Farmers & Merchants Bank	3141 North Service Drive	Red Wing	MN	55066
First National Bank of Osakis	211 Central Avenue	Osakis	MN	56360
Flagship Bank Minnesota	1415 Wayzata Blvd E	Wayzata	MN	55391
IDB Bank	511 Fifth Avenue	New York	NY	10017
Lakeview Bank	9725 163rd St W	Lakeville	MN	55044
Magic Fund	Po Box 11760	Harrisburg	PA	17108
Multi-Bank Securities	1000 Town Center, Suite 2300	Southfield	MI	48075
Merchants Bank	2835 South Service Drive	Red Wing	MN	55066
Merchants Bank	102 East 3rd St	Winona	MN	55987
Modern Bank, NA	410 Park Ave., Suite 830	New York	NY	10022
North American Banking Co	1620 South Frontage Rd	Hastings	MN	55033
Northpointe Bank	3333 Deposit Drive NE	Grand Rapids	MI	49546
Oklahoma Capital Bank	8080 S. Yale Ave	Tulsa	OK	74136
Pine Island Bank	128 S Main PO Box 68	Pine Island	MN	55963
Poppy Bank	438 First St, Suite 100	Santa Rosa	CA	95401
RBC	60 S 6th St P10	Minneapolis	MN	55402
Riverland Bank	700 Seville Drive	Jordan	MN	55352
Security Bank Minnesota	437 Bridge Ave., Po Box 891	Albert Lea	MN	56007
Security State Bank, Kenyon	602 2nd St	Kenyon	MN	55946
Security State Bank, Wanamingo	232 Main St	Wanamingo	MN	55983
Sherburne State Bank	12500 Sherburne Ave, PO Box 428	Becker	MN	55308
State Bank of Ceylon	104 W Main St, PO Box 341	Ceylon	MN	56121
State Bank of Easton	50 Main St, PO Box 98	Easton	MN	56025
The Jefferson Bank	3008 East Reed Road, Po Box 5399	Greenville	MS	38704
Tristate Capital Bank	301 Grant St, Suite 2700	Pittsburgh	PA	15219
Vision Bank	4725 Hwy 7	St. Louis Park	MN	55416
Wells Fargo Bank NA	401 Plum St	Red Wing	MN	55066
Wells Fargo Brokerage Services LLC	608 Second Avenue South	Minneapolis	MN	55479



Brian J. Anderson

Finance Director
Goodhue County Finance & Taxpayer Services

Brian.Anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385.3043
Fax (651) 267.4878

TO: Board of Commissioners

FROM: Brian Anderson, Finance Director

DATE: December 15, 2020

RE: Authorization to designate financial institutions as depositories

Background

The Office of the State Auditor in a Statement of Position stated that the governing body is responsible for deciding where public funds will be deposited. Minnesota law also permits a governing body to authorize its treasurer or chief financial officer to designate depositories of funds. For public entities that delegate this authority, they recommend that the designation take place on an annual or biennial basis.

Approval of the following resolution is requested

BE IT RESOLVED, that the below listed individuals are hereby authorized to designate financial institutions as depositories of Goodhue County funds, make investments of said funds under Minnesota Statutes 118A.01 to 118A.06, and represent Goodhue County in executing any and all documents relating to these institutions in 2021.

Authorized Agents:
Finance and Taxpayer Services – Brian Anderson
Administration – Andrea Benck

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W 4th St.
Red Wing, MN 55066

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

BARNEY NESSETH
3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

An Equal Opportunity Employer



Brian J. Anderson

Finance Director
Goodhue County Finance & Taxpayer Services

Brian.Anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385.3043
Fax (651) 267.4878

TO: Board of Commissioners
FROM: Brian Anderson, Finance Director
DATE: December 15, 2020
RE: Annual delegation of EFT Authority (2021)

BACKGROUND

Minnesota statute 471.38, Subd 3a, paragraph (a) (as revised September 2017) states: “the governing body shall annually delegate the authority to make electronic funds transfers to a designated business administrator or chief financial officer or the officer’s designee.” An audit finding covering this requirement was included in the audited financial statements for the year ended December 31, 2017.

DISCUSSION

EFTs are used on a limited basis, primarily for payment of health insurance premiums, remittance of property taxes and distribution of county share of HSA contributions.

The Finance and Taxpayer Services Office processes all payments for Goodhue County. All payments are reviewed and approved by the Finance Director (Brian Anderson).

RECOMMENDATION

Staff recommend the Board formally delegate authority for processing EFT transactions for 2021 (through December 31, 2021) to the Finance Director (Brian Anderson) and the Finance Director’s designees (Accountant II responsible for property tax administration and the Accountant I responsible for Accounts Payable).

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W 4th St.
Red Wing, MN 55066

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

BARNEY NESSETH
3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

Goodhue County Land Use Management

Goodhue County Government Center | 509 West Fifth Street | Red Wing, Minnesota 55066

Lisa M. Hanni, L.S. Director

County Surveyor / Recorder

Building | Planning | Zoning
Telephone: 651.385.3104
Fax: 651.267.4875



Environmental Health | Land Surveying | GIS
Telephone: 651.385.3223
Fax: 651.267.4875

Special Assessment for public health nuisance:

An abatement was conducted at property within Goodhue County that was a public health nuisance associated with cockroaches. The extermination was completed under the direction of Goodhue County Environmental Health. The property owner's information is confidential to protect their privacy.

The total cost of the abatement for parcel 552650190 was \$5,950.00. The request is for 8 years at 4.5% interest.

The Board directs the Auditor to charge an annual interest rate of 4.5% beginning on January 1, 2021 for 8 years. Repayment would begin in taxes payable 2022.



Marty Kelly
Goodhue County Sheriff

430 West 6th Street
Red Wing, MN 55066
Office (651) 267.2600
Dispatch (651) 385.3155

TO: Goodhue County Commissioners
FROM: Kristine Holst, Sheriff Accountant
Date: December 8, 2020
RE: Summit Food and Laundry Service Contract

SUMMARY

The Goodhue County Adult Detention Center has had Summit Food Service as their food and laundry service provider for the inmates for many years. The attached contract amendment is a renewal for one year, starting December 26, 2020. The rates for meal and laundry outlined in the amendment will have an increase of 1.2%, which we feel is a very reasonable increase. The amendment does not require a signature from the County Board as it requires a signature from the Sheriff only.

This contract amendment will expire December 25, 2021. In 2021, one of the responsibilities of the new ADC Captain will be to review the food and laundry service contract and determine if we should put the contract out for bid or continue with Summit after December 25th.

RECOMMENDATION

The Goodhue County Adult Detention Center recommends the County Board approve the Summit contract amendment for food and laundry services for one year starting December 26, 2020.

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

An Equal Opportunity Employer

AMENDMENT TO THE FOOD SERVICE MANAGEMENT AGREEMENT

This Amendment is made and entered into by and between County of Goodhue (“Client”), and Summit Food Service, LLC (“Company”) (collectively “the Parties”).

WHEREAS, The Parties have entered into a certain Food Service Management Agreement (the “Agreement”), effective November 30, 2003

WHEREAS, The Parties have agreed to extend with pricing adjustment the partnership; and

WHEREAS, The Parties now desire to amend said Agreement upon the terms and conditions stated herein.

NOW, THEREFORE, the parties, intending to be legally bound hereby, mutually agree as follows:

1. **Term.** This Agreement shall be extended for an additional year beginning December 26, 2020.
2. **Price.** Company shall charge and Client shall pay:

Meal	Current price	CPI %	New Price
Breakfast	\$3.480	1.2%	\$3.521
Lunch	\$3.480	1.2%	\$3.521
Dinner	\$3.480	1.2%	\$3.521
STS/Huber Bag	\$3.480	1.2%	\$3.521
Snack Bag	\$2.980	1.2%	\$3.015
Laundry	\$63.830	1.2%	\$64.595

This Amendment is effective as of December 26, 2020. All other terms and conditions of the original Agreement (as modified from time to time) shall remain in full force and effect unless otherwise amended as provided in the Agreement.

CLIENT County of Goodhue

Signature: _____
Name: _____
Title: _____
Date: _____

COMPANY: Summit Food Service, LLC

Signature: _____
Name: Marlin C. Sejnoha, Jr.
Title: President & CEO
Date: _____



TO: Goodhue County Commissioners

FROM: Melissa Cushing, Human Resource Director

DATE: December 15, 2020

RE: 2020 Personnel Policy Updates

The Goodhue County personnel policies were last updated in 2018. Attached you will see all of the policy updates for 2020. These draft policies have been reviewed by the Personnel Policy Committee, Management Team and the Labor/Management Committee. The policies were also presented previously to the Board at a Committee of the Whole meeting.

The policies being reviewed are as follows:

1. County-Wide Telecommuting
2. Chapter 15 - Electronic Communications
3. Social Media Policy
4. Family and Medical Leave
5. 7.9 MN Parental Leave
6. 7.4 Sick Leave
7. 5.13 Longevity
8. Hiring Policy
9. Vacation
10. Transfer
11. Vehicle Policy
12. Dress Code
13. Overtime
14. Donated Leave
15. Continuation of Benefits Upon Separation

We ask the Board to approve the attached policies effective January 1, 2021.

Telecommuting Policy

Table of contents.

Topic	Page
Purpose of policy	1
Definitions	1
Minimum criteria for consideration of telecommuting arrangement	2
Additional factors considered	3
Telecommuting agreement requirements	3
Compensation for telecommuter travel time	6
Compensation for mileage	6
Length of agreement and periodic review; termination	6

Purpose of policy. In an effort to achieve the following benefits, Goodhue County sets forth a policy to define telecommuting, to guide decisions about appropriate telecommuting arrangements, and to clarify employee and County responsibilities and obligations when a telecommuting agreement is in place.

Guidelines:

Benefits of telecommuting can include the following:

- Improved employee recruitment and retention
- Improved employee morale and greater job satisfaction
- Reduced absenteeism
- Increased employee and work unit productivity
- Improved customer service through ability to focus on work
- Reduced travel time and costs
- Reduced worksite space and related overhead costs, including parking
- Improve disaster recovery and contingency strategy where dispersed workforce is advantageous

Legal references and authority. No legal constraints.

Definitions.

Telecommuting definition and scope. For the purposes of this policy, telecommuting is a voluntary arrangement, supported by a telecommuting agreement, between Goodhue County and the employee to conduct their work in a designated offsite workspace, most often the employee's home, on a regular basis.

Other arrangements whereby an employee works at a location other than their primary worksite – working with vendors, contractors, or clients, attending off site meetings or training, etc. – or an employee is authorized by a supervisor to work at home for the purposes of completing a brief project or other brief and time-limited arrangements, are not governed by this policy.

Telecommuting does not change the basic terms and conditions of employment.

Primary worksite definition. The Goodhue County office that the employee would primarily work at if not telecommuting.

Telecommuting worksite definition. The designated offsite workspace in which the employee will regularly conduct their work.

Goodhue County property definition. Supplies, equipment, data or documents provided by Goodhue County or produced by a Goodhue County employee, client, or other party related to Goodhue County business.

Minimum criteria for consideration of telecommuting arrangement. The success of a telecommuting arrangement is dependent upon the characteristics of the job, the employee, the employee's home technology, and the supervisor all being well-suited for such an arrangement.

Job minimum requirements. To be considered for a telecommuting arrangement, the employee's job must consist of duties that can be fulfilled while telecommuting, including the following:

- Does not require face-to-face contact with customers, clients, or co-workers at a primary worksite.
- Does not result in decreased internal or external customer service if conducted through telecommuting.
- Consists of duties that can be fulfilled while telecommuting.

Employee minimum requirements. To be considered for a telecommuting arrangement, the employee must meet the following minimum requirements:

- Be employed with Goodhue County for a minimum of 12 months of continuous employment. Exceptions may be granted to this requirement after consultation with the Department Head, the County Administrator, and the Human Resources Director.
- Be in compliance with Goodhue County policies.
- Meet or exceed expectations of their job, informed in part by the employee's most recent performance review.
- Have the ability to solve basic computer hardware and software problems; be able to connect all required hardware; understand how all hardware provided will be arranged within the intended telecommuting workspace; and have the necessary passwords and knowledge to connect provided hardware to employee's wired or wireless network.
 - Repeated requests for service to the IT Help Desk related to solving "basic computer hardware and software problems" may result in termination of an employee's telecommuting arrangement.

Technology minimum requirements. To be considered for a telecommuting arrangement, the employee's proposed telecommuting worksite must have Internet connectivity sufficient to meet the needs of the employee's job requirements. Internet speed requirements can vary depending on an employee's department, workload, schedule, etc., but telecommuting generally requires a minimum download/upload speed of at least 15 Mbps. Factors such as other users of the proposed Internet connection, Internet connected devices (cameras, cell phones, doorbells, etc.), audio/video streaming services, etc. need to be considered when evaluating Internet connectivity speed. It is the applicant's responsibility to ensure adequate Internet connectivity exists at the proposed telecommuting worksite prior to being approved for a telecommuting arrangement.

Other telecommuting worksite minimum requirements. In addition, the telecommuter's worksite must be established in a manner that enables the employee to:

- Work uninterrupted.
- Secure Goodhue County property for use only for Goodhue County business.
- Secure non-public, protected, and sensitive data from sight and sound by other parties in compliance with federal and state requirements.

Additional factors considered. When ascertaining whether a telecommuting arrangement is likely to be successful, the following additional factors will be considered:

- The needs of the employee's work team and division

- Team responsibilities
- Employee's work skills, including organizational, time management, self-motivation, reliability, and ability to work independently.
- Impact of telecommuting on the work of other employees
 - Goodhue County acknowledges that telecommuters may require different in-office support (such as printing and mailing documents, checking and responding to physical mail). Such support may be made available but only as agreed to by the affected employee's supervisor and only to the degree that it is not less efficient for Goodhue County in the aggregate as a result of the telecommuting arrangement. It is important that explicit communication about such arrangements be made as part of establishing the telecommuting arrangement.
- Telecommuting worksite location, including the distance from the primary worksite, distance from the employee's primary work duties, impact on ability to respond timely to work team needs, and impact on productivity
- Any other prevailing conditions identified by the supervisor after discussion with management.
- Seniority is not a factor in determining eligibility to telecommute.
- Telecommuters will have a workspace at a Goodhue County building but not necessarily their own and may have to share workspace with other telecommuters.

Telecommuting agreement requirements. In addition to continuing to meet the minimum requirements for consideration of a telecommuting arrangement that are identified above, the following requirements apply as well:

- Policy compliance. The telecommuter must comply with all Goodhue County policies. Failure to comply may result in revocation of the telecommuting agreement and/or other appropriate disciplinary action.
- Dependent care. The telecommuter must manage dependent care and personal responsibilities in a manner that would be appropriate if they were working at their primary worksite and in a manner that allows them to successfully meet job requirements. (i.e., Telecommuting is not an appropriate alternative to having dependent care in place.)
- Performance expectations. The telecommuter is expected to be at least as productive, if not more so, than an employee who regularly works at the primary worksite.
- Handling mail. The telecommuter is responsible for making arrangements to handle printing and mailing of their documents and checking and responding to their mail that arrives at their primary worksite in a manner that is timely, appropriate, and consistent with the preceding *additional factors considered* section on the *impact of telecommuting on the work of other employees* section.
- Telecommuter work schedule. Telecommuting itself does not alter an employee's work schedule. Any changes to a work schedule are handled in accordance with the work schedule policy.
- Telecommuter availability. The telecommuter is expected to be available at their telecommuting worksite by phone, video-conference, and email during scheduled work hours unless conducting business elsewhere on behalf of Goodhue County as appropriate or unless on approved paid or unpaid leave.

The telecommuter is also expected to be at a primary worksite or other designated location as necessary to attend meetings, training sessions, and as designated by the supervisor, including being called in to work at a primary worksite in special circumstances as deemed necessary by the supervisor, manager, or Department Head.

A limited number of telecommuting temporary work stations will be available at Goodhue County buildings for telecommuters to work at when they need to be in the office.

- Equipment malfunction. In the event of an equipment malfunction or internet connectivity weakness, the telecommuter will notify their supervisor and the IT department immediately. If the malfunction or connectivity situation precludes the telecommuter from working on assigned work at their telecommuting worksite, the telecommuter will be assigned other work, and/or report to their primary worksite, or be assigned by their supervisor to another worksite pending the repair of equipment or resolution of the connectivity weakness. Repeated circumstances of equipment failure or connectivity weakness may be cause for review of continued suitability of the telecommuting arrangement.
- Weather emergencies or other extenuating circumstances. If loss of electrical power, heat, or other circumstances preclude the telecommuter from safely and effectively working at their telecommuting worksite, the employee shall consult with their supervisor immediately and report to their primary worksite; unless other appropriate arrangements are made with their supervisor (including reporting to an alternative primary worksite or other approved location or taking PTO, vacation, or sick leave in accord with those policies) until the situation is remedied.
- Telecommuting worksite location, environment and safety. The telecommuter and the supervisor shall agree upon the location of the designated telecommuting worksite before the telecommuting agreement is executed. Subsequent changes to the location must be approved by the supervisor.

In determining the location of the telecommuting worksite, the telecommuter must consider data privacy and security requirements including both sight and sound aspects. The telecommuter's computer should be hardwired to the employee's home network to improve network reliability and speed and to help assure maximum productivity. Wireless connectivity is allowed, assuming all other speed and performance requirements are met.

The telecommuter is responsible for establishing and maintaining a safe work environment.

Goodhue County will not be responsible for the provision of or costs associated with the telecommuting worksite, including utilities, internet connection, remodeling, furniture, lighting, repairs or modifications to workspace, etc.

To facilitate contact with Goodhue County in the event the telecommuter is incapacitated, the employee will post the name and telephone numbers of the following in a visible location in their telecommuting worksite: their supervisor, manager, or Department Head and one co-worker.

The telecommuter (or their designee in the event of incapacitation) will provide access to their telecommuting worksite and Goodhue County property upon request.

The telecommuter may not conduct any client or customer meetings in their homes. Doing so will be cause for discontinuing the telecommuting.

- Goodhue County supplies, equipment, and property. Goodhue County will provide appropriate office supplies and equipment for the telecommuting employee as deemed necessary based on job-specific requirements, subject to change at any time.

The telecommuter will use Goodhue County equipment and supplies for Goodhue County business only. Unauthorized use by other parties is strictly prohibited.

All inventory supplied will be documented on the *Telecommuting Inventory Receipt*, (**Attachment B** of the Telecommuting Application and Agreement) and signed by the telecommuter and supervisor upon receiving inventory.

The telecommuter will protect Goodhue County property from damage or theft. No smoking will be allowed in the vicinity of Goodhue County property. Food and beverages will be handled with care around Goodhue County property.

Goodhue County will maintain equipment provided by Goodhue County.

Goodhue County accepts no responsibility for maintenance, repairs, or damage to employee-owned supplies or equipment.

Upon termination of the telecommuting agreement or employment, the telecommuter will return all Goodhue County property in acceptable working condition to the organization via arrangements made with the supervisor not to exceed two calendar weeks. Failure to return Goodhue County property or returning property in damaged condition may result in the telecommuter being required to reimburse Goodhue County for the cost of repair or replacement of such.

- Other business-related expenses. With prior approval, Goodhue County may reimburse the employee for Goodhue County business-related expenses that are reasonably incurred in accordance with job responsibilities.
- Liability and taxes. Goodhue County accepts no liability for third party injuries or property damage occurring at the telecommuter worksite. Goodhue County encourages telecommuters to consult with their homeowner's or renter's insurance agent to protect themselves as they deem fit.

Goodhue County holds no responsibility to address tax implications or zoning constraints or other related legal concerns for the telecommuter's use of personal real estate for telecommuting. Goodhue County encourages telecommuters to consult with their own tax and legal experts accordingly to understand and address any such implications or constraints.

- No cash or checks at the telecommuter worksite. A telecommuter may not take cash or checks to their telecommuting worksite.
- Theft or criminal activity. Telecommuters are responsible for contacting their supervisor and for filing a police report with their local law enforcement in a timely manner in the event of any theft or criminal activity related to Goodhue County property.
- Injury. The employee is obligated to provide prompt notice of an injury while telecommuting in accordance with Goodhue County's Worker's Compensation procedures.
- Data privacy and security.

Meeting data practices requirements. The telecommuter is responsible for meeting all federal and state data practices requirements while transporting non-public, protected, or sensitive data and while working with such data at the telecommuting worksite. The telecommuter must take all necessary precautions to secure and prevent unauthorized access to Goodhue County data, supplies and equipment. Steps include, but are not limited to, locking file cabinets and desks, and regular password maintenance.

Transporting data. Transportation of non-public, protected, or sensitive data must be done in a locked bag. Such data is permanently stored at the primary worksite, with the only data that is transported limited to that which is necessary to conduct work assignments before returning to the primary worksite.

Destroying data. Destruction of any physical data must be done in accordance with data retention and destruction requirements and done at the primary worksite.

Compensation for telecommuter travel time.

1. *Commuting.* An employee shall not be compensated for time commuting between their primary worksite (Goodhue County office) and their telecommuting worksite.
2. *Other.* When an employee does not report to their primary worksite during the day or makes business calls before or after reporting to their primary worksite, the allowable compensated time shall be:

- The lesser of the time from the employee's telecommuting worksite to the first stop or from their primary worksite to the first stop;
- All time spent traveling between points visited on Goodhue County business during the day;
- The lesser of time spent traveling from the last stop to the employee's telecommuting worksite or from the last stop to their primary worksite.

Compensation for mileage. Compensation for mileage shall be made in accordance with the **Goodhue County Personnel Policy. [LINK](#)**

Telecommuting trial period. Each new telecommuting agreement is subject to a trial period not to exceed 90 days.

Review during trial period. Evaluation of telecommuter performance during the trial period will minimally include interaction by phone and/or e-mail between the supervisor and the employee, and monthly in-person meetings to discuss work progress and challenges. During the trial period, the employee and supervisor will each evaluate the arrangement and its effectiveness, making recommendations for continuing, continuing with modifications, or terminating the telecommuting agreement. The employee's supervisor will document the evaluation using **Attachment A** of [Telecommuter Application and Agreement](#) [Link](#). Once the review has been completed, provide the employee a copy, and send the original to the Human Resources Department for inclusion in the employee's personnel file.

Annual review of telecommuting agreement. Each telecommuting agreement will subsequently be evaluated annually at the time of the employee's regular performance review with continued suitability to be documented as part of the review. At this time, the employee's supervisor shall also consult with the Goodhue County IT Department concerning the employee's ability to meet the minimum technology requirements including consideration of the employee's volume and type of IT help desk tickets.

This does not preclude more frequent review if the situation merits.

Termination of agreement during trial period. At any time during the trial period, the telecommuting agreement may be terminated by Goodhue County or the employee with a 24-hour notice.

Employee termination of telecommuting agreement. An employee may terminate their telecommuting agreement and return to a traditional work arrangement upon 30-days written notice to the supervisor and upon the availability of office space at the primary worksite, unless a shorter period is mutually agreed to. The notice should include the date the employee intends to terminate the agreement and their reason for doing so.

Employer termination of telecommuting agreement. Telecommuting may be discontinued by Goodhue County. When practical, Goodhue County may provide a two-calendar-week advance notice of intent to terminate the agreement. Reasons for termination of the telecommuting agreement may include, but are not limited to:

- Non-compliance with the telecommuting agreement. This may result in immediate termination of the agreement.
- Declining performance or changes in organizational needs.

Attachment A- Goodhue County Telecommuting Application and Agreement

Attachment B- Goodhue County Telecommuting Inventory Receipt

Goodhue County Telecommuting Application and Agreement

Attachment A

EMPLOYEE SECTION

Employee: Complete and review this Telecommuting Application and Agreement with your direct supervisor to be considered for a potential telecommuting arrangement.

Desired target

date: Employee

Name: Job

Classification:

Supervisor

Name:

If telecommuting will be **part-time**, indicate which days you intend to

telecommute: Mon Tues Wed Thurs Fri

Other:

 Please check and complete ALL items in the employee section.

MINIMUM REQUIREMENTS

Position meets the minimum requirements to be considered for telecommuting:

- Job duties can be fulfilled while working nearly all the time away from the primary worksite.
- Job duties do not require face-to-face contact with customers, clients, or co-workers at the primary worksite.

By telecommuting, employee service to internal or external customers will not be decreased.

Individual meets the minimum requirements to be considered for telecommuting:

I have been employed with Goodhue County for a minimum of 12 months of continuous employment.

I am in compliance with all Goodhue County policies. I meet or exceed expectations for my job:

- My most recent performance review shows that I meet or exceed expectations.
- I do not have a performance improvement plan.
- I am not aware of any performance issues that could preclude me from telecommuting.

Individual meets the minimum technology preparedness to be considered for telecommuting: have the ability to solve basic

hardware and software problems.

I have a clear understanding of my proposed telecommuting worksite network set-up and how to connect Goodhue County equipment to it.

PROPOSED TELECOMMUTER WORK SITE

Street and city address:

Location of workspace within building. Please describe:

Designated contact person who can enable Goodhue County to enter telecommuter worksite in the event I become incapacitated:

Name

Relationship

p:

Phone and email address

MINIMUM REQUIREMENTS OF TELECOMMUTER WORK SITE

- The telecommuter worksite has a minimum internet connection speed required to efficiently and effectively complete assigned work duties
- I have reviewed the MCIT Brochure on ergonomics and have a plan to implement the recommended office set-up.

TELECOMMUTER WORK SITE DISRUPTIONS AND

The telecommuter worksite is located in a place that will enable me to work uninterrupted. Please review and check items below as appropriate.

- There are no dependents who require care or supervision who live at the telecommuting worksite.
- There are dependents who require care or supervision who live at the telecommuting worksite. Below is my plan for addressing their care or supervision to enable me to work uninterrupted.

Outline plan:

- Goodhue County property will be secured for use only for Goodhue County business and without handling by others at the

- telecommuting worksite as follows: Please explain.
The telecommuting worksite will enable me to secure non-public, protected, and sensitive data in compliance with federal and state requirements. I will secure information from sight and sound by other parties as follows: Please explain.

ADDITIONAL FACTORS THAT MAY IMPACT THE SUCCESS OF TELECOMMUTING

Please respond to the following questions:

What are the primary reasons for requesting to telecommute?
How will you adequately plan for any down-time due to unexpected equipment failure, or other unexpected situations that prevent you from fulfilling your work obligations?

How would telecommuting positively affect your internal and external customers?

How will you maintain or exceed performance while telecommuting?

How will your direct supervisor know you are meeting or exceeding expected productivity levels of work while telecommuting?

How do you plan to avoid distractions at your telecommuter worksite and stay on task?

How will telecommuting impact the work of other employees?

How will you handle printing and mailing documents, and checking and responding to your in-coming mail that arrives at your primary worksite?

How will you will stay connected to your work team?

Are there any concerns that you have about telecommuting? Do you have ideas on how to mitigate those concerns?

Any additional comments?

Rate how the following characteristics apply to you and insert any relevant comments regarding the rating selected and its impact on your ability to successfully telecommute:

<p style="text-align: center;">Characteristic</p>	<p style="text-align: center;">Score 1=Low 2=Med 3=High</p>
<p>Ability to organize time well, be self-disciplined, productive, and punctual. Comments:</p>	
<p>Ability to work independently with minimum feedback from peers or supervisor. Comments:</p>	
<p>Ease in resolving significant business issues by phone. Comments:</p>	
<p>Ability to routinely work off-site without feeling socially or professionally detached. Comments:</p>	

EMPLOYEE AFFIRMATIONS AND SIGNATURE

Please review and check each statement below to indicate your agreement.

- I have read, understand, and should my application be approved, agree to comply with the Goodhue County Telecommuting Policy and Procedure Statement. I understand that this includes compliance with all other Goodhue County policies and procedures, including but not limited to those related to: data practices, use of Goodhue County equipment, technology use, remote technology user access, handling out-going mail, work hours, compensated time, and mileage reimbursement.
- I understand that this agreement may be terminated by me or Goodhue County in accordance with the Goodhue County Telecommuting Policy and Procedure statement.
- I understand that by entering into an agreement to telecommute, I will be working in a situation that increases public scrutiny of me as a public employee and that my performance as a telecommuter has an impact on the entire agency's ability to authorize telecommuting arrangements.**
- I understand that this agreement authorizes Goodhue County or its designee to enter the workspace in which Goodhue County property is kept at the telecommuter worksite.
- I agree to notify my supervisor immediately should there be any changes to my proposed telecommuter work site. Including but not limited to: address, location in building, dependent care on premises, etc.
- I understand and agree that if there is any failure of the hardware used for telecommuting that cannot be resolved remotely, that I am responsible to deliver the hardware to the Goodhue County office for service. If the hardware cannot be brought in person, I will at my own expense, return the hardware to Goodhue County via mail or shipping service, insured for the value of the current replacement cost of the item.
- I understand and agree that the Goodhue County Information Technology Department may request I return any or all equipment provided for telecommuting for the purposes of inspection, inventory,

hardware/software updates, or any other reasons, at any time, and that I will provided requested equipment with 5 business days of such a request.

- I understand and agree that I will be required to return to my assigned work site at the Goodhue County office if I am unable to successfully and securely connect and work from my proposed telecommuting work site. (Please refer to the compensation for telecommuter travel time and compensation for mileage sections of the Goodhue County Telecommuting Policy and Procedure Statement.)
- I understand that if I am unable to successfully connect to the Goodhue County network to complete my work during my approved work hours for any reason other than a Goodhue County network outage that affects all Goodhue County staff at my primary work location (and, I am unable to report to work at my designated Goodhue County office in a reasonable period), I am required to use my vacation/comp-time equal to my assigned work hours for any time I was unable to work. I further agree that I will document and keep my supervisor informed each time this occurs.
- I understand and agree that if at any time while working as an approved telecommuter, I decide to terminate my employment with Goodhue County, it is my responsibility to return all hardware, paperwork, and any other work related items to Goodhue County. I will do this in person or via insured mail or shipping service insured for the current replacement value of the equipment, prior to my last business workday. I am responsible for this expense and making all necessary arrangements and meeting all legal requirements of any entities between my proposed telecommuter work site and delivery to the Goodhue County offices.

Employee signature:

Date:

SUPERVISOR AND DIRECTOR SECTION

Processing instructions for supervisor, program manager, and director

If the application is **denied**, please initial and provide the reason for the denial. You must review it with the division manager, and if still denied, sign it. Review with the employee and provide the employee a copy. Forward the original to human resources.

If the application is **approved**, please initial and provide any relevant information that contributed to the approval. Sign the form and forward to the division manager for approval. If the telecommuter is proposing a work site outside of Goodhue County contiguous county area, the application requires final approval by the Department Head.

When the application is fully approved, provide a copy to the employee and to the Human Resources Department, and notify the Goodhue County Information Technology department.

SUPERVISOR AFFIRMATIONS AND SIGNATURE

Please check each item below as appropriate.

- I have reviewed the entire application and discussed the potential arrangement in- depth with the employee.
- I recommend the application and offer the following supportive comments:

(If application is denied refer to processing instructions at the beginning of this section.)

Application recommended for approval as follows:

- The telecommuter's worksite as described in the application is acceptable.
- I have discussed the proposed arrangement with the space planner and Office Support Services supervisor.

"To effectively promote the safety, health, and well-being of our residents"

The telecommuter's printing and mailing of documents will be handled as follows and this has been reviewed with

the affected staff and approved by their supervisor:

The telecommuter's mail that arrives at the primary worksite will be handled as outlined below. This has been reviewed with the affected staff and approved by their supervisor:

I recommend the following equipment be issued to the employee for telecommuting purposes:

Equipment	Estimated cost	Already provided to employee at primary worksite and is available for telecommuting	Supervisor recommends additional equipment for telecommuting
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Supervisor Signature: _____

SUBMIT COMPLETED FORM TO IT AND HR

DIRECTOR AFFIRMATIONS AND SIGNATURE

(Required for all proposed work sites that are outside of Goodhue County.)

Director: Review and approve or deny. Provide reason, sign the form and return it to the program manager to review with supervisor and the employee.

I have reviewed the application and given it my full consideration.

APPROVED

DENIED

Comments:

Director Signature: _____

Date: _____

"To effectively promote the safety, health, and well-being of our residents"

TERMINATION OF PREVIOUSLY APPROVED AGREEMENT INSTRUCTIONS

If the agreement is terminated - supervisor will:

- Notify the HR and IT Departments that the telecommuting arrangement is terminated and the effective date of termination.
- Collect all Goodhue County property no longer needed for the employee's work arrangement.

Appendix A

Telecommuter 90-Day Review

Employee Name: _____

This agreement will be re-evaluated annually during the employee's annual review.

Review Date	Employee Initials	Supervisor Initials	Defined Expectations	Expectations Met Y/N and any Comments or Changes to Telecommuting Arrangement
			1.	
			2.	
			3.	
			4.	
			5.	
			6.	
			IT – Employee has demonstrated the minimum level of technical proficiency to continue in a telecommuting work arrangement	

Supervisor will submit a copy of the Telecommuter 90-Day and Annual Review to HR for the employee's personnel file.

Supervisor signature:

Date:

Employee signature:

Date:

"To effectively promote the safety, health, and well-being of our residents"

Chapter 15 – Electronic Communications

15.1 TECHNOLOGY USER POLICY

Goodhue County Information Technology (IT) is the integrated hardware and software used by the County to create, modify, store, and share data. As such, it is an integral part of business at Goodhue County. The County has made a substantial investment in human and financial resources to support this technology.

The enclosed policies have been established in order to protect this investment, safeguard the information contained within this technology, reduce business and legal risk, and to protect the good name of the County consistent with statutory obligations for data security.

All data within Goodhue County information technology is the property of Goodhue County and is not to be used for employee personal gain or to support or advocate non-county related business or purposes.

Responsibilities of the Goodhue County Information Technology Department:

- Provide a secure, reliable computing network.
- Assist users in defining and planning for their technology needs.
- Provide the best technical solution available after consideration of user needs, department needs, County needs, costs, resources, availability, and timeliness.
- Provide consultation to users planning technology projects.
- Recommend appropriate hardware and software.
- Maintain inventory records of computer hardware and software used throughout the County.
- Support a standard set of computer hardware and software for the County to ensure compatibility, cost effective training, and volume discounts. The standard set of computer hardware and software may be supplemented to meet a department's identified technology needs, as coordinated with IT.
- Facilitate the purchasing of Department Head-approved computer hardware and software.
- Support County employees with their use of IT-approved information systems.
- Provide off-hours support for critical IT systems.
- Track licenses for all county owned software.
- IT does not support employee-owned computer hardware and software.

Responsibilities of all Goodhue County employees:

- Contact IT immediately upon discovery of problems with information technology.

"To effectively promote the safety, health, and well-being of our residents"

- Provide detailed requests for service or support to the IT Department Help Desk.
- Understand the appropriate use of computer hardware and software.
- Adhere to IT/County-wide policies and procedures.

Computer Equipment

Hardware/Software - The County must ensure that computer technology is not misused. Hardware, software, and IT services will be purchased with compatibility for current applications and for future networking and data sharing. The County therefore requires the following:

- All hardware and software purchases must be approved by and coordinated with the IT Department.
- Any contracting with vendors for IT projects, software, or equipment will be approved by and coordinated with the IT Department.
- No software or hardware may be installed or run on County equipment that is not approved by the IT Department. This includes personally purchased software, any download from the Internet, or any other services, as well as software provided by vendors or other outside agencies.
- No computer equipment may be connected to the network without IT Department approval.
- Computer equipment shall not be taken off-site without approval from the Department Head and IT.
- Computer equipment should not be moved, reassigned, reconfigured, or otherwise changed without notifying IT.

Data Storage

Default computer settings include having all data stored on a County server. Data stored on the servers is backed up on a regular basis.

- No personal files of any kind are to be stored on the server. This includes pictures, movies, music, or other non-work related files. Personal files stored on the server may be deleted at any time, without notice.
- No software (e.g. executable or "exe" files) is allowed to be stored on the server without the consent and approval of the IT Department.
- County employees are expected to make sensible and efficient use of server storage by deleting unused data files on a regular basis. This includes temporary copies of files, duplicate files, outdated information, etc.
- Employees are not to utilize on-line or cloud-based data storage/sharing services to backup, store, or transmit County related information or data.
- Data stored on personal hard drives (such as the internal "C" drive of a computer) is not backed up and is not transferred to a new computer as part of an upgrade or replacement. The County is not responsible for lost data on personal drives.

Personal Use of County Computer Equipment

The county's computer equipment is provided to support County business and is to be used primarily for business related purposes. Except as authorized by an employee's Department Head consistent with the safe use provisions of this policy, personal use of the County's computer equipment is limited to occasional incidental use.

External Network Devices

Only devices approved by IT may be connected to the County network. IT support for approved devices is limited to basic installation, configuration, and troubleshooting.

Networking

Any modifications to Goodhue County's network and/or any connectivity issues must be approved by the IT Department. The IT Department will provide all networking support including cabling consultation and contracting of services.

Wireless Networks

All wireless networks that either connect to Goodhue County's network infrastructure or operate within Goodhue County facilities must be designed, installed, and maintained by IT.

IT will conduct regular searches for installed wireless networks in Goodhue County facilities to ensure security, effectiveness, and compliance with this section.

Email

Security

The Goodhue County email system is not intended to be a method of transmitting information in a secure manner outside of the County network. Data whose release to unauthorized individuals would be a violation of law or regulation or would subject the County or any employee to damages should not be placed on the email system. Users of the email system should always be aware that any communication may be accessed by unauthorized individuals either within or outside of the system.

All in-bound email messages are scanned for viruses, spam, and questionable content, and suspicious email is sent to a user's "quarantine" folder. Details on how to access the quarantine folder, release messages, block senders, etc. can be obtained from the IT Department.

Data Classification

All email messages are subject to the Minnesota Government Data Practices Act and are discoverable to the subject of the data and to others pursuant to the provisions of that statute. Messages that are subject to special controls, such as attorney-client communications, should be clearly marked as such and handled accordingly.

Retention

Email is only to be used for communication of information that is not the subject of retention schedules and will be disposed of immediately after action or review. Unless designated and preserved in printed form by County staff, email is not an official communication of the County and must not be used for transmitting information that is part of the official record. For business purposes, all email messages sent or received on the county email system,

"To effectively promote the safety, health, and well-being of our residents"

including attachments, will be retained for 36 months, at which time they will be permanently deleted from the system. In the event that record retention is involved, a permanent copy of the message must be made and handled in accordance with Minnesota Statutes. In the event of litigation that has or may result in a request for certain County email messages, the County Attorney or County Administrator may direct staff to refrain from the destruction of messages until further notice.

Former Employees

Access to the email system terminates at the time an employee leaves employment with Goodhue County.

Internet

Access

Access to the Internet is limited to the official business of Goodhue County and must be done using the Goodhue County network only.

Management Practices

IT will provide reports when requested by Department Heads and the County Administrator of Internet usage within departments. Department Heads are responsible for ensuring that usage is appropriate to their departmental policies.

System Use

Users must limit their access to time actually spent searching for and reviewing information. Programs and tools that continually search and update information are not permitted. These programs constantly interact with an external website on the Internet to update information on a county computer. This interaction consumes valuable network bandwidth and computer resources, and presents the possibility to download malicious code and/or viruses.

Content Filtering

Goodhue County utilizes a filtering program to limit and monitor access to websites. Department Heads are responsible for justifying exceptions to blocked websites. Even with the filtering program, Department Heads should still be diligent in monitoring staff usage of the Internet. Reports from IT are available for this purpose.

Access to email systems other than the Goodhue County email system is prohibited.

County Websites

Public Website

The public website is designed to provide citizens of Goodhue County and other interested parties access to public information retained by Goodhue County. The site content will vary over time as improvements are made and as timely information is posted and removed. The County reserves the right to determine content. The IT Department will oversee maintenance of the site and adhere to direction provided by the Board and County Administration. Departments, with the approval of the Department Head, will make timely updates directly to their web pages.

"To effectively promote the safety, health, and well-being of our residents"

Internal Website

The internal website (intranet) is designed to provide Goodhue County employees access to information that relates to their workplace and to their County-offered benefits. The site content will vary over time as improvements are made and as timely information is posted and removed. The County reserves the right to determine content. The IT Department will oversee maintenance of the site and adhere to direction provided by the Board and County Administration. Departments, with the approval of the Department Head, will make timely updates directly to their web pages.

Password

Goal

It is Goodhue County's goal to provide a secure environment for all County data, hardware and software programs. To provide security for our computerized environments as required by the State of Minnesota, by our customers, and by our employees, we must maintain password security. The following information outlines the steps required of each employee to maintain password security.

Password Control

Passwords must be maintained by individual employees. IT will assign an initial temporary password when an employee account is created. An IT system account request form must be completed by Human Resources in order to create a new account. The first time the employee signs on they will be required to change the temporary password assigned by IT to his or her own unique password.

Employees are responsible for maintaining the security and integrity of their passwords. Passwords are not to be shared with anyone at any time for any reason, including with co-workers, managers, or IT staff. Passwords should be changed immediately if there is any suspicion that it may have been compromised. For temporary or contract personnel requiring access to the County network, Department Heads will contact the IT Department to request a temporary user account providing the minimum network access permissions required for the engagement.

Human Resources must notify IT or other specified persons of the resignation, termination or reassignment of staff. This is necessary to ensure that proper and timely changes are made to system access privileges, protecting our systems against unauthorized or improper access.

Passwords that are obvious, such as nicknames, dates of birth, spouse's or children's name, hobbies, should not be used. The requirements of password length and format are available on the internal website. System software will enforce the changing of passwords and the minimum length and format.

Users must never allow the system to remember or save passwords.

Telephone

Goal

This policy is intended to cover the use of county telephones to assist employees in the performance of their tasks.

"To effectively promote the safety, health, and well-being of our residents"

Use

County employees are expected to keep personal telephone calls and electronic communications to a minimum during normal working hours. County employees are not authorized to make personal long distance calls without reimbursing the county.

Retention of Voice Messages

Voice messages are intended for communication of information that is not the subject of retention schedules and will be disposed of immediately after action or review unless designated and preserved in printed or recorded form by County staff. Voice messages are not an official communication of the County and must not be used for transmitting information that is part of the official record. In the event that message retention is required, a copy of the message can be made and handled in accordance with Minnesota Statutes. Voice messages more than 30 days old will be deleted whether reviewed or not. In the event of litigation that has or may result in a request for certain County voice messages, the County Attorney or County Administrator may direct that destruction of voice messages, or a certain portion of them, shall cease until further notice.

Rules of Use for Various Forms of Communication

Acceptable/unacceptable content:

- The employee's communications utilizing County equipment are subject to the Offensive Conduct, Harassment and Violence Policy. This applies during both work time and non-work time.
- Messages that disclose private or confidential data are prohibited, e.g., violation of Minnesota Government Data Practices Act, HIPAA, during both work time and non-work time.
- All communications utilizing County equipment must be respectful and professional, and should not be disparaging or derogatory about the County, its officials or its employees.
- Employees are prohibited from utilizing County equipment to access non-work related blogs, message boards, chat rooms, and other similar social media forms and means of communication, during both work time and non-work time.
- There is no expectation of privacy in information stored on employer property (computers, cell phones, pagers, smart phones, etc.). The County may monitor and audit employee use of county equipment including but not limited to: Internet use, content of emails, content of text messages, photographs stored on County equipment, use of County telephones, etc.
- Consequences for violating the Technology Use policy may fall under Article 13, Separations and Discipline.

15.2 CELLULAR DEVICE POLICY

Updated 1/1/2015

Goodhue County recognizes that cellular devices are tools needed to help manage county business efficiently.

"To effectively promote the safety, health, and well-being of our residents"

The goals of this policy are to minimize internal and external auditing, increase accountability from the users of the listed property, and control spending. This policy recognizes that no single approach will work for all county employees. It is the county's intent to minimize the number of cellular plans as determined by good business sense.

All plans will be reviewed by the Management Team as needed.

Definitions

Cellular Device A cell phone, smart/data phone, tablets, or other cellular equipment capable of wireless communication available commercially and to the general public without licensure.

Cellular Plan Plan(s) purchased by the county to provide cellular service.

Personal Use Personal communications not related to county business.

Procedures for County Departments

Department Head/Supervisor Responsibilities

- It is the responsibility of Department Heads and supervisors to assure that cellular devices are being used to efficiently manage the county's business in conformance with this policy. These managers will determine which employees have a demonstrated need for a county-owned device, what type of a device to issue them, usage limits, and other procedures to ensure the use of cellular devices are used in compliance with the goals of this policy.
- Department Heads have the authority to waive the reimbursement in some situations, as defined in the Reimbursement Waiver subsection.
- Department Heads shall evaluate their department's plans and devices on an annual basis to ensure they meet the appropriate business needs.
- Any cellular devices/plans that could impact the county network infrastructure must meet the approval of the IT Department.

Department Employee Responsibility

- Employees using cellular devices are subject to all the laws concerning data practices and HIPAA compliance.
- Employees issued cellular devices will take every precaution to safeguard the device. Should the cell phone be lost, the Department Head and the IT Department must be notified immediately. Upon leaving county employment, the cellular device will be returned to the Department Head.
- Goodhue County IT reserves the right to remotely wipe county-issued portable devices such as smart phones or tablets that are configured to receive County email in the event that the device is lost or stolen, or if IT determines that its security has been compromised. It is the employee's responsibility to make regular backups of the device data (sync). Wiping the device means that all the data is removed, including personal files and applications.

Types of Cellular Devices

Check-Out County-owned Cellular Devices

- These devices are retained by departments and are assigned to employees by that department unless otherwise coordinated with IT. These devices are for those who need to periodically carry a cellular device, as determined by the Department Head.
- These devices should not be used for personal use at any time, except in emergencies. The Department Head is responsible for ensuring that check-out phone usage is not abused.
- The county will select the cellular service provider(s).

Assigned County-owned Cellular Devices

- These devices are assigned to employees who meet any of the following criteria:
 - Are mobile during work hours and need the cellular device to conduct county business as determined by Department Head.
 - Are required to carry the cellular device during non-working hours, such as “on-call” or “call-back to duty” status.
 - Need to carry a cellular device for another specific reason, as determined by the Department Head.
- The county will select the cellular service provider(s) and appropriate plans.

Employee Owned Device

- An employee may receive Department Head approval to use their personal cellular device for conducting county business.
- The employee may be reimbursed by the county for the minutes, texts, and data access used in a given month while conducting county business in accordance with the following:
 - Reimbursement to the employee for County work-related minutes accrued on employee’s personal cellular device: \$.07 per minute
 - Reimbursement to the employee for each County work-related text message accrued on employee’s personal cellular device (if there are separate charges): \$.15 per text
 - Reimbursement to the employee for costs of data access on the employee’s personal cellular device will be according to their personal plan: up to a maximum of \$30/month
- The employee must submit a bill highlighting these calls, texts, and data access in a voucher to the Department Head within 30 days after the billing end date.
- If a continuing business need is demonstrated to the Department Head, an employee may be reimbursed on a recurring basis up to \$30 per month by the county for data access charges. The reimbursement process in these cases will be automated in coordination with the Finance Department.
- The Department Head is responsible for ensuring that the employee is reimbursed according to the policy.

"To effectively promote the safety, health, and well-being of our residents"

Social Media Policy

I. Purpose

Material circulation in Social Media has a vast base and it is paramount that our organization has a policy in place to legally protect us while guiding our interaction with the public.

The purpose of this document is to establish practical, reasonable and enforceable guidelines by which our employees can conduct responsible, constructive Social Media engagement in both official and unofficial capacities.

II. Scope

This policy applies to all Goodhue County employees, approved volunteers, consultants, service providers and contractors performing business on behalf of Goodhue County. This policy is not applicable to the County's elected officials.

III. Definitions

Social Media: Umbrella term to describe various forms of communication such as social networking sites, blogs, wikis, message boards, chat room, electronic newsletters, user rating services and any other online collaboration, sharing or publishing platform, whether accessed through web, mobile device, text messaging, email or any other existing or emerging communications platform.

Social Media Administrators: Person or committee in-charge of maintaining Social Media accounts on behalf of the county.

County: Goodhue County Office

User Profile: Account created by the county department to represent county.

Controversial Issues: Issues that form the basis of charged debate that often provoke strong emotional response. Examples include political or religious views, healthcare reform, gun control, etc.

Message: post/comment/image or any other form of Social Media message containing information, question or response sent/received by the public/county.

Personal Interaction: Use of Social Media by the employees of the Goodhue County for personal purpose that is NOT on behalf of the Goodhue County.

IV. Policy

1. Public Policy

Sites that allow public comment shall inform visitors of the intended purpose of the site and provide a clear statement of the discussion topic introduced for public comment. It is important that the public is aware of the limited nature of the discussion and that inappropriate posts are subject to removal, including but not limited to the following types of postings regardless of format (text, video, images, links, documents, etc.):

(THE SECTION WITHIN THE ASTERISKS MAY BE USED TO COPY AND PASTE IN THE DETAILS/ABOUT ME SECTION OF COUNTY SOCIAL MEDIA PAGE FOR PUBLIC INFORMATION)

- o Comments not topically related to the particular Social Media article being commented upon;
- o Comments in support of or opposition to political campaigns or ballot measures;
- o Profane language or content;
- o Rude, disparaging or discourteous comments directed at specific individuals, groups, or organizations
- o Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability or sexual orientation;
- o Sexual content or links to sexual content;
- o Solicitations of commerce and posting ads
- o Illegal conduct or encouragement of illegal activity
- o Information that may tend to compromise the safety or security of the public or public systems
- o Content that violates a legal ownership interest of any other party;
- o Comments or content that harass or advocate harassment of another person;
- o Comments or content that poses or creates a privacy or security risk to another person
- o Comments or content soliciting or designed to solicit passwords or personal identifying information
- o Comments or content that includes a photograph or video of another person posted without the person’s permission and consent

These guidelines must be displayed to users or made available by hyperlink. Any content removed based on these guidelines must be retained, including the time, date and identity of the person who posted when available.

"To effectively promote the safety, health, and well-being of our residents"

2. Social Media Management Policy

This section is to aid the County in following policies designed to help in the management of Social Media profiles. Certain requirements need to be met in order to create, run and maintain a user profile.

2.1 Management Responsibilities:

- 2.1.1 Department use of Social Media technology shall conform to this policy as well as all other applicable county policies, protocols, and procedures.
- 2.1.2 A Department Director's decision to utilize Social Media shall consider the department's mission and goals, audience, technical capabilities, potential benefits, and potential costs or risks. Department Directors are responsible for determining who is authorized to use Social Media on behalf of the department, and for designating appropriate access levels
- 2.1.3 Each department may create a procedure manual for employees to follow that adheres to this Social Media policy.

2.2 Account Creation:

- 2.2.1 For any official Social Media profile created, the County Administrator's Office and the IT Department must have access as an Administrator of the page.
- 2.2.2 All Social Media accounts must be authorized by the County Administrator's Office and the IT Department prior to being created. Social Media network access shall be limited only to those with a clear business purpose to use the forum.
- 2.2.3 County Social Media network accounts shall be created using an official County email account.
- 2.2.4 A Department may request approval of additional Social Media networks as needed using the appropriate form(s).

2.3 Authorized Use:

- 2.3.1 A Social Media Administrator must be designated, who shall assume the responsibility to oversee the department's Social Media activity and policy compliance.
- 2.3.2 Authorized users shall be provided a copy of the County's Social Media policy and are required to acknowledge their understanding and acceptance via signature.
- 2.3.3 Account password information shall only be shared with authorized staff that has been designated by the Department to fulfill the role of the Social Media account Administrator.

2.4 Content Management:

- 2.4.1 Official county pages/profiles or forums may not be used by any employee or representative for personal financial gains, private or personal purposes or for expressing their personal views on any issues.
- 2.4.2 All County Social Media page postings and updates must be approved by Social Media Administrator.
- 2.4.3 The County and its designated officials may monitor content on each of the Social Media sites to ensure adherence to the Social Media Policy for appropriate use, message and branding consistent with the goals of Goodhue County.
- 2.4.4 Sites shall contain visible elements that identify them as an official Goodhue County page. Among other items, this includes displaying official Goodhue County seals, department brands, contact information and a link to department websites.
- 2.4.5 Information shared through Social Media channels shall fully comply with Department policies and procedures and shall not disclose confidential or proprietary information.
- 2.4.6 Departments shall maintain a record of Social Media sites created that includes, but is not limited to:

"To effectively promote the safety, health, and well-being of our residents"

a log file containing the name of the Social Media network, account id, password, registered email address, date established, authorized representative(s) and the name of the person who created the account.

2.5 Interaction with Public

- 2.5.1 Department Social Media Administrators shall review site activity and content daily for violation of public policies listed in Section 1 of this policy.
- 2.5.2 Upon receiving any form of message from the public, which includes posting, comments, images, and any other forms of Social Media communication with the intent to interact with the county, the following possible actions could be taken:
 - 2.5.2.1 Reply: If the message is compliant with the public policy and seeking information, only the authorized staff is allowed to reply with correct information. The provided answer must be thoroughly verified for accuracy, spelling and grammar.
 - 2.5.2.2 Delete: If the message is NOT compliant with the public policy, the post/comment/image or any other form of Social Media message must be deleted. If the message seeks for information, the authorized staff may still reply with an answer and a response as to why their message was deleted.
 - 2.5.2.3 Block: If a public user repeatedly violates the public policy listed in Section 1 of this policy, they may be blocked by the authorized staff.
- 2.5.3 All interactions with public involving controversial issues must be logged by the Social Media Administrator.

2.6 Social Media Archiving:

- 2.6.1 All Social Media Interaction and content posted shall be archived by the Social Media Administrator.

3. Policy for Personal Interaction with Social Media

This should help the employees of Goodhue County be informed on how to interact with Social Media with their personal profiles. Failure to comply with these Social Media policies may result in disciplinary action, up to and including termination. Failure to comply may also result in civil or criminal penalties as provided by law. All employees must abide by the following guidelines:

3.1 Guidelines for posting content:

- 3.1.1 Refrain from using Social Media sites in a manner that may damage or reflect discredit to the County's good reputation by posting content created, owned, associated with or held as a custodian by the County, including but not limited to intellectual property, trademarks, logos, copyrighted material, or images depicting County uniforms, vehicles, facilities, or other items identified with the County or its business partners.
- 3.1.2 Do not engage in prohibited Social Media conduct including posting commentary, content, or images that are defamatory, pornographic, proprietary, harassing, libelous, or that can create a hostile work environment.
- 3.1.3 Do not engage in harassment, threats, intimidation, ethnic slurs, personal insults, obscenity, racial or religious intolerance and any other form of behavior prohibited in the workplace is also prohibited via Social Media channels.
- 3.1.4 Do not publish, post or release any information that is considered confidential or not public. If there are questions about what is considered private or confidential, check with the Human Resources Department and/or supervisor.
- 3.1.5 Do not publish, post or advocate any information that promotes illegal behavior.

3.2 Usage of Social Media during work:

- 3.2.1 Accessing Social Media for personal purposes during work hours is not permitted, except under the following circumstances:

"To effectively promote the safety, health, and well-being of our residents"

- 3.2.1.1 When brief personal communications may be warranted by extenuating circumstances (e.g., inform family of extended hours).
 - 3.2.1.2 During authorized breaks; such usage should be limited as much as practicable to areas out of sight and sound of the public and shall not be disruptive to the work environment.
 - 3.2.2 Employee use of Social Media during work hours may be monitored and recorded.
 - 3.2.3 Employees should have no expectation of privacy while using County email, computer systems, networks, mobile devices, cell phones, or any other County owned communications device to access any type of Social Media. This includes the use of personally owned communication devices if the employee is the recipient of any cellular reimbursement.
- 3.3 Sharing Content:
- 3.3.1 An employee must get appropriate permission before referring to or posting images of current or former employees, members, vendors or suppliers. Additionally, employees should get appropriate permission to use third party copyrights, copyrighted material, trademarks, service marks or other intellectual property.
 - 3.3.2 An employee must get appropriate permission before posting or releasing any kind of information that specifically identifies the County without express authorization from the specific department.
 - 3.3.3 Employees are prohibited from sharing anything via Social Media channels that could violate another employee's right to personal privacy. Examples of Social Media disclosures that may compromise an employee's right to privacy include, but are not limited to: pictures, video, audio, or personally identifiable information.
 - 3.3.4 Employees must take reasonable and prompt action to remove any content, including content posted by others, that is in violation of this policy from any Social Media profiles/ webpages maintained by the employee.
 - 3.3.5 If an employee has access to information of any not public data, photograph, video, recording or any other form of data obtained or accessible as a result of their employment with Goodhue County, they are not allowed to use or disclose that information without express authorization from designated authority in charge of handling that data.
- 3.4 Identity disclosure:
- 3.4.1 If an employee who is NOT authorized to speak on behalf of the County has valuable information that could benefit those affected by a crisis, disaster or emergency, they may share that information via Social Media channels, so long as they include a disclaimer and do so in accordance with the guidelines of this policy.
 - 3.4.2 If you engage in Social Media channels about Goodhue County while NOT on behalf of Goodhue County, you must disclose your identity and affiliation with Goodhue County.
 - 3.4.3 When engaging in Social Media about Goodhue County and NOT in an official capacity as a county employee, you must add a disclaimer such as:
 - "I work for Goodhue County and this is my personal opinion."
 - "I am not an official spokesperson for the County; my personal opinion is..."
 - "The postings on this site are my own and don't necessarily represent Goodhue County's positions, strategies or opinions."

"To effectively promote the safety, health, and well-being of our residents"

7.8 Family & Medical Leave Act

Goodhue County strives to balance the demands of the workplace and our call to public service with the needs of our employees and their families. Consistent with this statement, Goodhue County provides eligible employees with leave rights in accordance with the Family and Medical Leave Act (FMLA). The County posts the mandatory [FMLA Notice](#) as required by the United States Department of Labor (DOL) and also provides all new hires with general notice information regarding FMLA.

This policy serves to provide employees with a general description of their FMLA rights. However, in the event of any conflict between this policy and applicable law, employees shall be afforded all rights required by law.

The FMLA entitles eligible employees with up to 12 weeks (26 weeks for military service member caregiver leave) of unpaid, job protected leave for specified family and medical reasons, along with continuation of group health insurance coverage.

Eligibility:

To qualify for FMLA leave, an employee must meet all the following conditions:

- Employed by the covered employer at least 12 months (or 52 weeks) in the preceding seven year period. These do not need to be consecutive months of employment in order to meet the requirement. If the break in service was due to National Guard or Reserve military service obligations, the County will count separate periods of employment, exceeding the seven year period, extended by the length of the military service referenced above.
- Worked at least 1250 hours during the preceding 12 month period. For purposes of this policy, this includes hours actually worked and does not refer to all hours in compensated status. Paid leave, unpaid leave, and FMLA do not count toward the 1250 hours worked.
- Works at a location where the employer has 50 or more employees within a 75 mile radius.

Types of Leave Covered:

Eligible employees will be granted FMLA leave for the following reasons:

- Any period of incapacity due to pregnancy or prenatal care, the birth of a child, and to care for the newborn child within one year of birth;
- Placement with the employee of a child for adoption or foster care and to care for the newly placed child within one year of placement;
- To care for the employee's spouse, child, or parent who has a serious health condition;
- A serious health condition that makes the employee unable to perform the essential functions of his or her job;
- Any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a covered military member on "covered active duty;"
- To care for a covered service member with a serious injury or illness if the eligible employee is the service member's spouse, son, daughter, parent, or next of kin (military caregiver leave).

Terms and Definitions:

A **child**, for purposes of this policy in situations other than military family leave, includes a biological, adopted or foster child, a stepchild, a legal ward, or a child of a person standing *in loco parentis* who

"To effectively promote the safety, health, and well-being of our residents"

is either under 18 years of age, or 18 or older and incapable of self-care because of a mental or physical disability. Leave may be taken for an adult child when they: have a disability as defined by the Americans with Disabilities Act (ADA) at the time the leave is to commence; are incapable of self-care because of the disability; have a serious health condition as defined by the FMLA; and, need care because of the serious health condition.

An eligible **parent** includes a biological, adoptive, step or foster father or mother or any other individual who stands or stood in the place of a parent (*in loco parentis*). The term parent does not cover parents “in law.”

Spouse means the employee’s husband or wife as defined or recognized under state law for purposes of marriage. Care for unmarried domestic partners is not included.

The **need to care for** a covered family member encompasses both physical and psychological care. It may also include acquiring or making arrangements for appropriate care, or substituting or sharing care duties.

A **serious health condition** is an illness, injury, impairment, or physical or mental condition that involves **inpatient care** or **continuing treatment** by a health care provider.

The chart below describes different types of conditions that are **serious health conditions** under the FMLA. This is not an exhaustive list of serious health conditions.

Inpatient Care
<ul style="list-style-type: none"> • An overnight stay in a hospital, hospice or residential medical care facility. • Includes any period of incapacity or any subsequent treatment in connection with the overnight stay.
Continuing Treatment by a Health Care Provider <i>(any one or more of the following)</i>
<p>A period of incapacity of more than three consecutive, full calendar days, and any subsequent treatment or period of incapacity relating to the same condition, that also involves:</p> <ul style="list-style-type: none"> • Two or more in-person visits to a health care provider for treatment within 30 days of the first day of incapacity unless extenuating circumstances exist. The first visit must be within seven days of the first day of incapacity; or, • At least one in-person visit to a health care provider for treatment within seven days of the first day of incapacity, which results in a regimen of continuing treatment under the supervision of the health care provider. For example, the health provider might prescribe a course of prescription medication or therapy requiring special equipment.
Pregnancy
Any period of incapacity due to pregnancy or for prenatal care.
Chronic Conditions
Any period of incapacity due to or treatment for a chronic serious health condition, such as diabetes, asthma, migraine headaches. A chronic serious health condition is one which requires visits to a health care provider (or nurse supervised by the provider) at least twice a

"To effectively promote the safety, health, and well-being of our residents"

year and recurs over an extended period of time. A chronic condition may cause episodic rather than a continuing period of incapacity.

Permanent or Long-term Conditions

A period of incapacity which requires or long-term due to a condition for which treatment may not be effective, but which requires the continuing supervision or a health care provider, such as Alzheimer's disease or the terminal stages of cancer.

Conditions Requiring Multiple Treatments

- Restorative surgery after an accident or other injury; or,
- A condition that would likely result in a period of incapacity of more than three consecutive, full calendar days if the employee or employee's family member did not receive the treatment.

For all conditions **incapacity** means inability to work, including being able to perform any one of the essential functions of the employee's position, or inability to attend school, or perform other daily activities due to the serious health condition.

An eligible employee may take up to 12 weeks of **qualifying exigency leave** when their spouse, son, daughter, or parent has been notified of an impending call or order to covered active military duty, or who is on covered active duty status.

In accordance with the provisions for **military caregiver leave**, an employee eligible for FMLA leave who is the spouse, son, daughter, parent, or next of kin of a covered service member or a covered veteran may take up to 26 weeks in a single 12-month period to care for the covered service member who is receiving medical treatment, recuperation, or therapy, or is in outpatient status, or is on the temporary disability retired list for a serious injury or illness; or to care for the covered veteran who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness.

Length and Amount of Leave:

The length of FMLA leave (for reasons other than to care for a covered service member with a serious injury or illness) shall not exceed twelve weeks in a twelve month period. The leave year is calculated on the following basis:

- A rolling 12-month period measured backward from the date an employee uses any FMLA leave

When both spouses work for the County, the combined total Family and Medical Leave to which they will be entitled together will be 12 weeks in any 12-month period if the leave is taken as: serious health condition leave for the employee's parent; or, birth or adoption of child.

For situations involving care for a covered service member with a serious injury or illness, the 12-month period begins on the first day the eligible employee takes FMLA leave to care for the covered service member and ends 12 months after that date. During this single 12-month period, an eligible employee's FMLA leave entitlement is limited to a combined total of 26 workweeks for any qualifying reason.

Intermittent Leave and Reduced Work Schedule:

"To effectively promote the safety, health, and well-being of our residents"

Intermittent or reduced work schedule leave may be taken when medically necessary. Intermittent leave, whether due to the employee's or qualified family member's condition, must be documented in the medical certification form as medically necessary.

When leave is required for planned medical treatment, the employee must make a reasonable effort to schedule such leave so as to minimize disruption of the County's operations.

Intermittent or reduced schedule leave may be taken for the care of a newborn or newly placed adopted or foster child only when the schedule is mutually agreed upon by the County for this situation. In all cases, leave related to the birth, adoption or foster care placement of a child must be taken within one year of the birth or placement of the child.

Coordination of Leave:

The FMLA provides job protected, *unpaid* leave of absence. However, FMLA leave taken at Goodhue County may be paid or unpaid, or a combination of both, due to additional leave running concurrently with FMLA leave.

Whenever applicable to the situation, additional forms of available leave shall run concurrently with FMLA leave including Minnesota pregnancy and parental leave, and all forms of available paid time off including but not limited to sick leave, vacation leave, workers' compensation leave when applicable, short-term disability or long-term disability pay when applicable, and compensatory time off. Accrued leave time may not be utilized to extend FMLA.

An eligible employee must use vacation, compensatory time or sick leave, with the exception of 7 days, concurrent with FMLA leave. An employee who is receiving temporary disability benefits such as workers' compensation weekly wage loss benefits, long- or short-term disability, is not required to use vacation, compensatory time or sick leave, but may choose to do so. In no case shall the total weekly compensation including paid leave and workers' compensation benefits and/or long- or short-term disability insurance benefits exceed the weekly base pay rate of the employee. The County will not provide paid leave in any situation that it does not normally provide such leave for the purpose requested.

Leave taken pursuant to a disability leave plan may be considered FMLA leave for a serious health condition and counted in the leave entitlement permitted under FMLA if it meets the criteria set forth above in 29 CFR § 825.112–825.115. In such cases, Goodhue County shall designate the leave as FMLA leave and count the leave against the employee's FMLA leave entitlement.

If an employee takes paid sick, vacation, compensatory time or other leave for a condition that is later determined to qualify under the FMLA, the County may designate all or some portion of related leave taken under this policy, to the extent that the earlier leave meets the necessary qualifications and requirements for designation under the FMLA.

Under certain circumstances, a qualified employee may be eligible for additional leave of absence beyond FMLA. All requests for additional leave of absence should be submitted to Human Resources.

Procedure for Requesting Leave, Notice, and Certification Requirements:

"To effectively promote the safety, health, and well-being of our residents"

An employee requesting leave which may qualify under the FMLA must provide written or verbal notice of the need for leave to Human Resources as soon as reasonably practicable. Whenever the need for leave is foreseeable, the employee is required to provide notice at least 30 days prior to the date on which the leave is to commence. When an employee becomes aware of a need for FMLA leave less than 30 days in advance, the employee must provide notice of the need for leave within two business days. When the need for FMLA leave is not foreseeable, the employee must comply with the County's usual and customary notice and procedural requirements for requesting leave, absent unusual circumstances that would prevent the employee from doing so. Employees taking intermittent leave will be required to follow their department's regular call-in or notification procedures for approval of time off, to the extent reasonably practicable based on the nature of the condition requiring leave.

The County requires certification, using the DOL form WH-380-E or WH-380-F, by the treating healthcare provider regarding the need for qualified FMLA leave, when the need for leave is due to the employee's serious health condition or that of an employee's family member. The County requires certification of the qualifying exigency for military family leave (DOL form WH-384) and for the serious injury or illness of a covered service member (DOL form WH-385). The employee must respond to requests for certification within 15 days of the request or provide a reasonable explanation for the delay. Completed certification documentation must be provided to Human Resources. Failure to provide proper and complete certification, or required recertification, may result in a denial or delay of FMLA leave.

The County has the right to ask for a second opinion if it has reason to question whether the leave is appropriate, its duration or frequency. The County will pay for the employee (or family member) to get a certification from a second doctor, which the County will select. The County may deny FMLA leave to an employee (or family member) who refuses to release relevant medical records to the health care provider designated to provide a second or third opinion. If necessary to resolve a conflict between the original certification and the second opinion, the County will require the opinion of a third doctor. The County and the employee will mutually select the third doctor, and the County will pay for the opinion. If the employee unreasonably, in the opinion of the County, refuses to agree on a third health care provider, the County may designate the provider. This third opinion will be considered final. The employee will be provisionally entitled to leave and benefits under the FMLA pending the second and/or third opinion.

Recertification may be required when the employee requests an extension of the original length approved for the leave, when the circumstances regarding the leave have changed, or if the employer receives information casting doubt on the reason given for the absence. Recertification may also be required if there is a question regarding the validity of the certification or if the employee is unable to return to work as planned. In addition, when the need for leave extends beyond a single leave year, the employee shall be required to provide a new medical certification for each subsequent year.

Employer Notice, Certifications, and Designation Procedure:

Within five business days of the employee providing notice of their need for FMLA leave, the County shall provide the employee with the *Notice of Eligibility and Rights and Responsibilities* (DOL form WH-381). The employer may request additional information sufficient to certify the need and eligibility for FMLA leave. Within five business days after the employee has submitted appropriate

"To effectively promote the safety, health, and well-being of our residents"

and sufficient certification documentation, the County will provide the employee with a written response to the employee's request for FMLA leave, using the DOL *Designation Notice* (form WH-382).

Employee Status and Benefits During Leave:

An employee granted leave under this policy will continue to be covered under the County's group health plans, which shall include medical and dental plans, under the same conditions and at the same level of County contribution as would have been provided had the employee not taken FMLA leave. The employee is required to continue payment for any employee portion due for insurance coverage while on leave. Rights to additional, continued benefits will depend on the County's established policy for providing such benefits when the employee is on other forms of leave, whether the leave is paid or unpaid. While on paid leave, Goodhue County will continue to make payroll deductions to collect the employee's share of premium. While on unpaid leave, the employee must make payment through the County's third-party administrator. If the employee does not continue payments for benefits during the leave, the County will discontinue coverage during the leave in accordance with plan administration rules. If an employee elects not to return to work upon completion of an approved unpaid leave of absence, the County may recover from the employee the cost of any premiums paid to maintain the employee's coverage.

Sick leave, vacation and paid time off leave accruals will not accumulate during any unpaid leave of absence; accrued amounts of leave shall remain on the record at the inception of the leave of absence and shall continue upon the return of the employee. Employees on FMLA leave are eligible for holiday pay only if they are on paid leave at the time the holiday is observed.

When leave is taken in consecutive weeks, the fact that a holiday may occur within a week taken as FMLA leave has no effect; the week is counted as a week of leave.

The County may require an employee on FMLA leave to report periodically regarding the employee's status and intent to return to work.

Return to Work and Reinstatement Following Leave:

An employee taking leave under this policy shall be required to provide a fitness for duty (FFD) / return to work clearance from the treating health care provider whenever the leave is for the employee's own health condition. Failure to provide the FFD/ return to work certification in a timely manner may eliminate or delay the employee's right to reinstatement under the FMLA. If an employee is utilizing intermittent leave and reasonable safety concerns exist related to return to regular job duties, an FFD certification may be required as frequently as every 30 days during periods when the employee has used intermittent leave.

Employees returning from FMLA will generally be reinstated to the same position held prior to their FMLA protected leave, or to a position equivalent in pay, benefits, and other terms and conditions of employment. However, no greater right to reinstatement or to other benefits, terms or conditions of employment exist than if the employee had been continuously employed during the FMLA leave period.

An exception to the employment restoration provisions of this policy may be made if the employee on leave is a salaried employee and is among the highest paid ten percent of the County's employees,

"To effectively promote the safety, health, and well-being of our residents"

and restoring employment would result in substantial and grievous economic injury to the operations of the County. In this situation, the employee will be given notice of the County's intent to deny restoration and the employee will be given the opportunity to return to work. Other exceptions provided by law may apply.

In the event of a layoff during the employee's leave, the employee shall be treated as a regular employee of record during the leave and shall be afforded all of the rights as governed by the appropriate bargaining agreement or County personnel policy governing matters involved with a layoff.

Goodhue County will not discharge or discriminate against an employee exercising their rights under the Family and Medical Leave Act (FMLA) or applicable state statutes. If you think you have been treated in violation of this policy or the law, please contact the Human Resources Director or US Secretary of Labor.

U.S. Department of Labor Resources:

- [Employee Guide to the Family & Medical Leave Act](#)
- [Employer Guide to the Family & Medical Leave Act](#)

7.9 MINNESOTA PARENTAL LEAVE

Employees of Goodhue County who work at least 20 hours per week, and have been employed with the County for at least 12 months before commencement of leave, are eligible to receive 12 weeks of unpaid pregnancy and parental leave under Minnesota Parental Leave laws.

Parental leave due to birth or adoption of a child must begin within 12 months of the birth or adoption. However, if a child must remain in the hospital longer than the mother, the leave must begin within 12 months after the child leaves the hospital. The 12 weeks of pregnancy or parental leave may be taken consecutively or intermittently.

Minnesota pregnancy and parental leave runs concurrently with FMLA leave whenever the employee is eligible for leave under both laws. However, if an employee has taken FMLA leave for unrelated reasons, the employee will still be entitled to 12 weeks of leave for pregnancy-related illness and parental leave.

An eligible employee must use vacation, compensatory time or sick leave, with the exception of 7 days, concurrent with Minnesota pregnancy and parental leave and/or FMLA leave. An employee who is receiving temporary disability benefits such as long- or short-term disability, is not required to use vacation, compensatory time or sick leave, but may choose to do so. In no case shall the total weekly compensation including paid leave and/or long- or short-term disability insurance benefits exceed the weekly base pay rate of the employee. The County will not provide paid leave in any situation that it does not normally provide such leave for the purpose requested.

Employees who take pregnancy and parental leave under Minnesota law are entitled to their same job after returning from leave, or return to a position of comparable duties, hours, and pay. In addition, an employee taking pregnancy or parental leave will be provided with continuation of their employer-provided health insurance during the leave.

	FMLA	FMLA + MN Pregnancy & Parental Leave	MN Pregnancy & Parental Leave
Job Protection	X	X	X
Health Insurance Continuation	X	X	X
Who Pays the Health Insurance Premiums?	Employer continues to pay regular monthly contribution. Employee continues to pay regular monthly contribution via payroll deduction while on paid leave.	Employer continues to pay regular monthly contribution. Employee continues to pay regular monthly contribution via payroll deduction while on paid leave.	Employee pays entire premium via payroll deduction while on paid leave.
Other Insurance Premium Payments	Employee pays entire premium via payroll	Employee pays entire premium via payroll	Employee pays entire premium via

"To effectively promote the safety, health, and well-being of our residents"

	deduction while on paid leave.	deduction while on paid leave.	payroll deduction while on paid leave.
--	--------------------------------	--------------------------------	--

While on unpaid leave, the employee must make payment through the County’s third-party administrator. If the employee does not continue payments for benefits during the leave, the County will discontinue coverage during the leave in accordance with plan administration rules. If an employee elects not to return to work upon completion of an approved unpaid leave of absence, the County may recover from the employee the cost of any premiums paid to maintain the employee’s coverage.

Sick leave, vacation and paid time off leave accruals will not accumulate during any unpaid leave of absence; accrued amounts of leave shall remain on the record at the inception of the leave of absence and shall continue upon the return of the employee. Employees on Minnesota Parenting Leave are eligible for holiday pay only if they are on paid leave at the time the holiday is observed.

For purposes of determining the amount of leave used by an employee, the fact that a holiday may occur within a week taken as Minnesota pregnancy and parental leave has no effect; the week is counted as a week of leave.

In the event of a layoff during the employee’s leave, the employee shall be treated as a regular employee of record during the leave and shall be afforded all of the rights as governed by the appropriate bargaining agreement or County personnel policy governing matters involved with a layoff.

Additional Information:

- MN Parental Leave handout ****add hyperlink****
- MN Pregnancy Leave, Nursing Mothers handout ****add hyperlink****

7.4 SICK LEAVE

Accrual

Eight hours of sick leave shall be granted for each calendar month of employment, up to a total of 960 hours (or 120 days). Employees shall be eligible for sick leave at their regular rate of pay. Part-time employees of 20 hours or more shall be eligible for sick leave on a prorated basis. Employees who work less than 20 hours shall not accrue sick leave benefits. If an employee has a temporary change in status from full time to part time or part time to full time, the employee's leave accruals will not be adjusted until the status change has been in place for one year. Employees who have been employed for six months or more by Goodhue County and who are eligible for sick leave under the provisions of this section, who subsequently leave county employment in good standing and after proper notice shall be paid for 60% of their accrued sick leave at the hourly rate in effect at the time of separation, said pay not to exceed 576 hours (72 working days).

Utilization of Sick Leave

Sick leave earned may be used by employees under the following circumstances:

- Personal illness or physical incapacity which renders the employee unable to perform the essential functions of their position.
- Required medical care, including pregnancy.
- Exposure to contagious disease under circumstances in which the health of the employees with whom the employee is associated or members of the public with whom the employee deals would be endangered by the employee's attendance on duty.

Minnesota Sick and Safe Leave Law

Employees may use accrued sick leave:

- To care for an ill or injured minor child, adult child, spouse, parent, mother-in-law, father-in-law, grandchild, grandparent or stepparent.
 - Child includes a stepchild, biological, adopted, and foster child.
 - Grandchild includes step-grandchild, and a biological, adopted and foster grandchild.
- For themselves or a relative (listed above) to provide or receive assistance because of sexual assault, domestic abuse or stalking.

Employees that are utilizing sick leave are required to be doing activities that are relevant and circumstantial to the bona fide use of sick leave. This would include caring for themselves or covered family members and transportation to and from home, caregivers, clinics, hospitals, and pharmacies.

Notification

When an employee wishes to take sick leave, the employee shall notify the Department Head through procedures specified by the department. Such notice shall be given at the earliest possible time and preferably before the start of the scheduled working hours. Failure to make a diligent effort to give such notice may result in a payroll deduction of the time taken.

"To effectively promote the safety, health, and well-being of our residents"

Should an employee, or someone acting for the employee, not notify the Department Head of the fact that the employee is unable to work, prior to the time the employee is scheduled to work, each day of absence may be considered unauthorized absence.

Goodhue County reserves the right to require a physician's statement for any absence due to sickness. If the County suspects that sick leave is being abused, the County may in its discretion, require the employee suspected to provide a physician's statement for all subsequent sick leave days taken regardless of the number of accrued sick leave hours available to the employee. Claiming sick leave when otherwise not eligible for sick leave within the provisions of this section may be cause for disciplinary action, up to and including termination.

Additional information

- MN Sick & Safe Leave handout [**add hyperlink**](#)

5.13 LONGEVITY

All county employees not specifically excluded from the longevity benefit, who are paid in accordance with the county pay schedule and who were employed on or before February 14, 1978, will be eligible for longevity as follows:

- Five years continuous service (beginning with 6th year)1%
- Ten years continuous service (beginning with 11th year).....2%
- Fifteen years continuous service (beginning with 16th year) .3%
- Twenty years continuous service (beginning with 21st year).4%

Longevity payments will be automatic as the employee becomes eligible, as pay is for length of service and not for merit. No employee hired after February 14, 1978, will be eligible for longevity payments. NOTE: It is to be noted that when longevity was originally authorized under the Barrett Plan and adopted by the Board on November 2, 1973, Sheriff's deputies, highway maintenance personnel, elected officials and welfare department personnel were specifically excluded from longevity benefits. Sheriff's deputies were later authorized longevity through arbitration, but Health and Human Service department personnel, elected officials and highway maintenance personnel who were employed after February 14, 1978, continue to be excluded.

2.3 HIRING

Purpose

To fill newly created or vacant County positions.

Designation of Data

Except for applicants to undercover law enforcement positions, the following personnel data on current and former applicants for employment by the County is public data:

- Names of applicants who are considered by the employer to be finalists for a position.
- Veteran's status.
- Relevant test scores.
- Rank on eligibility list.
- Job history.
- Education and training.
- Work availability.

Personnel examinations and answer keys are nonpublic data, except pursuant to valid court order. (These are nonpublic when the responsible authority determines that disclosure would compromise the objectivity or fairness of the testing or examination process. ~~See Minn. Stat. § 13.34.~~) An individual's results of their examinations may be shared with them upon request.

Applications for and the Filling of Vacancies

The following procedure will be followed:

- Goodhue County will afford employment to the applicant possessing the best qualifications that fit the requirements of the job regardless of race, creed, color, national origin, sexual orientation, age or other protected class status.
- Job requirements are included in the job description.
- Education and experience requirements are included in the job description and position posting.
- Any testing requirements will be conducted by the Human Resource Department, applicable department, or by the Minnesota Merit System for Health and Human Service vacancies and will only be used for testing skills specifically required for the job.
- Where applicable, Minnesota Merit System hiring practices will be used.

"To effectively promote the safety, health, and well-being of our residents"

- All applications for employment with Health and Human Services will be made on forms prescribed by the Minnesota Merit System Supervisor and must be filed with the Minnesota Merit System Supervisor on or before the closing date specified in the announcement.
- All applications will be required to be completed through the on-line application process. If an applicant does not have on-line access, they may apply at a library or any county public terminal.
- When an opening exists or is contemplated for a bargaining unit position, applicable provisions from a collective bargaining agreement shall be followed.
- Job applications are to be submitted for a designated position and must be received before the published deadline. Applications will be accepted only when a vacancy is posted or a roster is being developed.

See definitions for types of [employees](#).

Hiring of intermittent, seasonal or temporary employees must be coordinated through the Human Resource Department.

Recruitment

Authorization by County Board or Health and Human Service Board.

- ***New Unbudgeted Positions.*** All new unbudgeted position openings shall be subject to review and approval by the Personnel Committee and/or the Board with appointing authority. Review and approval shall extend throughout the year. Department Heads shall complete the [Request for Approval to Hire Form](#) and any supplemental information needed to determine the approval or denial of the request for the position opening and submit to the Human Resource department. Health and Human Service position openings should be submitted to the Health and Human Service Director.
- ***Department Head Positions.*** All Department Head position openings shall be subject to review by the Personnel Committee and approval by the Board with appointing authority. A *Request for Approval to Hire Form* and any supplemental information needed to determine the approval or denial of the request for the position opening shall be submitted to the Human Resource department.
- All position titles are listed on the Human Resource Checklist. The checklist will show positions that are required to go to the Personnel Committee and County Board or Health and Human Service Board. This would include all newly created or unbudgeted positions. The checklist will also show positions that will only go through the Request for Approval to Hire Form. These positions will not go to the County Board or the Personnel Committee.

Authorization by County Administrator

- ***Budgeted Replacement Positions.*** All budgeted position openings that are a replacement position and not on the Human Resource Checklist designated to go the Personnel Committee and County

"To effectively promote the safety, health, and well-being of our residents"

Board, shall be subject to review and approval by the County Administrator if the position is under the authority of the County Board. If the position is under the authority of the Health and Human Service Board, the Health and Human Service Director will review the Request for Approve to Hire Form. All Request for Approval to Hire Forms will be forwarded to the Human Resource Department. Department Heads shall complete the *Request for Approval to Hire Form* and any supplemental information needed in determining the approval or denial of the request for the position opening.

- All budgeted position openings that are a replacement position and not on the Human Resource Checklist designated to go the Personnel Committee and Health and Human Services Board, shall be subject to review and approval by the Health and Human Services Director. Goodhue County Health and Human Services Deputy Directors shall complete the *Request for Approval to Hire Form* and any supplemental information needed in determining the approval or denial of the request for the position opening.
- If a request is denied, the department head may re-review the request and make any necessary changes, and bring it forward for the Personnel Committee's review and County Board.

Job Description

The job description for the position being advertised will be reviewed and updated by the Human Resource Department in consultation with the Department Head. The Goodhue County Health and Human Services job descriptions are reviewed and updated if necessary by the Minnesota Merit System in consultation with the Human Resource Department and the Goodhue County Health and Human Services Director.

A written position classification or job description shall be on file with Goodhue County Health and Human Services Department for all full time and part time positions at the Health and Human Service Department. In addition, files of appropriate job descriptions can be obtained by contacting the Health and Human Service Department and/or Minnesota Merit System. A listing of the classification specifications for available positions is contained within the Minnesota Merit System.

The required evaluation procedure and point system shall be in place prior to any evaluation of the applications. See Position [Reclassification](#).

Screening Process

The Human Resource Department and/or Department Head or Supervisor will screen the applicants and select candidates for the final interview.

Minnesota Merit System Manual, 9575.0400 Rules – 9575.0700 Recruitment of Applicants, addresses procedures that will be followed for screening, interviewing, promoting or hiring applicants at Health and Human Service. Minnesota Merit System establishes minimum entrance requirements and all positions at Health and Human Service require the completion of a Minnesota Merit System State Examination. Placement on eligible registers will be based upon test score. Minnesota Merit System shall certify the 15 highest

"To effectively promote the safety, health, and well-being of our residents"

available names based upon the test score. The appointing authority may select for appointment anyone among the certified candidates who are eligible for appointment from the register.

Interview

Once the applications are screened and a determination has been made that applicants are eligible for an interview, the following will take place:

- Set up a time for the interview. Interviews will be set up in an office or room where there will be privacy and freedom from interruptions.
- An interview will begin with introductions, review of job description and duties.
- The candidate will be asked prepared interview questions. The same questions will be asked of all candidates being interviewed. Follow-up questions may be asked based on the individual's response.

The interview teams for all positions, except in Health and Human Services, will include a representative from the Human Resource Department, the Supervisor or designated representative, and the Department Head or designated representative. Members of the Board will be consulted on the hiring process and may choose to participate in the interview portion of the hiring process if the opening is for a Department Head position. Interview teams in the Health and Human Services department will include a Supervisor and other HHS employees as necessary.

Any candidate not receiving an interview will be notified. If a candidate is interviewed, but not selected for the position, the Human Resource Department or a department representative shall notify the candidate.

Conditional Job Offer

Once a candidate is selected for the position, a verbal conditional job offer will be made. At that time, the candidate will be informed of the beginning wage for the position and told to expect a written conditional job offer. The Department Head or Supervisor will write a conditional job offer letter and consult with Human resource when necessary. The conditional job offer letter will include:

- The date the conditional job offer was made.
- The date when the candidate accepted the conditional job offer.
- The statement that a conditional job offer is pending the results of a pre-employment physical or drug testing (if required for the position), references check(s), background check(s), proof of eligibility for employment and final County Administrator and/or County Board approval. A conditional offer of employment for Health and Human Service applicants will come from the Health and Human Service Director and/or the Health and Human Services Board.
- The starting wage.
- When the individual may expect a wage increase.

"To effectively promote the safety, health, and well-being of our residents"

- Information regarding the County's payroll process.
- The probationary period.
- To whom and where to report on the start date.
- A reference to the union collective bargaining agreement, when applicable.

Background Checks

Background checks will be done for all positions by the Bureau of Criminal Apprehension/Private Investigator and/or Goodhue County Sheriff's Department on the candidate conditionally offered employment with Goodhue County and in accordance with the law.

Pre-Employment Physical

Candidates who have received a conditional offer of employment may be required to pass a drug test and/or a Physical Activity Determination at no cost to the applicant. The Human Resources Director or County Administrator may approve an alternate pre-employment physical site when deemed necessary.

Veteran's Preference

Preference in the establishment of eligible registers shall be given to veterans in accordance with the provisions of the Minnesota-Veteran's Preference Act.

Minnesota Merit System Appeals/Hearings

Minnesota Merit System employees and applicants have regulations regarding appeals and hearings and can be found in section 9575.1150 – 9575.1200 of the Minnesota Merit System Rules. Current non-Merit System employees may refer to the Grievance Procedure policy located herein.

Interagency Operations

The Minnesota Merit System Supervisor shall establish and maintain service records for each Merit System employee, showing name and classification, organizational unit, salary, changes in status, service ratings and such other personnel information as may be considered pertinent. Every recommendation for a temporary or permanent change in the status of an employee shall be submitted by the appointing authority to the Minnesota Merit System Supervisor on forms prescribed by them.

"To effectively promote the safety, health, and well-being of our residents"

VACATION LEAVE

County employees are encouraged to take advantage of the County's vacation leave benefits. Paid time away from work each year contributes to the employee's health and effectiveness and is a positive benefit to the individual and the customers we serve.

Eligibility

All full time County employees will be eligible for vacation accrual as shown:

AT THE BEGINNING YEARS OF SERVICE	HOURS PER MONTH
0 – 2 Years	6 hours per month
3 – 5 Years	8 hours per month
6 – 9 Years	10 hours per month
10 – 14 Years	12 hours per month
15 Years and over	14 hours per month

Although newly hired employees will earn vacation benefits calculated from the day of employment; they may not utilize the accrued time until after six months.

Employees are allowed to carry over 240 hours of unused vacation leave from one calendar year to another. Any unused amount in excess of the maximum allowed will be forfeited. Upon resignation or retirement, employees will only be paid out a maximum of 240 hours of vacation. Any vacation hours over 240 will be lost.

If an employee has a temporary change in status from full time to part time or part time to full time, the employee's leave accruals will not be adjusted until the status change has been in place for one year.

5.9 TRANSFER

Eligibility

Employees shall be authorized to transfer from one County department to another when approved by the County Board.

Transferred employees shall retain all accrued benefits and serve a one year probationary period.

Employees transferred, may be transferred to the same step and pay grade, or at a lower pay grade if the position to which the employee is transferred is at a lower pay grade.

The anniversary date of transferred employees will change unless the original date is retained by the County Board.

A letter from the Department Head confirming the transfer indicating the starting date, pay information and other details of the transfer will be submitted to the Human Resource Department for inclusion in the employee's personnel file. Board approval is required if the employee's starting wage will be above step 2 on the pay grade for the new position.

Health and Human Service

A transfer of an employee within the Goodhue County Health and Human Service Department will come under the guidelines put forth by the Minnesota Merit System Manual in force and effect.

12.4 VEHICLE POLICY

The use of County vehicles shall be managed with priority given to safety, cost effectiveness and fuel conservation.

The following governs use of County vehicles.

- **County owned vehicles are for official County business use only.** Minnesota Statutes prohibits the personal use of a County vehicle for other than authorized County business or specified authorized commuting. This means that any other use of a County vehicle for personal benefit is strictly prohibited. Unauthorized personal use of a County vehicle may be grounds for disciplinary action.
- **Authorized drivers are County employees only.** All drivers must have in their possession a current and valid driver's license. Only authorized persons are permitted to ride in County owned or leased vehicles. Authorized persons include County employees, or other persons/clients participating in County programs or functions. Family members are not allowed in county vehicles unless the employee has Department Head approval. All Sheriff's Office employees will follow applicable department policies regarding authorized passengers.
- Drivers are required to observe and obey all traffic laws regarding the operation of a motor vehicle.
- Drivers of County vehicles are responsible for all fines and penalties imposed for parking or traffic violations with respect to the vehicle while the County vehicle is in their possession.

Utilization and reimbursement:

- Employees are encouraged to use County vehicles whenever possible.
- If you are making an unannounced visit to a parcel, homestead, etc., you should utilize a county vehicle to identify yourself as a county employee.
- When a fleet vehicle is not available or use of a personal vehicle is used to conduct authorized County business, the individual will be reimbursed at the mileage rate established by the County Board.
- Employees who use their personal vehicle for County business purposes must carry the minimum insurance required by Minnesota law for passenger hazard and public liability.

Definition of Mileage

- Mileage shall be approved based on the normal route(s) between departure and destination.

"To effectively promote the safety, health, and well-being of our residents"

- When an employee does not report to their normal work location during the day or makes business calls before or after reporting to that location, the allowable mileage shall be:
 - The lesser of the mileage from the employee's residence or from their normal work location to the first stop;
 - All mileage between points visited on County business during the day;
 - The lesser of the mileage from the last stop to the employee's residence or from the last stop to their normal work location.

Incidental Overnight Usage

Occasional overnight usage of County-owned vehicles is permitted if the employee has been assigned the use of a County vehicle for authorized County business away from the work station to which the employee is permanently assigned, and the number of miles traveled, or the time needed to conduct the business will be minimized if the employee uses a County vehicle to travel to the employee's residence before or after traveling to the place of County business. These situations must be approved by the department head prior to the vehicle being taken home.

If occasional overnight usage by any employee exceeds 15 times per year, IRS regulations require that the log form for each overnight commute trip must be completed for auto fringe benefit calculations and the information report to the Human Resource Department.

Commuting with County owned vehicles

By statute, use of a County vehicle for commuting to and from an employee's residence is prohibited except under very limited circumstances.

A County vehicle may be used by a County employee to travel to and from the employee's residence under the following circumstances:

- On a day when it may become necessary for the employee to respond to a work-related emergency during hours when the employee is not normally working.
- Inclement weather conditions: When employee is on-call and has primary responsibility to respond.
- Emergency preparedness or seasonal assignment: County-owned vehicle is permitted when an employee is on-call and vehicle is taken home less than 12 times per quarter on average.
- All vehicles assigned to licensed Sheriff's officers and Investigators are exempt from these provisions.
- As a working condition benefit the vehicle used must be considered a qualified non personal-use vehicle which by IRS terms is considered to be any vehicle the employee is not likely to use more than minimally for personal purposes because of its design. Qualified non personal-use vehicles generally include:
 - Clearly marked police and fire vehicles

"To effectively promote the safety, health, and well-being of our residents"

- Unmarked vehicles used by law enforcement officers if the use is officially authorized
- Pickup trucks or vans clearly marked with permanently affixed decals
- Special Equipment Vehicles manufactured for special application or equipped with tools or devices for specific job applications.

Vehicle Allowance

Should a County employee, as part of their working agreement with the County, not be provided with a vehicle for regular use but rather provided a monthly stipend, the allowance will be considered part of a non-accountable plan. The County will follow IRS guidelines accordingly.

- **Monthly Auto Allowance:** The full amount of the monthly auto allowance will be treated as a taxable benefit and subject to income tax and other statutory deductions.
- **Employment Expense Deduction:** Employees who receive a taxable allowance may be able to deduct motor vehicle expenses as employment expenses from their taxable income on their personal income tax return. It is the responsibility of the employee and their tax preparer to complete all applicable IRS Forms.
- An employee who is in receipt of the monthly auto allowance is responsible for all expenses incurred in the operation of their vehicle.

Parking

Employees using private automobiles and county vehicles are reimbursed on an actual expense basis for parking. Receipts for such payments are submitted with the expense reimbursement request whenever possible.

Commercial Transportation

Employees may travel by commercial transportation when authorized. Air transportation is by coach class whenever possible.

Car Rental

Employees may use a rental vehicle at county expense when authorized or in emergency situations. When using rental vehicles, the lowest possible rate is to be selected.

11.2 DRESS CODE

Updated 1/1/2018

Goodhue County requires all employees to maintain appropriate and professional dress and appearance. An employee's position and the requirements of contact with the public should guide the employee on appropriate appearance. Not all types of clothing are suitable for work settings. Clothing that works well for the beach, yard work, exercise or sporting sessions may not be appropriate for a professional appearance at work. Clothing that has the County logo is encouraged.

As departments vary in the work performed, so too does appropriate dress vary by type of work to be performed. Therefore, Department Heads are responsible to communicate instructions on appropriate dress to employees and to enforce these expectations uniformly.

Employees who are either provided a uniform by the County and/or given a uniform allowance must at all times wear, maintain and comply with the additional department requirements for that specific uniform.

Employees should consult with their supervisors on individual department expectations. If an employee dresses in a manner inconsistent with this policy, as determined by the Supervisor or Department Head, the employee may be asked not to wear the inappropriate item to work again or may be sent home to change clothes (on the employee's own time). Failure to comply with department expectations may be subject to disciplinary actions.

1.7 Definitions

Overtime

Work performed at the authorization of the employer in excess of eight (8) hours in a twenty four (24) hour period or forty (40) hours within a seven day period, said period beginning on Saturday of each pay period. For non-exempt employees who are subject to a partial exemption (Sheriff's Office) under the Fair Labor Standards Act, overtime shall be work performed in excess of the hours in the relevant work period.

7.15 LEAVE SHARE PROGRAM

Updated 1/1/2015

The leave share program can help employees who face economic hardship due to a qualifying family medical leave act event that requires an employee's absence from the workplace. Employees may voluntarily donate accumulated leave to employees whose leave bank has been exhausted.

To be eligible to participate in the Leave Share Program an employee must:

- Be an employee of Goodhue County.
- Have exhausted their vacation, sick and compensatory time balances.
- Present a condition which would define the employee as eligible to take leave under the Family and Medical Leave Act to include all serious health conditions as defined in 29 CFR Part 825.113 of the Department of Labor.
- NOT be participating in any other disability program (i.e., Long Term Disability, Short Term Disability, PERA, Social Security, Worker's Compensation, etc.).
- Be used simultaneously with an employee's Family Medical Leave (FMLA) time.
- Employees are only eligible for this program twice within a ten-year period. Effective as of January 1, 2015.

If the employee has been determined to be eligible to participate in the Leave Share program, a request will be made through the Human Resources Department to all county employees. At that time, the employee may attach a brief explanation to the request detailing the circumstances of their eligibility (employees may choose to remain confidential). Donated leave may only be used simultaneously with FMLA. The only solicitation of leave time shall be made through the Human Resource Department. Employees actively soliciting during work hours will be disqualified from participating in the Donated Leave Program for one year.

Once a request has been made employees may donate compensatory, sick or vacation leave to the employee. Participation in the leave share is completely voluntary. Leave must be donated in full hour increments and will be limited to 80 hours per employee. Hourly leave donations will be converted to a dollar figure based on the salary of the donor at the time of donation. At the appropriate time, those dollars will be given to the participating employee at their current salary rate.

Donated leave will be allocated to the participating employee in the order it was received in the Human Resource Department. Leave will be allocated in converted dollars to the participating employee as needed for each two-week payroll. When an employee is participating in the Leave Share program, their probationary period will be extended for the length of time they are on a leave of absence. If a participating employee resigns or is terminated while in the Leave Share program, they are no longer defined as a county employee and therefore no longer eligible to receive Leave Share donations. Remaining donated leave will not be subtracted from the donor's leave balances.

To Donate Leave

If you wish to donate leave, complete a Leave Share donation form indicating the type of leave, either vacation, compensatory or sick, and the number of hours you wish to donate to the affected employee. Employees must sign and date the form and submit the form to the Human Resources Department for transfer. Once the participating employee uses a leave transfer it is irrevocable.

This policy may be revised at the discretion of the County Board or in order to comply with applicable law.

"To effectively promote the safety, health, and well-being of our residents"

13.6 CONTINUATION OF BENEFITS UPON SEPERATION

Pursuant to state and federal law referred to as COBRA, benefit-eligible employees who have separated from County employment for reasons other than gross misconduct may continue on the County's life insurance, group health, and/or dental coverage plan as defined in federal regulations.

An employee whose hours have been reduced to the point that the employee is no longer eligible for insurance may also continue enrollment with the County's group health and/or dental plan at their own expense per Minnesota continuation laws.

Other events, such as Medicare eligibility, may qualify an employee for continuing coverage. In addition, the employee's spouse and dependents that survive an employee may extend their enrollment with the County's group health and/or dental coverage plan until the earlier of the following:

- The date the surviving spouse becomes covered under another group plan.
- The date coverage would have terminated under the group policy had the employee lived.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

Melissa.cushing@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3031
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioner

FROM: Melissa Cushing
Human Resource Director

DATE: December 15, 2020

RE: Voluntary Leave Without Pay Policy

For the past few years the Board has passed the Voluntary Leave Without Pay policy to allow employees to take time off without utilizing their vacation, sick or compensatory time balances. This policy was written in an effort to combat some of the budgetary issues facing the County.

There was a sunset on this policy of December 31, 2020. We are asking the Board to continue the policy in 2021 so employees have the option of taking time off without pay, should they choose.

VOLUNTARY LEAVE WITHOUT PAY POLICY

PURPOSE

The Voluntary Leave Without Pay Program is intended to reduce salary-related expenses through mutual agreement over a period of time. This could impact the corresponding work load. Voluntary Leave Without Pay is defined as the placement of an employee in temporary non-duty and non-pay status.

PROCEDURE

This program is strictly voluntary and intended for all employees. No employees participating in this program shall work less than 20 hours per week. **Leave Without Pay hours must be managed so the participating employee or other employees do not incur overtime pay or compensatory time to cover for employees who are taking voluntary leave hours.** In extreme circumstances, the employee may withdraw their request up to 24 hours before the employee is scheduled to take time off without pay.

Voluntary Leave hours will not count as time worked for determining overtime in the work week. Exempt employees shall take leave in one (1) day increments. Exempt employees that participate in the voluntary leave program lose their exempt status for the week in which they exercise voluntary leave.

Any voluntary leave time taken during the calendar year will be credited to the employee if the County implements a mandatory leave time program.

No form of compensation may be taken (i.e.: vacation, sick leave, compensatory time, holiday paid time off, etc.) in exchange for the voluntary leave hours.

Employees requesting to participate must make their request on their Voluntary Leave Program Request Form and submit to the Department Head for approval and forwarded to Human Resources. Participation in the voluntary leave program must be clearly written on the time sheet by writing the number of hours taken and VLWP (Voluntary Leave Without Pay) next to the number of hours used.

BENEFITS

Sick leave, vacation and holidays benefits will not be negatively affected through this policy duration. PERA will be based on wages earned.

DURATION

The County reserves the right to deny any employee's request to participate in the voluntary leave program. Any denial is not grievable under the Goodhue County Personnel Policy. This program or employee requests may be amended or terminated at any time by the County. This policy will remain in effect until December 31, 2021.

VOLUNTARY LEAVE REQUEST FORM

Name: _____

Department: _____

Voluntary Leave Dates Requested: _____ to

Amount of Time: _____ Hours Per _____ (day/week/month)

I am hereby requesting to take voluntary leave without pay as a cost-saving measure for Goodhue County. I understand that my Department Head has authority over my requested schedule. I further understand my request may be denied or modified in whole or in part due to business necessity.

Employee Signature: _____

Date: _____

Department Head Signature: _____

Date: _____

Approved: _____

Denied: _____

The County reserves the right to rescind or modify the Voluntary Leave Without Pay Program or employee requests at its sole discretion.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

Melissa.cushing@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3031
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioner
FROM: Melissa Cushing, Human Resource Director
DATE: December 15, 2020
RE: Non-Union Wages - 2021

A 2.50% general wage adjustment for non-union employees has been factored into the 2021 approved budget.

We request the Board approve a 2.50% general wage adjustment for non-union employees effective December 26, 2020. This is the beginning of a new pay period.

"To effectively promote the safety, health, and well-being of our residents"



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

Melissa.cushing@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3031
Fax -- (651) 267.4872

TO: Honorable Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: December 15, 2020
RE: 2021 Per Diem Rates

The current per diem payment is \$50.00 per day. We are looking for direction from the Board to set the per diems for 2021.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

Melissa.cushing@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3031
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioners

FROM: Melissa Cushing
Human Resource Director

DATE: December 15, 2020

RE: 2021 Vehicle Allowance

Per the current vehicle allowance policy, the County Administrator receives \$682.52 per month in vehicle allowance. The policy also states the Board will annually establish the rate for each year.

The vehicle allowance in the 2021 budget is \$699.99. This is a 2.5% increase. We ask the Board to approve the 2021 vehicle allowance for the County Administrator.



Greg Isakson, P.E.
Public Works Director / County Engineer
Goodhue County Public Works Department

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385-3025

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 15 Dec 20 County Board Meeting – **CONSENT AGENDA**
Approve Holden Township Bridge Replacement Agreement

Date: 09 Dec 20

Summary

It is requested that the County Board approve the attached bridge replacement agreement with Holden Township.

Background

Public Works was contacted by Holden Township concerning a large culvert on 420th Way that was in poor condition. This culvert is not considered a bridge structure since it is too narrow. The dead-end road that crosses this culvert is the only way to access several parcels.

After Public Works staff inspected this culvert, the Township requested that a hydraulic analysis be completed to determine the size of a replacement structure. That analysis concluded that the replacement structure is large enough to be considered a bridge and construction of this new structure is eligible for Township Bridge funding.

The attached standard agreement has been approved by the Holden Township Board. If the County Board approves this agreement and moves forward with a replacement project, then this structure will need to be included in the next annual Bridge Replacement Priority List.

Alternatives

- Approve the attached bridge replacement agreement and including this project in the next Bridge Replacement Priority List.
- Take no action.

Recommendations

It is the recommendation of staff that the Board approve the agreement and approve this structure be included on the next Bridge Replacement Priority List.

AGREEMENT

This **AGREEMENT** by and between the Township of Holden, Minnesota, a political subdivision of the State of Minnesota, hereinafter referred to as the Township, and the County of Goodhue, a political subdivision of the State of Minnesota, hereinafter referred to as the County;

WITNESSETH:

WHEREAS, the Township desires to replace a drainage structure, utilizing State of Minnesota or Federal Funds;
and

WHEREAS, the County is designated by the State to be the Agent of the State for the purpose of conveying State or Federal funding to the Township; and

WHEREAS, the County, as an Agent, is responsible for administrating the project and making the Contract payments to the Contractor.

NOW, THEREFORE, IT IS HEREBY MUTUALLY AGREED AS FOLLOWS:

1. The County shall administer the construction contract for the replacement of the 1-line 60" CMP culvert on 420th Street Way, including the advertising, letting of bids, and payments to the Contractor.
2. The County shall furnish all necessary on and off site construction engineering and inspection, under the direction of a professional engineer, registered and licensed by the State of Minnesota.
3. The Township shall acquire any necessary right-of-way for the reconstruction project, and is responsible for all associated costs. The County is available to provide right-of-way staking if necessary at the rate of \$120.00 (one hundred twenty dollars) per hour for a crew and equipment.
4. The County shall secure State Aid or Federal Aid designation, from Mn/DOT, for the project.
5. The Township or their Consultant shall be responsible for providing the survey information required for the plan design and furnish survey information to the County including, but not limited to: control points, alignment ties, bench marks etc. The County is available to provide the survey information at the rate of \$120.00 per hour for the Survey Crew and equipment. The Consultant for the Township will review the aforementioned survey information with the County prior to construction.
6. The Township is responsible to select a design consultant for bridge or culvert design. The Township is responsible for payments associated for this design. The Consultant shall be a Professional Engineer, registered in the State of Minnesota, to prepare the plans, specifications, and Engineer's Estimate for the replacement of the drainage structure, in accordance with the requirements of Goodhue County and the Minnesota Department of Transportation. Since the County will be working closely with the Township's Consultant during the design and construction phases of the project, the County reserves the right to approve of the Consultant prior to the township entering into a contract with the Consultant. The County is available, if work schedules permit, to provide road approach design at the rate of \$75.00 (seventy-five dollars) per hour. The County will *not* provide bridge design or hydraulic recommendations.

7. The Township is responsible for any costs involved for necessary soil exploration required for the preparation of the plans, and/or R value determinations. The Township is responsible for any cost associated with hydraulics recommendations for culvert replacement projects. The Township is responsible for any cost associated with any hazardous material assessments required by the MPCA, the EPA and Mn/DOT for culvert replacement projects.
8. The Township is responsible for obtaining any required permits for the reconstruction project, including DNR, COE, MPCA, Mn/DOT entrance permits. The county is available to assist in this process. Any permit fees will be the sole responsibility of the Township.
9. All aspects of application for Minnesota State Transportation Funds and grant thereof by the State, are the exclusive responsibility of the County, including but not limited to the investment, expenditure, and allocation of such funds. It is specifically agreed that any interest on the investment of such funds is the sole property of the County, to use as the County shall see fit.
10. The Township does hereby agree to be responsible for paying all non-participating quantities, as shown on the Plan and Engineer's Estimate. Current State rules allow use of Town Bridge account funds to cover grading costs in excess of \$10,000.00. When the total dollar amount of non-participating quantities has been computed, the Township is responsible to pay these monies to Goodhue County within thirty (30) days of bid letting. The monies transferred to the County account shall so state in the records of the County of Goodhue.
11. The County shall attempt to secure payment for all costs of this project as are eligible for State Aid or Federal Aid participation, under the current State and Federal programs. Any costs of this project not covered by the current State and Federal programs are the responsibility of the Township and shall be paid by the Township. The Township is responsible to pay these monies to Goodhue County within 30 days of billing.
12. The Township agrees to indemnify and hold harmless the County and all of the County's agents and employees from any and all claims, demands, actions and courses of action of whatever nature or character arising out of the performance of the work described in this Agreement and the Township further agrees to defend the County at its sole cost and expense in any action or proceeding commenced for the purpose of asserting any claim which may arise as a result of the performance to this agreement.
13. The County as agent for the Township under this Agreement may make changes in the plans on the character of the work and may enter into, for and on behalf of the Township, Change Orders and/or Supplemental Agreements with the Contractor for the performance of any extra work or work occasioned by any necessary advantages, or desirable change in plans or construction, if unforeseen circumstances require said action on the part of the County to complete the project(s). The payment for said work shall be the responsibility of the Township if payment is not otherwise available from said special account funds.
14. The Township shall submit copies of all invoices paid for engineering services after the acceptance of the construction work. The County shall attempt to secure reimbursement of engineering fees in excess of \$10,000 from the State Township Bridge Account.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

Recommended for Approval:

Greg Isakson 20 Oct 2020
Greg Isakson, Goodhue County Engineer Date

TOWNSHIP OF HOLDEN, MINNESOTA

(Seal)

By *Kevin Stamm*

Its Chairman

By *Barbara St John*

Its Clerk

Date 10 Nov 2020

THE COUNTY OF GOODHUE, MINNESOTA

(Seal)

By _____
Chair, Board of County Commissioners

Attest _____
Scott O. Arneson, County Administrator

Date _____

Approved as to Form and Execution:

Carol Lee, Assistant Goodhue County Attorney Date



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

Melissa.cushing@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3031
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: December 15, 2020
RE: Goodhue County Administrator
Annual Employee Evaluation - 2020

The Goodhue County Administrator's annual employee evaluation is due each year in January.

We sent the County Administrator's evaluation to all Commissioners and at the time of this report, we do not have the evaluations back. We will update the status of the County Administrator's evaluation at the Board meeting.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

Melissa.cushing@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3031
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: December 15, 2020
RE: Commissioner Wages

Per Minnesota Statute 375.055, the County Board shall, by resolution, set the annual salary for Board members to be effective January 1 of the next year. The resolution shall contain a statement of the new salary on an annual basis.

Proposed wages are as follows:

	<u>2020 Wages</u>	<u>2021 Wages</u> <u>Proposed</u>	<u>Annual</u> <u>Salary</u>
Anderson, Brad	\$10.92	\$11.19	\$23,275.20
Drotos, Paul	\$10.92	\$11.19	\$23,275.20
Linda Flanders	\$10.92	\$11.19	\$23,275.20
Majerus, Jason	\$10.92	\$11.19	\$23,275.20
Nesseth, Byron	\$10.92	\$11.19	\$268.56 (1/1/21 – 1/4/21)
Greseth, Todd		\$11.19	\$23,006.64 (1/5/21 – 12/31/21)

The 2021 wages include a 2.5% increase.



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 385.4873

To: County Board of Commissioners

From: County Administration
County Finance

Date: November 21, 2020

Re: 2021 Final Budget and Levy

Summary:

On September 15, 2020, the county board set the 2021 preliminary levy at \$37,932,778, which represents an increase of \$1,056,745 over the 2020 approved levy. At this time, the 2021 budget and levy reflect the following:

2021 Preliminary Budget = \$74,611,022

2021 Preliminary Levy = \$37,899,109

Increase in levy of \$1,023,076 (2.77%) over the approved 2020 levy

Decrease of 1.2% in the tax rate, (45.436%)

Overview:

The year 2021, represents the second year of our two-year budget cycle, thus, the board received the first draft of the 2021 budget in August of 2019. There have been numerous updates to the proposed budget as well as shifting back and forth of capital projects between years to meet the board's goal to stabilize the tax impact on constituents. The revised five-year capital plan, along with previous budget reports are included for your reference.

The following key updates have been made to the proposed budget since the board set the preliminary levy:

- Completed open enrollment process for staff and updated health care increase from a previously budgeted 10% down to 4.5%.
 - This resulted in a reduction = \$195,072
- Added Public Works Project Engineer and Administrative Assistant (board approved 9/15/2020) positions = \$183,090
 - Eliminated Public Works consultant fees = \$200,000

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W 4th St.
Red Wing, MN 55066

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

BARNEY NESSETH
3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

- Added Charging Station and electric car to the motor pool fleet = \$48,000
 - Eliminated purchase of 3 vehicles (purchased using CARES funding in 2020) = \$48,150
- Added Solid Waste Attorney's fees to the County Attorney's budget = \$50,000

In addition, as of October, 2020, the Department of Corrections transferred their remaining inmates housed in Goodhue County, back to their facility. Due to COVID-19, arrests and sentences have decreased which led to freeing up space for the DOC to house their own inmates. Staff discussed the conditions with the DOC and it was determined that they expect the COVID situation will continue throughout 2021 and do not anticipate that they will need to house their inmates elsewhere. Jail revenues and expenses were updated to reflect.

Recommendation:

The 2021 Budget and Tax public discussion meeting is scheduled for Tuesday, December 15, 2020, at 6:00 p.m. The proposed budget and levy request will also be on the county board agenda that evening for approval. The final levy must be certified to the State Auditor's Office no later than December 28, 2020.

Staff recommends the board consider the following options and approve the proposed resolution adopting the 2021 Budget and Levy and proposed Capital Plan.

Option 1: Current Levy need = \$37,899,109. This represents an increase over the 2020 levy of \$1,023,076 (2.77%) and a decrease of 1.2% in the tax rate or 45.436%.

Option 2: Approved Preliminary Levy = \$37,932,778. This represents an increase over the 2020 levy of \$1,056,745 (2.87%) and a decrease of .98% in the tax rate or 45.681%. The residual of \$33,669 could be budgeted to:

- ✓ Land Use/Environmental Ordinance Fund
- ✓ Solid Waste Attorney's Fees
- ✓ Tax Court Fees
- ✓ Other commissioner suggestions

Option 3: Other Commissioner Suggestions.

Budget Resolution

WHEREAS, The Goodhue County Board and Department Heads have conducted a lengthy, detailed budget planning process, and;

WHEREAS, The County Board has considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government;

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2021 Goodhue County Budget be approved as presented.

Levy Resolution

WHEREAS, Goodhue County Department Heads have submitted 2020 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2020 funding requests, revised and presented said requests to the County Board; and

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby certify to the State of Minnesota the following proposed property tax levy:

\$ _____

BE IT FURTHER RESOLVED, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.

Levy History Detail

Fund	Department	Dept #	2018 Levy	2019 Levy	2020 Levy	2021 Levy	
						2021 Proposed Levy	inc/(dec) over 2020
General Revenue	Gen Gov't Misc	001	(2,232,833)	(2,176,319)	(2,770,071)	(2,613,240)	156,831
	Outside Agencies	002	1,159,890	1,207,433	1,249,516	1,281,759	32,243
	County Board	005	249,147	258,595	250,947	266,247	15,300
	Court Administration	011	114,000	172,000	174,500	190,000	15,500
	Law Library	025	-	-	-	-	-
	Administration	031	432,709	446,107	438,981	449,671	10,690
	Auditor/Treasurer	041	734,741	730,398	792,918	821,654	28,736
	Assessor	055	1,109,115	1,085,231	1,055,416	1,058,211	2,795
	Human Resource	061	565,236	590,099	671,236	697,156	25,920
	Information Technology	063	993,302	1,059,267	1,084,802	1,051,397	(33,405)
	Elections	071	39,763	44,428	59,461	-	(59,461)
	Attorney	091	1,705,716	1,748,529	1,744,580	1,885,758	141,178
	Attorney Treatment Court	091-132	-	100,000	50,000	100,000	50,000
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-
	Recorder	101	128,223	154,150	165,279	189,287	24,008
	Surveyor	103	344,882	362,467	385,964	384,396	(1,568)
	GIS	105	192,699	209,540	212,557	226,068	13,511
	Facilities Maintenance	111	702,926	725,016	776,162	834,303	58,141
	Veteran's Service	121	202,740	214,665	207,805	218,063	10,258
	Planning,Zoning,Bldg	127	494,351	514,984	592,549	592,847	298
	Motor Pool	130	-	-	-	(35,400)	(35,400)
	Sheriff-Patrol/Civil	201	4,633,326	4,912,938	4,966,231	4,950,131	(16,100)
	Sheriff-Contingent	203	-	-	-	-	-
	Sheriff-Seasonal	205	207,531	252,442	240,114	245,050	4,936
	Sheriff-ADC	207	3,984,999	4,551,908	4,457,617	4,064,924	(392,693)
	Sheriff- STS	208	-	-	157,261	163,465	6,204
	Sheriff-Dispatch E911	209/210	993,559	1,040,031	1,075,802	1,132,793	56,991
	Sheriff- Communications Inf	211	-	-	-	161,968	161,968
	Coroner	215	136,240	138,965	142,556	145,342	2,786
	Court Services	255	829,523	847,634	801,421	826,875	25,454
	Family Court	257	-	-	-	-	-
	Sheriff-OEM	281	34,175	36,381	32,922	34,814	1,892
	Byllesby Dam	523	1,350	1,350	5,500	6,775	1,275
	Extension	601	172,133	182,979	169,040	171,097	2,057
	County Ditch #1	630	-	-	100,000	100,000	-
	Railroad Authority	750	4,375	4,375	4,500	4,500	-
	Operations Reserve	802	-	-	-	-	-
	Compensated Absences	803	250,000	280,546	350,000	250,000	(100,000)
	Employee Training	805	8,500	24,600	24,600	19,750	(4,850)
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	-
General Revenue			18,199,818	19,728,239	19,677,666	19,883,161	205,495
Public Works		Fund 03	4,126,069	4,144,926	4,695,014	5,558,122	863,108
Health & Human Services		Fund 11	7,044,686	7,449,751	7,844,244	7,844,244	-
EDA		Fund 25	21,994	26,303	26,943	27,153	210
Capital Plan		Fund 34	1,254,521	2,240,635	2,107,060	2,512,234	405,174
Debt Service		Fund 35	1,978,620	1,975,499	2,057,066	1,512,905	(544,161)
Waste Management		Fund 61	374,292	398,017	468,040	561,290	93,250
			33,000,000	35,963,370	36,876,033	37,899,109	1,023,076

2021 Draft Levy	37,899,109	
2020 Levy	(36,876,033)	
2021 proposed Levy Inc	1,023,076	2.77%

2021-2025 CAPITAL PLAN REQUESTS

** mileage / hours as of 7/1/20*

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
General Government							
Total General Government			-	-			
Administration							
LAPTOP:ADMIN CONF	031	CP	1,550.00	-	-	-	1,668.00
COMPUTER:MINUTES	031	CP	850.00	-	-	-	915.00
CONFERENCE ROOM TABLE	031	CP	-	10,185.00	-	-	-
DELL COMPUTER-ADMIN TREADMILL	031	CP	-	1,579.00	-	-	-
LAPTOP:SCOTT ARNESON	031	CP	-	-	1,608.00	-	-
MICROSOFT SURFACE (STACY)	031	CP	-	-	1,608.00	-	-
LAPTOP:ANDREA	031	CP	-	-	1,608.00	-	-
PROJECTOR:ADMIN CONF	031	CP	-	-	882.00	-	-
PROJECTOR:105 CONFERENCE ROOM	031	CP	-	-	882.00	-	-
CONFERENCE PHONE	031	CP	-	-	-	583.00	-
Total Administration			2,400.00	11,764.00	6,588.00	583.00	2,583.00
Assessor							
(6) SURFACE PRO TABLETS APPRAISERS	055	CP	11,100.00	-	-	-	11,944.00
SURFACE PRO 4: LAUGUSTINE	055	CP	1,850.00	-	-	-	1,991.00
COMPUTER:SHEILA	055	CP	850.00	-	-	-	915.00
SOILS MAPS	055	CP	-	9,778.00	-	-	-
COMPUTER:THERESE	055	CP	-	866.00	-	-	-
COMPUTER: LISA	055	CP	-	866.00	-	-	-
Total Assessor			13,800.00	11,510.00	-	-	14,850.00
Attorney							
SURFACE PRO: STEPHEN O	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO: ERIN K	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO: CHRIS S	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO: LIZ B	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO: DAVID G	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO: ANGELA S	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO 4: JESSICA PERKINS	091	CP	1,850.00	-	-	-	1,991.00
SURFACE PRO 4:CLEE	091	CP	1,850.00	-	-	-	1,991.00
DELL LAPTOP: LIBRARY	091	CP	1,700.00	-	-	-	1,829.00
PRINTER:DEB	091	CP	1,400.00	-	-	-	-
CD PRINTER	091	CP	900.00	-	-	-	-
LAW LIBRARY/OFFICE REMODEL	091	CP	170,000.00	-	-	-	-
EPSON PROJECTOR	091	CP	-	3,904.00	-	-	-
LAPTOP:BILL C	091	CP	-	-	1,608.00	-	-
LAPTOP:ATTY CONF RM	091	CP	-	-	1,608.00	-	-
LAPTOP: ANGELA	091	CP	-	-	1,608.00	-	-
COMPUTER:DEB O	091	CP	-	-	882.00	-	-
COMPUTER:LAURA F	091	CP	-	-	882.00	-	-
COMPUTER:DEB DEDEN	091	CP	-	-	882.00	-	-
COMPUTER:KATHY H	091	CP	-	-	882.00	-	-
COMPUTER:AMY CARDA	091	CP	-	-	882.00	-	-
COMPUTER:JULIE K	091	CP	-	-	882.00	-	-
COMPUTER: NICOLE	091	CP	-	-	882.00	-	-
TABLET: LAW LIBRARY	091	CP	-	-	-	1,955.00	-
LASERFICHE LICENSES	091	CP	-	-	-	1,183.00	-
SAN/NAS FOR MCAPS CASE FILES	091	CP	-	-	-	-	32,282.00
HP LASERJET PRINTER:KH	091	CP	-	-	-	-	1,950.00
SCANNER: NICOLE	091	CP	-	-	-	-	915.00
Total Attorney			188,800.00	3,904.00	10,998.00	3,138.00	52,904.00
County Board							
LAPTOP:PRESENTER	005	CP	1,550.00	-	-	-	1,668.00
NEW VIDEO PROJECTOR	005	CP	-	-	1,037.00	-	-
PORTABLE PA SYSTEM	005	CP	-	-	-	1,902.00	-
Total County Board			1,550.00	-	1,037.00	1,902.00	1,668.00
Courts							
(70) JURY ASSEMBLY CHAIRS	011	CP	-	17,824.00	-	-	-
(40) WAITING AREA CHAIRS	011	CP	-	10,185.00	-	-	-

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
MS SURFACE PRO 3 (BRANDY)	011	CP	-	-	1,919.00	-	-
(36) JURY COURTROOM CHAIRS	011	CP	-	-	-	-	19,369.00
Total Courts			-	28,009.00	1,919.00	-	19,369.00
Court Services							
MICROSOFT SURFACE PRO TABLE:RHONDA V	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:KRISTIN D	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:JANET	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:MICHELLE	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:EMILY O	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:MARK J	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:DAN K	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:PAT E	255	CP	1,850.00	-	-	-	1,991.00
MICROSOFT SURFACE PRO TABLE:ARIC W	255	CP	1,850.00	-	-	-	1,991.00
GATEWAY COMPUTER:CONF RM	255	CP	-	866.00	-	-	-
TRACKING SYS UPDATE SFTWR	255	CP	-	-	3,631.00	-	-
EPSON 1705C PROJECTOR	255	CP	-	-	1,173.00	-	-
COMPUTER:EXTRA	255	CP	-	-	882.00	-	-
LASERJET PRINTER:BRANDY	255	CP	-	-	425.00	-	-
LASERJET PRINTER:SUE	255	CP	-	-	425.00	-	-
MICROSOFT SURFACE PRO 4 ANDREA	255	CP	-	-	-	1,955.00	-
MICROSOFT SURFACE PRO 4 BRANDY	255	CP	-	-	-	1,955.00	-
Total Court Services			16,650.00	866.00	6,536.00	3,910.00	17,919.00
Elections							
Total Elections			-	-	-	-	-
Extension							
DELL COMPUTER: 4H INTERN	601	CP	-	866.00	-	-	-
DELL COMPUTER: RHARTMANN	601	CP	-	866.00	-	-	-
COMPUTER: ALY SCHUWARTAU	601	CP	-	-	-	1,517.00	-
COMPUTER: 4H INTERN	601	CP	-	-	-	877.00	-
Total Extension			-	1,732.00	-	2,394.00	-
Facilities Maintenance							
GOV CTR REPAIR & CAULK STEPS	111	CP	30,000.00	-	-	-	-
UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	111	CP	28,000.00	-	-	-	-
STAND-UP WORKSTATIONS	111	CP	15,000.00	-	-	-	-
UPS BATTERIES:GOV, LEC, JUS	111	CP	10,000.00	-	-	-	-
LAWN MOWER: STS	111	CP	1,300.00	-	-	-	-
LAWN MOWER: STS	111	CP	1,300.00	-	-	-	-
COMPUTER:RICK S	111	CP	1,100.00	-	-	-	1,184.00
Electric Car	111	CP	33,000.00	-	-	-	-
Electric Car Charging Station	111	CP	15,000.00	-	-	-	-
LEC CARPET PROJECT	111	CP	-	101,850.00	-	-	-
A/C PROJECT GS	111	CP	-	51,139.00	-	-	-
60" ROTARY BROOM	111	CP	-	5,092.00	-	-	-
30" LAWN MOWER:STS	111	CP	-	1,630.00	-	-	-
LAPTOP:BRIAN F	111	CP	-	1,579.00	-	-	-
LAPTOP:JLASKA	111	CP	-	1,579.00	-	-	-
21" LAWN MOWER:STS	111	CP	-	1,222.00	-	-	-
2016 Chevy Equinox	111	CP	-	25,463.00	-	-	-
STAND-UP WORKSTATIONS-SHERIFF AND ADC	111	CP	-	-	47,718.00	-	-
LAPTOP:PAT F	111	CP	-	-	1,622.00	-	-
DELL WORKSTATION: MARY ROSE	111	CP	-	-	882.00	-	-
DESKTOP	111	CP	-	-	882.00	-	-
DESKTOP	111	CP	-	-	874.00	-	-
20KVA UPS	111	CP	-	-	-	32,467.00	-
UPS SYSTEM	111	CP	-	-	-	22,940.00	-
UPS SYSTEM	111	CP	-	-	-	20,148.00	-
FLOOR SCRUBBER	111	CP	-	-	-	12,678.00	-
COMPUTER:ID CARD MAKER - FACILITIES	111	CP	-	-	-	2,641.00	-
CARPET EXTRACTOR-LEC	111	CP	-	-	-	2,113.00	-
CARPET EXTRACTOR-JUSTICE	111	CP	-	-	-	2,113.00	-
CARPET EXTRACTOR-GOV CTR	111	CP	-	-	-	2,113.00	-
LEC BOILER	111	CP	-	-	-	-	118,369.00
2003 FORD 3/4 TON F250 PICKUP	111	CP	-	-	-	-	37,663.00
UPS: LEC PHONE SYSTEM	111	CP	-	-	-	-	8,963.00
Total Facilities Maintenance			134,700.00	189,554.00	51,978.00	97,213.00	166,179.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Finance & Taxpayer Services							
RAM SOFTWARE	041	CP	8,400.00	-	-	-	-
PANINI CHECK READER	041	CP	1,287.00	-	-	-	-
TAX/CAMA SOFTWARE-PHASE 1	041	CP	100,000.00	-	-	-	-
COMPUTER:BRIAN (2015)	041	CP	-	1,579.00	-	-	-
HP M605 PRINTER	041	CP	-	917.00	-	-	-
COMPUTER:FRONT COUNTER	041	CP	-	866.00	-	-	-
COMPUTER:FRONT COUNTER	041	CP	-	866.00	-	-	-
TAX/CAMA SOFTWARE-PHASE 2	041	CP	-	-	103,734.00	-	-
MONEY SAFE	041	CP	-	-	2,580.00	-	-
LAPTOP: KELLY	041	CP	-	-	1,608.00	-	-
LASERJET PRINTER	041	CP	-	-	1,526.00	-	-
COMPUTER: JILL	041	CP	-	-	882.00	-	-
COMPUTER:BANKING/ELEC	041	CP	-	-	882.00	-	-
COMPUTER:NICOLE	041	CP	-	-	882.00	-	-
COMPUTER:MICKI	041	CP	-	-	1,608.00	-	-
COMPUTER: IT	041	CP	-	-	-	898.00	-
COMPUTER:ERIN	041	CP	-	-	-	1,638.00	-
COMPUTER:LAURA	041	CP	-	-	-	898.00	-
HP COMPACT FLASH	041	CP	-	-	-	-	1,140.00
ITHACA PRINTER:REG 3	041	CP	-	-	-	-	673.00
Total Finance & Taxpayer Services			109,687.00	4,228.00	113,702.00	3,434.00	1,813.00
Fleet							
2018 SILVER EQUINOX (28,290 miles)*	130	CP	-	24,780.00	-	-	-
2018 SILVER CHEVY EQUINOX (32,663 miles)*	130	CP	-	24,780.00	-	-	-
2013 FORD TAURUS (115,485 miles)*	130	CP	-	24,780.00	-	-	-
2018 CHEVY IMPALA (35,868 miles)*	130	CP	-	22,715.00	-	-	-
2018 BLUE FORD FUSION (28,469 miles)*	130	CP	-	19,618.00	-	-	-
2019 FORD F150 (3,354 miles)*	130	CP	-	-	28,784.00	-	-
2019 CHEV EQUINOX (8,282 miles)*	130	CP	-	-	27,717.00	-	-
2019 CHEVY EQUINOX (6,880 miles)*	130	CP	-	-	25,585.00	-	-
2018 SILVER DODGE CARAVAN (25,534 miles)*	130	CP	-	-	24,519.00	-	-
2018 GOLD FORD FUSION (23,117 miles)*	130	CP	-	-	20,255.00	-	-
2020 CHEVY EQUINOX	130	CP	-	-	-	41,827.00	-
2020 CHEVY EQUINOX	130	CP	-	-	-	27,518.00	-
2020 Dodge Grand Caravan	130	CP	-	-	-	30,820.00	-
2020 Dodge Grand Caravan	130	CP	-	-	-	27,518.00	-
2020 Chevy Traverse	130	CP	-	-	-	27,518.00	-
2020 Chevy Traverse	130	CP	-	-	-	27,518.00	-
Total Fleet			-	116,673.00	126,860.00	182,719.00	-
Health & Human Services							
LAPTOP:DLANDAU	479	CP	1,550.00	-	-	-	1,668.00
LAPTOP:VIOCCO (2017)	479	CP	1,550.00	-	-	-	1,668.00
FLOATING SCANNER:CAROL THOM	479	CP	900.00	-	-	-	-
COMPUTER: EXTRA	479	CP	850.00	-	-	-	915.00
SURFACE PRO:JFREIER (2018)	479	CP	-	1,884.00	-	-	-
SURFACE PRO: M LUHMANN	479	CP	-	1,884.00	-	-	-
DELL LAPTOP:CAROL ANN (2014)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP (2014)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:HEALTHY COMMUNITIES (2014)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:DAVE A (2014)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:CCRAIG (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:DSYVERSON (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:EDENZER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:GRAUCHWATER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:KTANG (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:KFLUEGER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:KKRAABEL (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:LRICHARDSON (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:LFRASER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:MBORST (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:MCYR (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:MGRIMLEY (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:RLAPORTE (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:TMILLER (2018)	479	CP	-	1,579.00	-	-	-
DELL LAPTOP:TLARSON (2018)	479	CP	-	1,579.00	-	-	-

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
DELL TABLET: PUBLIC HEALTH (2011)	479	CP			1,919.00		
MS SURFACE: BROOK H	479	CP			1,919.00		
SAMSUNG TABLET:SUSAN J (2011)	479	CP			1,919.00		
TABLET:DENISE L (2011)	479	CP			1,919.00		
LAPTOP HHS BACKUP (2015)	479	CP			1,608.00		
MS SURFACE - KRISTA EARLY	479	CP			1,608.00		
MS SURFACE - CAROL ANN MEYER	479	CP			1,608.00		
MS SURFACE - JANE SCHWARTAU	479	CP			1,608.00		
DELL LAPTOP: H ARNDT	479	CP			1,608.00		
DELL LAPTOP-DIANE HOLM	479	CP			1,608.00		
DELL LAPTOP:RUTH G (2014)	479	CP			1,608.00		
LAPTOP:LISA WOODFORD	479	CP			1,608.00		
DELL LAPTOP: DENISE SMITH	479	CP			1,141.00		
DELL LAPTOP: JESSICA SEIDE	479	CP			1,141.00		
DELL LAPTOP: DAVE ANDERSON	479	CP				1,638.00	
MICORTEC SCANNER:DENISE (2006)	479	CP				538.00	
PROJECTOR:RESOURCE CLOSET	479	CP					1,735.00
DIGITAL CAMERA (2001)	479	CP					675.00
DIGITAL CAMCORDER (2001)	479	CP					660.00
Total Health & Human Services			4,850.00	33,769.00	22,822.00	2,176.00	7,321.00
Human Resources							
SURFACE PRO: CHERYL O	061	CP	1,850.00				1,991.00
SURFACE PRO: CRYSTAL E	061	CP	1,850.00				1,991.00
SURFACE PRO: JESSICA A	061	CP	1,850.00				1,991.00
SURFACE PRO: MELISSA C	061	CP	1,850.00				1,991.00
LAPTOP:HR SPARE	061	CP		1,579.00			
DESKTOP SCANNER:JAHLBRECHT	061	CP			859.00		
DESKTOP SCANNER:CECKHOFF	061	CP			859.00		
DESKTOP SCANNER:COLSON	061	CP			859.00		
Total Human Resources			7,400.00	1,579.00	2,577.00	-	7,964.00
Information Technology							
SWITCH PROJECT:LEC (2014)	063	CP	38,696.00				
VMWARE HOST SERVER (2012)	063	CP	25,000.00				
TAPE LIBRARY PROJECT (2017)	063	CP	20,000.00				
VMWARE HOST SERVER (2017)	063	CP	15,000.00			15,848.00	
VM HOST (2016)	063	CP	12,500.00			13,207.00	
DK360G8P SERVER (2013)	063	CP	12,000.00				12,913.00
MAIN WIFI (2016)	063	CP	10,000.00				
NTWRK SWITCH REFRESH:GOV(2013)	063	CP	10,000.00				
VIRTUAL EMAIL ARCHIVE SERVER (2017)	063	CP	7,000.00			7,396.00	
SWITCH REFRESH:JUS (2013)	063	CP	5,700.00				
CISCO SWITCH:PHS (2011)	063	CP	5,000.00				
CISCO SWITCH:ATTY (2011)	063	CP	5,000.00				
CISCO SWITCH:COURTS (2011)	063	CP	5,000.00				
CISCO SWITCH:IT (2011)	063	CP	5,000.00				
CISCO SWITCH:SS (2011)	063	CP	5,000.00				
CISCO SWITCH:WELFARE (2011)	063	CP	5,000.00				
PW SWITCH (2014)	063	CP	5,000.00				
TABLET:EDDY W. (2017)	063	CP	1,850.00				1,991.00
TABLET:AARON F (2017)	063	CP	1,850.00				1,991.00
LAPTOP:TERRY H (2017)	063	CP	1,700.00				1,829.00
TABLET:JSMITH (2017)	063	CP	1,550.00				1,668.00
LAPTOP:ABBY VILLARAN (2013)	063	CP	1,550.00				1,668.00
LAPTOP:EDDY W (2012)	063	CP	1,550.00				1,668.00
LAPTOP:EXTRA (2011)	063	CP	1,550.00				1,668.00
COMPUTER: (2013)	063	CP	1,100.00				1,184.00
COMPUTER (2013)	063	CP	850.00				915.00
COMPUTER (2013)	063	CP	850.00				915.00
COMPUTER:LORI SNOW (2013)	063	CP	850.00				915.00
POLYCOM SOUNDSTATION	063	CP	600.00				
AS 400 (2015)	063	CP		42,980.00			
VMWARE HOST SERVER (2012)	063	CP		25,463.00			26,902.00
FIBER CABLE INSTALLATION(1997)	063	CP		22,548.00			
ALPINE SAN (2013)	063	CP		22,478.00			
FIBER-CITY-CB,GOV (1997)	063	CP		17,065.00			
VMWARE HOST SERVER (2017)	063	CP		15,278.00			16,141.00
FIBER CABLE INSTAL (1997)	063	CP		3,555.00			

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
HW-COMPUTER TABLET: J SMITH	063	CP		1,884.00			
DELL LAPTOP:SHEITMAN (2018)	063	CP		1,579.00			
COMPUTER (2014)	063	CP		1,579.00			
DELL LAPTOP (2014)	063	CP		1,579.00			
LENOVO LAPTOP:IT (2014)	063	CP		1,579.00			
LAPTOP:IT (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #7 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #8 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #3 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #5 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #2 (2013)	063	CP		1,579.00			
LAPTOP:IT CHECKOUT #16 (2013)	063	CP		1,579.00			
LAPTOP:IT TRAINING #6 (2013)	063	CP		1,579.00			
LAPTOP:IT (2013)	063	CP		1,579.00			
HP PRINTER (2015)	063	CP		1,221.00			
DESKTOP TOWER:JEFF E (2014)	063	CP		1,120.00			
COMPUTER:IT (2015)	063	CP		866.00			
COMPUTER: (2015)	063	CP		866.00			
COMPUTER:(2015)	063	CP		866.00			
COMPUTER:(2015)	063	CP		866.00			
DESKTOP COMPUTER:DARLA F (2014)	063	CP		866.00			
COMPUTER:PAT F (2014)	063	CP		866.00			
COMPUTER:GWEN FRAZIER(2014)	063	CP		866.00			
COMPUTER:BOLSTER (2014)	063	CP		866.00			
COMPUTER:LISA (2014)	063	CP		866.00			
COMPUTER: (2013)	063	CP		866.00			
COMPUTER: (2013)	063	CP		866.00			
COMPUTER:JAIL NURSE (2011)	063	CP		866.00			
SCANNER:JOHN S (2015)	063	CP		837.00			
VMWARE HOST SERVER (2012)	063	CP			25,934.00		
VM HOST 2016 CURRENTLY IN RFB	063	CP			12,967.00		
COUNTY WIDE MONITORS (2017)	063	CP			10,373.00		
UPS #1 (2018)	063	CP			2,023.00		
UPS #2 (2018)	063	CP			2,023.00		
TABLET:IT (2014)	063	CP			1,919.00		
LAPTOP:DAVE W (2016)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #14 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #15 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #9 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #11 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #10 (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #12 (2014)	063	CP			1,608.00		
DELL LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
LAPTOP:IT (2014)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #13 (2014)	063	CP			1,608.00		
LENOVO TABLET:IT (2014)	063	CP			1,608.00		
DELL LAPTOP:IT SPARE(2014)	063	CP			1,608.00		
LAPTOP:IT TRAINING #1 (2013)	063	CP			1,608.00		
LAPTOP: (2012)	063	CP			1,608.00		
LAPTOP:IT TRNG #11 (2011)	063	CP			1,608.00		
COMPUTER:DAVID WRIGHT	063	CP			1,141.00		
CISCO 48 PORT SWITCH (017)	063	CP			882.00		
COMPUTER:IT SPARE (2011)	063	CP			882.00		
SAN PROJECT (2017)	063	CP				237,720.00	
SAN/NAS FOR OFFSIE DATA BACKUPS	063	CP				31,696.00	
VMWARE HOST SERVER (2012)	063	CP				26,413.00	
SCANNER:DARLA (2012)	063	CP				1,215.00	
DELL COMPUTER-BARB F (2012)	063	CP				1,162.00	
CD PRINTER (2012)	063	CP				1,057.00	
LASERJET PRINTER:SECR (2009)	063	CP				1,057.00	
COMPUTER: (2012)	063	CP				1,057.00	
PHONE PROJECT (2017)	063	CP					242,118.00
CANON DR9080C SCANNER (2006)	063	CP					7,533.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Total Information Technology			206,746.00	185,348.00	91,912.00	337,828.00	322,019.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Land Use Management							
2014 FORD P/U #1441:DOUG (68,953 miles as of 11/20/20)	127	CP	30,000.00				
DELL LAPTOP: SMEYER	127	CP	1,550.00				
COMPUTER: IT SCANNER	127	CP	1,100.00				
DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP	800.00				861.00
2017 FORD EXPLORER: BEN (11/20/20 mileage 33,918)	127	CP		30,975.00			
CANON SCANNER:CKELLY	127	CP		2,852.00			
2018 CHEVY SILVERADO: DAN (11/20/20 mileage 83,297)	127	CP			34,114.00		
2013 FORD F-150:PAMH (11/20/20 mileage 142,085)	127	CP			31,982.00		
IMAGERUNNER COPIER:MENGBERG	127	CP			4,149.00		
DESKTOP PC: PAM H	127	CP			1,141.00		
DESKTOP PC: CARRIE K	127	CP			1,141.00		
DESKTOP COMPUTER:DOUG M	127	CP			1,141.00		
DESKTOP PC: BEN H	127	CP			1,141.00		
DESKTOP TOWER: MIKE WOZNIAK	127	CP				1,638.00	
DESKTOP TOWER:RYAN B	127	CP				1,638.00	
MULTI FUNCTION PRINTER	127	CP					1,071.00
Total Land Use Management			33,450.00	33,827.00	74,809.00	3,276.00	1,932.00
Public Works							
KENWORTH SIGN TRUCK	340	CP	251,125.00				
2009 TANDEM TRUCK W/PLOW (146,634 miles/6,018 hours)*	340	CP	216,000.00				
CAT 938GII WHEEL LOADER (3,117 hours)*	340	CP	186,000.00				
PARKING LOT-RECYCLING CENTER	398	CP				158,480.00	
RE-DESIGN AND FURNITURE - RECYCLING CENTER	398	CP	60,000.00				
LOAD TRAIL (MOWERS)	521	CP	9,000.00				
SURFACE TABLET:ISAKSON (2014)	330	CP	1,850.00				1,991.00
LAPTOP: AXEL HAUSER	320	CP	1,550.00				1,668.00
LAPTOP:CORY W	320	CP	1,550.00				1,668.00
COMPUTER: MATT P	310	CP	850.00				915.00
COMPUTER: PW FRONT DESK/INTERN	330	CP	850.00				915.00
COMPUTER: JIM H	340	CP	850.00				915.00
2007 TANDEM TRUCK W/SNOW PLOW (123,074 miles/5,277 hours)*	340	CP		213,885.00			
05 CAT 140H MOTOR GRADER (7,794 hours)*	340	CP		203,700.00			
CREWCAB PICK UP TRUCK	340	CP		55,755.00			
4WD CHEVY EXT CAB TRUCK	340	CP		40,268.00			
ROLLER/COMPACTOR	340	CP		38,703.00			
2006 FORD F-150 2WD PICKUP	340	CP		38,202.00			
2008 FORD PICKUP	340	CP		38,202.00			
I-R P250WJD AIR COMPRESS	340	CP		28,009.00			
15' ROTARY CUT MOWER	340	CP		16,296.00			
PAVEMENT ROUTER	340	CP		10,185.00			
HP DESIGNJET T1530	320	CP		9,472.00			
WORKSTATIONR TOWER:DALE MARTY (2018)	320	CP		2,037.00			
DELL LAPTOP:JESS G (2018)	320	CP		1,579.00			
LAPTOP:PW GARAGE SPARE (2008)	330	CP		1,579.00			
LAPTOP:JMANDELKOW (2015)	330	CP		1,579.00			
DESKTOP TOWER:ETHAN S (2018)	320	CP		1,120.00			
POLYCOM SOUNDSTATION	330	CP		562.00			
TANDEM - NEW - NO TRADE	340	CP			224,050.00		
EXCAVATOR CAT 315CL	340	CP			212,655.00		
PARKING LOT	398	CP	155,601.00				
CARPET & REDESIGN-PW (ADMIN/CONST)	350	CP				105,653.00	
CREWCAB W/DUMPBOX	340	CP				71,546.00	
TRACK LOADER	340	CP			62,241.00		
2006 CHEVY SILVERADO PICKUP	340	CP			47,440.00		
4WD EXTCAB CHEVY PICKUP	340	CP			40,510.00		
LANDPRIDE ROTARY MOWER (2016)	340	CP			20,747.00		
LEEBOY TACK WAGON	340	CP			19,191.00		
LAWN TRACTOR	340	CP			8,299.00		
BROOM W/GUTTER BRUSH	340	CP			5,187.00		
COMPUTER:DALE MARTY (2014)	320	CP			1,867.00		
DELL LAPTOP:JASON MANDELKOW (2011)	330	CP			1,608.00		
LAPTOP:JULIE HUNEKE	330	CP			1,608.00		
COMPUTER:JESS G (2014)	320	CP			1,556.00		

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
CAT 450E BACKHOE/LOADER (1,824 hours)*	340	CP				174,328.00	
BUILDING REPLACEMENT W/MNDOT	350	CP				158,480.00	
2008 SINGLE AXLE TRUCK	398	CP				49,532.00	
4WD SILVERADO PICKUP	340	CP				44,028.00	
KENYON SITE SAND/SALT SIDING/ROOF	350	CP				42,261.00	
2015 CHEVY SILVERADO	340	CP				37,424.00	
2007 CHEVY 4WD 3/4 TON	340	CP				33,021.00	
1986 FORD LT 9000 WATER TRUCK	340	CP				33,021.00	
RED WING SAND/SALT STORAGE IMPROV.	350	CP				21,131.00	
ROTARY MOWER	340	CP				17,961.00	
ERSKINE BRUSH CUTTER	340	CP				5,283.00	
COMPUTER:JEFF S	320	CP				1,796.00	
LAPTOP:JIM HANSEN	340	CP				1,638.00	
COMPUTER:PW CF SHOP (2011)	310	CP				1,162.00	
COMPUTER:JZIEMER	330	CP				1,162.00	
COMPUTER:PW ZTA SHOP (2011)	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP	310	CP				898.00	
COMPUTER: PUBLIC WORKS SHOP (MAJERUS)	310	CP				898.00	
JD 624K LOADER (2010)12/31/19 hours: 1,902	340	CP					259,335.00
TANDEM W/SNOW PLOW (84,268 miles/3,101 hours)*	340	CP					200,151.00
MOTOR GRADER (2009) (4,978 hours)*	340	CP					172,173.00
CONVEYOR STACKER	340	CP					98,192.00
NW MOWING TRACTOR (2005)	340	CP					32,282.00
BUSH HOG MOWER	340	CP					19,369.00
ROTARY MOWER	340	CP					18,293.00
TORO TITAN MODEL 74832 MOWER	340	CP					10,761.00
Total Public Works			885,226.00	701,133.00	646,959.00	964,193.00	818,628.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Sheriff - Civil/Patrol							
26 PORTABLE RADIOS	201	CP	143,053.00				
20 MOBILE RADIOS	201	CP	100,222.00				
#1623 K9 FORD EXPLORER: (2016) (82,258 miles)*	201	CP	62,000.00				70,462.00
#1622 CHEVY TAHOE (76,086 miles)*	201	CP	56,000.00				63,643.00
#1625 FORD TAURUS (48,577 miles)*	201	CP	53,700.00				61,029.00
#1723 FORD EXPLORER (63,131 miles)*	201	CP	53,700.00				61,029.00
#1524 FORD EXPLORER (104,357 miles)*	201	CP	50,800.00				57,733.00
#1724 FORD EXPLORER (83,848 miles)*	201	CP	50,800.00				57,733.00
#1825 FORD EXPLORER TRANSPORT (61,505 miles)*	201	CP	44,300.00			48,761.00	
#1826 FORD EXPLORER TRANSPORT (60,607 miles)*	201	CP	44,300.00			48,761.00	
#1624 FORD TAURUS (61,464 miles)*	201	CP	39,000.00				44,323.00
WATCHGUARD SERVER	201	CP	20,000.00				
FORENSIC COMPUTER:TMATTEWS (2017)	201	CP	11,200.00				12,052.00
COMPUTER:NURNBERG	201	CP	1,750.00				1,883.00
COMPUTER:JON HUNEKE (2017)	201	CP	1,750.00				1,883.00
.223 RIFLE (2002)	201	CP	1,500.00				
.223 RIFLE (2002)	201	CP	1,500.00				
.223 RIFLE (2002)	201	CP	1,500.00				
.223 RIFLE (2002)	201	CP	1,500.00				
.223 RIFLE (2004)	201	CP	1,500.00				
BUSHMASTER .223 RIFLE (2006)	201	CP	1,500.00				
BUSHMASTER .223 RIFLE (2006)	201	CP	1,500.00				
BUSHMASTER .223 RIFLE (2006)	201	CP	1,500.00				
BUSHMASTER .223 RIFLE (2006)	201	CP	1,500.00				
.223 RIFLE (2004)	201	CP	1,500.00				
COMPUTER: BAILIFF	201	CP	1,000.00				1,076.00
COMPUTER - BAILIFF	201	CP	1,000.00				1,076.00
COMPUTER: BAILIFF	201	CP	1,000.00				1,076.00
COMPUTER:J LERFALD	201	CP	1,000.00				1,076.00
COMPUTER:BHOWARD (2017)	201	CP	1,000.00				1,076.00
COMPUTER:JHANSON (2017)	201	CP	1,000.00				1,076.00
COMPUTER: FRONT DESK	201	CP	1,000.00				1,076.00
COMPUTER:M KELLY	201	CP	1,000.00				1,076.00
COMPUTER:BAILIFFS (2017)	201	CP	1,000.00				1,076.00
COMPUTER:KWEISS (2017)	201	CP	1,000.00				1,076.00
25 PORTABLE RADIOS	201	CP		136,524.00			
20 MOBILE RADIOS	201	CP		103,093.00			
#1722 FORD UTILITY (61,008 miles)*	201	CP		52,141.00			
#1726 FORD EXPLORER (46,145 miles)*	201	CP		52,141.00			
#1822 FORD EXPLORER (47,960 miles)*	201	CP		45,849.00			
#1824 FORD EXPLORER (48,100 miles)*	201	CP		45,748.00			
#1823 FORD EXPLORER (34,241 miles)*	201	CP		45,569.00			
#1725 GRAND CHEROKEE (51,816 miles)*	201	CP		41,610.00			
#1728 CHEVY TAHOE (28,836 miles)*	201	CP		41,610.00			
#1821 FORD EXPLORER (67,100 miles)*	201	CP		38,925.00			
THROW PHONE (2004)	201	CP		30,555.00			
SPEED MONITOR TRAILER	201	CP		14,259.00			
NIGHT VISION EQUIPMENT (2009)	201	CP		8,148.00			
NIGHT VISION EQUIPMENT (2009)	201	CP		8,148.00			
MOBILE RADIO: N TIMM	201	CP		7,023.00			
.308 ERT RIFLE	201	CP		4,074.00			
POLE CAMERA (2016)	201	CP		4,074.00			
HANDHELD LIDAR RADAR (2013)	201	CP		2,750.00			
6 GUN SIGHTS (2004)	201	CP		2,343.00			
FORENSIC LAPTOP:TRIS M (2014)	201	CP		1,850.00			
COMPUTER:TRIS MATTHEWS (2018)	201	CP		1,579.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,528.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,528.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,528.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,528.00			
GPS TRACKER:INVESTIGATIONS (2017)	201	CP		1,528.00			
DRONE (2016)	201	CP		1,222.00			
CD PRINTER:TMATTHEWS (2017)	201	CP		1,018.00			
IPAD FOR DRONE (2016)	201	CP		713.00			
20 PORTABLE RADIOS	201	CP			110,850.00		
19 MOBILE RADIOS	201	CP			99,750.00		
2020 Ford Explorer (2019) (13,594 miles)*	201	CP			52,237.00		
2020 Ford Explorer (2019) (14,305 miles)*	201	CP			51,704.00		

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
2019 Chevy Tahoe (2019) #1929 (17,624 miles)*	201	CP			50,424.00		
2020 Ford Explorer (2019) (11,396 miles)*	201	CP			50,105.00		
#1525 FORD EXPLORER: (2015) (176,500 miles)*	201	CP			43,708.00		
#1928 FORD TAURUS (22,820 miles)*	201	CP			42,962.00		
2018 Ford Taurus (2019) #1922 (23,120 miles)*	201	CP			38,378.00		
2019 Chevy Traverse (2019) #1923 (11,335 miles)*	201	CP			33,413.00		
2018 Ford Taurus (2019) #1921 (13,842 miles)*	201	CP			33,048.00		
46 GLOCKS/NIGHT SIGHTS (2013)	201	CP			12,448.00		
TRAINING DUMMY (2006)	201	CP			6,224.00		
TOUGHBOOK:JHUNEKE (2018)	201	CP			3,631.00		
TOUGHBOOK: STEFFEN	201	CP			3,112.00		
TOUGHBOOK: M KELLY	201	CP			3,112.00		
TOUGHBOOK: J LERFALD	201	CP			3,112.00		
TOUGHBOOK:GBARRINGER (2018)	201	CP			3,112.00		
TOUGHBOOK:C VOXLAND	201	CP			3,112.00		
TOUGHBOOK:SSUTTONBROWN (2018)	201	CP			3,112.00		
TOUGHBOOK: J NURNBERG	201	CP			3,112.00		
GUN PARTS WASHER (2015)	201	CP			2,801.00		
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP			2,593.00		
TASER:CKRAUSE (2017)	201	CP			1,660.00		
TASER:ROGERS (2017)	201	CP			1,660.00		
TASER:KEY (2017)	201	CP			1,660.00		
TASER:ERDMAN (2017)	201	CP			1,660.00		
COMPUTER:K HOLST	201	CP			1,141.00		
DELL DESKTOP - JIM LAWLER	201	CP			1,141.00		
DELL DESKTOP - JORDAN WINBERG	201	CP			1,141.00		
DELL DESKTOP: KIM M	201	CP			1,141.00		
DELL DESKTOP: JASON JOHNSON	201	CP			1,141.00		
DELL DESKTOP: COLLINS V	201	CP			1,141.00		
DELL DESKTOP: GLEN B	201	CP			1,141.00		
DELL DESKTOP: JAY K	201	CP			1,141.00		
DELL DESKTOP: TRANSPORT	201	CP			1,141.00		
DELL DESKTOP - JASON MANDELKOW	201	CP			1,141.00		
DELL DESKTOP - JEFF SJBL0M	201	CP			1,141.00		
COMPUTER:JILL WEBER	201	CP			882.00		
DELL DESKTOP - ERIN GETSCHMANN	201	CP			882.00		
#1523 CHEVY TAHOE: (2015) (137,859 miles)*	201	CP				59,108.00	
#1323 FORD INTERCEPT: (2013) (156,374 miles)*	201	CP				55,586.00	
#1421 FORD EXPLORER: (2014) (140,144 miles)*	201	CP				55,586.00	
#1422 FORD EXPLORER: (2014) (125,294 miles)*	201	CP				55,586.00	
#1521 FORD EXPLORER: (2015) (134,393 miles)*	201	CP				55,586.00	
#1522 FORD EXPLORER: (2015) (140,293 miles)*	201	CP				55,586.00	
2005 PACE COMMAND TRAILER #30	201	CP				53,404.00	
18 Dodge Durango (17,862 miles)*	201	CP				48,431.00	
#923 UNMRK RAM PICK UP: (101,666 miles)*	201	CP				45,129.00	
LEKTRIEVER:ADC BACK RM (1999)	201	CP				16,246.00	
MDT: TROOLIN	201	CP				5,494.00	
MDT:TMCGUIRE	201	CP				5,494.00	
MDT:BHANSON	201	CP				5,494.00	
BALLISTIC SHEILD:ERT	201	CP				3,698.00	
COMPUTER:SUTTON-BROWN (2016)	201	CP				1,849.00	
TASER:SPARE (2018)	201	CP				1,690.00	
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP				1,585.00	
LAPTOP: CONF ROOM A	201	CP				1,479.00	
SCHOOL RIFLE:K-W SCHOOL (2014)	201	CP				1,373.00	
SCHOOL RIFLE:PI SCHOOL (2014)	201	CP				1,373.00	
COMPUTER:TROOLIN	201	CP				898.00	
MDT: (11 @ \$4,600)	201	CP					54,450.00
INTERVIEW ROOM SYSTEM (2018)	201	CP					43,043.00
DJI MATRICE DRONE (1/2 COST)	201	CP					7,210.00
BALLISTIC SHIELD:ERT (2015)	201	CP					3,766.00
DROBO NAS SERVER	201	CP					2,453.00
DEFIBRILLATOR (2006)	201	CP					2,022.00
DEFIBRILLATOR (2006)	201	CP					2,022.00
DEFIBRILLATOR (2013)	201	CP					1,506.00
DEFIBRILLATOR (2013)	201	CP					1,506.00
Total Sheriff - Civil/Patrol			757,575.00	698,606.00	677,015.00	628,197.00	560,508.00
Sheriff - Seasonal							

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
TOUGHPAD:WP BOAT	205	CP	3,000.00				3,228.00
NIGHTVISION BINOCULARS	205	CP		3,870.00			
YC BOAT TRAILER	205	CP		1,528.00			
LOWE 14' PATROL BOAT	205	CP		7,639.00			
ZODIAC INFLATABLE BOAT	205	CP		11,204.00			
KARAVAN TRAILER	205	CP		2,546.00			
HUMMINBIRD SONAR	205	CP		2,061.00			
HANDHELD LIDAR RADAR	205	CP		3,200.00			
OUTBOARD ENGINE	205	CP		4,074.00			
OUTBOARD ENGINE	205	CP		4,074.00			
SKI DOO SNOWMOBILE	205	CP		9,167.00			
POLARIS RANGER CREW CAB	205	CP		12,222.00			
POLARIS SPORTSMAN ATV	205	CP		9,167.00			
SIDE IMAGING SONAR	205	CP		3,565.00			
SIDE IMAGING SONAR	205	CP		3,565.00			
CHEVY SILVERADO: WINBERG (39,898 miles)*	205	CP		62,845.00			
CHEVY SILVERADO: (39,989 miles)*	205	CP		74,837.00			
MAGIC TILT AIRBOAT TRLR	205	CP			8,299.00		
SNOWMOBILE TRAILER	205	CP			20,747.00		
GO PRO HERO 3 CAMERA	205	CP			466.00		
AEGIS BOAT & EZ LDR TRLR	205	CP			97,510.00		
AIRBOAT	205	CP			77,801.00		
EVERGLADES BOAT/250HP MOTORS	205	CP			67,427.00		
EVERGLADES BOAT TRAILER	205	CP			5,705.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM DRYSUIT/GEAR	205	CP			6,224.00		
DIVE TEAM TENDER DRYSUIT	205	CP			1,037.00		
DIVE TEAM TENDER DRYSUIT	205	CP			1,037.00		
DIVE TEAM TENDER DRYSUIT	205	CP			1,037.00		
AIRBOAT DRYSUIT	205	CP			1,037.00		
AIRBOAT DRYSUIT	205	CP			1,037.00		
BASKET STRETCHER	205	CP				845.00	
2009 ATV TRAILER	205	CP				5,283.00	
UNDERWATER CAMERA	205	CP				6,867.00	
2019 250 HP G2 EVINRUDE MOTOR: EVERGLADES	205	CP				16,799.00	
TWIN EVINRUDE 150HP ENGINES	205	CP				21,131.00	
POLARIS SPORTSMAN ATV	205	CP				5,283.00	
GENERATOR	205	CP					1,270.00
OFFICE FURNITURE	205	CP					2,324.00
AIRBOAT HEADSET	205	CP					839.00
AIRBOAT HEADSET	205	CP					839.00
DIVE BUDDY PHONE	205	CP					1,614.00
DIVE TEAM DRYSUIT,GEAR	205	CP					3,766.00
DIVE TEAM DRYSUIT/GEAR:MMCCARTHY	205	CP					1,076.00
DIVE TEAM DRYSUIT/GEA:JNURNBERG	205	CP					1,076.00
DIVE TEAM DRYSUIT/GEAR:TMCGUIRE	205	CP					1,076.00
Total Sheriff - Seasonal			3,000.00	215,564.00	320,484.00	56,208.00	17,108.00
Sheriff - ADC							
12 PORTABLE RADIOS + CONSOLE	207	CP	37,500.00				
LAPTOP:EXTRA	207	CP	1,425.00				1,533.00
ADC: ITV	207	CP	1,425.00				1,533.00
COMPUTER:INTAKE #3	207	CP	1,000.00				1,076.00
COMPUTER:CRT HOLDING	207	CP	1,000.00				1,076.00
COMPUTER:JHEIDEN	207	CP	1,000.00				1,076.00
COMPUTER:S WHIPPLE	207	CP	1,000.00				1,076.00
COMPUTER:M AGRE	207	CP	1,000.00				1,076.00
COMPUTER:INTAKE #2	207	CP	1,000.00				1,076.00
COMPUTER:INTAKE #1	207	CP	1,000.00				1,076.00
COMPUTER:SHIFT COMMAND	207	CP	1,000.00				1,076.00
13 PORTABLE RADIOS	207	CP		33,101.00			
CONVECTION STEAMER	207	CP		12,018.00			
REACH-IN REFRIGERATOR	207	CP		7,817.00			
HOT FOOD WELL UNIT	207	CP		1,222.00			
COMPUTER	207	CP		866.00			

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
COMPUTER:JAIL NURSES	207	CP		866.00			
COMPUTER:MBOLSTER	207	CP		866.00			
COMPUTER:GFRAZIER	207	CP		866.00			
TILTING GAS KETTLE	207	CP			12,448.00		
SHELVING-KITCHEN	207	CP			10,667.00		
WALKIN FREEZER/COOLER	207	CP			10,373.00		
EXHAUST HOOD-KITCHEN	207	CP			8,299.00		
GAS CONVECTION OVEN	207	CP			7,261.00		
FOOD MIXER-KITCHEN	207	CP			5,908.00		
MILNOR WASHER EXTRACTOR	207	CP			5,187.00		
MILNOR WASHER EXTRACTOR	207	CP			5,187.00		
60" RESTAURANT GAS RANGE	207	CP			4,668.00		
TOUGHBOOK:J HEIDEN	207	CP			3,112.00		
SINK W/DRAIN BOARDS	207	CP			2,318.00		
VEGETABLE PREP SINK	207	CP			2,150.00		
WORK TABLE-KITCHEN	207	CP			2,085.00		
IPAD:INTAKE	207	CP			1,919.00		
ICE MAKER:KITCHEN	207	CP			1,867.00		
WORK TABLE W/DRAWERS	207	CP			1,815.00		
DISH TABLE-KITCHEN	207	CP			1,750.00		
DISH TABLE,CLEAN	207	CP			1,289.00		
DESKTOP COMPUTER: F UNIT	207	CP			1,141.00		
DESKTOP COMPUTER: JAIL SARGEANTS	207	CP			1,141.00		
DESKTOP COMPUTER: E UNIT	207	CP			1,141.00		
DESKTOP COMPUTER: JAIL SPEC MGMT	207	CP			1,141.00		
DESKTOP COMPUTER: JAIL NURSES	207	CP			1,141.00		
DESKTOP COMPUTER: INTAKE 4	207	CP			1,141.00		
TROUGH-KITCHEN	207	CP			1,032.00		
WORK TABLE-KITCHEN	207	CP			978.00		
BAKERS TABLE-KITCHEN	207	CP			944.00		
CONV RECLINER-PGM CLOS	207	CP			830.00		
DRYER:STS	207	CP			726.00		
ICE BIN-KITCHEN	207	CP			685.00		
DESK:ADC ADMIN #N207	207	CP				3,355.00	
DESK:ADC ADMIN #N206	207	CP				3,355.00	
DESK:ADC ADMIN #N208	207	CP				3,336.00	
DESK-PROGRAMS	207	CP				3,246.00	
DESK-PROGRAMS	207	CP				3,246.00	
DESK:SHIFT CMNDR	207	CP				2,110.00	
VISITING DESK-N210	207	CP				2,105.00	
LAPTOP:ADC	207	CP				1,638.00	
LAPTOP:ADC	207	CP				1,638.00	
COMPUTER:SECURITY PROJECT - SHERIFF	207	CP				1,162.00	
COMPUTER:MUSTER ROOM	207	CP				1,162.00	
COMPUTER:MARK AGRE	207	CP				1,162.00	
COMPUTER	207	CP				1,162.00	
EXAM TABLE-HEALTH UNIT	207	CP				1,069.00	
180 ADC MATTRESSES	207	CP					19,369.00
JAIL GYM FLOORING	207	CP					16,141.00
Total Sheriff - ADC			48,350.00	57,622.00	100,344.00	29,746.00	47,184.00
Sheriff - Enhanced 911 System							
			-	-	-	-	-
Sheriff - Communications Infrastructure							
2 PAGING QUANTARS	201	CP	20,000.00				
2 CONSOLETTES	201	CP	15,000.00				
KEYLOADER	201	CP	8,000.00				
Aspen Microwave	211	CP		61,297.00			
4 CONSOLETTES	211	CP		30,555.00			
2 PAGING QUANTARS	211	CP		20,370.00			
Cannon Falls Microwave	211	CP			54,407.00		
Pine Island Tower HVAC Units #1 and #2	211	CP			20,747.00		
2 CONSOLETTES	211	CP			15,560.00		
Sand Hill Microwave	211	CP				51,785.00	
Motorola PTP 600 Microwave (On LEC) (links to Sand Hill site)	211	CP				19,229.00	
Pine Island DC Plant Replacement (HM Cragg)	211	CP				17,530.00	
Cannon Falls Tower HVAC Units #1 and #2	211	CP					21,522.00
Cannon Falls DC Plant Replacement (HM Cragg)	211	CP					17,834.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Total Sheriff - Communications Infrastructure			43,000.00	112,222.00	90,714.00	88,544.00	39,356.00
Sheriff - OEM							
BYLLESBY SIREN #1	523	CP			8,042.00		
Total Sheriff - OEM			-	-	8,042.00	-	-
Recorder							
COMPUTER: MICHELE	101	CP		1,120.00			
COMPUTER: DAN	101	CP		1,120.00			
COMPUTER: MIKE	101	CP		1,120.00			
Total Recorder			-	3,360.00	-	-	-
Surveyor/GIS							
DELL LAPTOP:LKNOTT	103	CP	1,550.00				1,668.00
PUBLIC ACCESS COMPUTER	103	CP	1,400.00				1,507.00
COMPUTER:GIS/SURVEY INTERN	103	CP	1,000.00				1,076.00
SATEL GPS BASE RADIO	103	CP		2,852.00			
SATEL GPS BASE RADIO	103	CP		2,852.00			
SATEL GPS BASE RADIO	103	CP		2,852.00			
PICO DRILL	103	CP		2,089.00			
XEROX PRINTER	103	CP		917.00			
2014 FORD F250:JEFF E	103	CP			31,982.00		
IMAGERUNNE COPIER:	103	CP			4,149.00		
DELL WORKSTATION: BRYAN	103	CP			1,608.00		
DELL WORKSTATION: LEANNE	103	CP			1,556.00		
DELL WORKSTATION: LISA	103	CP			1,504.00		
DESKTOP COMPUTER:TINA	103	CP			1,141.00		
PLOTTER/SCANNER:SURVEY/GIS	103	CP				95,088.00	
LAPTOP:LHANNI	103	CP				1,638.00	
DESKTOP TOWER:LAUMEYER	103	CP				1,162.00	
DESKTOP TOWER:LEMPKE	103	CP				1,162.00	
COMPUTER:OFFICE	103	CP				898.00	
DESKTOP COMPUTER:SUE P	103	CP				898.00	
POLARIS RANGER 570	103	CP					9,685.00
GPS UPGRADE	103	CP					4,607.00
ATV TRAILER:	103	CP					2,367.00
EXPRESSION SCANNER	103	CP					2,152.00
STEEL FILING CABINET	103	CP					2,112.00
MAGNETIC LOCATOR	103	CP					968.00
MAGNETIC LOCATOR	103	CP					968.00
Total Surveyor/GIS			3,950.00	11,562.00	41,940.00	100,846.00	27,110.00
Veteran's Service							
DELL COMPUTER: FRONT DESK	121	CP		894.00			
COMPUTER:PUBLIC	121	CP		866.00			
Total Veteran's Service			-	1,760.00	-	-	-
Waste Management							
SELCO BALER	398	CP	25,000.00				
CAT FORKLIFT	398	CP	22,000.00				
1987 STRICK VAN TRAILER	398	CP	13,000.00				
PARKING LOT	398	FB		152,775.00			
2007 MACK HOOK TRUCK	398	CP		202,370.00			
VERTECH CONVEYOR	398	CP		25,463.00			
COMPARTMENT ROLLOFF (2012)	398	CP		12,222.00			
30 CY BOX	398	CP		8,148.00			
LAPTOP: WILLIAM ROOT	398	CP		1,452.00			
EXCEL BALER	398	CP			51,867.00		
CATERPILLAR FORKLIFT (2014)	398	CP			25,934.00		
CAT FORKLIFT	398	CP			25,934.00		
RECYCLING BOX	398	CP			10,373.00		
OIL CONTAINMENT SYSTEM	398	CP			8,299.00		
COMPARTMENT ROLLOFF (2012)	398	CP				12,678.00	
RECYCLING BOX	398	CP				10,565.00	
CONVEYOR HOPPER (2014)	398	CP				3,170.00	
COMPUTER: PUBLIC WORKS SHOP-RECYCLING CTR	398	CP				1,162.00	
HOOK TRUCK	398	CP					181,836.00
28' VAN PUP TRAILER	398	CP					13,989.00

Description	Dept	Repl Funding	2021 Request	2022 Request	2023 Request	2024 Request	2025 Request
Total Waste Management			60,000.00	402,430.00	122,407.00	27,575.00	195,825.00
Law Library							
SCANNER	025	CP					688.00
Total Law Library			-	-	-	-	688.00
Total Capital Plan by Year			2,665,704.11	3,080,012.67	2,654,536.03	2,899,280.79	2,478,506.03
Capital Plan Funding Sources:							
Total Capital Plan Levy by Year			2,512,234.00	2,677,022.00	2,519,643.00	2,533,882.00	2,322,928.00
Non-Levy Funding Sources							
Operating Budget			59,232.00	89,678.93	71,464.59	54,432.31	57,281.83
Reserve Fund Balance			29,095.82	282,909.61	6,846.46	141,446.54	55,800.07
State/Federal Grants			56,242.00	30,426.75	56,587.02	169,528.13	42,500.89
			144,569.82	403,015.29	134,898.07	365,406.98	155,582.79

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Tax	17,839,222 -	19,311,972 -	19,430,698 -	10,156,224 -	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	90,493 -	102,152 -	0	101,139 -	0
01-001-000-0000-5058	Power Lines	46,204 -	48,593 -	48,000 -	48,434 -	48,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	20,213 -	16,949 -	18,000 -	0	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	4,739 -	2,997 -	3,500 -	2,177 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	109,812 -	131,202 -	110,000 -	41,918 -	110,000 -
01-001-000-0000-5081	Mortgage Registry	20,499 -	32,810 -	22,000 -	42,000 -	22,000 -
01-001-000-0000-5082	State Deed Tax	26,010 -	24,548 -	23,000 -	22,800 -	23,000 -
01-001-000-0000-5083	Sale of Forfeited Land	47,728 -	24,674 -	0	0	0
01-001-000-0000-5084	Solar Production Tax	11,436 -	43,941 -	13,200 -	26,656 -	30,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	217,227 -	218,289 -	217,227 -	218,201 -	218,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,394 -	11,220 -	11,394 -	11,200 -	11,400 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	18,799 -	20,041 -	18,800 -	18,007 -	18,000 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	232 -	190 -	0	110 -	100 -
01-001-000-0000-5211	Market Value Credit Aid	250,596 -	249,744 -	242,468 -	121,050 -	0
01-001-000-0000-5212	Disparity Reduction Aid	16,073 -	15,988 -	0	7,823 -	0
01-001-000-0000-5213	PERA Rate Aid	37,657 -	37,657 -	37,657 -	0	0
01-001-000-0000-5215	County Program Aid	1,637,506 -	1,578,825 -	1,642,640 -	822,297 -	1,777,559 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	82,142 -	77,998 -	80,000 -	67,478 -	50,609 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proc	76,694 -	92,143 -	80,000 -	84,032 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	9,957 -	10,177 -	9,800 -	10,398 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	40,329 -	23,614 -	21,000 -	51,894 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	0	114 -	0	106 -	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	8,035 -	9,729 -	8,500 -	9,992 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	90 -	87 -	0	143 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	111,195 -	132,309 -	120,000 -	106,223 -	133,000 -
01-001-000-0000-5710	Interest	666,593 -	1,059,314 -	700,000 -	681,822 -	612,000 -
01-001-000-0000-5851	Invenergy Agreement	299,482 -	305,472 -	311,790 -	311,790 -	317,812 -
01-001-000-0000-5852	P-Card Rebates	4,950 -	4,144 -	4,700 -	0	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	7,915 -	551 -	1,500 -	8,160 -	1,500 -
01-001-000-0000-5947	Transfers In	0	2,487 -	15,000 -	67 -	2,800 -
01-001-000-0000-6172	Unemployment Compensation	24,384	13,556	30,000	4,849	30,000
01-001-000-0000-6173	Workmans Compensation	146,825	155,125	179,480	170,521	183,070
01-001-000-0000-6195	Employee Incentives-Service Awards	5,880	9,242	7,650	4,303	7,650
01-001-000-0000-6201	Telephone	5 -	0	0	0	0
01-001-000-0000-6203	Postage	1,382 -	5,849 -	0	4,491	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
001 Dept General Government Misc

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Description</u>						
01-001-000-0000-6243	Membership Dues & Fees	924	924	3,850	924	3,850
01-001-000-0000-6278	Consultant Fees	0	0	0	0	115,000
01-001-000-0000-6304	Other Machinery & Equipment Maint	2,549	2,239	1,600	2,120	1,600
01-001-000-0000-6345	Postage Meter	1,749	1,722	3,000	2,319	3,000
01-001-000-0000-6351	Insurance	169,999	198,919	196,657	202,665	200,590
01-001-000-0000-6375	Service Charges	5,692	18,812	400	24,427	22,200
01-001-000-0000-6376	Credit Card Fees	0	0	0	2,010	16,080
01-001-000-0000-6402	Copy Machine Paper & Toner	2,291 -	3,086 -	0	854 -	0
01-001-000-0000-6405	Office Supplies	0	0	0	67	0
01-001-000-0000-6850	Miscellaneous Expense	7,790	1 -	0	3 -	0
01-001-000-0000-6901	SCHA Equity Disbursement	0	1,935,132	0	0	0
01-001-000-0000-6997	Transfers Out	7,360 -	0	0	0	0
01-001-000-0000-6999	Future Fund Balance-27th Payroll/Bldg	0	0	325,000	0	325,000
Program 000	Undesignated	Revenue 21,713,222 -	23,589,931 -	23,190,874 -	12,972,141 -	3,521,280 -
		Expend. 354,754	2,326,735	747,637	417,839	908,040
		Net 21,358,468 -	21,263,196 -	22,443,237 -	12,554,302 -	2,613,240 -
01-001-100-0000-5085	Aggregate Material Production Tax	21,817 -	20,630 -	18,000 -	24,629 -	18,000 -
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	0	18,000	0	18,000
Program 100	Reserve for Pit Restoration	Revenue 21,817 -	20,630 -	18,000 -	24,629 -	18,000 -
		Expend. 0	0	18,000	0	18,000
		Net 21,817 -	20,630 -	0	24,629 -	0
01-001-102-0000-5021	Current Special Assessments	3,739 -	3,500 -	0	0	0
01-001-102-0000-5859	Miscellaneous Revenue	450 -	500 -	0	29,450 -	0
01-001-102-0000-6283	Other Professional Fees	18,099	28,278	0	80,457	0
Program 102	Ordinance Enforcement	Revenue 4,189 -	4,000 -	0	29,450 -	0
		Expend. 18,099	28,278	0	80,457	0
		Net 13,910	24,278	0	51,007	0
Dept 001	General Government Misc	Revenue 21,739,228 -	23,614,561 -	23,208,874 -	13,026,220 -	3,539,280 -
		Expend. 372,853	2,355,013	765,637	498,296	926,040
		Net 21,366,375 -	21,259,548 -	22,443,237 -	12,527,924 -	2,613,240 -

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-002-000-0000-6820	SELCO Allocation	491,210	502,999	516,429	516,429	525,880
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	107,000	117,000	122,000	122,000	127,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	137,680	138,434	139,587	139,587	140,379
01-002-000-0000-6825	Soil & Water Conservation District Alloc	370,000	390,000	400,000	400,000	410,000
01-002-000-0000-6826	Goodhue County Fair Allocation	25,000	25,000	30,000	30,000	32,500
01-002-000-0000-6827	Cannon Valley Fair Allocation	5,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	19,000	19,000	19,000	19,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	0	5,000	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	0	0	2,500	2,500	5,000
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 1,159,890	1,212,433	1,249,516	1,249,516	1,281,759
		Net 1,159,890	1,212,433	1,249,516	1,249,516	1,281,759
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	4,200 -	4,200 -	3,800 -	12,774 -	3,800 -
01-002-010-0000-5279	DNR-CVT Bridge Replacement Proj	0	0	0	990,378 -	0
01-002-010-0000-5333	20.219 Recreation Trails Program	6,557 -	0	0	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	10,757	4,200	3,800	1,003,152	3,800
Program 010	Cannon Valley Trail	Revenue 10,757 -	4,200 -	3,800 -	1,003,152 -	3,800 -
		Expend. 10,757	4,200	3,800	1,003,152	3,800
		Net 0	0	0	0	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	85,912 -	139,991 -	89,000 -	50,923 -	89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments	85,912	98,327	89,000	92,588	89,000
Program 015	Snowmobile Grant	Revenue 85,912 -	139,991 -	89,000 -	50,923 -	89,000 -
		Expend. 85,912	98,327	89,000	92,588	89,000
		Net 0	41,664 -	0	41,665	0
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	100,757 -	29,680 -	100,000 -	83,777 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	96,679	29,680	100,000	83,777	100,000
Program 020	Soil & Water Grants	Revenue 100,757 -	29,680 -	100,000 -	83,777 -	100,000 -
		Expend. 96,679	29,680	100,000	83,777	100,000
		Net 4,078 -	0	0	0	0
Dept 002	Outside Agencies	Revenue 197,426 -	173,871 -	192,800 -	1,137,852 -	192,800 -
		Expend. 1,353,238	1,344,640	1,442,316	2,429,033	1,474,559
		Net 1,155,812	1,170,769	1,249,516	1,291,181	1,281,759

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
003 Dept CARES Act

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-003-000-0000-5329		Coronavirus Relief Fund	0	0	0	3,971,576 -	0
01-003-000-0000-6432		Other Furniture And Equipment	0	0	0	905	0
01-003-000-0000-6663		Vehicles Purchased	0	0	0	163,432	0
01-003-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	17,903	0
01-003-000-0000-6892		CARES Act - Internal	0	0	0	132,518	0
01-003-000-0000-6893		CARES Act - School Districts	0	0	0	350,000	0
01-003-000-0000-6894		CARES Act - Other	0	0	0	27,808	0
01-003-000-0000-6895		CARES Act - CEDA	0	0	0	2,550,262	0
01-003-000-0000-6896		CARES Act - SEMMCHRA	0	0	0	30,192	0
01-003-000-0000-6897		CARES Act - HHS Direct Supports	0	0	0	100,341	0
01-003-000-0000-6898		CARES Act - United Way	0	0	0	394,612	0
01-003-000-0000-6997		Transfers Out - Intra Fund	0	0	0	62,552	0
01-003-000-0000-6998		Transfers Out - Inter Fund	0	0	0	101,951	0
Program	000	Undesignated	Revenue	0	0	3,971,576 -	0
			Expend.	0	0	3,932,476	0
			Net	0	0	39,100 -	0
Dept	003	CARES Act	Revenue	0	0	3,971,576 -	0
			Expend.	0	0	3,932,476	0
			Net	0	0	39,100 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	9,200	10,550	12,000	4,900	12,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	111,030	98,915	113,590	100,370	116,410
01-005-000-0000-6151	Group Health Insurance	0	774	19,300	16,895	20,172
01-005-000-0000-6152	HSA Contribution	5,400	5,400	10,850	8,360	10,850
01-005-000-0000-6153	Family Insurance Supplement	58,193	40,846	37,062	32,526	38,845
01-005-000-0000-6154	Life Insurance	244	166	312	224	271
01-005-000-0000-6155	Dental Insurance-County Paid	0	0	1,300	1,083	1,142
01-005-000-0000-6156	Accident Insurance-County Paid	0	0	275	240	271
01-005-000-0000-6161	PERA	4,863	3,931	5,444	4,260	5,557
01-005-000-0000-6171	FICA	4,923	5,544	7,787	5,427	7,961
01-005-000-0000-6174	Mandatory Medicare	1,486	1,297	1,821	1,269	1,862
01-005-000-0000-6203	Postage	1	0	50	0	50
01-005-000-0000-6242	Legal Notices	4,173	4,004	4,000	3,957	4,000
01-005-000-0000-6243	Membership Dues & Fees	18,818	19,752	20,360	25,360	30,000
01-005-000-0000-6244	Subscriptions	0	86	0	55	60
01-005-000-0000-6284	Contracted Services	4,029	3,638	5,000	938	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	824	1,021	1,106	1,044	1,106
01-005-000-0000-6331	Mileage & Transportation	2,983	4,321	4,000	816	4,000
01-005-000-0000-6332	Meals & Lodging	1,579	2,749	2,000	1,280	2,000
01-005-000-0000-6333	Other (Parking,Etc)	12	20	40	0	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	192	0	50	0	50
01-005-000-0000-6357	Conferences/Schools	2,280	1,940	2,000	1,275	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	65	192	300	54	300
01-005-000-0000-6405	Office Supplies	581	587	1,000	142	1,000
01-005-000-0000-6414	Food & Beverages	628	531	1,200	476	1,200
01-005-000-0000-6420	Other General Supplies	43	165	100	0	100
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	231,547	206,429	250,947	210,951
		Net	231,547	206,429	250,947	266,247
Dept	005 County Board of Commissioners	Revenue	0	0	0	0
		Expend.	231,547	206,429	250,947	210,951
		Net	231,547	206,429	250,947	266,247

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
011 Dept District Court

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Description</u>						
01-011-000-0000-5445	Public Defender/Local	1,542 -	1,442 -	0	905 -	0
01-011-000-0000-6265	Sexually Dangerous Civil Commitment	8,615	10,989	9,000	3,457	9,000
01-011-000-0000-6271	Attorney Fees	87,908	122,494	121,000	114,530	128,000
01-011-000-0000-6272	Physician & Medical Fees	21,988	34,563	23,000	25,406	23,000
01-011-000-0000-6277	Sheriff Fees	0	0	0	1,089	0
01-011-000-0000-6283	Other Professional Fees	150	5,400	1,500	4,763	5,000
01-011-000-0000-6285	Sexual Assault Exam Fees	21,222	25,004	20,000	34,442	25,000
01-011-000-0000-6850	Miscellaneous Expense	0	0	0	27	0
Program 000	Undesignated	Revenue 1,542 -	1,442 -	0	905 -	0
		Expend. 139,883	198,450	174,500	183,714	190,000
		Net 138,341	197,008	174,500	182,809	190,000
Dept 011	District Court	Revenue 1,542 -	1,442 -	0	905 -	0
		Expend. 139,883	198,450	174,500	183,714	190,000
		Net 138,341	197,008	174,500	182,809	190,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>							
01-025-000-0000-5480	Law Library Fees	76,774 -	79,262 -	70,000 -	60,842 -	70,000 -	
01-025-000-0000-6201	Telephone	70	74	100	71	100	
01-025-000-0000-6203	Postage	0	0	100	0	100	
01-025-000-0000-6244	Subscriptions	14,168	13,272	13,650	14,746	13,650	
01-025-000-0000-6283	Other Professional Fees	9,700	9,000	10,200	2,800	10,200	
01-025-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100	
01-025-000-0000-6402	Copy Machine Paper & Toner	490	0	250	0	250	
01-025-000-0000-6405	Office Supplies	90	60	200	0	200	
01-025-000-0000-6414	Food & Beverages	85	38	100	0	100	
01-025-000-0000-6452	Ledgers, Reference, & Law Books	25,698	17,774	30,000	18,654	30,000	
01-025-000-0000-6999	Future Fund Balance-Law Library	0	0	15,300	0	15,300	
Program	000 Undesignated	Revenue	76,774 -	79,262 -	70,000 -	60,842 -	70,000 -
		Expend.	50,301	40,218	70,000	36,271	70,000
		Net	26,473 -	39,044 -	0	24,571 -	0
Dept	025 Law Library	Revenue	76,774 -	79,262 -	70,000 -	60,842 -	70,000 -
		Expend.	50,301	40,218	70,000	36,271	70,000
		Net	26,473 -	39,044 -	0	24,571 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
031 Dept Administration

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description					
01-031-000-0000-5401	Staffing Charges	0	0	0	2,538 -	0
01-031-000-0000-5947	Transfers In - Intra Fund	0	0	0	447 -	0
01-031-000-0000-6101	Salaries & Wages - Permanent	155,354	160,256	164,570	146,218	168,688
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	4,500	7,787	4,500
01-031-000-0000-6104	Salaries & Wages - Overtime	0	0	0	1,257	0
01-031-000-0000-6107	Salaries & Wages - Department Heads	160,966	165,757	170,498	150,650	174,762
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,070	8,070	8,195	6,829	8,400
01-031-000-0000-6151	Group Health Insurance	0	635 -	0	0	0
01-031-000-0000-6152	HSA Contribution	13,300	7,162	6,650	5,883	6,650
01-031-000-0000-6153	Family Insurance Supplement	25,773	17,154	15,843	13,951	16,663
01-031-000-0000-6154	Life Insurance	187	172	187	164	163
01-031-000-0000-6155	Dental Insurance-County Paid	2,044	1,322	1,300	1,083	1,142
01-031-000-0000-6156	Accident Insurance-County Paid	488	306	275	240	271
01-031-000-0000-6159	Disability Insurance-County Paid	3,392	3,392	3,200	3,392	3,400
01-031-000-0000-6161	PERA	23,724	24,451	25,468	22,359	26,096
01-031-000-0000-6171	FICA	16,921	17,721	21,053	17,771	21,573
01-031-000-0000-6174	Mandatory Medicare	4,606	4,793	4,924	4,500	5,045
01-031-000-0000-6202	Cell Phone	2,132	2,242	2,000	1,472	2,000
01-031-000-0000-6203	Postage	0	0	50	0	50
01-031-000-0000-6243	Membership Dues & Fees	2,182	1,184	2,025	878	2,025
01-031-000-0000-6244	Subscriptions	86	0	0	55	0
01-031-000-0000-6270	Software Licensing	0	0	87	0	87
01-031-000-0000-6284	Contracted Services	0	0	100	0	100
01-031-000-0000-6302	Copies/Copier Maintenance	824	1,021	1,106	1,092	1,106
01-031-000-0000-6331	Mileage & Transportation	0	13	1,000	0	1,000
01-031-000-0000-6332	Meals & Lodging	967	902	2,500	922	2,500
01-031-000-0000-6335	Motor Pool Vehicle Usage	251	224	200	31	200
01-031-000-0000-6357	Conferences/Schools	970	2,323	2,000	1,664	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	95	48	250	54	250
01-031-000-0000-6405	Office Supplies	318	469	300	670	300
01-031-000-0000-6414	Food & Beverages	389	323	700	503	700
Program	000 Undesignated	Revenue	0	0	2,985 -	0
		Expend.	423,039	418,670	438,981	389,425
		Net	423,039	418,670	438,981	449,671
Dept	031 Administration	Revenue	0	0	2,985 -	0

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

Account Number Account Description

	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
Expend.	423,039	418,670	438,981	389,425	449,671
Net	423,039	418,670	438,981	386,440	449,671

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	225 -	175 -	188 -	200 -	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	16,800 -	11,305 -	15,000 -	25,000 -	15,000 -
01-041-000-0000-5103	Wine Licenses	1,000 -	0	500 -	500 -	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	1,100 -	600 -	0	1,400 -	500 -
01-041-000-0000-5110	Auctioneer Licenses	200 -	260 -	180 -	220 -	180 -
01-041-000-0000-5111	Fireworks Permits	100 -	50 -	150 -	0	100 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -	150 -	150 -	300 -	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	50 -	0	50 -	50 -
01-041-000-0000-5401	Bond Reports	3,400 -	2,600 -	3,000 -	4,600 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	25,618 -	24,050 -	20,000 -	16,679 -	23,000 -
01-041-000-0000-5403	Special Assessment Fees	756 -	463 -	900 -	797 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -	150 -	300 -	400 -	250 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	22,008 -	22,683 -	22,000 -	19,593 -	22,000 -
01-041-000-0000-5450	Electronic Payment Fees	2 -	122 -	0	10 -	0
01-041-000-0000-5476	TIF Fees	2,050 -	2,100 -	1,500 -	1,550 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	793 -	739 -	400 -	593 -	500 -
01-041-000-0000-5481	Aggregate Admin Fee	7,706 -	7,259 -	6,000 -	8,644 -	6,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	1,085 -	110 -	0	490 -	0
01-041-000-0000-5947	Transfers In - Intra Fund	0	0	0	167 -	0
01-041-000-0000-6101	Salaries & Wages - Permanent	359,401	413,703	411,812	354,454	435,999
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	46,250	0	0	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	2,948	203	0	1,535	0
01-041-000-0000-6107	Salaries & Wages - Department Heads	39,993	61,384	63,731	56,597	66,640
01-041-000-0000-6151	Group Health Insurance	15,116	17,382	7,019	5,895	7,362
01-041-000-0000-6152	HSA Contribution	20,434	27,148	28,350	27,879	32,200
01-041-000-0000-6153	Family Insurance Supplement	52,177	77,545	103,266	84,712	102,685
01-041-000-0000-6154	Life Insurance	356	377	406	348	353
01-041-000-0000-6155	Dental Insurance-County Paid	1,778	3,202	3,622	3,289	4,326
01-041-000-0000-6156	Accident Insurance-County Paid	530	809	808	819	1,038
01-041-000-0000-6161	PERA	33,161	35,815	35,666	30,944	37,698
01-041-000-0000-6171	FICA	25,719	27,172	29,484	23,072	31,164
01-041-000-0000-6174	Mandatory Medicare	6,015	6,355	6,895	5,396	7,288
01-041-000-0000-6202	Cell Phone	0	105	630	60	420
01-041-000-0000-6203	Postage	21,681	14,544	16,000	16,292	15,720
01-041-000-0000-6209	Internet	0	150	0	240	360
01-041-000-0000-6232	Publications & Brochures	45	202	0	129	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
01-041-000-0000-6242	Legal Notices	8,415	5,885	7,500	5,866	7,500	
01-041-000-0000-6243	Membership Dues & Fees	2,533	3,265	3,940	4,025	3,919	
01-041-000-0000-6244	Subscriptions	398	240	300	110	320	
01-041-000-0000-6268	Software Maintenance Contracts	8,951	7,639	42,628	34,916	44,272	
01-041-000-0000-6269	Software Enhancements	300	600	4,650	3,450	4,650	
01-041-000-0000-6274	Audit Fees	60,000	63,451	60,000	60,233	61,640	
01-041-000-0000-6278	Consultant Fees	5,950	4,975	4,975	4,975	4,975	
01-041-000-0000-6283	Other professional fees	1,239	7,102	6,915	2,475	2,800	
01-041-000-0000-6302	Copies/Copier Maintenance	3,245	2,592	2,800	2,994	2,820	
01-041-000-0000-6331	Mileage & Transportation	125	1,125	1,150	0	200	
01-041-000-0000-6332	Meals & Lodging	578	1,722	3,339	9	1,430	
01-041-000-0000-6333	Other (Parking,Etc)	1	49	0	3	0	
01-041-000-0000-6335	Motor Pool Vehicle Usage	546	620	700	332	600	
01-041-000-0000-6357	Conferences/Schools	974	2,113	2,500	1,045	1,925	
01-041-000-0000-6401	Printing Services	12,497	8,322	13,000	13,650	14,080	
01-041-000-0000-6402	Copy Machine Paper & Toner	438	504	500	482	500	
01-041-000-0000-6405	Office Supplies	506	666	500	429	500	
01-041-000-0000-6414	Food & Beverages	7	18	0	89	0	
01-041-000-0000-6420	Other General Supplies	696	29	100	10	0	
01-041-000-0000-6432	Equipment/Furniture <\$1000	757	0	0	0	0	
01-041-000-0000-6850	Miscellaneous Expense	60	20	0	0	0	
Program	000 Undesignated	Revenue	83,293 -	72,866 -	70,268 -	81,193 -	73,730 -
		Expend.	733,820	797,033	863,186	746,754	895,384
		Net	650,527	724,167	792,918	665,561	821,654
Dept	041 Auditor/Treasurer	Revenue	83,293 -	72,866 -	70,268 -	81,193 -	73,730 -
		Expend.	733,820	797,033	863,186	746,754	895,384
		Net	650,527	724,167	792,918	665,561	821,654

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	822 -	685 -	700 -	793 -	700 -
01-055-000-0000-5947	Transfers In - Intra Fund	0	0	0	475 -	0
01-055-000-0000-6101	Salaries & Wages - Permanent	612,870	619,709	656,261	537,894	666,827
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	4,752	0
01-055-000-0000-6104	Salaries & Wages - Overtime	7,831	406	1,000	21	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	39,990	61,384	63,731	56,597	66,640
01-055-000-0000-6151	Group Health Insurance	36,416	54,888	64,048	49,954	59,706
01-055-000-0000-6152	HSA Contribution	31,839	30,893	37,450	30,163	34,125
01-055-000-0000-6153	Family Insurance Supplement	50,874	34,309	39,608	34,816	41,658
01-055-000-0000-6154	Life Insurance	590	606	718	607	624
01-055-000-0000-6155	Dental Insurance-County Paid	3,465	3,770	5,111	3,482	4,165
01-055-000-0000-6156	Accident Insurance-County Paid	892	1,024	1,295	945	1,039
01-055-000-0000-6161	PERA	49,555	51,357	54,074	44,611	55,085
01-055-000-0000-6171	FICA	38,897	40,986	44,701	35,761	45,537
01-055-000-0000-6174	Mandatory Medicare	9,097	9,586	10,454	8,363	10,650
01-055-000-0000-6202	Cell Phone	309	177	630	145	630
01-055-000-0000-6203	Postage	11,078	5,646	7,500	6,741	9,000
01-055-000-0000-6206	Data Cards	3,784	4,169	3,300	3,293	3,300
01-055-000-0000-6242	Legal Notices	60	208	100	0	200
01-055-000-0000-6243	Membership Dues & Fees	775	2,561	1,000	2,040	2,500
01-055-000-0000-6245	State Required Registration or License	595	765	2,400	731	2,400
01-055-000-0000-6268	Software Maintenance	500	1,500	500	7,825	500
01-055-000-0000-6269	Software Enhancements	0	0	1,000	250	1,000
01-055-000-0000-6270	Software Licensing	0	0	4,260	0	4,200
01-055-000-0000-6284	Contracted Services	42,437	2,916	7,000	1,987	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	4,159	3,951	3,750	3,929	3,750
01-055-000-0000-6331	Mileage & Transportation	482	699	100	369	400
01-055-000-0000-6332	Meals & Lodging	2,316	7,520	14,100	2,673	9,800
01-055-000-0000-6333	Other (Parking,Etc)	25	5	0	0	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	5,864	7,433	7,500	4,311	7,500
01-055-000-0000-6357	Conferences/Schools	2,495	12,478	12,225	7,231	10,225
01-055-000-0000-6401	Printing Services	6,268	5,585	6,750	5,561	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	569	636	600	321	600
01-055-000-0000-6405	Office Supplies	671	1,023	750	735	500
01-055-000-0000-6414	Food & Beverages	0	0	50	0	50
01-055-000-0000-6420	Other General Supplies	906	1,390	900	200	1,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-055-000-0000-6432	Equipment/Furniture <\$1000	998	959	850	507	500
01-055-000-0000-6480	Equipment/Furniture<\$5,000	0	1,187	2,400	0	1,200
01-055-000-0000-6567	Gasoline (Unleaded)	0	17	0	0	0
Program 000	Undesignated	Revenue 822 -	685 -	700 -	1,268 -	700 -
		Expend. 966,607	969,743	1,056,116	856,815	1,058,911
		Net 965,785	969,058	1,055,416	855,547	1,058,211
Dept 055	Assessor	Revenue 822 -	685 -	700 -	1,268 -	700 -
		Expend. 966,607	969,743	1,056,116	856,815	1,058,911
		Net 965,785	969,058	1,055,416	855,547	1,058,211

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-061-000-0000-5947	Transfers In - Intra Fund	0	0	0	210 -	0
01-061-000-0000-6101	Salaries & Wages - Permanent	176,411	187,603	198,539	174,875	207,957
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	0	7,900
01-061-000-0000-6104	Salaries & Wages - Overtime	2,509	2,268	2,000	1,885	2,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	123,582	127,258	130,894	115,657	134,160
01-061-000-0000-6151	Group Health Insurance	15,741	16,044	19,300	16,895	20,172
01-061-000-0000-6152	HSA Contribution	12,050	14,025	12,250	10,837	12,250
01-061-000-0000-6153	Family Insurance Supplement	36,476	43,094	44,775	39,277	46,909
01-061-000-0000-6154	Life Insurance	250	229	250	218	217
01-061-000-0000-6155	Dental Insurance-County Paid	1,229	1,611	1,300	1,083	1,142
01-061-000-0000-6156	Accident Insurance-County Paid	275	396	275	240	271
01-061-000-0000-6159	Disability Insurance-County Paid	0	4,992	0	4,992 -	0
01-061-000-0000-6161	PERA	22,688	23,785	24,858	21,931	25,809
01-061-000-0000-6171	FICA	18,254	19,133	20,549	17,541	21,825
01-061-000-0000-6174	Mandatory Medicare	4,269	4,475	4,806	4,102	5,104
01-061-000-0000-6202	Cell Phone	614	671	750	574	750
01-061-000-0000-6203	Postage	614	359	700	368	700
01-061-000-0000-6241	Advertising	3,696	2,706	7,300	1,126	7,300
01-061-000-0000-6243	Membership Dues & Fees	823	1,183	1,238	1,182	1,238
01-061-000-0000-6270	Software Licensing	119	119	146	139	146
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	7,113	18,140	35,000	22,160	35,000
01-061-000-0000-6278	Consultant Fees	20,105	92,533	50,000	30,147	50,000
01-061-000-0000-6279	ADP Contract	83,623	68,828	85,000	78,743	85,000
01-061-000-0000-6283	Benefit Participation Fees	14,784	14,647	15,600	12,749	15,600
01-061-000-0000-6284	Health Care Reform Fees	1,663	1,717	2,000	1,740	2,000
01-061-000-0000-6290	Background Checks	3,213	3,413	3,400	55	3,400
01-061-000-0000-6302	Copies/Copier Maintenance	824	934	1,156	1,139	1,156
01-061-000-0000-6331	Mileage & Transportation	0	66	400	0	400
01-061-000-0000-6332	Meals & Lodging	1,317	1,456	3,300	170	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	490	457	500	0	500
01-061-000-0000-6357	Conferences/Schools	880	980	4,100	55	4,100
01-061-000-0000-6402	Copy Machine Paper & Toner	65	87 -	100	54	100
01-061-000-0000-6405	Office Supplies	705	828	650	487	650
01-061-000-0000-6414	Food & Beverages	218	54	100	67	100
01-061-000-0000-6850	ADP Rounding Differences	0	15	0	0	0
Program 000	Undesignated	Revenue 0	0	0	210 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
061 Dept Human Resource

Report Basis: Cash

				2018	2019	2020	2020	2021
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
		Expend.		554,600	653,932	671,236	550,504	697,156
		Net		554,600	653,932	671,236	550,294	697,156
	01-061-061-0000-5610	Contributions & Donations		36,792 -	9,611 -	0	6,967 -	0
	01-061-061-0000-6331	Mileage & Transportation		0	0	0	58	0
	01-061-061-0000-6405	Office Supplies		0	0	0	52 -	0
	01-061-061-0000-6414	Food & Beverages		3,265	5,350	0	2,178	0
	01-061-061-0000-6420	Other General Supplies		1,979	5,933	0	178	0
Program	061	Employee Wellness Committee	Revenue	36,792 -	9,611 -	0	6,967 -	0
			Expend.	5,244	11,283	0	2,362	0
			Net	31,548 -	1,672	0	4,605 -	0
Dept	061	Human Resource	Revenue	36,792 -	9,611 -	0	7,177 -	0
			Expend.	559,844	665,215	671,236	552,866	697,156
			Net	523,052	655,604	671,236	545,689	697,156

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-063-000-0000-5401	Staffing Charges	0	0	0	0	56,910 -
01-063-000-0000-5450	Data Processing Fees	29,936 -	36,662 -	29,936 -	29,747 -	34,963 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	27,617 -	27,910 -	27,383 -	23,589 -	27,383 -
01-063-000-0000-5947	Transfers In	4,980 -	0	5,000 -	3,937 -	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	370,255	358,557	361,508	293,052	391,470
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	4,500	5,616	4,500
01-063-000-0000-6104	Salaries & Wages - Overtime	231	225	0	613	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	107,006	115,761	124,467	109,595	130,863
01-063-000-0000-6151	Group Health Insurance	31,482	27,864	19,300	28,565	37,620
01-063-000-0000-6152	HSA Contribution	18,700	15,373	21,700	17,016	19,775
01-063-000-0000-6153	Family Insurance Supplement	25,773	50,988	74,125	27,903	61,027
01-063-000-0000-6154	Life Insurance	374	328	374	302	380
01-063-000-0000-6155	Dental Insurance-County Paid	1,934	718	2,600	1,874	1,470
01-063-000-0000-6156	Accident Insurance-County Paid	183	183	549	456	361
01-063-000-0000-6161	PERA	35,812	35,592	36,786	30,245	39,513
01-063-000-0000-6171	FICA	28,315	27,444	30,409	24,133	32,664
01-063-000-0000-6174	Mandatory Medicare	6,622	6,418	7,112	5,644	7,639
01-063-000-0000-6201	Telephone	25,570	29,687	35,000	26,859	32,000
01-063-000-0000-6202	Cell Phone	1,994	1,874	2,040	1,743	2,760
01-063-000-0000-6203	Postage	27	17	0	14	0
01-063-000-0000-6207	Telephone Maintenance	1,730	42	1,000	770	28,500
01-063-000-0000-6209	Internet	2,339	2,275	2,460	1,456	4,080
01-063-000-0000-6243	Membership Dues & Fees	2,286	5,201	3,500	4,182	4,250
01-063-000-0000-6268	Software Maintenance Contracts	180,995	197,563	177,400	167,532	218,525
01-063-000-0000-6269	Software Enhancements	2,100	2,700	300	300	300
01-063-000-0000-6270	Software Licensing	17,988	33,178	36,450	20,854	49,100
01-063-000-0000-6278	Consultant Fees	63,160	55,414	62,500	53,823	14,000
01-063-000-0000-6301	Maintenance Contracts	25,795	34,751	57,100	31,511	39,700
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	7,822	6,112	5,500	5,439	5,750
01-063-000-0000-6331	Mileage & Transportation	669	86	0	0	0
01-063-000-0000-6332	Meals & Lodging	999	970	1,500	0	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	239	468	750	174	500
01-063-000-0000-6357	Conferences/Schools	16,662	2,809	26,550	1,450	26,800
01-063-000-0000-6402	Copy Machine Paper & Toner	0	36	200	40	200
01-063-000-0000-6405	Office Supplies	738	529	600	868	1,000
01-063-000-0000-6414	Food & Beverages	459	405	0	16	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
01-063-000-0000-6420	Other General Supplies	1,933	1,486	2,500	232	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	8,940	8,706	10,000	4,519	10,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	63	0	200	0	200
01-063-000-0000-6480	Equipment/Furniture<\$5,000	2,480	2,400	12,500	0	0
01-063-000-0000-6997	Transfers Out	6,705	0	0	0	0
01-063-000-0000-6998	Transfers Out - Inter Fund	0	13,239	25,641	0	6,706
Program 000	Undesignated	Revenue 62,533 -	64,572 -	62,319 -	57,273 -	124,256 -
		Expend. 998,380	1,039,399	1,147,121	866,796	1,175,653
		Net 935,847	974,827	1,084,802	809,523	1,051,397
Dept 063	Information Technology	Revenue 62,533 -	64,572 -	62,319 -	57,273 -	124,256 -
		Expend. 998,380	1,039,399	1,147,121	866,796	1,175,653
		Net 935,847	974,827	1,084,802	809,523	1,051,397

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-071-000-0000-5269	State-Election Equipment Grant	74,321 -	0	0	41,285 -	0
01-071-000-0000-5480	Election Filing Fees	840 -	191 -	300 -	660 -	200 -
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	18,839 -	98,670 -	0	7,963 -	74,000 -
01-071-000-0000-5859	Election Reimbursements	2,901 -	14,916 -	53,196 -	1,847 -	10,000 -
01-071-000-0000-5947	Transfers In - Intra Fund	0	0	0	1,961 -	0
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	40,000 -	0	0
01-071-000-0000-6101	Salaries & Wages - Permanent	2,468	0	0	106	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,040	0	7,200	3,209	0
01-071-000-0000-6104	Salaries & Wages - Overtime	786	1,024	2,000	9,297	0
01-071-000-0000-6161	PERA	224	77	150	696	0
01-071-000-0000-6171	FICA	636	57	570	720	0
01-071-000-0000-6174	Mandatory Medicare	149	13	133	168	0
01-071-000-0000-6203	Postage	5,468	734	8,102	16,921	1,500
01-071-000-0000-6205	Freight	0	0	0	200	0
01-071-000-0000-6242	Legal Notices	1,290	614	1,980	2,058	200
01-071-000-0000-6270	Software Licensing	4,200	9,574	8,525	8,735	8,950
01-071-000-0000-6284	Contracted Services	2,259	6,381	1,350	1,755	1,000
01-071-000-0000-6304	Other Machinery & Equipment Maint	533	7,580	7,590	10,417	8,200
01-071-000-0000-6331	Mileage	3,199	84	5,217	2,064	0
01-071-000-0000-6332	Meals & Lodging	1,609	0	4,505	142	0
01-071-000-0000-6333	Other	0	0	0	5,855	0
01-071-000-0000-6335	Motor Pool Vehicle Usage	389	114	400	0	100
01-071-000-0000-6357	Conferences/Schools	1,670	45	500	0	0
01-071-000-0000-6382	Programming Charges	24,312	2,592	35,723	13,154	1,060
01-071-000-0000-6401	Printing Services	31,743	4,367	65,612	36,370	1,500
01-071-000-0000-6402	Copy Paper & Toner	310	0	500	0	0
01-071-000-0000-6405	Office Supplies	2,094	2,691	2,200	13,054	0
01-071-000-0000-6414	Food & Beverages	429	137	700	84	100
01-071-000-0000-6420	Other General Supplies	6,775	49	0	1,309	0
01-071-000-0000-6432	Equipment/Furniture <\$1000	74,321	0	0	0	0
01-071-000-0000-6480	Equipment/Furniture<\$5,000	0	1,474	0	0	0
01-071-000-0000-6850	Other Election Expenses	109,869	0	0	1,671	0
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	0	0	0	61,590
Program 000	Undesignated	Revenue 96,901 -	113,777 -	93,496 -	53,716 -	84,200 -
		Expend. 281,773	37,607	152,957	127,985	84,200

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
		Net	184,872	76,170 -	59,461	74,269	0	
01-071-171-0000-5859		Election Reimbursements	0	0	0	22,334 -	0	
01-071-171-0000-6104		Salaries & Wages - Overtime	0	0	0	2,142	0	
01-071-171-0000-6107		Salaries & Wages - Department Heads	0	0	0	401	0	
01-071-171-0000-6161		PERA	0	0	0	191	0	
01-071-171-0000-6171		FICA	0	0	0	140	0	
01-071-171-0000-6174		Mandatory Medicare	0	0	0	33	0	
01-071-171-0000-6203		Postage	0	0	0	210	0	
01-071-171-0000-6242		Legal Notices	0	0	0	787	0	
01-071-171-0000-6284		Contracted Services	0	0	0	1,090	0	
01-071-171-0000-6304		Other Machinery & Equipment Maint	0	0	0	1,529	0	
01-071-171-0000-6332		Meals & Lodging	0	0	0	77	0	
01-071-171-0000-6335		Motor Pool Vehicle Usage	0	0	0	14	0	
01-071-171-0000-6382		Programming Charges	0	0	0	4,839	0	
01-071-171-0000-6401		Printing Services	0	0	0	14,440	0	
01-071-171-0000-6402		Copy Paper & Toner	0	0	0	92	0	
01-071-171-0000-6405		Office Supplies	0	0	0	1,133	0	
01-071-171-0000-6414		Food & Beverages	0	0	0	230	0	
Program	171	Presidential Primary 2020	Revenue	0	0	22,334 -	0	
			Expend.	0	0	27,348	0	
			Net	0	0	5,014	0	
Dept	071	Elections	Revenue	96,901 -	113,777 -	93,496 -	76,050 -	84,200 -
			Expend.	281,773	37,607	152,957	155,333	84,200
			Net	184,872	76,170 -	59,461	79,283	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-091-000-0000-5401	CD Charges	567 -	624 -	1,000 -	123 -	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	633 -	333 -	500 -	472 -	500 -
01-091-000-0000-5450	Child Support Services	63,600 -	54,129 -	50,000 -	39,187 -	50,000 -
01-091-000-0000-5480	Attorney Fees	134,420 -	136,782 -	126,350 -	95,792 -	153,873 -
01-091-000-0000-5947	Transfers In-Wage Difference	0	0	0	85 -	0
01-091-000-0000-6101	Salaries & Wages - Permanent	1,125,416	1,130,324	1,104,691	1,036,184	1,217,918
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	71,428	98,168	140,508	75,839	87,984
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,320	3,130	0	0	0
01-091-000-0000-6104	Salaries & Wages - Overtime	43	33	750	186	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	143,946	134,011	140,483	123,902	150,218
01-091-000-0000-6109	Salaries & Wages-Longevity	2,639	2,702	2,330	1,573	0
01-091-000-0000-6151	Group Health Insurance	45,045	68,676	72,159	61,851	82,805
01-091-000-0000-6152	HSA Contribution	39,575	35,733	37,275	32,341	40,600
01-091-000-0000-6153	Family Insurance Supplement	148,848	116,210	116,563	102,201	122,054
01-091-000-0000-6154	Life Insurance	998	915	998	869	868
01-091-000-0000-6155	Dental Insurance-County Paid	2,810	2,864	2,972	2,555	2,939
01-091-000-0000-6156	Accident Insurance-County Paid	671	671	671	613	723
01-091-000-0000-6161	PERA	91,154	90,075	93,619	83,011	102,666
01-091-000-0000-6171	FICA	78,307	79,849	86,103	72,510	90,326
01-091-000-0000-6174	Mandatory Medicare	18,465	18,675	20,137	16,958	21,125
01-091-000-0000-6202	Cell Phone	474	434	580	449	580
01-091-000-0000-6203	Postage	1,755	1,343	2,200	1,267	2,200
01-091-000-0000-6234	Transcripts	297	3,213	3,000	411	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,454	6,433	6,000	0	6,000
01-091-000-0000-6244	Subscriptions	86	86	100	110	100
01-091-000-0000-6245	State Required Registration or License	4,583	4,847	5,200	4,369	5,200
01-091-000-0000-6270	Software Licensing	0	368	1,000	0	1,000
01-091-000-0000-6272	Physician & Medical Fees	875	0	5,000	1,371	5,000
01-091-000-0000-6277	Sheriff Fees	2,092	2,298	2,500	1,215	2,500
01-091-000-0000-6278	Consultant Fees	1,449	0	1,500	0	1,500
01-091-000-0000-6283	Other Professional Fees	0	0	1,000	0	80,000
01-091-000-0000-6301	Maintenance Contracts	0	0	1,500	0	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,528	3,790	3,500	3,043	3,500
01-091-000-0000-6331	Mileage & Transportation	2,326	1,784	1,900	194	1,900
01-091-000-0000-6332	Meals & Lodging	1,285	1,787	1,200	0	1,200
01-091-000-0000-6333	Other (Parking,Etc)	128	14	150	8	150

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-091-000-0000-6335	Motor Pool Vehicle Usage	124	261	100	228	100
01-091-000-0000-6355	Witness Costs	722	182	2,000	0	2,000
01-091-000-0000-6357	Conferences/Schools	5,472	3,634	4,000	1,535	4,000
01-091-000-0000-6401	Printing Services	2,671	3,609	6,500	1,388	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	1,884	2,015	2,475	1,084	2,475
01-091-000-0000-6405	Office Supplies	1,929	2,479	2,750	1,624	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	198	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	34,708	37,101	36,000	2,526	36,000
01-091-000-0000-6850	Miscellaneous Expense	0	0	0	5	0
Program 000	Undesignated	Revenue 199,220 -	191,868 -	177,850 -	135,659 -	205,373 -
		Expend. 1,854,507	1,857,912	1,910,414	1,631,420	2,091,131
		Net 1,655,287	1,666,044	1,732,564	1,495,761	1,885,758
01-091-130-0000-5479	Dui-Forfeiture Fees	7,419 -	14,840 -	10,000 -	692 -	10,000 -
01-091-130-0000-6432	Equipment/Furniture < \$1000	1,138	1,183	0	0	0
01-091-130-0000-6480	Equipment/Furniture<\$5,000	0	2,467	0	0	0
01-091-130-0000-6882	Forfeiture Fund Expenses	0	89	0	0	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	0	10,000	0	10,000
Program 130	Forfeiture Funds	Revenue 7,419 -	14,840 -	10,000 -	692 -	10,000 -
		Expend. 1,138	3,739	10,000	0	10,000
		Net 6,281 -	11,101 -	0	692 -	0
01-091-131-0000-5510	Victim/Witness Assistance	1,052 -	1,196 -	2,500 -	277 -	2,500 -
01-091-131-0000-6358	Other Charges	0	2,512	2,500	1,153	2,500
Program 131	Victim/Witness Assistance	Revenue 1,052 -	1,196 -	2,500 -	277 -	2,500 -
		Expend. 0	2,512	2,500	1,153	2,500
		Net 1,052 -	1,316	0	876	0
01-091-132-0000-5319	16.585 Drug Court Program	0	27,716 -	125,000 -	79,277 -	125,000 -
01-091-132-0000-5480	Treatment Court Participant Fees	0	150 -	0	135 -	0
01-091-132-0000-6101	Salaries & Wages - Permanent	0	0	0	0	56,805
01-091-132-0000-6102	Salaries & Wages - Part Time w/ Bene	0	32,534	39,745	45,254	0
01-091-132-0000-6104	Salaries & Wages - Overtime	0	0	0	72	0
01-091-132-0000-6154	Life Insurance	0	42	63	55	54
01-091-132-0000-6161	PERA	0	2,465	2,981	3,399	4,260
01-091-132-0000-6171	FICA	0	2,038	2,464	2,689	3,522
01-091-132-0000-6174	Mandatory Medicare	0	477	576	657	824
01-091-132-0000-6202	Cell phone	0	0	1,700	446	1,700

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-091-132-0000-6283	Other Professional Fees	0	0	41,552	8,000	21,812
01-091-132-0000-6331	Mileage & Transportation	0	883	2,100	3,358	2,100
01-091-132-0000-6332	Meals & Lodging	0	2,027	3,600	0	3,600
01-091-132-0000-6335	Motor Pool Vehicle Usage	0	88	0	69	0
01-091-132-0000-6357	Conferences/Schools/Workshops	0	1,510	2,323	510	2,323
01-091-132-0000-6405	Office Supplies	0	2,590	0	9,150	0
01-091-132-0000-6420	Other General Supplies	0	0	24,000	0	24,000
01-091-132-0000-6432	Equipment/Furniture <\$1000	0	247	0	0	0
01-091-132-0000-6480	Equipment/Furniture <\$5000	0	0	4,000	1,788	4,000
01-091-132-0000-6999	Future Fund Balance-Treatment Court	0	0	61,912	0	100,000
01-091-132-4091-6202	Cell phone	0	119	0	0	0
01-091-132-4091-6332	Meals & Lodging	0	99	0	233	0
01-091-132-4091-6405	Office Supplies	0	438	0	1,412	0
01-091-132-4091-6420	Other General Supplies	0	157	0	0	0
01-091-132-4091-6422	Incentives - Treatment Court	0	864	0	0	0
Program 132	Treatment Court	Revenue 0	27,866 -	125,000 -	79,412 -	125,000 -
		Expend. 0	46,578	187,016	77,092	225,000
		Net 0	18,712	62,016	2,320 -	100,000
Dept 091	Attorney	Revenue 207,691 -	235,770 -	315,350 -	216,040 -	342,873 -
		Expend. 1,855,645	1,910,741	2,109,930	1,709,665	2,328,631
		Net 1,647,954	1,674,971	1,794,580	1,493,625	1,985,758

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
093 Dept Attorneys Contingent

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
01-093-000-0000-6234		Transcripts	0	7,500	0	0	0
01-093-000-0000-6358		Other Charges	0	0	7,500	0	7,500
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	7,500	7,500	0	7,500
			Net	0	7,500	0	7,500
Dept	093	Attorneys Contingent	Revenue	0	0	0	0
			Expend.	7,500	7,500	0	7,500
			Net	0	7,500	0	7,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,750 -	5,250 -	5,800 -	5,400 -	5,000 -
01-101-000-0000-5450	Data Imaging Fees	1,407 -	0	0	0	0
01-101-000-0000-5451	Remote Access Data Imaging Fees	32,455 -	36,416 -	32,000 -	42,419 -	37,000 -
01-101-000-0000-5452	Returns & Certified Copies	22,292 -	24,475 -	23,000 -	23,034 -	25,000 -
01-101-000-0000-5453	Passports	31,865 -	33,425 -	30,000 -	14,770 -	20,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	114,198 -	121,116 -	120,000 -	125,761 -	120,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,023 -	11,593 -	10,500 -	11,018 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	20,388 -	19,158 -	20,000 -	11,309 -	18,000 -
01-101-000-0000-5460	Well Certificate Fees	615 -	525 -	600 -	495 -	600 -
01-101-000-0000-5461	Notarial Fees	2,220 -	2,700 -	2,000 -	2,760 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	500 -	550 -	200 -	500 -	200 -
01-101-000-0000-5947	Transfers In - Intra Fund	0	0	0	40 -	0
01-101-000-0000-6101	Salaries & Wages - Permanent	229,648	238,643	247,811	220,240	250,936
01-101-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	26,947	31,258
01-101-000-0000-6151	Group Health Insurance	17,315	20,434	21,231	17,377	12,103
01-101-000-0000-6152	HSA Contribution	14,920	14,660	16,380	14,283	21,630
01-101-000-0000-6153	Family Insurance Supplement	25,773	30,497	31,686	30,560	49,990
01-101-000-0000-6154	Life Insurance	262	240	262	232	228
01-101-000-0000-6155	Dental Insurance-County Paid	2,458	2,505	2,600	2,328	3,427
01-101-000-0000-6156	Accident Insurance-County Paid	549	549	549	526	812
01-101-000-0000-6161	PERA	19,339	20,120	20,873	18,583	21,165
01-101-000-0000-6171	FICA	14,938	15,611	17,255	14,402	17,496
01-101-000-0000-6174	Mandatory Medicare	3,525	3,684	4,035	3,368	4,092
01-101-000-0000-6203	Postage	4,308	4,231	4,200	3,071	4,200
01-101-000-0000-6243	Membership Dues & Fees	0	1,560	800	0	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	1,500	3,100	9,199	3,100
01-101-000-0000-6270	Software Licensing	0	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	531	392	600	315	600
01-101-000-0000-6302	Copies/Copier Maintenance	503	443	450	234	450
01-101-000-0000-6332	Meals & Lodging	0	35	0	0	0
01-101-000-0000-6333	Other (Parking, Etc)	0	14	0	0	0
01-101-000-0000-6335	Motor Pool Vehicle Usage	0	78	100	0	100
01-101-000-0000-6357	Conferences/Schools	745	915	500	245	500
01-101-000-0000-6401	Printing Services	1,470	1,543	1,200	1,263	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,248	216	1,000	266	500
01-101-000-0000-6405	Office Supplies	1,110	527	1,000	1,429	600

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-101-000-0000-6432	Other Furniture And Equipment	0	0	850	0	0
01-101-000-0000-6452	Ledgers, Reference, & Law Books	264	325	300	0	300
01-101-000-0000-6480	Equipment/Furniture<\$5,000	0	2,492	1,000	0	1,000
01-101-000-0000-6849	Passport Expenditures	814	608	800	324	800
Program 000	Undesignated	Revenue 241,713 -	255,208 -	244,100 -	237,506 -	238,300 -
		Expend. 369,427	391,447	409,379	365,192	427,587
		Net 127,714	136,239	165,279	127,686	189,287
01-101-101-0000-5480	Technology Fund-County Recorder	83,570 -	88,850 -	90,000 -	92,840 -	90,000 -
01-101-101-0000-5947	Transfers In-EA Reimbursements	4,980	0	0	0	0
01-101-101-0000-5949	Use of Fund Balance-Recorder Techn	0	0	0	0	19,595 -
01-101-101-0000-6268	Software Maintenance Contracts	48,308	51,674	52,368	40,618	45,095
01-101-101-0000-6284	Contracted Services	15,000	0	12,000	900	0
01-101-101-0000-6405	Office Supplies	0	0	0	33	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	929	8,503	3,000	2,355	14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000	79,924	33,499	0	0	45,500
01-101-101-0000-6997	Transfers Out	0	0	0	0	5,000
01-101-101-0000-6999	Future Fund Balance-Recorder Techn	0	0	22,632	0	0
Program 101	Technology Fund-County Record	Revenue 78,590 -	88,850 -	90,000 -	92,840 -	109,595 -
		Expend. 144,161	93,676	90,000	43,906	109,595
		Net 65,571	4,826	0	48,934 -	0
01-101-103-0000-5480	Compliance Fund-County Board	91,927 -	97,735 -	99,000 -	102,124 -	99,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Compli	0	0	37,333 -	0	103,773 -
01-101-103-0000-6268	Software Maintenance Contracts	42,600	41,600	47,600	38,251	42,600
01-101-103-0000-6269	Software Enhancements	19,526	13,296	0	3,964	72,173
01-101-103-0000-6284	Contracted Services	1,860	63,544	83,000	54,172	88,000
01-101-103-0000-6669	Equipment/Furniture>=5,000	0	0	5,733	0	0
Program 103	Compliance Fund-County Board	Revenue 91,927 -	97,735 -	136,333 -	102,124 -	202,773 -
		Expend. 63,986	118,440	136,333	96,387	202,773
		Net 27,941 -	20,705	0	5,737 -	0
Dept 101	Recorder	Revenue 412,230 -	441,793 -	470,433 -	432,470 -	550,668 -
		Expend. 577,574	603,563	635,712	505,485	739,955
		Net 165,344	161,770	165,279	73,015	189,287

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-103-000-0000-5251	MN Lidar Grant	0	0	0	50,000 -	0
01-103-000-0000-5351	15.817 USGS Lidar Grant	0	0	0	122,358 -	0
01-103-000-0000-5401	Dodge County Staffing Charges	52,166 -	55,297 -	57,962 -	28,919 -	59,411 -
01-103-000-0000-5477	Plat Check Fees	5,760 -	4,770 -	2,500 -	6,370 -	2,500 -
01-103-000-0000-5480	Other Charges for Services	8 -	0	0	0	0
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	765 -	1,482 -	1,000 -	229 -	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,000 -	9,000 -	4,500 -	9,000 -
01-103-000-0000-5859	Miscellaneous Revenue	0	0	0	10,000 -	0
01-103-000-0000-6101	Salaries & Wages - Permanent	251,139	271,456	276,855	249,158	279,552
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,680	0	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	26,947	31,258
01-103-000-0000-6151	Group Health Insurance	23,008	24,658	25,619	22,443	24,103
01-103-000-0000-6152	HSA Contribution	12,945	14,606	14,980	11,725	16,905
01-103-000-0000-6153	Family Insurance Supplement	12,887	15,248	15,843	11,958	16,663
01-103-000-0000-6154	Life Insurance	262	240	262	222	228
01-103-000-0000-6155	Dental Insurance-County Paid	1,581	1,970	2,045	1,541	2,124
01-103-000-0000-6156	Accident Insurance-County Paid	396	518	518	407	543
01-103-000-0000-6161	PERA	20,951	22,581	23,627	20,708	23,887
01-103-000-0000-6171	FICA	16,691	17,967	19,532	16,646	19,746
01-103-000-0000-6174	Mandatory Medicare	3,935	4,241	4,568	3,893	4,618
01-103-000-0000-6202	Cell Phone	2,855	2,984	3,000	1,466	3,000
01-103-000-0000-6203	Postage	184	269	200	70	200
01-103-000-0000-6206	Data Cards	1,505	1,000	1,500	1,606	1,500
01-103-000-0000-6243	Membership Dues & Fees	945	520	950	510	950
01-103-000-0000-6245	State Required Registration or License	368	0	400	368	0
01-103-000-0000-6268	Software Maintenance Contracts	4,021	4,204	8,000	3,846	8,000
01-103-000-0000-6278	Consultant Fees	0	0	0	182,358	0
01-103-000-0000-6301	Maintenance Contracts	2,304	1,117	2,750	0	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	412	250	500	155	500
01-103-000-0000-6303	Vehicle Maintenance	1,062	3,521	800	137	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	0	400	0	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	48	39	50	0	50
01-103-000-0000-6331	Mileage & Transportation	208	451	500	61	500
01-103-000-0000-6332	Meals & Lodging	1,031	717	1,200	20	1,200
01-103-000-0000-6357	Conferences/Schools	633	350	800	477	1,000
01-103-000-0000-6401	Printing Services	0	0	5,000	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-103-000-0000-6402	Copy Machine Paper & Toner	272	402	500	114	500
01-103-000-0000-6405	Office Supplies	425	530	500	436	500
01-103-000-0000-6412	Surveying Supplies	3,107	2,865	3,500	1,608	3,500
01-103-000-0000-6414	Food & Beverages	44	0	50	0	50
01-103-000-0000-6417	Safety Materials	56	2	200	0	200
01-103-000-0000-6420	Other General Supplies	113	0	100	50	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,804	3,575	3,500	1,468	3,500
Program 000	Undesignated	Revenue 67,699 -	70,549 -	70,462 -	222,376 -	71,911 -
		Expend. 395,399	425,906	456,426	560,398	456,307
		Net 327,700	355,357	385,964	338,022	384,396
Dept 103	Surveyor	Revenue 67,699 -	70,549 -	70,462 -	222,376 -	71,911 -
		Expend. 395,399	425,906	456,426	560,398	456,307
		Net 327,700	355,357	385,964	338,022	384,396

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
105 Dept GIS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	7,500 -	3,750 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	36,539 -	39,913 -	41,776 -	41,883 -	42,821 -
01-105-000-0000-5450	Digital Parcel Requests	5,684 -	7,351 -	10,000 -	10,484 -	10,000 -
01-105-000-0000-5480	User Group Fees	24,200 -	24,200 -	24,200 -	24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	33,650 -	34,650 -	30,150 -	7,575 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,303 -	10,406 -	10,510 -	11,050 -	10,615 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	42 -	101 -	100 -	25 -	0
01-105-000-0000-5947	Transfers In - Intra Fund	0	0	0	20 -	0
01-105-000-0000-6101	Salaries & Wages - Permanent	180,608	201,011	214,048	189,560	223,924
01-105-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	26,947	31,258
01-105-000-0000-6151	Group Health Insurance	13,706	17,902	18,600	16,290	19,465
01-105-000-0000-6152	HSA Contribution	4,737	4,685	5,005	4,180	5,005
01-105-000-0000-6154	Life Insurance	189	183	200	175	174
01-105-000-0000-6155	Dental Insurance-County Paid	352	359	372	310	327
01-105-000-0000-6156	Accident Insurance-County Paid	122	122	122	106	91
01-105-000-0000-6161	PERA	15,841	17,298	18,341	16,238	19,139
01-105-000-0000-6171	FICA	12,697	13,949	15,162	13,303	15,821
01-105-000-0000-6174	Mandatory Medicare	3,001	3,312	3,546	3,111	3,700
01-105-000-0000-6243	Membership Dues And Fees	35	35	50	0	500
01-105-000-0000-6268	Software Maintenance	14,000	15,000	15,000	15,000	15,000
01-105-000-0000-6269	Software Enhancements	286	332	3,000	332	1,500
01-105-000-0000-6270	Software Licensing	24	0	200	0	3,000
01-105-000-0000-6278	Consultant Fees	1,608	120	2,900	0	2,900
01-105-000-0000-6302	Copies/Copier Maintenance	307	269	500	123	300
01-105-000-0000-6331	Mileage & Transportation	1,010	1,627	1,600	200	1,600
01-105-000-0000-6332	Meals & Lodging	2,439	2,480	4,500	0	4,500
01-105-000-0000-6333	Other (Parking,Etc)	140	166	200	0	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-105-000-0000-6357	Conferences/Schools	6,007	424	2,000	480	2,000
01-105-000-0000-6402	Copy Paper, Toner	433	218	500	114	500
01-105-000-0000-6405	Office Supplies	469	153	250	90	250
01-105-000-0000-6414	Food & Beverages	0	65	100	0	100
01-105-000-0000-6997	Transfers Out	5,004 -	0	0	0	0
Program 000	Undesignated	Revenue 117,918 -	124,121 -	124,236 -	98,987 -	125,286 -
		Expend. 281,214	309,335	336,793	286,559	351,354

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2018	2019	2020	2020	2021	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
		Net	163,296	185,214	212,557	187,572	226,068	
Dept	105	GIS	Revenue	117,918 -	124,121 -	124,236 -	98,987 -	125,286 -
			Expend.	281,214	309,335	336,793	286,559	351,354
			Net	163,296	185,214	212,557	187,572	226,068

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-111-000-0000-5860	Insurance Reimbursements	0	2,604 -	0	0	0
01-111-000-0000-5936	Recycled Metal	2,524 -	0	0	453 -	0
01-111-000-0000-5947	Transfers In - Intra Fund	0	0	0	32,485 -	0
01-111-000-0000-6101	Salaries & Wages - Permanent	360,450	391,345	412,519	347,276	434,047
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	93	0	15,000	0	18,000
01-111-000-0000-6104	Salaries & Wages - Overtime	7,495	7,268	2,000	7,096	4,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	97,940	105,269	111,433	89,439	95,514
01-111-000-0000-6151	Group Health Insurance	39,974	50,664	55,271	47,183	57,792
01-111-000-0000-6152	HSA Contribution	27,325	25,350	23,625	21,115	30,275
01-111-000-0000-6153	Family Insurance Supplement	25,773	30,497	31,686	30,556	49,990
01-111-000-0000-6154	Life Insurance	562	515	562	478	488
01-111-000-0000-6155	Dental Insurance-County Paid	2,963	2,688	2,972	2,014	3,754
01-111-000-0000-6156	Accident Insurance-County Paid	811	701	671	507	903
01-111-000-0000-6161	PERA	34,941	37,791	39,446	33,286	40,017
01-111-000-0000-6171	FICA	27,870	29,961	33,539	26,229	34,197
01-111-000-0000-6174	Mandatory Medicare	6,518	7,007	7,844	6,134	7,998
01-111-000-0000-6202	Cell Phone	5,099	5,003	5,000	4,592	5,000
01-111-000-0000-6203	Postage	16	11	20	3	20
01-111-000-0000-6245	State Required Registration or License	172	123	500	109	500
01-111-000-0000-6257	Solid Waste Disposal	907	2,109	2,000	233	2,000
01-111-000-0000-6258	Electronics Disposal	0	0	200	0	200
01-111-000-0000-6283	Other Professional Fees	0	404	5,000	0	5,000
01-111-000-0000-6301	Maintenance Contracts	5,489	794	800	655	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	554	369	500	0	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	3,016	553	0	12	0
01-111-000-0000-6305	Building Maintenance	825	16	0	17,933	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	3,265	1,463	3,000	2,741	3,000
01-111-000-0000-6307	Uniform Maintenance	4,890	5,054	5,000	5,095	5,500
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	16	0	0	0	0
01-111-000-0000-6331	Mileage & Transportation	0	125	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-111-000-0000-6352	Property Tax/Special Assessments	1,240	0	0	0	0
01-111-000-0000-6353	Special Project	3,832	0	0	0	0
01-111-000-0000-6357	Conferences/Schools	394	429	500	0	500
01-111-000-0000-6371	Security	3,894	4,118	5,000	12,478	10,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-111-000-0000-6402	Copy Paper And Toner	60	0	100	0	100
01-111-000-0000-6405	Office Supplies	75	130	200	3,626	200
01-111-000-0000-6414	Food & Beverages	24	0	0	0	0
01-111-000-0000-6417	Safety Materials	709	54	500	30	500
01-111-000-0000-6420	Other General Supplies	1,360	2,493	2,000	12,192	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	0	2,174	0	0	0
01-111-000-0000-6480	Equipment/Furniture<\$5,000	0	948	0	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	1,117	1,727	2,000	702	2,000
01-111-000-0000-6563	Machinery Parts	997	1,844	1,000	868	1,000
01-111-000-0000-6565	Diesel Fuel	432	629	650	406	650
01-111-000-0000-6566	Gasoline (regular)	50	103	150	0	150
01-111-000-0000-6567	Gasoline (Unleaded)	825	773	1,000	534	1,000
01-111-000-0000-6569	Small Tools	1,572	1,760	2,000	1,708	2,000
01-111-000-0000-6647	Special Assessment	14,609	0	0	0	0
Program 000	Undesignated	Revenue 2,524 -	2,604 -	0	32,938 -	0
		Expend. 688,154	722,262	773,888	675,230	819,795
		Net 685,630	719,658	773,888	642,292	819,795
01-111-110-0000-5810	Rental Income-Government Ctr	1,860 -	1,880 -	1,920 -	1,420 -	1,960 -
01-111-110-0000-5947	Transfers In - Intra Fund	0	0	0	3,319 -	0
01-111-110-0000-6245	State Required Registration or License	140	205	200	165	200
01-111-110-0000-6247	State Elevator License	0	100	100	100	100
01-111-110-0000-6251	Electricity	36,230	34,720	36,000	32,138	36,000
01-111-110-0000-6252	Natural Gas	11,659	12,048	12,000	8,482	12,000
01-111-110-0000-6253	Water/Sewer	4,087	4,157	4,000	3,942	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,411	1,666	1,500	1,188	1,500
01-111-110-0000-6283	Other Professional Fees	60	161	0	129	0
01-111-110-0000-6301	Maintenance Contracts	9,488	8,743	8,500	9,260	8,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	3,290	3,846	6,500	1,199	6,500
01-111-110-0000-6305	Building Maintenance	22,505	9,134	10,000	14,814	10,000
01-111-110-0000-6306	Grounds Maintenance	2,212	679	1,000	1,564	1,000
01-111-110-0000-6347	Rug And Mop Treatment	6,269	5,783	6,000	3,800	6,000
01-111-110-0000-6411	Custodial Supplies	3,146	3,527	3,000	2,784	3,000
01-111-110-0000-6413	Chemicals	3,186	299	1,000	682	1,000
01-111-110-0000-6420	Other General Supplies	530	2,178	4,000	1,564	4,000
01-111-110-0000-6421	Light Bulbs	74	1,335	500	1,208	1,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
Program	110	Buildings-Government Center	Revenue	1,860 -	1,880 -	1,920 -	4,739 -	1,960 -
			Expend.	104,287	88,581	94,300	83,019	94,800
			Net	102,427	86,701	92,380	78,280	92,840
	01-111-112-0000-5859	LEC Lease	125,000 -	0	134,600 -	264,600 -	137,063 -	
	01-111-112-0000-5947	Transfers In - Intra Fund	0	0	0	290 -	0	
	01-111-112-0000-6245	State Required Registration or License	470	60	0	0	0	
	01-111-112-0000-6247	State Elevator License	0	200	200	200	200	
	01-111-112-0000-6251	Electricity	140,032	125,223	140,000	126,536	140,000	
	01-111-112-0000-6252	Natural Gas	61,566	57,514	60,000	41,507	60,000	
	01-111-112-0000-6253	Water/Sewer	54,663	57,619	55,000	41,747	55,000	
	01-111-112-0000-6257	Solid Waste Disposal	2,309	3,111	2,520	1,866	2,520	
	01-111-112-0000-6283	Other Professional Fees	1,859	55	100	52	100	
	01-111-112-0000-6301	Maintenance Contracts	10,407	10,238	15,000	10,580	15,000	
	01-111-112-0000-6304	Other Machinery & Equipment Maint	16,572	16,525	5,000	16,116	5,000	
	01-111-112-0000-6305	Building Maintenance	3,071 -	21,717	10,000	32,946	20,000	
	01-111-112-0000-6306	Grounds Maintenance	1,395	1,110	1,000	1,345	1,000	
	01-111-112-0000-6347	Rug And Mop Treatment	4,501	2,325	3,000	0	3,000	
	01-111-112-0000-6411	Custodial Supplies	3,500	3,162	3,500	4,545	3,500	
	01-111-112-0000-6413	Chemicals	11,485	6,425	5,000	3,841	5,000	
	01-111-112-0000-6420	Other General Supplies	3,763	4,678	5,000	1,524	5,000	
	01-111-112-0000-6421	Light Bulbs	1,940	506	2,000	1,335	2,000	
	01-111-112-0000-6669	Equipment/Furniture>=5,000	32,810	14,051	0	0	0	
Program	112	Buildings-LEC	Revenue	125,000 -	0	134,600 -	264,890 -	137,063 -
			Expend.	344,201	324,519	307,320	284,140	317,320
			Net	219,201	324,519	172,720	19,250	180,257
	01-111-113-0000-6283	Other Professional Fees	56	90	0	83	0	
	01-111-113-0000-6304	Other Machinery & Equipment Maint	2,204	0	0	319	0	
	01-111-113-0000-6305	Building Maintenance	14,140	8,529	10,000	12,375	10,000	
	01-111-113-0000-6411	Custodial Supplies	276	0	0	0	0	
	01-111-113-0000-6420	Other General Supplies	1,382	514	0	1,573	0	
	01-111-113-0000-6421	Light Bulbs	2,214	1,271	1,000	1,144	1,000	
	01-111-113-0000-6569	Small Tools	76	100	100	91	100	
Program	113	Buildings-ADC	Revenue	0	0	0	0	0
			Expend.	20,348	10,504	11,100	15,585	11,100
			Net	20,348	10,504	11,100	15,585	11,100

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-111-115-0000-5810	Rental Income-Citizens Building	359,900 -	368,538 -	368,538 -	276,404 -	368,538 -
01-111-115-0000-5947	Transfers In - Intra Fund	0	0	0	160 -	0
01-111-115-0000-6245	State Required Registration or License	275	10	0	100	0
01-111-115-0000-6247	State Elevator License	0	100	100	0	100
01-111-115-0000-6251	Electricity	25,340	20,835	22,000	19,486	22,000
01-111-115-0000-6252	Natural Gas	4,427	4,671	6,000	3,283	6,000
01-111-115-0000-6253	Water/Sewer	5,442	4,945	4,600	3,558	4,600
01-111-115-0000-6257	Solid Waste Disposal	1,524	1,803	1,700	1,439	1,700
01-111-115-0000-6283	Other Professional Fees	22	30	30	30	30
01-111-115-0000-6301	Maintenance Contracts	2,496	3,697	3,500	2,636	3,500
01-111-115-0000-6304	Other Machinery & Equipment Maint	608	2,068	700	1,481	700
01-111-115-0000-6305	Building Maintenance	2,693	1,863	3,600	1,597	3,600
01-111-115-0000-6306	Grounds Maintenance	1,299	1,165	500	271	500
01-111-115-0000-6352	Property Tax/Special Assessments	3,939	0	0	0	0
01-111-115-0000-6411	Custodial Supplies	5,201	4,109	5,000	2,455	5,000
01-111-115-0000-6413	Chemicals	2,266	474	1,000	834	1,000
01-111-115-0000-6420	Other General Supplies	1,469	1,195	1,500	481	1,500
Program 115	Buildings-Citizen's (After Remode	Revenue 359,900 -	368,538 -	368,538 -	276,564 -	368,538 -
		Expend. 57,001	46,965	50,230	37,651	50,230
		Net 302,899 -	321,573 -	318,308 -	238,913 -	318,308 -
01-111-116-0000-5810	Rental Income-Justice Center	9,506 -	16,139 -	13,014 -	9,892 -	13,277 -
01-111-116-0000-5947	Transfers In - Intra Fund	0	0	0	318 -	0
01-111-116-0000-6245	State Required Registration or License	520	0	0	0	0
01-111-116-0000-6247	State Elevator License	0	300	300	300	300
01-111-116-0000-6251	Electricity	37,024	36,584	36,000	33,506	36,000
01-111-116-0000-6257	Solid Waste Disposal	1,183	1,288	1,296	896	1,296
01-111-116-0000-6283	Other Professional Fees	36	67	0	94	0
01-111-116-0000-6301	Maintenance Contracts	4,109	4,119	3,800	4,457	3,800
01-111-116-0000-6304	Other Machinery & Equipment Maint	6,939	220	2,500	4,452	2,500
01-111-116-0000-6305	Building Maintenance	6,998	8,846	6,500	14,130	10,000
01-111-116-0000-6306	Grounds Maintenance	810	493	500	426	500
01-111-116-0000-6347	Rug And Mop Treatment	0	1,135	0	1,578	1,000
01-111-116-0000-6411	Custodial Supplies	3,080	3,646	3,000	1,931	3,000
01-111-116-0000-6420	Other General Supplies	2,520	4,373	2,500	667	2,500
01-111-116-0000-6421	Light Bulbs	1,560	897	1,000	0	1,000

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

				2018	2019	2020	2020	2021
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description							
Program 116	Buildings-Justice Center	Revenue		9,506 -	16,139 -	13,014 -	10,210 -	13,277 -
		Expend.		64,779	61,968	57,396	62,437	61,896
		Net		55,273	45,829	44,382	52,227	48,619
Dept 111	General Government Buildings	Revenue		498,790 -	389,161 -	518,072 -	589,341 -	520,838 -
		Expend.		1,278,770	1,254,799	1,294,234	1,158,062	1,355,141
		Net		779,980	865,638	776,162	568,721	834,303

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-121-000-0000-5947	Transfers In - Intra Fund	0	0	0	99 -	0
01-121-000-0000-6101	Salaries & Wages - Permanent	59,453	56,218	62,982	37,492	58,926
01-121-000-0000-6107	Salaries & Wages - Department Heads	102,683	75,757	81,838	75,264	92,082
01-121-000-0000-6151	Group Health Insurance	7,871	9,288	9,650	6,034	10,086
01-121-000-0000-6152	HSA Contribution	0	623	2,800	2,477	4,200
01-121-000-0000-6153	Family Insurance Supplement	0	8,510	21,219	18,575	22,182
01-121-000-0000-6154	Life Insurance	125	104	125	94	108
01-121-000-0000-6161	PERA	12,160	9,898	10,862	8,457	11,326
01-121-000-0000-6171	FICA	9,874	7,767	8,979	6,406	9,363
01-121-000-0000-6174	Mandatory Medicare	2,309	1,817	2,100	1,498	2,190
01-121-000-0000-6202	Cell Phone	730	628	1,000	888	1,000
01-121-000-0000-6203	Postage	414	532	650	325	600
01-121-000-0000-6206	Data Cards	0	0	0	473	600
01-121-000-0000-6241	Advertising	0	450	0	0	0
01-121-000-0000-6243	Membership Dues & Fees	130	150	300	0	300
01-121-000-0000-6283	Other Professional Fees	0	2,797	0	0	0
01-121-000-0000-6302	Copies/Copier Maintenance	561	755	700	684	700
01-121-000-0000-6331	Mileage & Transportation	821	361	2,100	0	1,000
01-121-000-0000-6332	Meals & Lodging	1,160	1,193	1,200	56	1,000
01-121-000-0000-6333	Parking - Other	15	17	0	0	0
01-121-000-0000-6335	Motor Pool Vehicle Usage	0	384	0	450	600
01-121-000-0000-6357	Conferences/Schools	770	350	600	0	800
01-121-000-0000-6402	Copy Machine Paper & Toner	0	333	400	80	250
01-121-000-0000-6405	Office Supplies	199	1,646	300	686	750
01-121-000-0000-6414	Food & Beverage	0	76	0	0	0
01-121-000-0000-6452	Reference Materials	0	550	0	1,365	0
Program 000	Undesignated	Revenue 0	0	0	99 -	0
		Expend. 199,275	180,204	207,805	161,304	218,063
		Net 199,275	180,204	207,805	161,205	218,063
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,500 -	12,500 -	12,500 -	12,500 -
01-121-120-0000-5949	Use of Fund Balance-Vets Enhancemt	0	0	12,500 -	0	0
01-121-120-0000-6220	Volunteer Transportation Mileage	5,231	8,812	14,000	7	0
01-121-120-0000-6241	Advertising	1,810	3,211	5,750	4,748	6,000
01-121-120-0000-6272	Physician & Medical Fees	0	0	1,300	1,600	2,400
01-121-120-0000-6283	Other Professional Fees	0	0	0	140	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-121-120-0000-6301	Maintenance Contracts	750	750	1,500	750	750
01-121-120-0000-6332	Veteran Lodging	460	0	0	0	0
01-121-120-0000-6405	Office Supplies	0	0	0	97	0
01-121-120-0000-6420	Other General Supplies	65	0	1,450	0	2,350
01-121-120-0000-6480	Equipment/Furniture<\$5000	0	4,016	1,000	1,810	1,000
Program 120	Veterans Operational Grant	Revenue 12,500 -	12,500 -	25,000 -	12,500 -	12,500 -
		Expend. 8,316	16,789	25,000	9,152	12,500
		Net 4,184 -	4,289	0	3,348 -	0
01-121-140-0000-5610	Transportation Donations	23,842 -	27,055 -	18,000 -	10,696 -	18,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage	23,115	20,563	18,000	13,779	18,000
Program 140	Veterans Transportation	Revenue 23,842 -	27,055 -	18,000 -	10,696 -	18,000 -
		Expend. 23,115	20,563	18,000	13,779	18,000
		Net 727 -	6,492 -	0	3,083	0
Dept 121	Veterans Service	Revenue 36,342 -	39,555 -	43,000 -	23,295 -	30,500 -
		Expend. 230,706	217,556	250,805	184,235	248,563
		Net 194,364	178,001	207,805	160,940	218,063

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,884 -	63,769 -	63,526 -	31,763 -	63,421 -
01-127-125-0000-5947	Transfers In - AIS Salary Reimb	11,155	0	0	0	0
01-127-125-0000-5949	Use of Fund Balance	0	0	2,924 -	0	0
01-127-125-0000-6106	Per Diem in Lieu of Salaries	0	0	500	0	0
01-127-125-0000-6232	Publications & Brochures	4,772	13,220	15,000	15,374	15,000
01-127-125-0000-6278	Consultant Fees	9,946	10,857	10,000	12,114	10,000
01-127-125-0000-6283	Site Visit Fees	0	50	200	0	200
01-127-125-0000-6284	Contracted Services	0	0	150	600	150
01-127-125-0000-6331	Mileage & Transportation	187	0	500	0	500
01-127-125-0000-6332	Meals & Lodging	106	0	1,000	0	435
01-127-125-0000-6335	Motor Pool Vehicle Usage	116	0	100	0	100
01-127-125-0000-6357	Conferences/Schools	607	3,356	1,000	299	1,000
01-127-125-0000-6401	Printing Services	0	0	500	0	500
01-127-125-0000-6420	Other General Supplies	1,426	1,600	2,500	0	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	56	1,150	0	897	0
01-127-125-0000-6669	Equipment/Furniture>\$5,000	0	6,025	25,000	0	22,000
01-127-125-0000-6997	Transfers Out	0	2,605	10,000	4,587	11,036
Program 125	Aquatic Invasive Species	Revenue 52,729 -	63,769 -	66,450 -	31,763 -	63,421 -
		Expend. 17,216	38,863	66,450	33,871	63,421
		Net 35,513 -	24,906 -	0	2,108	0
01-127-126-0000-5217	Buffer Initiative	159,445 -	110,968 -	110,864 -	55,342 -	110,341 -
01-127-126-0000-5949	Use of Fund Balance	0	0	0	0	80,159 -
01-127-126-0000-6203	Postage	47	41	100	0	0
01-127-126-0000-6278	Consultant Fees	73,100	3,275	75,000	57,142	190,000
01-127-126-0000-6284	Contracted Services	0	0	15,000	75	0
01-127-126-0000-6335	Motor Pool Vehicle Usage	0	39	0	0	0
01-127-126-0000-6357	Conferences/Schools	0	8,250	0	0	0
01-127-126-0000-6401	Printing Services	0	15	0	0	0
01-127-126-0000-6405	Office Supplies	131	0	0	0	500
01-127-126-0000-6420	Other General Supplies	0	216	0	0	0
01-127-126-0000-6669	Equipment/Furniture >\$5,000	0	6,582	0	0	0
01-127-126-0000-6999	Future Fund Balance - Buffer	0	0	20,764	0	0
Program 126	Buffer Funds	Revenue 159,445 -	110,968 -	110,864 -	55,342 -	190,500 -
		Expend. 73,278	18,418	110,864	57,217	190,500
		Net 86,167 -	92,550 -	0	1,875	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-127-127-0000-5123	Building Permits	225,129 -	221,479 -	200,000 -	224,570 -	210,000 -
01-127-127-0000-5124	City Building Permits	146,362 -	131,293 -	100,000 -	110,833 -	110,000 -
01-127-127-0000-5403	Cannon Falls Staffing Charges	29,170 -	16,385 -	0	0	0
01-127-127-0000-5478	Building Permit Surcharge	728 -	805 -	800 -	585 -	800 -
01-127-127-0000-5853	Cannon Falls Reimbursements	5,050 -	2,550 -	0	0	0
01-127-127-0000-5859	Miscellaneous Revenue	11 -	0	0	0	0
01-127-127-0000-5947	Transfers In - Intra Fund	0	0	0	44 -	0
01-127-127-0000-6101	Salaries & Wages - Permanent	255,190	255,568	283,291	254,507	297,230
01-127-127-0000-6104	Salaries & Wages - Overtime	310	0	0	0	0
01-127-127-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	26,947	31,258
01-127-127-0000-6151	Group Health Insurance	13,380	15,790	26,056	22,808	27,232
01-127-127-0000-6152	HSA Contribution	2,451	4,030	10,430	8,979	10,430
01-127-127-0000-6153	Family Insurance Supplement	0	5,083	15,843	13,951	16,663
01-127-127-0000-6154	Life Insurance	278	253	293	257	255
01-127-127-0000-6155	Dental Insurance-County Paid	0	470	1,300	1,031	1,142
01-127-127-0000-6156	Accident Insurance-County Paid	0	92	275	240	271
01-127-127-0000-6161	PERA	21,470	21,389	23,534	21,109	24,637
01-127-127-0000-6171	FICA	16,838	16,795	19,455	16,630	20,366
01-127-127-0000-6174	Mandatory Medicare	3,979	3,977	4,550	3,889	4,763
01-127-127-0000-6202	Cell Phone	1,325	1,418	1,500	1,154	1,500
01-127-127-0000-6242	Legal Notices	173	0	0	0	0
01-127-127-0000-6243	Membership Dues & Fees	690	390	800	200	800
01-127-127-0000-6244	Subscriptions	117	36	100	110	100
01-127-127-0000-6245	State Required Registration or License	115	85	150	65	150
01-127-127-0000-6283	Other Professional Fees	840	0	1,000	0	500
01-127-127-0000-6302	Copies/Copier Maintenance	1,368	1,849	1,500	1,777	2,000
01-127-127-0000-6303	Vehicle Maintenance	1,205	794	700	1,771	1,000
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	32	39	50	0	50
01-127-127-0000-6331	Mileage & Transportation	2,292	3,064	2,500	1,016	2,500
01-127-127-0000-6332	Meals & Lodging	315	495	1,000	295	1,000
01-127-127-0000-6357	Conferences/Schools	2,587	4,455	3,200	135 -	4,500
01-127-127-0000-6401	Printing Services	380	0	600	111	500
01-127-127-0000-6402	Copy Machine Paper And Toner	341	339	350	120	350
01-127-127-0000-6405	Office Supplies	993	962	600	1,052	1,000
01-127-127-0000-6412	Field Supplies	56	320	900	272	500
01-127-127-0000-6414	Food & Beverages	0	0	50	14	50

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-127-127-0000-6420	Other General Supplies	107	0	0	0	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	687	0	200	882	2,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	0	643	500	0	500
01-127-127-0000-6567	Gasoline (Unleaded)	5,612	5,946	6,000	4,947	6,000
Program 127	Building Activities	Revenue 406,450 -	372,512 -	300,800 -	336,032 -	320,800 -
		Expend. 361,338	373,907	437,224	383,999	459,247
		Net 45,112 -	1,395	136,424	47,967	138,447
01-127-128-0000-5125	Conditional Use Permits	7,950 -	14,272 -	14,000 -	7,850 -	10,000 -
01-127-128-0000-5127	Variance Permits	4,900 -	4,400 -	4,000 -	6,650 -	4,000 -
01-127-128-0000-5128	Change of Zone Permits	3,500 -	2,500 -	1,500 -	500 -	1,000 -
01-127-128-0000-5129	Zoning Permits	1,450 -	2,500 -	4,000 -	2,800 -	4,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	2,772 -	2,828 -	2,772 -	2,800 -
01-127-128-0000-5482	Mining Registration Fees	19,500 -	18,000 -	18,600 -	4,800 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	0	15 -	100 -	0	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	7,191 -	0	6,500 -	235 -	8,036 -
01-127-128-0000-6101	Salaries & Wages - Permanent	181,189	209,837	228,055	149,087	199,027
01-127-128-0000-6106	Per Diem in Lieu of Salaries	5,850	4,750	9,000	4,750	9,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	28,207	29,625	30,497	26,947	31,258
01-127-128-0000-6151	Group Health Insurance	7,579	11,673	16,405	10,322	7,060
01-127-128-0000-6152	HSA Contribution	12,931	11,322	11,830	9,033	13,230
01-127-128-0000-6153	Family Insurance Supplement	33,848	35,671	37,062	32,524	61,027
01-127-128-0000-6154	Life Insurance	204	201	231	163	201
01-127-128-0000-6155	Dental Insurance-County Paid	1,654	1,253	1,300	1,083	1,142
01-127-128-0000-6156	Accident Insurance-County Paid	384	305	275	240	271
01-127-128-0000-6161	PERA	15,676	17,978	20,066	13,203	17,946
01-127-128-0000-6171	FICA	11,468	13,350	16,588	10,260	14,836
01-127-128-0000-6174	Mandatory Medicare	2,729	3,172	3,880	2,399	3,470
01-127-128-0000-6202	Cell Phone	610	613	650	731	650
01-127-128-0000-6203	Postage	2,746	2,586	2,600	2,028	2,600
01-127-128-0000-6242	Legal Notices	3,771	2,236	2,500	4,500	4,000
01-127-128-0000-6243	Membership Dues & Fees	1,149	1,522	1,000	622	1,000
01-127-128-0000-6244	Subscriptions	18	0	100	37	100
01-127-128-0000-6270	Software Licensing	0	300	100	300	100
01-127-128-0000-6278	Consultant Fees	0	0	0	3,078	0
01-127-128-0000-6284	Contracted Services	650	750	1,200	200	700

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-127-128-0000-6302	Copies/Copier Maintenance	1,670	1,864	2,000	1,570	2,000
01-127-128-0000-6331	Mileage & Transportation	2,559	2,419	3,000	1,258	3,000
01-127-128-0000-6332	Meals & Lodging	592	0	1,000	161	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	0	25	0	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	132	32	100	0	100
01-127-128-0000-6357	Conferences/Schools	657	749	1,500	92	1,500
01-127-128-0000-6401	Printing Services	820	296	300	417	300
01-127-128-0000-6402	Copy Machine Paper And Toner	341	339	500	120	500
01-127-128-0000-6405	Office Supplies	1,027	846	600	1,131	600
01-127-128-0000-6414	Food & Beverages	162	34	100	0	100
01-127-128-0000-6420	Other General Supplies	88	0	50	0	50
01-127-128-0000-6432	Furniture/Equipment <\$1000	0	420	0	0	0
01-127-128-0000-6567	Gasoline (Unleaded)	353	0	200	0	0
01-127-128-0000-6850	Recording Fees	1,978	1,932	1,900	1,676	1,900
Program 128	Planning/Zoning Activities	Revenue 47,263 -	44,459 -	51,528 -	25,607 -	48,536 -
		Expend. 321,042	356,075	394,614	277,932	378,693
		Net 273,779	311,616	343,086	252,325	330,157
01-127-129-0000-5150	Septic System Permits	43,715 -	62,045 -	55,000 -	52,840 -	50,000 -
01-127-129-0000-5170	Well Permits	13,655 -	15,915 -	15,000 -	16,410 -	16,000 -
01-127-129-0000-5171	Well Maintenance Permits	2,800 -	3,000 -	3,500 -	2,800 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	18,600 -	18,600 -	0	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	7,215 -	6,085 -	7,000 -	4,310 -	6,000 -
01-127-129-0000-5850	Miscellaneous Revenue	0	35 -	0	0	0
01-127-129-0000-5947	Transfers In	7,500 -	0	0	2,002 -	0
01-127-129-0000-5948	Transfers In - Inter Fund	0	7,500 -	7,500 -	5,625 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	118,182	125,595	133,552	115,954	137,457
01-127-129-0000-6152	HSA Contribution	5,400	5,400	5,600	4,954	5,600
01-127-129-0000-6153	Family Insurance Supplement	34,604	40,846	42,439	37,149	44,364
01-127-129-0000-6154	Life Insurance	125	114	125	109	108
01-127-129-0000-6161	PERA	8,864	9,420	10,016	8,697	10,309
01-127-129-0000-6171	FICA	6,268	6,584	8,280	6,105	8,522
01-127-129-0000-6174	Mandatory Medicare	1,466	1,540	1,937	1,428	1,993
01-127-129-0000-6202	Cell Phone	654	879	1,000	1,007	1,000
01-127-129-0000-6203	Postage	527	363	500	188	500
01-127-129-0000-6232	Publications and Brochures	0	427	0	443	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-127-129-0000-6243	Membership Dues & Fees	110	135	0	135	0
01-127-129-0000-6245	State Required Registration or License	0	0	350	130	350
01-127-129-0000-6270	Software Licensing	0	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	1,100	645	3,500	805	3,500
01-127-129-0000-6285	Nursing/Laboratory Fees	4,477	4,182	3,500	2,990	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	194	232	300	145	300
01-127-129-0000-6303	Vehicle Maintenance	268	759	500	195	500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	32	39	40	0	40
01-127-129-0000-6331	Mileage & Transportation	319	135	200	19	200
01-127-129-0000-6332	Meals & Lodging	258	0	500	0	500
01-127-129-0000-6335	Motor Pool Vehicle Usage	0	9	0	0	0
01-127-129-0000-6357	Conferences/Schools/Workshops	1,915	160	2,200	550	2,200
01-127-129-0000-6401	Printing Services	172	0	550	0	550
01-127-129-0000-6402	Copy paper and Toner	18	0	300	27	100
01-127-129-0000-6405	Office Supplies	351	263	300	173	300
01-127-129-0000-6406	Env Hlth Field Supplies	447	86	1,200	610	1,200
01-127-129-0000-6414	Food & Beverages	660	687	650	25	650
01-127-129-0000-6567	Gasoline (Unleaded)	1,118	827	2,000	453	2,000
Program 129	Environmental Health	Revenue 93,485 -	113,180 -	106,600 -	83,987 -	102,100 -
		Expend. 187,529	199,327	219,639	182,291	226,343
		Net 94,044	86,147	113,039	98,304	124,243
Dept 127	Land Use Management	Revenue 759,372 -	704,888 -	636,242 -	532,731 -	725,357 -
		Expend. 960,403	986,590	1,228,791	935,310	1,318,204
		Net 201,031	281,702	592,549	402,579	592,847

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
01-130-000-0000-5859	Motor Pool Reimbursements	79,524 -	69,645 -	65,000 -	30,495 -	65,000 -	
01-130-000-0000-5860	Insurance Reimbursements	2,171 -	1,184 -	0	0	0	
01-130-000-0000-5947	Transfers In - Intra Fund	0	0	0	111 -	0	
01-130-000-0000-6303	Vehicle Maintenance	13,983	9,818	9,000	2,942	9,000	
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	224	0	300	366	300	
01-130-000-0000-6420	Other General Supplies	677	628	300	691	300	
01-130-000-0000-6567	Gasoline (Unleaded)	24,088	18,696	20,000	8,469	20,000	
01-130-000-0000-6663	Vehicles Purchased	36,002	23,166	35,400	0	0	
Program	000 Undesignated	Revenue	81,695 -	70,829 -	65,000 -	30,606 -	65,000 -
		Expend.	74,974	52,308	65,000	12,468	29,600
		Net	6,721 -	18,521 -	0	18,138 -	35,400 -
Dept	130 County Vehicles-Motor Pool	Revenue	81,695 -	70,829 -	65,000 -	30,606 -	65,000 -
		Expend.	74,974	52,308	65,000	12,468	29,600
		Net	6,721 -	18,521 -	0	18,138 -	35,400 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	200 -	0	200 -	0
01-201-000-0000-5221	Police Aid	347,279 -	372,488 -	359,883 -	374,891 -	360,000 -
01-201-000-0000-5242	State of MN DECN Grant	0	443 -	0	0	0
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	44,979 -	43,744 -	44,979 -	44,223 -	43,700 -
01-201-000-0000-5246	Bulletproof Vest-State	7,991 -	4,924 -	5,400 -	0	3,600 -
01-201-000-0000-5249	MN BCA	2,000 -	2,599 -	0	0	0
01-201-000-0000-5315	11.549 State & Local Implementation C	0	0	500 -	0	0
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	6,853 -	3,895 -	5,400 -	4,874 -	3,600 -
01-201-000-0000-5336	20.600 State & Community Highway S	4,977 -	7,675 -	6,200 -	10,653 -	6,300 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,179 -	5,483 -	5,000 -	5,674 -	5,300 -
01-201-000-0000-5339	20.616 National Priority Safety Prograr	8,872 -	4,532 -	7,700 -	4,517 -	6,700 -
01-201-000-0000-5462	Officer Service Fees	18,971 -	23,277 -	24,700 -	4,670 -	9,500 -
01-201-000-0000-5463	Investigator Fees-Welfare Fraud	67,500 -	0	0	0	0
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,321 -	10,474 -	10,000 -	10,637 -	10,000 -
01-201-000-0000-5465	Civil Process Fees	59,852 -	56,324 -	60,000 -	28,781 -	58,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	432,407 -	453,482 -	456,513 -	381,403 -	467,926 -
01-201-000-0000-5467	School Law Enforcement Contracts	47,650 -	55,682 -	52,320 -	17,775 -	74,418 -
01-201-000-0000-5480	Other Charges For Services	404 -	137 -	200 -	207 -	200 -
01-201-000-0000-5536	Trespass Fines	650 -	150 -	500 -	900 -	500 -
01-201-000-0000-5538	Suspended Driver Program	300 -	600 -	500 -	500 -	500 -
01-201-000-0000-5610	Contributions & Donations	0	100 -	0	3,450 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursemen	6,000 -	6,000 -	6,900 -	6,900 -	0
01-201-000-0000-5851	Mobile Data User Agreement	38,615 -	12,701 -	12,200 -	5,229 -	17,700 -
01-201-000-0000-5859	Miscellaneous Revenue	11,324 -	5,331 -	0	24 -	0
01-201-000-0000-5860	Insurance Reimbursements	19,977 -	83,247 -	15,000 -	4,353 -	10,000 -
01-201-000-0000-5947	Transfers In	52,749 -	52,073 -	54,500 -	59,545 -	47,500 -
01-201-000-0000-5948	Transfers In - Inter Fund	0	45,000 -	0	0	0
01-201-000-0000-6101	Salaries & Wages - Permanent	3,114,765	3,185,802	3,276,669	2,875,527	3,465,773
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	34,907	51,921	134,722	61,630	71,178
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	9,773	4,361	0	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	245,583	243,440	240,000	132,503	220,000
01-201-000-0000-6106	Per Diem in Lieu of Salaries	0	0	0	2,000	0
01-201-000-0000-6107	Salaries & Wages - Department Heads	154,799	136,582	146,557	129,268	153,254
01-201-000-0000-6109	Salaries & Wages - Longevity	3,056	3,118	2,330	2,806	0
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	86,473	88,610	94,500	0	98,000
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	34,864	33,140	35,500	18,108	35,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-201-000-0000-6151	Group Health Insurance	195,935	216,268	250,912	212,734	266,064
01-201-000-0000-6152	HSA Contribution	104,904	106,068	108,063	92,563	113,050
01-201-000-0000-6153	Family Insurance Supplement	236,802	282,653	272,317	243,486	291,540
01-201-000-0000-6154	Life Insurance	2,986	2,756	3,058	2,628	2,604
01-201-000-0000-6155	Dental Insurance-County Paid	8,595	9,855	10,034	7,902	7,675
01-201-000-0000-6156	Accident Insurance-County Paid	2,182	2,364	2,377	2,028	1,897
01-201-000-0000-6161	PERA	555,207	590,100	651,562	530,610	670,457
01-201-000-0000-6171	FICA	26,641	24,632	26,289	21,590	27,153
01-201-000-0000-6174	Mandatory Medicare	45,541	48,930	49,781	42,377	52,354
01-201-000-0000-6201	Telephone	1,736	1,764	1,800	1,518	1,800
01-201-000-0000-6202	Cell Phone	20,880	21,983	23,700	19,630	23,000
01-201-000-0000-6203	Postage	2,616	2,615	3,000	1,672	3,000
01-201-000-0000-6205	Freight	366	574	500	809	700
01-201-000-0000-6206	Data Cards	17,537	19,250	20,700	18,424	19,700
01-201-000-0000-6209	Internet	360	360	360	400	360
01-201-000-0000-6229	Radio Tower Software & Maintenance	81,166	86,477	81,166	81,166	0
01-201-000-0000-6243	Membership Dues & Fees	12,243	12,681	13,000	12,769	14,100
01-201-000-0000-6244	Subscriptions	253	107	275	69	4,335
01-201-000-0000-6245	State Required Registration or License	1,620	1,685	1,800	1,840	2,000
01-201-000-0000-6251	Electricity	14,770	13,506	15,500	13,235	2,200
01-201-000-0000-6252	Natural Gas/Propane	2,107	2,243	2,500	2,251	2,100
01-201-000-0000-6253	Water/Sewer	465	821	900	988	1,100
01-201-000-0000-6257	Solid Waste Disposal	140	367	200	160	350
01-201-000-0000-6268	Software Maintenance	20,100	29,519	32,700	30,617	35,000
01-201-000-0000-6270	Software Licensing	87,586	15,925	14,300	13,163	21,600
01-201-000-0000-6272	Physician & Medical Fees	0	2,660	0	0	0
01-201-000-0000-6282	Computer Charges	204	0	204	0	0
01-201-000-0000-6283	Other Professional Fees	269	1,210	2,450	3,106	1,450
01-201-000-0000-6284	Contracted Services	35,266	25,601	6,300	5,087	5,200
01-201-000-0000-6290	Employment Services-Credit Checks	166	1,771	200	139	200
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	0	2,550	1,800	902	1,800
01-201-000-0000-6301	Maintenance Contracts	82,882	82,015	87,500	82,470	20,000
01-201-000-0000-6302	Copies/Copier Maintenance	1,683	1,864	2,500	1,654	2,500
01-201-000-0000-6303	Vehicle Maintenance	116,141	114,493	116,000	62,228	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	20,367	34,301	15,000	8,143	7,000
01-201-000-0000-6305	Building Maintenance	12,732	4,686	1,500	378	1,500

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,690	1,565	1,700	1,073	1,700	
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	1,870	228	2,300	2,229	2,000	
01-201-000-0000-6330	Transport Fees - Other	3,284	2,351	2,500	5,700	2,500	
01-201-000-0000-6331	Mileage & Transportation	137	889	700	995	700	
01-201-000-0000-6332	Meals & Lodging	8,484	12,289	10,500	5,101	10,500	
01-201-000-0000-6333	Other Transportation	20	78	50	13	50	
01-201-000-0000-6335	Motor Pool Vehicle Usage	143	37	200	74	200	
01-201-000-0000-6340	Radio Tower/Cable Tv	2,388	2,388	8,100	3,139	0	
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,000	6,900	5,600	0	
01-201-000-0000-6357	Conferences/Schools	15,955	34,652	33,000	19,157	35,000	
01-201-000-0000-6401	Printing Services	882	1,249	1,200	527	1,200	
01-201-000-0000-6402	Copy Machine Paper & Toner	3,319	2,853	3,200	900	3,200	
01-201-000-0000-6405	Office Supplies	3,257	3,495	3,000	1,514	3,300	
01-201-000-0000-6411	Custodial Supplies	0	0	0	179	500	
01-201-000-0000-6414	Food & Beverages	298	568	400	68	400	
01-201-000-0000-6416	Ammunition & Range Fees	16,783	18,349	22,800	20,240	22,800	
01-201-000-0000-6420	Other General Supplies	12,351	15,313	13,000	6,766	13,000	
01-201-000-0000-6432	Furniture/Equipment <\$1000	5,216	5,059	9,300	8,575	12,000	
01-201-000-0000-6434	Medical Supplies	619	2,851	1,000	1,547	2,000	
01-201-000-0000-6435	Infection Control Items	0	0	0	13,854	0	
01-201-000-0000-6453	Sheriffs Personnel Uniforms	3,217	22,840	8,500	20,997	13,200	
01-201-000-0000-6454	Sheriffs Personnel Equipment	2,283	6,561	10,950	20,391	5,100	
01-201-000-0000-6480	Equipment/Furniture<\$5,000	27,638	15,413	14,300	22,559	0	
01-201-000-0000-6565	Diesel Fuel	886	1,718	1,000	257	1,000	
01-201-000-0000-6567	Gasoline (Unleaded)	126,365	123,009	130,000	86,788	130,000	
01-201-000-0000-6663	Vehicles Purchased	0	47,849	0	5,257	0	
01-201-000-0000-6850	Miscellaneous Expense	355	0	0	0	0	
01-201-000-0000-6851	K-9 Expenses	5,001	4,582	5,500	3,462	5,500	
01-201-000-0000-6855	Forensic Expenses	405	1,711	2,000	1,056	2,000	
01-201-000-0000-6867	Emergency Response Team Expenses	2,754	3,043	3,000	3,049	3,000	
01-201-000-0000-6870	Investigative Expenditures	8,908	10,172	12,000	16,956	12,000	
01-201-000-0000-6883	Crime Prevention Expenses	4,630	7,596	10,000	5,833	10,000	
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,713	12,098	12,000	12,506	12,000	
01-201-000-0000-6997	Transfers Out	18,541 -	0	0	0	0	
01-201-000-0000-6999	Future Fund Balance	0	0	15,000	0	0	
Program 000	Undesignated	Revenue	1,195,050 -	1,250,561 -	1,128,395 -	969,406 -	1,125,444 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
		Expend.	5,655,978	5,878,434	6,094,626	5,026,766	6,068,344
		Net	4,460,928	4,627,873	4,966,231	4,057,360	4,942,900
01-201-130-0000-5479		Dui-Forfeiture Fees	4,566 -	6,703 -	3,000 -	0	3,000 -
01-201-130-0000-6882		Forfeiture Fund Expenses	0	209	0	0	0
01-201-130-0000-6997		Transfers Out-Sheriff Forfeiture	4,566	6,495	3,000	0	3,000
Program 130	Forfeiture Funds	Revenue	4,566 -	6,703 -	3,000 -	0	3,000 -
		Expend.	4,566	6,704	3,000	0	3,000
		Net	0	1	0	0	0
01-201-228-0000-5324		16.710 COPS Grant	0	0	0	0	65,000 -
01-201-228-0000-6101		Salaries & Wages - Permanent	0	0	0	6,379	60,577
01-201-228-0000-6104		Salaries & Wages - Overtime	0	0	0	917	0
01-201-228-0000-6154		Life Insurance	0	0	0	5	54
01-201-228-0000-6161		PERA	0	0	0	1,291	10,722
01-201-228-0000-6174		Mandatory Medicare	0	0	0	103	878
Program 228	COPS Grant	Revenue	0	0	0	0	65,000 -
		Expend.	0	0	0	8,695	72,231
		Net	0	0	0	8,695	7,231
01-201-230-0000-5537		Counteract	4,403 -	3,339 -	4,300 -	2,152 -	3,300 -
01-201-230-0000-6420		Other General Supplies	431	451	4,300	0	3,300
Program 230	Counteract	Revenue	4,403 -	3,339 -	4,300 -	2,152 -	3,300 -
		Expend.	431	451	4,300	0	3,300
		Net	3,972 -	2,888 -	0	2,152 -	0
01-201-233-0000-5610		Contributions & Donations	8,100 -	0	0	0	0
01-201-233-0000-6420		Other General Supplies	0	0	0	49	0
01-201-233-0000-6851		K-9 Donation Expense	2,128	0	0	0	0
Program 233	K-9 Donations	Revenue	8,100 -	0	0	0	0
		Expend.	2,128	0	0	49	0
		Net	5,972 -	0	0	49	0
01-201-238-0000-5130		Gun Permits	54,285 -	43,235 -	48,000 -	72,245 -	50,000 -
01-201-238-0000-5947		Salary Transfer To Operating	48,785	0	0	0	0
01-201-238-0000-6203		Postage	0	0	0	250	0
01-201-238-0000-6270		Software Licensing	0	0	0	658	0
01-201-238-0000-6332		Meals & Lodging	416	0	200	0	200
01-201-238-0000-6357		Conferences/Schools/Workshops	260	0	130	600	130

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
01-201-238-0000-6402		Copy Machine Paper & Toner	0	0	0	140	0	
01-201-238-0000-6405		Office Supplies	0	0	300	99	300	
01-201-238-0000-6420		Other General Supplies	978	765	1,200	1,476	1,200	
01-201-238-0000-6480		Equipment/Furniture<\$5,000	0	3,350	0	0	1,000	
01-201-238-0000-6850		Refunds	890	445	500	475	500	
01-201-238-0000-6997		Transfers Out - Intra Fund	0	37,170	31,000	41,722	35,000	
01-201-238-0000-6999		Future Fund Balance-Gun Permits	0	0	14,670	0	11,670	
Program	238	Gun Permits	Revenue	5,500 -	43,235 -	48,000 -	72,245 -	50,000 -
			Expend.	2,544	41,730	48,000	45,420	50,000
			Net	2,956 -	1,505 -	0	26,825 -	0
Dept	201	Sheriff	Revenue	1,217,619 -	1,303,838 -	1,183,695 -	1,043,803 -	1,246,744 -
			Expend.	5,665,647	5,927,319	6,149,926	5,080,930	6,196,875
			Net	4,448,028	4,623,481	4,966,231	4,037,127	4,950,131

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

203 Dept Sheriffs Contingent - Fines

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>	
01-203-000-0000-5536		Fines-Sheriff Contingent	6,547 -	5,474 -	6,500 -	4,983 -	6,000 -	
01-203-000-0000-6997		Transfers Out-Sheriff Contingency	6,696	5,585	6,500	0	6,000	
Program	000	Undesignated	Revenue	6,547 -	5,474 -	6,500 -	4,983 -	6,000 -
			Expend.	6,696	5,585	6,500	0	6,000
			Net	149	111	0	4,983 -	0
Dept	203	Sheriffs Contingent - Fines	Revenue	6,547 -	5,474 -	6,500 -	4,983 -	6,000 -
			Expend.	6,696	5,585	6,500	0	6,000
			Net	149	111	0	4,983 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	22,537 -	24,989 -	24,989 -	24,499 -	24,989 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	0	0	13,125 -	0	13,050 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	5,875 -	5,875 -	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	0	69,036 -	0	0	0
01-205-000-0000-6101	Salaries & Wages - Permanent	132,261	116,727	136,475	122,518	142,646
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	13,382	6,459	15,582	5,192	16,041
01-205-000-0000-6104	Salaries & Wages - Overtime	8,749	5,249	8,000	3,442	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,448	6,768	7,000	0	7,400
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,885	1,649	1,885	943	1,885
01-205-000-0000-6151	Group Health Insurance	12,623	11,342	13,337	11,453	13,988
01-205-000-0000-6152	HSA Contribution	4,405	4,851	6,318	5,723	6,318
01-205-000-0000-6154	Life Insurance	118	87	119	106	103
01-205-000-0000-6155	Dental Insurance-County Paid	320	493	707	601	622
01-205-000-0000-6156	Accident Insurance-County Paid	111	167	231	207	172
01-205-000-0000-6161	PERA	25,908	22,927	29,569	22,878	30,813
01-205-000-0000-6171	FICA	57	138	0	118	0
01-205-000-0000-6174	Mandatory Medicare	2,307	1,968	2,422	1,910	2,524
01-205-000-0000-6202	Cell Phone	1,045	876	1,056	944	1,056
01-205-000-0000-6206	Data Cards	1,260	1,429	1,440	1,260	1,440
01-205-000-0000-6270	Software Licensing	5	0	0	0	0
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	739	883	900	1,791	900
01-205-000-0000-6303	Vehicle Maintenance	7,471	2,513	3,000	3,421	3,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	11,575	2,816	5,000	931	5,000
01-205-000-0000-6305	Building Maintenance	0	92	0	0	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	241	0	250	116	0
01-205-000-0000-6332	Meals & Lodging	0	0	300	38	300
01-205-000-0000-6357	Conferences/Schools	0	575	700	635	700
01-205-000-0000-6414	Food & Beverages	13	0	0	0	0
01-205-000-0000-6420	Other General Supplies	506	598	2,000	46	1,500
01-205-000-0000-6432	Furniture/Equipment <\$1000	401	1,819	2,000	3,701	2,000
01-205-000-0000-6453	Personnel Uniforms	611	919	650	1,729	1,000
01-205-000-0000-6454	Sheriff's Personnel Equipment	0	90	0	0	0
01-205-000-0000-6480	Equipment/Furniture<\$5,000	0	9,482	0	0	0
01-205-000-0000-6561	Motor Oil & Lubricants	1,660	0	200	0	200
01-205-000-0000-6565	Diesel Fuel	6,974	5,972	7,500	5,560	7,500
01-205-000-0000-6567	Gasoline (Unleaded)	2,698	2,121	4,000	2,097	4,000

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
01-205-000-0000-6669		Equipment/Furniture>=5,000	0	62,190	17,000	29,681	17,400	
Program	000	Undesignated	Revenue	28,412 -	99,900 -	43,989 -	30,374 -	43,914 -
			Expend.	243,773	271,200	267,641	227,041	276,508
			Net	215,361	171,300	223,652	196,667	232,594
01-205-234-0000-6304		Other Machinery & Equipment Maint	828	965	1,200	837	1,200	
01-205-234-0000-6309		Other - Vehicle or Boat License & Title	16	0	16	19	0	
01-205-234-0000-6332		Meals & Lodging	0	0	400	0	400	
01-205-234-0000-6333		Other Transportation	0	20	0	0	0	
01-205-234-0000-6346		Rents & Leases-Other	913	305	1,000	10	1,000	
01-205-234-0000-6357		Conferences/Schools	910	0	1,000	0	1,000	
01-205-234-0000-6414		Food & Beverages	172	0	200	14	200	
01-205-234-0000-6420		Other General Supplies	1,079	1,339	1,200	354	1,200	
01-205-234-0000-6432		Furniture/Equipment <\$1000	0	2,232	3,550	5,683	1,500	
01-205-234-0000-6453		Personnel Uniforms	560	0	0	0	0	
01-205-234-0000-6454		Sheriff's Personnel Equipment	0	626	0	0	0	
01-205-234-0000-6567		Gasoline (Unleaded)	0	15	0	0	0	
Program	234	Dive Team	Revenue	0	0	0	0	0
			Expend.	4,478	5,502	8,566	6,917	6,500
			Net	4,478	5,502	8,566	6,917	6,500
01-205-235-0000-5264		DNR-Snowmobile Safety Enforcement	4,791 -	4,791 -	3,705 -	4,898 -	4,898 -	
01-205-235-0000-6101		Salaries & Wages - Permanent	4,990	6,194	4,513	1,455	4,625	
01-205-235-0000-6104		Salaries & Wages - Overtime	1,422	1,189	1,200	1,717	1,200	
01-205-235-0000-6151		Group Health Insurance	687	730	421	255	442	
01-205-235-0000-6152		HSA Contribution	214	257	200	111	200	
01-205-235-0000-6154		Life Insurance	5	5	4	2	3	
01-205-235-0000-6155		Dental Insurance-County Paid	30	25	22	14	20	
01-205-235-0000-6156		Accident Insurance-County Paid	10	8	7	4	5	
01-205-235-0000-6161		PERA	1,039	1,251	1,011	562	1,031	
01-205-235-0000-6174		Mandatory Medicare	91	105	83	46	85	
01-205-235-0000-6304		Other Machinery & Equipment Maint	0	757	1,000	139	1,000	
01-205-235-0000-6309		Other-Vehicle or Boat License & Title	16	0	16	19	0	
01-205-235-0000-6401		Printing Services	0	235	0	0	0	
01-205-235-0000-6420		Other General Supplies	0	1,359	300	350	500	
01-205-235-0000-6432		Other Furniture And Equipment	0	134	0	0	0	
01-205-235-0000-6561		Motor Oil & Lubricants	0	0	50	0	50	

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
	01-205-235-0000-6567	Gasoline (Unleaded)	127	160	200	70	200	
Program	235	Snowmobile	Revenue	4,791 -	4,791 -	3,705 -	4,898 -	4,898 -
			Expend.	8,631	12,409	9,027	4,744	9,361
			Net	3,840	7,618	5,322	154 -	4,463
	01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement (A`	5,870 -	5,605 -	5,151 -	2,168 -	6,307 -	
	01-205-236-0000-6101	Salaries & Wages - Permanent	1,952	666	3,240	722	3,321	
	01-205-236-0000-6103	Salaries & Wages-Part Time w/o Bene	492	0	0	0	0	
	01-205-236-0000-6104	Salaries & Wages - Overtime	492	805	500	507	500	
	01-205-236-0000-6151	Group Health Insurance	253	103	281	111	295	
	01-205-236-0000-6152	HSA Contribution	56	63	133	48	133	
	01-205-236-0000-6154	Life Insurance	1	1	3	1	2	
	01-205-236-0000-6155	Dental Insurance-County Paid	2	5	15	6	13	
	01-205-236-0000-6156	Accident Insurance-County Paid	1	2	5	2	4	
	01-205-236-0000-6161	PERA	476	249	662	218	676	
	01-205-236-0000-6174	Mandatory Medicare	41	21	54	18	56	
	01-205-236-0000-6270	Software Licensing	180	0	200	0	200	
	01-205-236-0000-6303	Vehicle Maintenance	1,918	0	0	0	0	
	01-205-236-0000-6304	Other Machinery & Equipment Maint	1,589	209	1,000	120	1,000	
	01-205-236-0000-6309	Other-Vehicle or Boat License & Title	32	0	32	39	0	
	01-205-236-0000-6401	Printing Services	0	235	0	0	0	
	01-205-236-0000-6420	Other General Supplies	0	231	1,500	0	1,500	
	01-205-236-0000-6567	Gasoline (Unleaded)	47	25	100	0	100	
Program	236	ATV	Revenue	5,870 -	5,605 -	5,151 -	2,168 -	6,307 -
			Expend.	7,532	2,615	7,725	1,792	7,800
			Net	1,662	2,990 -	2,574	376 -	1,493
Dept	205	Sheriff-Seasonal	Revenue	39,073 -	110,296 -	52,845 -	37,440 -	55,119 -
			Expend.	264,414	291,726	292,959	240,494	300,169
			Net	225,341	181,430	240,114	203,054	245,050

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	0	3,875 -	4,500 -	17,293 -	4,500 -
01-207-000-0000-5401	STS Charges	23,100 -	13,950 -	0	0	0
01-207-000-0000-5450	Pay to Stay Fees	33,017 -	32,540 -	30,000 -	45,993 -	25,000 -
01-207-000-0000-5469	Weekender Fees	3,767 -	3,535 -	3,900 -	1,523 -	3,000 -
01-207-000-0000-5470	Board of Huber Law Detainees	20,030 -	15,880 -	17,500 -	2,375 -	0
01-207-000-0000-5471	Booking Fees	7,760 -	6,926 -	7,600 -	4,602 -	6,125 -
01-207-000-0000-5472	Detainee Board-County	18,200 -	8,950 -	9,100 -	16,500 -	18,250 -
01-207-000-0000-5473	Detainee Board-State	756,781 -	596,495 -	686,000 -	645,908 -	0
01-207-000-0000-5480	Other Charges For Services	4,395 -	3,620 -	4,400 -	3,495 -	3,600 -
01-207-000-0000-5852	STS Reimbursements-City of RW	56,047 -	58,411 -	0	0	0
01-207-000-0000-5853	Previous Inmate Debt	0	0	0	2,394 -	2,700 -
01-207-000-0000-5859	Incentive Payments (SSA)	2,000 -	3,300 -	3,100 -	3,700 -	3,500 -
01-207-000-0000-5947	Transfers In - Intra Fund	0	0	0	1,463 -	0
01-207-000-0000-6101	Salaries & Wages - Permanent	2,546,124	2,566,300	2,761,684	2,115,090	2,372,495
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	19,543	19,018	19,479	17,142	20,883
01-207-000-0000-6104	Salaries & Wages - Overtime	116,942	82,639	100,000	76,322	50,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	87,712	90,561	95,000	7,868	86,200
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	36,333	33,823	40,000	20,030	35,100
01-207-000-0000-6151	Group Health Insurance	226,364	262,192	302,686	234,629	248,910
01-207-000-0000-6152	HSA Contribution	115,750	116,730	133,875	100,517	107,800
01-207-000-0000-6153	Family Insurance Supplement	126,795	117,427	153,340	92,317	155,381
01-207-000-0000-6154	Life Insurance	2,984	2,756	3,120	2,389	2,224
01-207-000-0000-6155	Dental Insurance-County Paid	12,125	12,620	15,428	10,637	9,804
01-207-000-0000-6156	Accident Insurance-County Paid	2,790	3,142	3,990	2,710	2,532
01-207-000-0000-6161	PERA	241,770	240,291	259,523	192,701	220,920
01-207-000-0000-6171	FICA	161,497	162,698	184,522	129,649	157,193
01-207-000-0000-6174	Mandatory Medicare	38,661	38,969	43,154	31,239	36,763
01-207-000-0000-6202	Cell Phone	2,581	2,311	2,600	2,606	3,000
01-207-000-0000-6203	Postage	0	440	0	357	0
01-207-000-0000-6243	Membership Dues & Fees	167	119	120	0	120
01-207-000-0000-6244	Subscriptions	284	0	250	0	0
01-207-000-0000-6245	State Required Registration or License	0	240	140	0	0
01-207-000-0000-6257	Solid Waste Disposal	4,841	5,737	5,400	4,579	5,700
01-207-000-0000-6258	Electronics Disposal	0	190	200	0	200
01-207-000-0000-6268	Software Maintenance	12,805	13,445	13,500	13,445	13,850
01-207-000-0000-6272	Physician & Medical Fees	447,812	470,305	480,000	393,370	266,600

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-207-000-0000-6278	Consultant Fees	880	5,411	1,672	3,190	1,760
01-207-000-0000-6283	Other Professional Fees	2,256	2,624	2,300	2,117	2,585
01-207-000-0000-6284	Contracted Services	0	0	12,000	9,487	0
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	4,480	9,488	6,800	3,532	3,600
01-207-000-0000-6301	Maintenance Contracts	47,736	39,717	39,700	47,067	29,354
01-207-000-0000-6302	Copies/Copier Maintenance	8,233	8,322	9,400	7,403	8,300
01-207-000-0000-6303	Vehicle Maintenance	221	644	0	0	0
01-207-000-0000-6304	Other Machinery & Equipment Maint	10,342	11,203	10,000	12,935	11,500
01-207-000-0000-6305	Building Maintenance	12,928	2,675	8,000	4,977	3,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Title	16	0	0	0	0
01-207-000-0000-6330	Transport Fees - Other	469	0	0	0	0
01-207-000-0000-6331	Mileage & Transportation	72	38	100	62	0
01-207-000-0000-6332	Meals & Lodging	7,862	3,182	5,000	140	3,750
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,216	1,120	2,000	790	2,000
01-207-000-0000-6346	Rentals	0	750	1,500	875	0
01-207-000-0000-6350	Sentence To Serve	219,326	229,664	0	0	0
01-207-000-0000-6357	Conferences/Schools	15,083	14,142	14,000	7,400	10,500
01-207-000-0000-6358	Detainee Board	4,984	11,705	5,000	0	5,000
01-207-000-0000-6366	Detainee Laundry	22,987	22,885	23,234	20,095	23,930
01-207-000-0000-6402	Copy Machine Paper & Toner	1,778	2,243	2,000	1,634	2,000
01-207-000-0000-6405	Office Supplies	2,835	2,550	3,000	1,153	3,000
01-207-000-0000-6411	Custodial Supplies	17,322	17,607	18,000	8,425	9,945
01-207-000-0000-6414	Food & Beverages	45	0	0	0	0
01-207-000-0000-6420	Other General Supplies	7,656	5,252	8,000	3,337	3,100
01-207-000-0000-6432	Other Furniture And Equipment	536	665	5,500	4,849	4,000
01-207-000-0000-6434	Medical Supplies	1,934	2,009	2,200	1,564	0
01-207-000-0000-6453	Personnel Uniforms	5,636	9,835	7,300	2,992	4,100
01-207-000-0000-6454	Personnel Gear	0	0	0	1,463	0
01-207-000-0000-6461	Detainee Clothing	1,795	2,864	11,199	4,273	5,000
01-207-000-0000-6463	Detainee Meals	416,901	399,939	403,000	282,651	197,200
01-207-000-0000-6464	Other Detainee Supplies	4,618	4,457	5,000	3,164	2,300
01-207-000-0000-6465	Indigent Commissary Supplies	17,799	14,491	4,000	713	0
01-207-000-0000-6480	Equipment/Furniture<\$5,000	962	0	0	0	0
01-207-000-0000-6567	Gasoline (Unleaded)	538	269	0	0	0
Program 000	Undesignated	Revenue 925,097 -	747,482 -	766,100 -	745,246 -	66,675 -
		Expend. 5,043,326	5,067,704	5,227,916	3,883,761	4,131,599

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
	Net	4,118,229	4,320,222	4,461,816	3,138,515	4,064,924
01-207-240-0000-5850	Phone Commission	12,382 -	15,937 -	14,000 -	26,923 -	21,000 -
01-207-240-0000-5852	Phone Card Sales	71,313 -	69,205 -	68,000 -	7,912 -	0
01-207-240-0000-5854	Inmate Commissary	121,894 -	133,632 -	125,000 -	6,999 -	0
01-207-240-0000-5855	Vending Commission	31,307 -	24,555 -	31,250 -	20,471 -	19,000 -
01-207-240-0000-5859	Other Miscellaneous Revenue	5,783 -	6,424 -	6,600 -	3,278 -	2,500 -
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven	0	0	4,199 -	0	2,775 -
01-207-240-0000-6201	Telephone	49,734	46,888	42,000	15,050	6,200
01-207-240-0000-6203	Postage	1,041	1,361	1,600	887	1,800
01-207-240-0000-6205	Freight	0	75	0	0	0
01-207-240-0000-6244	Subscriptions	831	1,532	1,400	1,325	1,000
01-207-240-0000-6283	Other Professional Fees	0	5,992	0	0	0
01-207-240-0000-6284	Contracted Services	0	0	0	0	6,500
01-207-240-0000-6304	Other Machinery & Equipment Maint	23	0	0	0	0
01-207-240-0000-6305	Building Maintenance	6,832	0	0	0	0
01-207-240-0000-6332	Meals & Lodging	1,150	1,181	700	0	1,200
01-207-240-0000-6333	Other-Parking	3	0	0	0	0
01-207-240-0000-6335	Motor Pool Vehicle Usage	0	32	75	0	120
01-207-240-0000-6340	Cable Tv	505	543	600	540	655
01-207-240-0000-6357	Conferences/Schools/Workshops	700	200	900	0	700
01-207-240-0000-6358	Training & Seminars (Detainees)	22,736	7,708	12,000	9,270	10,000
01-207-240-0000-6375	Bank Service Charges	102	140	150	42	0
01-207-240-0000-6402	Copy Paper, Toner	0	0	100	0	0
01-207-240-0000-6405	Office Supplies	12	13	200	51	100
01-207-240-0000-6414	Food & Beverages	456	54	500	153	500
01-207-240-0000-6420	Other General Supplies	2,607	1,404	2,000	28	2,000
01-207-240-0000-6432	Other Furniture And Equipment	6,454	2,269	6,500	1,385	6,500
01-207-240-0000-6434	Medical Supplies	0	0	0	333	1,000
01-207-240-0000-6464	Other Detainee Supplies	7,843	13,651	12,500	10,100	5,400
01-207-240-0000-6465	Indigent Supplies	137,080	134,693	125,000	7,051	1,600
01-207-240-0000-6480	Equipment/Furniture<\$5,000	2,714	0	0	1,299	0
01-207-240-0000-6999	Future Fund Balance-Inmate Improven	0	0	38,625	0	0
Program 240	Inmate Improvement Funds	Revenue 242,679 -	249,753 -	249,049 -	65,583 -	45,275 -
		Expend. 240,823	217,736	244,850	47,514	45,275
		Net 1,856 -	32,017 -	4,199 -	18,069 -	0

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

				2018	2019	2020	2020	2021
				Actual	Actual	Budget	YTD	Budget
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
Dept	207	Adult Detention Center	Revenue	1,167,776 -	997,235 -	1,015,149 -	810,829 -	111,950 -
			Expend.	5,284,149	5,285,440	5,472,766	3,931,275	4,176,874
			Net	4,116,373	4,288,205	4,457,617	3,120,446	4,064,924

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

208 Dept Sentence to Serve

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-208-000-0000-5401		STS Charges	0	0	20,000 -	7,900 -	20,000 -
01-208-000-0000-5852		STS Reimbursements-City of RW	0	0	60,441 -	22,061 -	62,556 -
01-208-000-0000-6350		Sentence To Serve	0	0	237,702	205,626	246,021
Program	000	Undesignated	Revenue	0	80,441 -	29,961 -	82,556 -
			Expend.	0	237,702	205,626	246,021
			Net	0	157,261	175,665	163,465
Dept	208	Sentence to Serve	Revenue	0	80,441 -	29,961 -	82,556 -
			Expend.	0	237,702	205,626	246,021
			Net	0	157,261	175,665	163,465

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
209 Dept Enhanced 911 System

Report Basis: Cash

		2018	2019	2020	2020	2021		
		Actual	Actual	Budget	YTD	Budget		
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11			
Account Number	Account Description							
01-209-000-0000-5223	Enhanced 911	127,808 -	127,808 -	127,808 -	117,158 -	127,808 -		
01-209-000-0000-5224	Emergency Communications Network	0	0	0	7,124 -	0		
01-209-000-0000-5335	20.615 E-911 Grant Program	0	0	0	10,687 -	0		
01-209-000-0000-5710	Interest	212 -	278 -	200 -	302 -	200 -		
01-209-000-0000-5860	Insurance Reimbursements	0	713 -	0	0	0		
01-209-000-0000-6201	Telephone	1,974	1,870	2,000	1,758	2,020		
01-209-000-0000-6206	Data Cards	226	420	500	467	1,100		
01-209-000-0000-6209	Internet	0	0	0	0	840		
01-209-000-0000-6243	Membership Dues & Fees	3,000	5,000	7,213	15,000	15,000		
01-209-000-0000-6251	Electricity	2,853	2,954	3,000	2,873	3,200		
01-209-000-0000-6252	Natural Gas/Propane	277	310	300	262	350		
01-209-000-0000-6268	Software Maintenance Contracts	34,153	14,003	16,500	24,497	27,000		
01-209-000-0000-6270	Software Licensing	0	7,693	6,650	0	750		
01-209-000-0000-6282	Computer Charges	4,440	4,440	4,440	4,430	4,440		
01-209-000-0000-6283	Other Professional Fees	1,325	2,683	0	0	0		
01-209-000-0000-6301	Maintenance Contracts	39,921	20,070	21,000	31,884	33,000		
01-209-000-0000-6304	Other Machinery & Equipment Maint	481	0	800	208	800		
01-209-000-0000-6332	Meals And Lodging	1,369	0	1,500	0	2,000		
01-209-000-0000-6335	Motor Pool Vehicle Usage	225	0	0	0	0		
01-209-000-0000-6357	Conferences/Schools	756	0	1,000	0	2,000		
01-209-000-0000-6420	Other General Supplies	331	272	400	936	400		
01-209-000-0000-6432	Other Furniture And Equipment	1,703	675	4,500	3,691	5,060		
01-209-000-0000-6480	Equipment/Furniture<\$5,000	2,718	12,203	6,400	4,733	0		
01-209-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	64,769	0		
01-209-000-0000-6997	Transfers Out	15,903	11,069	15,000	0	11,000		
01-209-000-0000-6999	Future Fund Balance-E911 Grant	0	0	36,805	0	19,048		
Program	000 Undesignated	Revenue	128,020 -	128,799 -	128,008 -	135,271 -	128,008 -	
		Expend.	111,655	83,662	128,008	155,508	128,008	
		Net	16,365 -	45,137 -	0	20,237	0	
Dept	209	Enhanced 911 System	Revenue	128,020 -	128,799 -	128,008 -	135,271 -	128,008 -
			Expend.	111,655	83,662	128,008	155,508	128,008
			Net	16,365 -	45,137 -	0	20,237	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 11</u>	<u>2021 Budget</u>
01-210-000-0000-5315	11.549 State & Local Implementation C	0	0	0	0	500 -
01-210-000-0000-5947	Transfers In - Intra Fund	0	12,838 -	17,000 -	1,361 -	13,000 -
01-210-000-0000-6101	Salaries & Wages - Permanent	700,710	727,974	756,996	654,995	783,721
01-210-000-0000-6104	Salaries & Wages - Overtime	21,166	25,606	25,000	12,833	25,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	31,707	33,267	34,500	0	36,500
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,200	11,200	11,200	5,600	11,200
01-210-000-0000-6151	Group Health Insurance	46,382	54,888	59,659	49,432	52,344
01-210-000-0000-6152	HSA Contribution	26,700	26,700	25,025	22,566	26,425
01-210-000-0000-6153	Family Insurance Supplement	36,476	43,094	44,775	45,453	69,091
01-210-000-0000-6154	Life Insurance	749	686	749	655	651
01-210-000-0000-6155	Dental Insurance-County Paid	2,637	2,688	2,417	2,014	2,124
01-210-000-0000-6156	Accident Insurance-County Paid	761	761	640	560	543
01-210-000-0000-6161	PERA	56,470	59,013	61,237	50,087	63,392
01-210-000-0000-6171	FICA	46,617	48,559	50,623	40,502	52,404
01-210-000-0000-6174	Mandatory Medicare	10,902	11,357	11,839	9,476	12,256
01-210-000-0000-6201	Telephone	792	792	792	726	792
01-210-000-0000-6202	Cell phone	2,442	2,431	3,000	2,394	2,700
01-210-000-0000-6206	Data Cards	0	80	500	695	0
01-210-000-0000-6244	Subscriptions	129	143	150	182	1,450
01-210-000-0000-6270	Software Licensing	0	0	0	0	150
01-210-000-0000-6331	Mileage	0	64	0	0	0
01-210-000-0000-6332	Meals & Lodging	825	1,253	1,000	64	2,000
01-210-000-0000-6333	Other - Parking	0	0	0	9	0
01-210-000-0000-6335	Motor Pool Vehicle Usage	259	587	600	20	600
01-210-000-0000-6357	Conferences	500	125	1,000	369	2,000
01-210-000-0000-6402	Copy Machine Paper & Toner	48	0	100	0	50
01-210-000-0000-6405	Office Supplies	138	0	200	0	200
01-210-000-0000-6414	Food & Beverages	359	490	600	415	500
01-210-000-0000-6420	Other General Supplies	53	101	200	81	200
01-210-000-0000-6432	Furniture/Equipment <\$1000	221	628	0	344	0
01-210-000-0000-6480	Equipment/Furniture<\$5,000	0	1,099	0	0	0
01-210-000-0000-6997	Transfers Out	12,400 -	0	0	0	0
Program 000	Undesignated	Revenue 0	12,838 -	17,000 -	1,361 -	13,500 -
		Expend. 985,843	1,053,586	1,092,802	899,472	1,146,293
		Net 985,843	1,040,748	1,075,802	898,111	1,132,793

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-210-242-0000-6104		Salaries & Wages - Overtime	0	0	0	54	0
01-210-242-0000-6152		HSA Contribution	0	0	0	2	0
01-210-242-0000-6153		Family Insurance Supplement	0	0	0	16	0
01-210-242-0000-6161		PERA	0	0	0	4	0
01-210-242-0000-6171		FICA	0	0	0	3	0
01-210-242-0000-6174		Mandatory Medicare	0	0	0	1	0
Program 242	Next Gen Geographic System	Revenue	0	0	0	0	0
		Expend.	0	0	0	80	0
		Net	0	0	0	80	0
Dept 210	Dispatch Non-E911 Expenses	Revenue	0	12,838 -	17,000 -	1,361 -	13,500 -
		Expend.	985,843	1,053,586	1,092,802	899,552	1,146,293
		Net	985,843	1,040,748	1,075,802	898,191	1,132,793

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	0	0	0	0	6,900 -
01-211-000-0000-6229	Radio Tower Software & Maintenance	0	0	0	0	42,168
01-211-000-0000-6251	Electricity	0	0	0	0	12,500
01-211-000-0000-6252	Natural Gas/Propane	0	0	0	0	300
01-211-000-0000-6284	Contracted Services	0	0	0	0	1,000
01-211-000-0000-6301	Maintenance Contracts	0	0	0	0	65,000
01-211-000-0000-6304	Other Machinery & Equipment Maint	0	0	0	0	13,000
01-211-000-0000-6340	Radio Tower/Cable TV	0	0	0	0	6,000
01-211-000-0000-6342	Verizon Lease Payment	0	0	0	0	6,900
01-211-000-0000-6420	Other General Supplies	0	0	0	0	1,000
01-211-000-0000-6432	Furniture/Equipment <\$1000	0	0	0	0	1,000
01-211-000-0000-6999	Future Fund Balance	0	0	0	0	20,000
Program 000	Undesignated	Revenue 0	0	0	0	6,900 -
		Expend. 0	0	0	0	168,868
		Net 0	0	0	0	161,968
Dept 211	Communications Infrastructure	Revenue 0	0	0	0	6,900 -
		Expend. 0	0	0	0	168,868
		Net 0	0	0	0	161,968

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	136,240	139,769	142,556	106,917	145,342
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	136,240	142,556	106,917	145,342
			Net	136,240	142,556	106,917	145,342
Dept	215	Coroner	Revenue	0	0	0	0
			Expend.	136,240	142,556	106,917	145,342
			Net	136,240	142,556	106,917	145,342

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	223,711 -	221,602 -	220,000 -	0	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -	82,518 -	68,712 -	68,712 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	13,068 -	16,426 -	17,655 -	17,655 -	15,659 -
01-255-000-0000-5481	Substance Use Screening Fee	200 -	0	0	0	0
01-255-000-0000-5947	Transfers In	30,000 -	13,569 -	30,000 -	86 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	703,710	684,049	719,504	394,956	738,962
01-255-000-0000-6107	Salaries & Wages - Department Heads	125,946	111,097	105,364	90,712	102,544
01-255-000-0000-6151	Group Health Insurance	55,503	65,089	69,310	60,695	72,516
01-255-000-0000-6152	HSA Contribution	28,874	27,851	30,275	26,782	30,275
01-255-000-0000-6153	Family Insurance Supplement	32,802	30,497	31,686	27,903	33,326
01-255-000-0000-6154	Life Insurance	692	608	686	601	597
01-255-000-0000-6155	Dental Insurance-County Paid	3,471	3,402	3,717	3,067	3,266
01-255-000-0000-6156	Accident Insurance-County Paid	874	843	914	800	813
01-255-000-0000-6161	PERA	62,224	59,636	61,865	54,325	63,113
01-255-000-0000-6171	FICA	49,441	47,089	51,142	42,867	52,173
01-255-000-0000-6174	Mandatory Medicare	11,563	11,013	11,961	10,025	12,202
01-255-000-0000-6202	Cell Phone	5,937	5,374	6,000	4,228	5,000
01-255-000-0000-6203	Postage	1,515	1,678	1,500	899	1,500
01-255-000-0000-6209	Internet	480	480	500	720	1,000
01-255-000-0000-6243	Membership Dues & Fees	1,395	1,898	2,000	150	2,500
01-255-000-0000-6245	State Required Registration or License	258	120	258	0	0
01-255-000-0000-6268	Software Maintenance Contracts	4,256	4,086	0	0	0
01-255-000-0000-6269	Software Enhancements	0	0	4,256	0	4,209
01-255-000-0000-6270	Software Licensing	50	600	600	741	600
01-255-000-0000-6283	Other Professional Fees	0	0	800	0	500
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	10,500	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	2,769	2,374	3,000	2,336	3,700
01-255-000-0000-6302	Copies/Copier Maintenance	3,025	2,961	3,500	2,486	3,500
01-255-000-0000-6331	Mileage & Transportation	703	757	800	111	800
01-255-000-0000-6332	Meals & Lodging	1,022	1,207	1,500	0	1,500
01-255-000-0000-6333	Other - Parking	379	0	50	26	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	8,902	8,679	9,500	2,438	9,500
01-255-000-0000-6357	Conferences/Schools	3,605	1,288	3,000	993	3,000
01-255-000-0000-6358	Other Charges	209	388	300	15	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,080	1,200	1,080	1,200
01-255-000-0000-6401	Printing Services	749	648	500	0	200

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description					
01-255-000-0000-6402	Copy Machine Paper & Toner	260	288	600	120	500
01-255-000-0000-6405	Office Supplies	557	1,292	1,000	490	1,000
01-255-000-0000-6414	Food & Beverages	12	0	0	379	400
01-255-000-0000-6432	Other Furniture And Equipment	196	0	0	0	0
01-255-000-0000-6567	Gasoline (Unleaded)	0	35	0	0	0
Program 000	Undesignated	Revenue 335,691 -	334,115 -	336,367 -	86,453 -	334,371 -
		Expend. 1,122,959	1,086,907	1,137,788	740,445	1,161,246
		Net 787,268	752,792	801,421	653,992	826,875
01-255-250-0000-5480	Correction Service Fee	3,066 -	2,585 -	1,900 -	2,826 -	1,900 -
01-255-250-0000-6284	Contracted Services	1,330	690	1,000	460	1,000
01-255-250-0000-6850	Miscellaneous Expense	1,143	225	900	645	900
Program 250	Correction Service Fees	Revenue 3,066 -	2,585 -	1,900 -	2,826 -	1,900 -
		Expend. 2,473	915	1,900	1,105	1,900
		Net 593 -	1,670 -	0	1,721 -	0
01-255-255-0000-5475	Local Correctional Fees	21,459 -	22,173 -	30,000 -	10,678 -	30,000 -
01-255-255-0000-5947	Transfers In	30,000	0	0	0	0
01-255-255-0000-6305	Building Maintenance	5,934	0	0	0	0
01-255-255-0000-6997	Transfers Out	0	13,569	30,000	0	30,000
Program 255	Local Correctional Fees	Revenue 8,541	22,173 -	30,000 -	10,678 -	30,000 -
		Expend. 5,934	13,569	30,000	0	30,000
		Net 14,475	8,604 -	0	10,678 -	0
Dept 255	Court Services	Revenue 330,216 -	358,873 -	368,267 -	99,957 -	366,271 -
		Expend. 1,131,366	1,101,391	1,169,688	741,550	1,193,146
		Net 801,150	742,518	801,421	641,593	826,875

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 11</u>	<u>2021 Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	32,676 -	6,655 -	32,248 -	31,995 -	31,995 -
01-281-000-0000-5859	Miscellaneous Revenue	0	405 -	0	0	0
01-281-000-0000-6101	Salaries & Wages - Permanent	44,138	46,367	48,135	42,532	49,333
01-281-000-0000-6104	Salaries & Wages - Overtime	775	318	500	35	500
01-281-000-0000-6151	Group Health Insurance	4,721	5,430	5,790	5,067	6,052
01-281-000-0000-6152	HSA Contribution	810	789	840	743	840
01-281-000-0000-6154	Life Insurance	37	34	37	33	33
01-281-000-0000-6161	PERA	3,368	3,501	3,648	3,192	3,738
01-281-000-0000-6171	FICA	2,712	2,820	3,015	2,594	3,090
01-281-000-0000-6174	Mandatory Medicare	634	660	705	607	723
01-281-000-0000-6206	Data Cards	0	0	0	26	0
01-281-000-0000-6301	Maintenance Contracts	9,188	5,000	2,500	0	2,500
Program 000	Undesignated					
	Revenue	32,676 -	7,060 -	32,248 -	31,995 -	31,995 -
	Expend.	66,383	64,919	65,170	54,829	66,809
	Net	33,707	57,859	32,922	22,834	34,814
01-281-280-0000-5247	Radiological Emergency Preparedness	278,908 -	258,958 -	314,750 -	145,023 -	292,000 -
01-281-280-0000-6101	Salaries & Wages - Permanent	29,425	30,911	32,090	28,355	32,889
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefi	20,832	22,335	23,736	20,941	24,801
01-281-280-0000-6104	Salaries & Wages - Overtime	516	212	500	23	500
01-281-280-0000-6151	Group Health Insurance	7,085	8,502	8,685	7,604	9,077
01-281-280-0000-6152	HSA Contribution	1,215	1,236	1,260	1,115	1,260
01-281-280-0000-6154	Life Insurance	87	80	87	76	76
01-281-280-0000-6161	PERA	3,809	4,009	4,224	3,700	4,364
01-281-280-0000-6171	FICA	2,753	2,871	3,492	2,706	3,608
01-281-280-0000-6174	Mandatory Medicare	644	671	817	633	844
01-281-280-0000-6201	Telephone	4,302	3,854	4,400	3,385	4,000
01-281-280-0000-6202	Cell Phone	554	554	600	535	600
01-281-280-0000-6203	Postage	28	372	300	320	400
01-281-280-0000-6206	Data Cards	312	312	500	260	500
01-281-280-0000-6243	Membership Dues And Fees	1,130	1,200	1,300	1,200	1,300
01-281-280-0000-6268	Software Maintenance Contracts	1,088	0	1,100	0	1,100
01-281-280-0000-6284	Contracted Services	1,080	0	1,200	0	1,200
01-281-280-0000-6301	Maintenance Contracts	17,716	33,779	17,750	1,410	17,750
01-281-280-0000-6302	Copies/Copier Maintenance	3,746	3,530	3,800	3,260	3,800
01-281-280-0000-6303	Vehicle Maintenance	212	824	400	120	600

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Budget</u>	<u>2020 YTD</u> Mo. 01 - 11	<u>2021 Budget</u>
01-281-280-0000-6304	Other Machinery & Equipment Maint	7,388	964	5,000	0	5,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	16	0	16	14	16
01-281-280-0000-6331	Mileage & Transportation	754	564	800	550	800
01-281-280-0000-6332	Meals & Lodging	2,411	2,849	2,600	631	3,000
01-281-280-0000-6333	Other-(Parking,Etc)	92	85	150	37	150
01-281-280-0000-6340	Cable TV	1,705	1,722	1,900	1,624	1,900
01-281-280-0000-6357	Conferences/Schools/Workshops	1,820	975	2,000	540	2,000
01-281-280-0000-6402	Copy Machine Paper & Toner	112	762	800	586	800
01-281-280-0000-6405	Office Supplies	393	328	500	254	500
01-281-280-0000-6414	Food & Beverages	6,466	1,552	6,500	1,524	2,000
01-281-280-0000-6420	Other General Supplies	6,323	1,135	6,200	2,911	2,000
01-281-280-0000-6432	Other Furniture And Equipment	7,574	3,068	6,843	657	7,000
01-281-280-0000-6480	Equipment/Furniture<\$5,000	5,518	35,029	3,400	4,886	28,165
01-281-280-0000-6567	Gasoline (Unleaded)	1,253	1,042	1,300	714	1,300
01-281-280-0000-6669	Equipment/Furniture>=5,000	0	12,807	10,000	0	8,000
01-281-280-0000-6897	Other Agency Reimbursements	90,678	74,711	100,500	46,375	103,000
01-281-280-0000-6997	Transfers Out	54,651	16,553	37,000	5,912	14,300
01-281-280-0000-6998	Transfers Out - Inter Fund	0	3,103	23,000	0	3,400
Program 280	NPP Designated	Revenue 278,908 -	258,958 -	314,750 -	145,023 -	292,000 -
		Expend. 283,688	272,501	314,750	142,858	292,000
		Net 4,780	13,543	0	2,165 -	0
Dept 281	Office of Emergency Services	Revenue 311,584 -	266,018 -	346,998 -	177,018 -	323,995 -
		Expend. 350,071	337,420	379,920	197,687	358,809
		Net 38,487	71,402	32,922	20,669	34,814

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
523 Dept Byllesby Dam

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-523-000-0000-6284		Contracted Services	0	0	5,000	0	0
01-523-000-0000-6301		Maintenance Contracts	362	10,535	500	0	4,775
01-523-000-0000-6304		Other Machinery & Equipment Maint	0	900	0	1,380	2,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	362	5,500	1,380	6,775
			Net	362	5,500	1,380	6,775
Dept	523	Byllesby Dam	Revenue	0	0	0	0
			Expend.	362	5,500	1,380	6,775
			Net	362	5,500	1,380	6,775

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

601 Dept Extension

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
01-601-000-0000-5859	Publication Sales	145 -	260 -	400 -	230	400 -	
01-601-000-0000-5947	Transfers In - Intra Fund	0	0	0	1,258 -	0	
01-601-000-0000-6101	Salaries & Wages - Permanent	53,655	55,246	56,826	50,210	58,240	
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,929	1,512	2,000	981	2,000	
01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	0	300	0	300	
01-601-000-0000-6151	Group Health Insurance	0	9,288	9,650	8,447	10,086	
01-601-000-0000-6152	HSA Contribution	2,700	1,350	1,400	1,239	1,400	
01-601-000-0000-6153	Family Insurance Supplement	17,302	0	0	0	0	
01-601-000-0000-6154	Life Insurance	62	57	62	55	54	
01-601-000-0000-6161	PERA	4,169	4,257	4,434	3,839	4,541	
01-601-000-0000-6171	FICA	2,737	3,324	3,666	3,001	3,753	
01-601-000-0000-6174	Mandatory Medicare	640	777	857	702	878	
01-601-000-0000-6202	Cell Phone	430	554	560	535	560	
01-601-000-0000-6203	Postage	867	1,031	1,200	1,329	1,200	
01-601-000-0000-6232	Publications & Brochures	361	0	500	0	500	
01-601-000-0000-6270	Software Licensing	0	600	29	0	29	
01-601-000-0000-6284	Contracted Services	72,192	73,780	82,756	62,650	82,756	
01-601-000-0000-6297	Contracted Services-Intern	0	2,273	0	0	0	
01-601-000-0000-6302	Copies/Copier Maintenance	3,405	3,578	3,400	2,422	3,400	
01-601-000-0000-6331	Mileage & Transportation	0	107	0	0	0	
01-601-000-0000-6335	Motor Pool Vehicle Usage	143	109	300	120	300	
01-601-000-0000-6357	Conferences/Schools	0	0	100	0	100	
01-601-000-0000-6358	Training & Seminars (For Others)	100	200	100	0	0	
01-601-000-0000-6401	Printing Services	364	241	150	0	150	
01-601-000-0000-6402	Copy Machine Paper & Toner	357	360	350	811	450	
01-601-000-0000-6405	Office Supplies	403	371	500	340	500	
01-601-000-0000-6420	Other General Supplies	360	743	300	1,310	300	
Program	000 Undesignated	Revenue	145 -	260 -	400 -	1,028 -	400 -
		Expend.	162,176	159,758	169,440	137,991	171,497
		Net	162,031	159,498	169,040	136,963	171,097
Dept	601 Extension	Revenue	145 -	260 -	400 -	1,028 -	400 -
		Expend.	162,176	159,758	169,440	137,991	171,497
		Net	162,031	159,498	169,040	136,963	171,097

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

630 Dept County Ditch #1

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
01-630-000-0000-6283		Other Professional Fees	0	0	20,000	16,378	20,000
01-630-000-0000-6306		Grounds Maintenance	0	0	80,000	0	80,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	100,000	16,378	100,000
			Net	0	100,000	16,378	100,000
Dept	630	County Ditch #1	Revenue	0	0	0	0
			Expend.	0	100,000	16,378	100,000
			Net	0	100,000	16,378	100,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
750 Dept Regional Railroad Authority

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-750-000-0000-5001	Current Real & Personal Property Tax	4,375 -	4,375 -	4,500 -	2,250 -	0
01-750-000-0000-6243	Membership Dues & Fees	4,446	4,446	4,500	4,173	4,500
Program 000	Undesignated	Revenue 4,375 -	4,375 -	4,500 -	2,250 -	0
		Expend. 4,446	4,446	4,500	4,173	4,500
		Net 71	71	0	1,923	4,500
Dept 750	Regional Railroad Authority	Revenue 4,375 -	4,375 -	4,500 -	2,250 -	0
		Expend. 4,446	4,446	4,500	4,173	4,500
		Net 71	71	0	1,923	4,500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
803 Dept Compensated Absences

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Description</u>						
01-803-000-0000-5859	Mcit Dividend	158,644 -	134,936 -	135,000 -	131,291 -	115,000 -
01-803-000-0000-5860	Insurance Reimbursements	0	0	0	15,000 -	0
01-803-000-0000-5949	Use of Fund Balance-Compensated At	0	0	455,887 -	0	301,547 -
01-803-000-0000-6140	Vacation/Sick Payout	228,657	438,877	600,000	333,777	356,454
01-803-000-0000-6153	Family Insurance Supplement	0	25,526	30,637	26,532	4,824
01-803-000-0000-6171	FICA	11,947	19,429	31,000	15,498	22,100
01-803-000-0000-6174	Mandatory Medicare	3,436	5,567	7,250	3,625	5,169
01-803-000-0000-6195	Employee Incentives	13,700	13,850	0	0	0
01-803-000-0000-6278	Consultant Fees	27,553	26,101	22,000	24,304	28,000
01-803-000-0000-6351	Insurance	5,000	0	0	2,500	0
01-803-000-0000-6414	Food & Beverages	86	0	0	0	0
01-803-000-0000-6997	Transfers Out	12,317	0	0	0	0
01-803-000-0000-6998	Transfers Out - Inter Fund	0	34,250	0	56,921	0
01-803-000-0000-6999	Future Fund Balance-Compensated At	0	0	250,000	0	250,000
Program	000 Undesignated	Revenue 158,644 -	134,936 -	590,887 -	146,291 -	416,547 -
		Expend. 302,696	563,600	940,887	463,157	666,547
		Net 144,052	428,664	350,000	316,866	250,000
Dept	803 Compensated Absences	Revenue 158,644 -	134,936 -	590,887 -	146,291 -	416,547 -
		Expend. 302,696	563,600	940,887	463,157	666,547
		Net 144,052	428,664	350,000	316,866	250,000

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-805-000-0000-5710	Interest	789 -	656 -	0	0	200 -
01-805-000-0000-6196	Tuition Reimbursement	6,985	10,417	10,000	1,802	10,000
01-805-000-0000-6283	Other Professional Fees	9,195	9,563	9,600	9,754	9,950
01-805-000-0000-6357	Conferences/Schools	0	0	5,000	0	0
Program 000	Undesignated	Revenue 789 -	656 -	0	0	200 -
		Expend. 16,180	19,980	24,600	11,556	19,950
		Net 15,391	19,324	24,600	11,556	19,750
Dept 805	Employee Training & Development	Revenue 789 -	656 -	0	0	200 -
		Expend. 16,180	19,980	24,600	11,556	19,950
		Net 15,391	19,324	24,600	11,556	19,750
Fund 01	County General Revenue	Revenue 27,841,836 -	29,530,911 -	29,735,942 -	23,059,379 -	9,275,589 -
		Expend. 26,187,911	28,825,832	29,735,942	28,405,086	29,158,750
		Net 1,653,925 -	705,079 -	0	5,345,707	19,883,161

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	63,597 -	59,171 -	60,000 -	69,845 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	503,418 -	518,893 -	500,000 -	433,992 -	500,000 -
03-310-000-0000-5145	Driveway Applications	840 -	1,080 -	1,000 -	1,200 -	1,000 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,127 -	5,752 -	8,000 -	6,160 -	8,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	5,260 -	6,060 -	4,000 -	4,030 -	4,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,482,635 -	2,493,077 -	2,495,000 -	2,652,302 -	2,495,000 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	237,505 -	246,651 -	246,267 -	265,263 -	246,267 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	4,154 -	36,348 -	25,000 -	18,886 -	0
03-310-000-0000-5480	Other Charges For Services	25,580 -	292,841 -	1,500 -	44,403 -	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	3,403 -	2,973 -	2,000 -	1,640 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	3,745 -	1,200 -	0	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	27,570 -	42,464 -	20,000 -	14,015 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	0	205,000 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	948,889	1,005,096	1,065,405	903,320	1,097,963
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	22,747	23,244	39,000	31,448	39,000
03-310-000-0000-6104	Salaries & Wages - Overtime	37,882	52,602	25,000	27,484	25,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,373	8,564	8,670	616	8,670
03-310-000-0000-6151	Group Health Insurance	62,870	76,559	78,960	67,936	72,516
03-310-000-0000-6152	HSA Contribution	56,860	60,290	63,875	53,550	72,975
03-310-000-0000-6153	Family Insurance Supplement	112,824	125,528	137,497	113,577	155,488
03-310-000-0000-6154	Life Insurance	1,092	1,019	1,123	965	976
03-310-000-0000-6155	Dental Insurance-County Paid	6,792	8,532	8,917	7,152	10,121
03-310-000-0000-6156	Accident Insurance-County Paid	1,647	1,992	2,012	1,890	2,438
03-310-000-0000-6161	PERA	74,126	79,317	81,780	69,973	84,222
03-310-000-0000-6171	FICA	59,297	63,338	70,023	55,804	72,042
03-310-000-0000-6173	Workmans Compensation	32,914	37,552	49,057	44,130	50,038
03-310-000-0000-6174	Mandatory Medicare	13,868	14,813	16,376	13,093	16,849
03-310-000-0000-6202	Cell Phone	1,883	1,966	1,800	1,721	1,800
03-310-000-0000-6241	Advertising & Legal Notices	600	0	200	0	200
03-310-000-0000-6251	Electricity	14,341	13,350	16,000	12,512	30,000
03-310-000-0000-6270	Software Licensing	3,925	4,450	4,400	4,130	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	8,654	7,896	14,000	3,577	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,059	4,421	1,500	1,174	1,500
03-310-000-0000-6283	Other Professional Fees	220	2,730	0	2,270	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	829	2,748	1,500	2,143	1,500
03-310-000-0000-6309	Other-Sidewalk Snow Removal	0	3,239	0	0	0

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
03-310-000-0000-6316	Bridge Maintenance	0	0	0	0	200,000
03-310-000-0000-6321	Maintenance Projects	140,444	595,593	690,000	85,806	840,000
03-310-000-0000-6322	Seal Coating Contracts	678,326	339,617	555,000	654,525	0
03-310-000-0000-6323	Traffic Marking Contracts	386,972	357,506	300,000	193,317	500,000
03-310-000-0000-6324	Street Signals & Lighting	9,981	18,209	24,000	5,247	24,000
03-310-000-0000-6326	Tree Trimming	8,400	3,000	3,000	3,582	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	83,570	98,430	150,000	171,467	150,000
03-310-000-0000-6328	Aggregate Roads Grading	3,979	1,025	5,000	900	5,000
03-310-000-0000-6329	Guard Rail Maintenance	0	0	0	0	200,000
03-310-000-0000-6343	Machinery & Equipment Rental	4,389	8,998	10,000	2,956	10,000
03-310-000-0000-6357	Conferences/Training	255	325	1,000	0	1,000
03-310-000-0000-6405	Office/Administrative Supplies	152	302	400	152	400
03-310-000-0000-6414	Food & Beverages	485	424	450	179	450
03-310-000-0000-6417	Safety Materials	1,060	2,357	2,530	1,252	2,530
03-310-000-0000-6432	Other Furniture & Equipment	699	900	5,000	2,533	5,000
03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,095	3,590	3,500	0	3,500
03-310-000-0000-6502	Aggregates & Icing Sand	33,097	52,503	25,900	29,926	25,900
03-310-000-0000-6503	Bituminous	10,710	50,613	40,000	52,153	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	22,397	24,942	37,000	30,590	27,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	21,577	12,197	20,000	19,690	20,000
03-310-000-0000-6506	De-Icing Materials	300,848	227,995	250,000	193,747	250,000
03-310-000-0000-6507	Crushed Rock	191,668	64,728	80,000	77,022	80,000
03-310-000-0000-6508	Miscellaneous Road Supplies	19,049	29,588	14,500	20,951	14,500
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,508	2,478	2,500	1,212	2,500
03-310-000-0000-6511	Weed/Brush Control	8,099	28,450	51,500	9,464	51,500
03-310-000-0000-6512	Crack Filling	42,409	27,078	55,000	37,416	55,000
03-310-000-0000-6514	Dust Control Chemicals	13,884	12,066	15,500	13,530	15,500
03-310-000-0000-6515	Addressing System Charges	13,357	7,690	12,000	6,404	12,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	20,438	19,609	17,500	20,380	17,500
03-310-000-0000-6573	Supplies-Work For Others	305 -	21	0	0	0
03-310-000-0000-6839	Disposal Costs	1,446	1,469	1,000	1,065	1,000
Program 000	Undesignated	Revenue 3,363,834 -	3,706,510 -	3,567,767 -	3,511,736 -	3,337,767 -
		Expend. 3,492,681	3,590,949	4,059,375	3,053,931	4,318,978
		Net 128,847	115,561 -	491,608	457,805 -	981,211
Dept 310	Highway Maintenance	Revenue 3,363,834 -	3,706,510 -	3,567,767 -	3,511,736 -	3,337,767 -

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

Account Number

Account Description

	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
Expend.	3,492,681	3,590,949	4,059,375	3,053,931	4,318,978
Net	128,847	115,561 -	491,608	457,805 -	981,211

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	0	2,739,521 -	2,900,000 -	3,187,731 -	2,900,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	3,624,388 -	2,467,425 -	6,990,000 -	6,920,066 -	2,450,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	0	138,059 -	1,305,000 -	821,499 -	1,000,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	56,402 -	992,330 -	1,180,000 -	0	850,000 -
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	0	0	0	172,000 -
03-320-000-0000-5278	MN Dept of Transportation Grants	950,000 -	50,000 -	0	0	0
03-320-000-0000-5331	20.205 Highway Planning & Constructi	0	0	2,476,202 -	0	688,000 -
03-320-000-0000-5480	Other Charges For Services	0	80,695 -	0	60,000 -	150,000 -
03-320-000-0000-5859	Miscellaneous Revenue	0	56,288 -	0	0	0
03-320-000-0000-5935	Sale Of Plans & Proposals	0	0	0	300 -	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	0	600,000 -	0	4,100,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	419,757	455,687	482,633	400,668	575,330
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,437	6,136	7,800	5,571	7,800
03-320-000-0000-6104	Salaries & Wages - Overtime	20,236	17,147	24,000	30,534	24,000
03-320-000-0000-6151	Group Health Insurance	25,331	34,620	33,339	26,564	34,896
03-320-000-0000-6152	HSA Contribution	12,532	12,839	15,050	11,907	25,550
03-320-000-0000-6153	Family Insurance Supplement	34,604	40,846	42,439	37,149	55,508
03-320-000-0000-6154	Life Insurance	348	343	374	304	380
03-320-000-0000-6155	Dental Insurance-County Paid	440	359	745	481	2,939
03-320-000-0000-6156	Accident Insurance-County Paid	152	122	243	56	723
03-320-000-0000-6161	PERA	32,977	35,314	37,997	32,274	44,950
03-320-000-0000-6171	FICA	26,000	27,781	31,895	25,530	37,642
03-320-000-0000-6173	Workmans Compensation	9,673	9,700	8,516	10,977	8,686
03-320-000-0000-6174	Mandatory Medicare	6,081	6,497	7,459	5,971	8,803
03-320-000-0000-6202	Cell Phone	4,395	4,777	4,440	3,517	4,440
03-320-000-0000-6206	Data Cards	420	420	500	927	500
03-320-000-0000-6232	Publications & Brochures	55	0	0	0	0
03-320-000-0000-6241	Advertising & Legal Notices	166	0	250	0	250
03-320-000-0000-6243	Membership Dues/Professional Licens	392	50	325	173	325
03-320-000-0000-6268	Software Maintenance Contracts	12,528	12,363	12,000	10,891	12,000
03-320-000-0000-6278	Consultant Fees	140 -	60,828	30,000	41,378	175,000
03-320-000-0000-6281	Preliminary Engineering & Design	50,565	26,036	270,000	43,371	70,000
03-320-000-0000-6283	Other Professional Fees	1,324	66	0	2,395	0
03-320-000-0000-6287	Construction Phase Engineering & Tes	15,973	12,787	20,000	30,678	20,000
03-320-000-0000-6301	Non-Contract Project Costs	4,966	125	6,000	3,505	6,000
03-320-000-0000-6302	Copies/Copier Maintenance	731	658	900	170	900

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 11</u>	<u>2021 Budget</u>
03-320-000-0000-6304	Other Machinery & Equipment Maint	1,764	129	2,000	101	2,000
03-320-000-0000-6311	Right-Of-Way CSAH Road System	36,549	3,000	100,000	220,582	100,000
03-320-000-0000-6319	Township Bridge Projects	104,849	721,035	1,180,000	562,940	850,000
03-320-000-0000-6320	Construction Contracts	6,739,115	4,010,329	13,871,202	11,076,571	13,260,000
03-320-000-0000-6321	Minor Non-Contract Charges	4,822	1,873	0	0	0
03-320-000-0000-6357	Conferences/Training	6,145	7,215	5,000	750	5,000
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	603	707	700	156	700
03-320-000-0000-6405	Office & Computer Supplies/Small Equ	403	685	500	932	500
03-320-000-0000-6414	Food & Beverages	145	142	350	141	350
03-320-000-0000-6417	Safety Materials	485	1,368	1,000	838	1,000
03-320-000-0000-6432	Other Furniture & Equipment	5,700	3,045	3,500	0	3,500
03-320-000-0000-6480	Equipment/Furniture<\$5,000	0	0	3,000	3,885	3,000
03-320-000-0000-6501	Field Engineering/Survey Supplies	3,013	2,712	4,000	2,604	4,000
03-320-000-0000-6508	Misc Road Construction Supplies	381	0	1,000	364	1,000
03-320-000-0000-6846	State Aid Pass-Thru	0	44,472	0	0	0
03-320-000-0000-6850	Miscellaneous Expense	0	20	0	0	0
03-320-000-0000-6999	Future Fund Balance-LOST	0	0	2,000,000	0	0
Program	000 Undesignated	Revenue 4,630,790 -	6,524,318 -	15,451,202 -	10,989,596 -	12,310,000 -
		Expend. 7,588,917	5,562,233	18,209,157	12,594,855	15,347,672
		Net 2,958,127	962,085 -	2,757,955	1,605,259	3,037,672
Dept	320 Highway Construction	Revenue 4,630,790 -	6,524,318 -	15,451,202 -	10,989,596 -	12,310,000 -
		Expend. 7,588,917	5,562,233	18,209,157	12,594,855	15,347,672
		Net 2,958,127	962,085 -	2,757,955	1,605,259	3,037,672

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Tax	4,046,774 -	4,060,128 -	4,637,162 -	2,422,733 -	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	20,226 -	22,937 -	0	21,184 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	4,628 -	3,597 -	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	1,113 -	688 -	0	476 -	0
03-330-000-0000-5207	PILT-Wildlife Management	2,493 -	2,285 -	0	2,585 -	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	4,358 -	4,304 -	0	4,401 -	4,300 -
03-330-000-0000-5209	PILT-30% Rental Reimbursement	54 -	41 -	0	27 -	0
03-330-000-0000-5211	Market Value Credit Aid	56,799 -	52,443 -	57,852 -	28,828 -	0
03-330-000-0000-5212	Disparity Reduction Aid	3,643 -	3,357 -	0	1,863 -	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	542,701 -	538,457 -	538,457 -	560,839 -	538,457 -
03-330-000-0000-5810	Rental Income	2,250 -	2,200 -	2,125 -	2,100 -	2,125 -
03-330-000-0000-5859	Miscellaneous Revenue	800 -	25,809 -	0	0	0
03-330-000-0000-5947	Transfers In	4,804 -	0	0	0	0
03-330-000-0000-5948	Transfers In - Inter Fund	0	884 -	7,500 -	111 -	1,000 -
03-330-000-0000-6101	Salaries & Wages - Permanent	117,717	124,899	132,239	116,600	179,218
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,330	4,784	10,400	7,477	10,400
03-330-000-0000-6104	Salaries & Wages - Overtime	414	965	2,000	708	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	141,484	148,242	152,485	134,734	156,291
03-330-000-0000-6151	Group Health Insurance	0	2,815	7,019	6,153	10,086
03-330-000-0000-6152	HSA Contribution	12,050	10,643	8,925	7,895	13,650
03-330-000-0000-6153	Family Insurance Supplement	60,066	64,683	57,864	50,652	77,155
03-330-000-0000-6154	Life Insurance	187	172	187	164	217
03-330-000-0000-6155	Dental Insurance-County Paid	704	718	372	310	1,142
03-330-000-0000-6156	Accident Insurance-County Paid	183	183	122	106	271
03-330-000-0000-6161	PERA	19,471	20,558	21,504	18,902	25,313
03-330-000-0000-6171	FICA	14,864	15,727	18,422	15,317	21,570
03-330-000-0000-6173	Workmans Compensation	203	207	228	239	233
03-330-000-0000-6174	Mandatory Medicare	3,575	3,807	4,308	3,582	5,045
03-330-000-0000-6201	Telephone	0	0	1,600	0	1,600
03-330-000-0000-6202	Cell Phone	610	671	700	521	700
03-330-000-0000-6203	Postage	249	410	500	538	500
03-330-000-0000-6209	Internet	638	608	600	560	600
03-330-000-0000-6241	Advertising & Legal Notices	368	0	0	0	0
03-330-000-0000-6243	Membership Dues & Fees	4,107	3,665	4,000	3,852	4,000
03-330-000-0000-6244	Subscriptions	206	373	150	388	150
03-330-000-0000-6268	Software Maintenance Contracts	5,696	5,867	5,900	6,043	5,900

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
03-330-000-0000-6270		Software Licensing	13	0	0	0	0	
03-330-000-0000-6278		Consultant Fees	31,916	26,712	31,000	21,087	31,000	
03-330-000-0000-6283		Other Professional Fees	828	954	3,000	844	3,000	
03-330-000-0000-6302		Copies/Copier Maintenance	4,380	4,405	4,640	3,218	4,640	
03-330-000-0000-6305		Building Maintenance	13,200	13,100	14,500	11,000	14,500	
03-330-000-0000-6331		Mileage & Transportation	258	341	400	0	400	
03-330-000-0000-6332		Meals & Lodging	175	0	0	0	0	
03-330-000-0000-6351		Insurance	16,414	14,905	17,875	19,693	18,232	
03-330-000-0000-6357		Conferences/Training	10,627	9,134	13,500	125	13,500	
03-330-000-0000-6402		Paper/Toner/Ink Jet Cartridges	751	491	900	423	900	
03-330-000-0000-6405		Office Supplies/Small Equip	1,730	1,127	1,200	1,459	1,200	
03-330-000-0000-6414		Food & Beverages	164	183	150	43	150	
03-330-000-0000-6420		Other General Supplies	104	28	315	201	315	
03-330-000-0000-6432		Other Furniture & Equipment	509	1,000	1,000	0	1,000	
03-330-000-0000-6845		Town Road Allotment	542,701	538,457	538,457	560,839	538,457	
03-330-000-0000-6850		Miscellaneous Expense	20	0	0	65	0	
03-330-000-0000-6997		Transfers Out	2,071 -	0	0	0	0	
Program	000	Undesignated	Revenue	4,690,643 -	4,717,130 -	5,243,096 -	3,045,147 -	545,882 -
			Expend.	1,009,841	1,020,834	1,056,462	993,738	1,143,335
			Net	3,680,802 -	3,696,296 -	4,186,634 -	2,051,409 -	597,453
Dept	330	Highway Administration	Revenue	4,690,643 -	4,717,130 -	5,243,096 -	3,045,147 -	545,882 -
			Expend.	1,009,841	1,020,834	1,056,462	993,738	1,143,335
			Net	3,680,802 -	3,696,296 -	4,186,634 -	2,051,409 -	597,453

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	18,874 -	4,551 -	1,200 -	220 -	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	607 -	336 -	800 -	68 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	783 -	0	0	0	0
03-340-000-0000-5934	Sale Of Supplies/Matl/Equipment	0	9,351 -	0	2,968 -	0
03-340-000-0000-5948	Transfers In - Inter Fund	0	0	0	94 -	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenan	0	0	210,000 -	0	0
03-340-000-0000-6101	Salaries & Wages - Permanent	57,744	61,332	64,820	56,493	67,638
03-340-000-0000-6104	Salaries & Wages - Overtime	311	938	100	719	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	510	0	510
03-340-000-0000-6152	HSA Contribution	2,700	2,700	2,800	2,477	2,800
03-340-000-0000-6153	Family Insurance Supplement	17,302	20,423	21,219	18,575	22,182
03-340-000-0000-6154	Life Insurance	62	57	62	55	54
03-340-000-0000-6161	PERA	4,354	4,670	4,869	4,291	5,080
03-340-000-0000-6171	FICA	2,980	3,164	4,025	2,971	4,200
03-340-000-0000-6173	Workmans Compensation	1,992	2,065	2,143	1,999	2,186
03-340-000-0000-6174	Mandatory Medicare	697	740	941	695	982
03-340-000-0000-6202	Cell Phone	769	760	700	563	700
03-340-000-0000-6245	State Required Registration or License	40	40	90	0	90
03-340-000-0000-6270	Software Licensing	2,484	4,734	5,600	2,236	5,600
03-340-000-0000-6291	Employee Drug & Alcohol Testing	92	20	40	123	40
03-340-000-0000-6303	Labor-Trucks & Pick Ups	11,807	27,462	19,500	29,356	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	5,241	12,483	20,000	11,257	20,000
03-340-000-0000-6307	Uniform Maintenance	546	1,064	1,050	1,184	1,050
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	704	0	700	857	0
03-340-000-0000-6343	Machinery & Equipment Rental	0	0	0	1,200	0
03-340-000-0000-6351	Property Insurance	39,520	45,171	46,559	44,137	47,490
03-340-000-0000-6357	Conferences/Training	620	0	500	498	500
03-340-000-0000-6405	Office Supplies/Small Equip	0	24	0	190	0
03-340-000-0000-6417	Safety Materials	48	40	250	0	250
03-340-000-0000-6420	Other General Supplies	14,630	16,704	11,800	9,906	11,800
03-340-000-0000-6432	Other Furniture & Equipment	570	825	3,000	3,696	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	0	8,967	500	4,425	500
03-340-000-0000-6561	Motor Oil & Lubricants	6,313	11,043	10,000	6,986	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	56,773	85,770	70,000	86,024	70,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	21,479	35,775	30,000	33,178	30,000
03-340-000-0000-6565	Diesel Fuel	176,584	193,263	200,000	124,196	200,000

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
03-340-000-0000-6567	Gasoline (Unleaded)	20,277	12,927	20,000	22,543	20,000
03-340-000-0000-6569	Small Tools & Shop Equipment	4,387	5,754	6,000	3,952	6,000
03-340-000-0000-6570	Welding Supplies	1,062	1,209	900	1,517	900
03-340-000-0000-6572	Cutting Edges	39,889	32,946	40,000	43,893	40,000
03-340-000-0000-6573	Non-R & B Supply/Repair Part	0	0	0	64	0
03-340-000-0000-6575	Tires	23,743	25,231	21,900	27,029	21,900
03-340-000-0000-6998	Transfers Out - Inter Fund	0	0	210,000	0	0
Program 000	Undesignated	Revenue 20,264 -	14,238 -	212,000 -	3,350 -	2,000 -
		Expend. 516,230	618,811	820,578	547,285	615,052
		Net 495,966	604,573	608,578	543,935	613,052
Dept 340	Equipment Maintenance	Revenue 20,264 -	14,238 -	212,000 -	3,350 -	2,000 -
		Expend. 516,230	618,811	820,578	547,285	615,052
		Net 495,966	604,573	608,578	543,935	613,052

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
350 Dept Shop Maintenance

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description					
03-350-000-0000-5859	Miscellaneous Revenue	0	0	0	284 -	0
03-350-000-0000-5949	Use of Fund Balance-Hwy Shop Maint	0	0	175,000 -	0	0
03-350-000-0000-6201	Telephone	2,936	2,987	3,000	2,746	3,000
03-350-000-0000-6209	Internet	2,267	2,567	2,800	2,360	2,800
03-350-000-0000-6251	Electricity	27,716	26,879	28,000	28,034	28,000
03-350-000-0000-6252	Natural Gas & Lp	21,183	22,820	26,000	15,435	26,000
03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	9,713	10,606	9,000	9,134	9,000
03-350-000-0000-6283	Other Professional Fees	4,353	4,018	2,000	4,728	2,000
03-350-000-0000-6304	Other Machinery & Equipment Maint	2,983	3,277	5,000	8,927	5,000
03-350-000-0000-6305	Building Maintenance	18,139	8,489	40,000	15,440	40,000
03-350-000-0000-6306	Grounds Maintenance	4,320	4,260	5,000	5,070	5,000
03-350-000-0000-6343	Machinery & Equipment Rental	122	66	0	0	0
03-350-000-0000-6351	Property Insurance	10,717	11,222	11,710	12,015	11,944
03-350-000-0000-6420	Other General Supplies	3,563	2,826	3,500	2,753	3,500
03-350-000-0000-6432	Other Furniture & Equipment	0	0	1,500	0	1,500
03-350-000-0000-6480	Equipment/Furniture<\$5,000	1,500	0	0	0	0
03-350-000-0000-6563	Building & Systems Repair Parts	15,384	15,537	5,000	8,445	5,000
03-350-000-0000-6646	Building/Building Improvements	10,311	11,494	0	0	0
03-350-000-0000-6998	Transfers Out - Inter Fund	0	0	175,000	0	0
Program	000 Undesignated	Revenue	0	175,000 -	284 -	0
		Expend.	135,207	127,048	115,087	142,744
		Net	135,207	127,048	114,803	142,744
Dept	350 Shop Maintenance	Revenue	0	175,000 -	284 -	0
		Expend.	135,207	127,048	115,087	142,744
		Net	135,207	127,048	114,803	142,744

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
03-521-000-0000-5083	Sale of Forfeited Land	29,830 -	15,421 -	6,000 -	0	6,000 -	
03-521-000-0000-5180	Byllesby Permits	80 -	160 -	200 -	80 -	200 -	
03-521-000-0000-5610	Contributions & Donations	0	0	0	820 -	0	
03-521-000-0000-5810	Rental Income-Byllesby	6,526 -	5,834 -	6,500 -	6,900 -	6,500 -	
03-521-000-0000-5859	Misc Revenue	0	1,000 -	0	17,600 -	0	
03-521-000-0000-5948	Transfers In - Inter Fund	0	0	0	242 -	0	
03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,600	700	1,000	500	1,000	
03-521-000-0000-6243	Membership Dues & Fees	300	325	325	325	325	
03-521-000-0000-6251	Electric	1,244	1,187	1,200	1,100	1,200	
03-521-000-0000-6278	Consultant Fees	6,220	15,234	10,000	2,189	10,000	
03-521-000-0000-6304	Other Machinery & Equipment Maint	0	0	0	296	0	
03-521-000-0000-6306	Grounds Maintenance	7,740	1,935	14,600	2,514	14,600	
03-521-000-0000-6331	Mileage	691	362	450	223	450	
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	5,381	5,671	7,000	6,594	7,000	
03-521-000-0000-6351	Insurance	122	329	358	79	365	
03-521-000-0000-6414	Food & Beverages	105	0	250	0	250	
03-521-000-0000-6420	General Supplies & Repair Parts	2,583	2,477	3,000	5,178	3,000	
03-521-000-0000-6621	Land Purchases	62,011	0	0	17,600	0	
03-521-000-0000-6632	Land Improvements	0	0	110,000	0	110,000	
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	0	50,000	0	50,000	
03-521-000-0000-6850	Miscellaneous Expense	461	1,962	500	242	500	
Program	000 Undesignated	Revenue	36,436 -	22,415 -	12,700 -	25,642 -	12,700 -
		Expend.	88,458	30,182	198,683	36,840	198,690
		Net	52,022	7,767	185,983	11,198	185,990
Dept	521 County Parks	Revenue	36,436 -	22,415 -	12,700 -	25,642 -	12,700 -
		Expend.	88,458	30,182	198,683	36,840	198,690
		Net	52,022	7,767	185,983	11,198	185,990
Fund	03 County Road and Bridge	Revenue	12,741,967 -	14,984,611 -	24,661,765 -	17,575,755 -	16,208,349 -
		Expend.	12,831,334	10,950,057	24,661,765	17,341,736	21,766,471
		Net	89,367	4,034,554 -	0	234,019 -	5,558,122

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
400 Dept Health & Human Services General

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>	
11-400-000-0000-5001		Current Real & Personal Property Tax	6,909,499 -	7,296,734 -	7,747,587 -	4,047,857 -	0	
11-400-000-0000-5006		Delinquent Taxes-Real & Personal	29,338 -	38,320 -	0	37,494 -	0	
11-400-000-0000-5060		Current Mobile Home Taxes	7,902 -	6,465 -	0	0	0	
11-400-000-0000-5064		Delinquent Taxes-Mobile Home	1,573 -	1,109 -	0	815 -	0	
11-400-000-0000-5207		PILT-Wildlife Management	4,256 -	4,107 -	4,000 -	4,318 -	4,000 -	
11-400-000-0000-5208		PILT-Gross Shelter Rent	7,441 -	7,735 -	6,500 -	7,353 -	7,500 -	
11-400-000-0000-5209		PILT-30% Rental Reimbursement Tax	92 -	74 -	60 -	45 -	60 -	
11-400-000-0000-5211		Market Value Credit Aid	97,012 -	94,280 -	96,657 -	47,828 -	0	
11-400-000-0000-5212		Disparity Reduction Aid	6,222 -	6,036 -	0	3,091 -	0	
11-400-000-0000-5213		PERA Rate Aid	23,421 -	23,421 -	23,422 -	0	23,421 -	
11-400-000-0000-5947		Transfers In H&HS	46,366 -	0	0	0	0	
11-400-000-0000-5948		Transfers In - Inter Fund	0	49,708 -	40,641 -	156,921 -	9,106 -	
11-400-000-0000-6998		Transfers Out - Inter Fund	0	45,000	0	0	0	
Program	000	Undesignated	Revenue	7,133,122 -	7,527,989 -	7,918,867 -	4,305,722 -	44,087 -
			Expend.	0	45,000	0	0	0
			Net	7,133,122 -	7,482,989 -	7,918,867 -	4,305,722 -	44,087 -
Dept	400	Health & Human Services General	Revenue	7,133,122 -	7,527,989 -	7,918,867 -	4,305,722 -	44,087 -
			Expend.	0	45,000	0	0	0
			Net	7,133,122 -	7,482,989 -	7,918,867 -	4,305,722 -	44,087 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	22 -	317 -	0	240 -	0
11-420-600-0010-5401	Jail Pay To Stay	24,011 -	21,577 -	20,000 -	35,893 -	20,000 -
11-420-600-0010-5948	Transfers In - Inter Fund	0	0	0	26 -	0
11-420-600-0010-6101	Salaries & Wages - Permanent	768,098	791,823	845,513	706,651	853,346
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Benefi	32,959	33,927	34,761	24,603	27,247
11-420-600-0010-6103	Salaries & Wages-Part Time w/o Bene	1,503	7,817	0	0	0
11-420-600-0010-6104	Salaries & Wages Overtime	28	0	0	159	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	561	561	1,200	128	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	69,036	71,089	73,142	51,374	57,319
11-420-600-0010-6140	Vacation/Sick Payout	0	0	0	7,663	0
11-420-600-0010-6151	Group Health Insurance	71,066	73,646	85,393	66,154	71,945
11-420-600-0010-6152	HSA Contribution	37,834	36,488	33,235	26,907	38,738
11-420-600-0010-6153	Family Insurance Supplement	53,840	52,343	56,222	47,758	65,829
11-420-600-0010-6154	Life Insurance	934	857	965	785	788
11-420-600-0010-6155	Dental Insurance-County Paid	4,235	4,319	2,708	2,389	4,134
11-420-600-0010-6156	Accident Insurance-County Paid	1,056	1,057	658	627	1,013
11-420-600-0010-6161	PERA	65,266	67,263	71,506	58,709	70,343
11-420-600-0010-6171	FICA	51,383	53,541	59,112	46,399	58,151
11-420-600-0010-6173	Workmans Compensation	2,702	3,437	3,420	3,305	3,735
11-420-600-0010-6174	Mandatory Medicare	12,047	12,561	13,825	10,851	13,600
11-420-600-0010-6201	Telephone	4,582	4,861	4,800	4,081	4,800
11-420-600-0010-6202	Cell Phone	2,851	2,611	2,800	1,575	2,800
11-420-600-0010-6203	Postage	16,900	22,160	20,036	19,006	20,036
11-420-600-0010-6206	Data Cards	1,304	1,269	1,300	1,018	1,300
11-420-600-0010-6209	Internet	520	683	1,160	510	4,490
11-420-600-0010-6241	Advertising	1,547	224	1,200	700	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,009	2,317	2,000	550	2,500
11-420-600-0010-6244	Subscriptions	205	227	250	244	250
11-420-600-0010-6268	Software Maintenance Contracts	36,102	50,329	51,907	45,774	53,508
11-420-600-0010-6274	Audit Fees	0	0	3,000	0	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	23,918	29,360	37,854	26,509	41,090
11-420-600-0010-6302	Copies/Copier Maintenance	6,741	8,877	7,775	7,640	9,000
11-420-600-0010-6331	Mileage	1,462	2,114	1,600	268	1,600
11-420-600-0010-6332	Meals & Lodging	1,451	240	300	4	300
11-420-600-0010-6333	Other Travel Expense	4	5	0	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,406	1,560	1,500	166	1,500

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 11</u>	<u>2021 Budget</u>
11-420-600-0010-6342	Rent/Lease Income Maintenance	111,569	119,444	119,444	89,583	119,444
11-420-600-0010-6345	Postage Meter	2,124	2,000	2,200	2,087	2,200
11-420-600-0010-6351	Liability Insurance	6,109	6,022	6,626	7,022	8,910
11-420-600-0010-6357	Conferences/Schools/Training	3,145	5,883	8,500	445	8,500
11-420-600-0010-6358	Other Charges	250	407	500	668	843
11-420-600-0010-6382	Data Processing Charges Goodhue Cc	16,574	16,574	17,300	15,881	17,300
11-420-600-0010-6401	Printing Services	180	182	200	198	200
11-420-600-0010-6405	Office Supplies	11,545	12,256	10,000	6,404	10,000
11-420-600-0010-6432	Other Furniture & Equipment	4,458	882	6,000	2,302	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	22,159	4,935	30,200	18,261	4,500
11-420-600-0010-6663	Vehicles Purchased	23,962	11,815	12,750	10,250	0
11-420-600-0010-6669	Equipment/Furniture>=5,000	5,899	0	0	0	0
11-420-600-0020-6101	Salaries & Wages - Permanent	1,026,639	1,114,945	1,193,027	984,977	1,177,315
11-420-600-0020-6104	Salaries & Wages-Overtime	6,845	2,802	43,400	2,016	43,400
11-420-600-0020-6140	Vacation/Sick Payout	22,487	0	0	0	0
11-420-600-0020-6151	Group Health Insurance	96,140	134,256	139,492	111,349	135,756
11-420-600-0020-6152	HSA Contribution	33,444	30,846	35,700	32,033	34,300
11-420-600-0020-6153	Family Insurance Supplement	77,068	62,506	58,282	51,100	61,027
11-420-600-0020-6154	Life Insurance	1,154	1,087	1,186	983	976
11-420-600-0020-6155	Dental Insurance-County Paid	1,056	718	2,045	2,012	1,797
11-420-600-0020-6156	Accident Insurance-County Paid	365	243	518	559	452
11-420-600-0020-6161	PERA	77,511	83,831	92,732	74,024	91,554
11-420-600-0020-6171	FICA	62,500	65,492	76,659	57,556	75,684
11-420-600-0020-6174	Mandatory Medicare	14,617	15,317	17,928	13,461	17,700
11-420-600-0020-6332	Meals & Lodging	864	167	400	34	400
Program 600	Income Maintenance	Revenue 24,033 -	21,894 -	20,000 -	36,159 -	20,000 -
		Expend. 2,902,214	3,030,176	3,294,231	2,645,712	3,233,020
		Net 2,878,181	3,008,282	3,274,231	2,609,553	3,213,020
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	2,353 -	1,064 -	0	5,840 -	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,992 -	13,240 -	13,240 -	13,233 -	13,233 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	112,459 -	109,881 -	105,000 -	108,543 -	112,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,207 -	9,031 -	10,000 -	9,454 -	10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigator	69,000	1,500	1,500	0	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	5,832	7,662	7,500	8,886	7,500
Program 610	AFDC	Revenue 138,011 -	133,216 -	128,240 -	137,070 -	135,233 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
	Expend.	74,832	9,162	9,000	8,886	9,000
	Net	63,179 -	124,054 -	119,240 -	128,184 -	126,233 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	33,923 -	27,385 -	20,000 -	21,673 -	22,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	19,354	17,196	20,000	24,214	20,000
11-420-620-0100-6025	Central Disb County Share	341	250	1,800	1,519	1,500
11-420-620-0600-5840	County Burials Recovery 100%	0	3,179 -	0	4,007 -	0
11-420-620-0600-6020	Co Burials Payment For Recipients	22,191	25,911	15,000	42,627	28,000
Program 620	General Assistance	Revenue 33,923 -	30,564 -	20,000 -	25,680 -	22,000 -
	Expend.	41,886	43,357	36,800	68,360	49,500
	Net	7,963	12,793	16,800	42,680	27,500
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	150 -	100 -	138 -	100 -
Program 621	General Assistance Medical Care	Revenue 150 -	150 -	100 -	138 -	100 -
	Expend.	0	0	0	0	0
	Net	150 -	150 -	100 -	138 -	100 -
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	341,475 -	334,585 -	330,000 -	341,704 -	335,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	4,730 -	11,459 -	5,000 -	12,768 -	8,000 -
11-420-630-0100-6025	Central Disb County Share	2,302	5,017	3,750	9,694	6,000
Program 630	Food Support	Revenue 346,205 -	346,044 -	335,000 -	354,472 -	343,000 -
	Expend.	2,302	5,017	3,750	9,694	6,000
	Net	343,903 -	341,027 -	331,250 -	344,778 -	337,000 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	33,308 -	33,545 -	26,000 -	36,062 -	26,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	15,092 -	15,536 -	12,000 -	16,359 -	14,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	809,282 -	864,328 -	575,000 -	747,841 -	625,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	112,518 -	117,527 -	90,000 -	115,626 -	100,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	19,985 -	20,127 -	12,000 -	24,494 -	18,000 -
11-420-640-0000-5401	Child Support Service Fees	5,446 -	4,913 -	5,000 -	9,083 -	4,500 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	0	2 -	0	0	0
11-420-640-0000-5848	Admin Recovery Genetic Testing	1,178 -	1,223 -	800 -	841 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	472,500	471,773	486,635	427,391	512,831
11-420-640-0010-6103	Salaries & Wages-Part Time w/o Bene	0	8,068	0	0	0
11-420-640-0010-6104	Salaries & Wages - Overtime	6,959	4,081	0	46	0
11-420-640-0010-6140	Vacation/Sick Payout	584	64,745	0	0	0
11-420-640-0010-6151	Group Health Insurance	35,418	46,793	40,359	35,061	42,258
11-420-640-0010-6152	HSA Contribution	20,775	23,834	25,025	22,393	25,025
11-420-640-0010-6153	Family Insurance Supplement	67,225	64,004	71,877	62,371	69,091

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
11-420-640-0010-6154	Life Insurance	525	499	562	491	488
11-420-640-0010-6155	Dental Insurance-County Paid	1,613	2,308	1,117	2,076	2,124
11-420-640-0010-6156	Accident Insurance-County Paid	402	564	365	463	543
11-420-640-0010-6161	PERA	35,959	35,710	36,498	32,057	38,462
11-420-640-0010-6171	FICA	28,233	33,017	30,171	25,333	31,796
11-420-640-0010-6173	Workmans Compensation	708	867	855	820	930
11-420-640-0010-6174	Mandatory Medicare	6,603	7,722	7,056	5,928	7,436
11-420-640-0010-6201	Telephone	1,245	1,120	1,300	1,021	1,300
11-420-640-0010-6203	Postage	12,950	10,746	4,175	3,960	4,175
11-420-640-0010-6209	Internet	1,440	1,440	1,440	1,120	1,440
11-420-640-0010-6241	Advertising	996	706	800	0	800
11-420-640-0010-6268	Software Maintenance Contracts	22,242	39,182	37,594	31,427	38,494
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	12,803	8,708	11,000	4,206	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,799	4,380	4,830	4,298	4,782
11-420-640-0010-6285	Child Support Genetic Testing	351	351	700	108	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,550	2,955	3,200	1,958	2,800
11-420-640-0010-6331	Mileage	2,029	922	900	99	900
11-420-640-0010-6332	Meals & Lodging	178	622	100	89	100
11-420-640-0010-6333	Other Travel Expense	10	18	0	0	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	89	270	200	0	200
11-420-640-0010-6342	Rent/Lease Child Support	35,990	30,699	30,699	23,024	30,699
11-420-640-0010-6345	Postage Meter	1,778	1,674	1,500	1,747	1,500
11-420-640-0010-6351	Liability Insurance	3,071	3,028	3,330	3,530	4,480
11-420-640-0010-6357	Conferences/Schools/Training	1,682	1,668	3,500	244	3,500
11-420-640-0010-6382	Data Processing Charges	2,774	2,774	3,000	2,081	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	3,264	2,988	4,000	10,254	8,000
11-420-640-0010-6386	County Attorney Fees	66,574	51,155	50,000	56,305	65,000
11-420-640-0010-6405	Office Supplies	3,512	2,535	3,600	2,174	3,600
11-420-640-0010-6432	Other Furniture & Equipment	308	0	2,000	0	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	10,731	3,701	0	0	0
Program 640	Child Support and Collections	Revenue 996,809 -	1,057,201 -	720,800 -	950,306 -	788,300 -
		Expend. 867,870	935,627	868,388	762,075	919,454
		Net 128,939 -	121,574 -	147,588	188,231 -	131,154
11-420-650-0000-5288	DHS-State Share MA Access	98,259 -	91,285 -	93,850 -	42,409 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	401 -	304 -	0	597 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	98,501 -	93,822 -	93,850 -	42,996 -	93,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	694,817 -	723,869 -	690,000 -	625,972 -	705,000 -
11-420-650-0000-5830	Ma Recovery County Share	154,511 -	21,690 -	20,000 -	55,979 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	198,132	169,990	160,000	82,355	164,450
11-420-650-0010-6011	Ma Access Parking	1,443	1,392	1,400	861	1,400
11-420-650-0010-6012	Ma Access Meals	325	262	1,200	0	350
11-420-650-0010-6013	Ma Access Lodging	1,360	1,220	2,500	0	2,000
11-420-650-0010-6014	Ma Access Interpreter	1,296	3,313	3,900	2,209	3,500
11-420-650-0010-6016	MA Access Three Rivers	18,467	13,552	21,000	13,512	16,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	0	13	0	52	0
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	144,206	128,400	145,000	118,649	150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins St	226,360 -	307,070 -	199,800 -	228,744 -	270,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	147,199 -	197,407 -	170,200 -	163,027 -	230,000 -
11-420-650-0400-6020	Cost Eff Insur Payments	448,026	467,812	370,000	461,043	500,000
Program 650	Medical Assistance	Revenue 1,420,048 -	1,435,447 -	1,267,700 -	1,159,724 -	1,412,700 -
		Expend. 813,255	785,954	705,000	678,681	837,700
		Net 606,793 -	649,493 -	562,700 -	481,043 -	575,000 -
11-420-660-0100-6025	Central Disb County Share	0	331	0	0	0
Program 660	(MSA) Minnesota Supplemental /	Revenue 0	0	0	0	0
		Expend. 0	331	0	0	0
		Net 0	331	0	0	0
11-420-680-0000-5358	93.566 Federal Administration - Refugee	0	424 -	0	430 -	0
Program 680	Indo-Chinese	Revenue 0	424 -	0	430 -	0
		Expend. 0	0	0	0	0
		Net 0	424 -	0	430 -	0
11-420-710-0000-5366	93.658 Federal IVE IM Admin	9,283 -	9,109 -	7,000 -	10,706 -	7,000 -
Program 710	Children's Services	Revenue 9,283 -	9,109 -	7,000 -	10,706 -	7,000 -
		Expend. 0	0	0	0	0
		Net 9,283 -	9,109 -	7,000 -	10,706 -	7,000 -
Dept 420	Income Maintenance-Economic Assistance	Revenue 2,968,462 -	3,034,049 -	2,498,840 -	2,674,685 -	2,728,333 -
		Expend. 4,702,359	4,809,624	4,917,169	4,173,408	5,054,674
		Net 1,733,897	1,775,575	2,418,329	1,498,723	2,326,341

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
11-430-700-0000-5200	SCHA/Other Community Reinvestmen	149 -	75	0	0	0
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	388,146 -	369,885 -	374,901 -	374,901 -	382,974 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	335,941 -	341,434 -	319,800 -	328,145 -	342,000 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	37,127 -	36,004 -	35,000 -	29,713 -	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	208,054 -	183,117 -	199,770 -	199,781 -	204,082 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	398,506 -	407,838 -	390,000 -	400,666 -	418,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	18,855 -	221 -	100 -	8 -	100 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	10,500 -	10,500 -	10,500 -
11-430-700-0010-5948	Transfers In - Inter Fund	0	0	0	25 -	0
11-430-700-0010-6101	Salaries & Wages - Permanent	2,033,917	2,214,263	614,735	498,948	549,386
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Benefi	77,636	50,983	33,398	28,678	32,836
11-430-700-0010-6104	Salaries & Wages - Overtime	71,294	40,557	0	118	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	539	539	1,180	123	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	66,328	68,302	70,274	59,869	69,077
11-430-700-0010-6140	Vacation/Sick Payout	0	10,374	0	9,234	0
11-430-700-0010-6151	Group Health Insurance	132,697	145,717	46,524	35,293	37,627
11-430-700-0010-6152	HSA Contribution	105,852	122,647	29,366	26,094	30,477
11-430-700-0010-6153	Family Insurance Supplement	193,143	236,748	71,314	60,514	70,420
11-430-700-0010-6154	Life Insurance	2,065	1,915	552	451	424
11-430-700-0010-6155	Dental Insurance-County Paid	10,388	15,602	3,237	3,100	3,542
11-430-700-0010-6156	Accident Insurance-County Paid	2,829	4,021	684	627	846
11-430-700-0010-6161	PERA	168,696	178,058	53,881	44,071	48,847
11-430-700-0010-6171	FICA	131,613	139,163	44,541	34,959	40,381
11-430-700-0010-6173	Workmans Compensation	4,576	5,457	5,350	5,617	6,090
11-430-700-0010-6174	Mandatory Medicare	30,819	32,593	10,417	8,176	9,444
11-430-700-0010-6201	Telephone	5,241	4,811	5,400	4,329	5,400
11-430-700-0010-6202	Cell Phone	6,931	7,294	5,400	5,842	7,000
11-430-700-0010-6203	Postage	4,393	3,748	2,768	469	2,768
11-430-700-0010-6206	Data Cards	1,217	1,252	1,800	1,408	1,800
11-430-700-0010-6209	Internet	0	195	200	186	200
11-430-700-0010-6241	Advertising	1,651	568	1,153	1,502	1,153
11-430-700-0010-6243	Association Dues/Memberships	1,932	2,091	2,000	405	2,000
11-430-700-0010-6268	Software Maintenance Contracts	24,159	25,494	59,657	26,471	60,749
11-430-700-0010-6274	Audit Fees	0	0	2,900	0	2,900
11-430-700-0010-6283	Oth Profess,Techn & Merit Service	29,575	34,195	46,716	32,571	50,632
11-430-700-0010-6302	Copies/Copier Maintenance	6,939	5,858	6,500	6,104	6,500

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
11-430-700-0010-6331	Mileage	21,377	25,025	20,000	12,574	23,000
11-430-700-0010-6332	Meals & Lodging	2,080	2,111	1,500	421	550
11-430-700-0010-6333	Other Travel Expense	302	306	300	8	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	42,716	33,764	36,000	17,652	34,000
11-430-700-0010-6342	Rent/Lease Social Services	104,371	112,625	112,625	84,469	112,625
11-430-700-0010-6345	Postage Meter	1,037	977	1,000	1,019	1,000
11-430-700-0010-6351	Liability Insurance	7,511	7,405	8,145	8,578	10,952
11-430-700-0010-6357	Conferences/Schools/Training	8,219	12,685	15,000	7,504	15,000
11-430-700-0010-6358	Other Charges	264	416	500	661	750
11-430-700-0010-6363	Csp Program and Activities Expense	3,726	3,135	4,000	411	4,000
11-430-700-0010-6382	Data Processing Charges Goodhue Co	10,587	10,587	11,000	10,240	11,000
11-430-700-0010-6405	Office Supplies	9,613	11,593	10,000	5,515	10,000
11-430-700-0010-6432	Other Furniture & Equipment	4,693	772	2,700	1,040	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	2,984	3,701	2,800	2,511	37,200
11-430-700-0010-6663	Vehicles Purchased	23,022	11,351	12,250	9,849	0
11-430-700-0010-6669	Equipment/Furniture>=5,000	5,667	0	0	0	0
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	0	0	1,790,081	1,605,809	1,948,612
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	0	0	60,000	24,941	60,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	0	0	0	21,971	0
11-430-700-0020-6151	Group Health Insurance SSTS	0	0	109,668	101,343	127,584
11-430-700-0020-6152	HSA Contribution SSTS	0	0	100,450	83,549	95,025
11-430-700-0020-6153	Family Insurance Supplement SSTS	0	0	200,869	177,994	244,216
11-430-700-0020-6154	Life Insurance SSTS	0	0	1,622	1,425	1,519
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	0	0	15,234	10,238	10,775
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	0	0	3,476	2,441	2,619
11-430-700-0020-6161	PERA SSTS	0	0	138,756	122,496	150,646
11-430-700-0020-6171	FICA SSTS	0	0	114,705	95,805	124,534
11-430-700-0020-6174	Mandatory Medicare SSTS	0	0	26,826	22,406	29,125
11-430-700-0020-6332	Meals & Lodging	0	0	0	663	1,650
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	135,704 -	134,802 -	140,000 -	130,015 -	135,000 -
Program 700	Social Services Program	Revenue 1,532,982 -	1,483,726 -	1,470,071 -	1,473,754 -	1,527,656 -
		Expend. 3,362,599	3,588,898	3,919,454	3,328,692	4,102,461
		Net 1,829,617	2,105,172	2,449,383	1,854,938	2,574,805
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	2,711 -	14,659 -	0	3,233 -	5,000 -
11-430-710-0000-5289	Child Protection State Grant S04	181,478 -	206,280 -	155,596 -	155,596 -	163,027 -

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
11-430-710-0000-5290	Child Protection Opioid Grant S06	0	0	0	5,836 -	17,126 -
11-430-710-0000-5401	Out-Of-Home Placement Fees I	66,749 -	113,026 -	75,000 -	120,886 -	80,000 -
11-430-710-3110-6020	Mental Health Screenings	13,068	16,426	17,655	18,071	15,659
11-430-710-3150-6020	Interpretation Services	613	301	500	284	500
11-430-710-3390-6020	GCED Edu Assist Settting IV Special E	529,370	526,870	531,870	526,870	531,870
11-430-710-3410-5401	Ehm Fees M1	4,842 -	4,694 -	4,500 -	4,634 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,228	7,418	7,000	4,148	7,000
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	7,143 -	7,725 -	36,560 -	4,206 -	36,560 -
11-430-710-3460-6020	Stay/Self Federal Grant	8,019	7,804	36,560	24,862	36,560
11-430-710-3620-6020	Family Based Counseling	31,462	56,348	86,006	15,729	86,006
11-430-710-3621-6021	SS Sex Offender Therapy	1,554	11,100	15,000	1,200	15,000
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Health	0	125 -	0	0	0
11-430-710-3624-6020	Fernbrook Contract	7,149	5,664	3,000	4,032	8,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	5,359 -	4,730 -	4,490 -	3,388 -	4,972 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	8,733 -	7,707 -	7,316 -	5,764 -	8,101 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	5,756 -	3,903 -	4,822 -	3,220 -	5,340 -
11-430-710-3640-6020	Family Assessment Response	20,519	21,185	22,000	10,943	18,413
11-430-710-3660-6020	Family Group Decision Making	2,448	7,350	3,000	2,574	3,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	30,841 -	30,616 -	23,798 -	20,587 -	24,525 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,187 -	1,177 -	915 -	853 -	943 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	23,723 -	23,551 -	18,306 -	10,764 -	18,865 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	3,559 -	3,533 -	2,746 -	2,217 -	2,830 -
11-430-710-3670-6020	Parental Support Outreach	74,793	60,256	45,765	40,492	47,163
11-430-710-3710-5401	Crisis Care Fees M1	423 -	0	0	0	0
11-430-710-3710-6020	Child Shelter-SS	15,935	20,529	2,500	8,458	18,000
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	1,542	0	7,500	0	7,500
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	9,460	0	6,000	0	6,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	85,855	178,236	150,000	43,569	70,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	65,349 -	116,986 -	50,000 -	41,474 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	195,912 -	249,580 -	80,000 -	289,760 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	93,346 -	95,212 -	70,000 -	90,452 -	70,000 -
11-430-710-3810-5401	Foster Care-Background Fees M1	0	85 -	0	0	0
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	12,964 -	14,298 -	7,500 -	17,703 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	541,490	478,949	575,000	398,710	500,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	40,177	29,216	35,000	32,927	37,000
11-430-710-3810-6063	Foster Parent Training	269	95	500	85	500

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
11-430-710-3810-6064	Background Check/Daycare & Foster C	56	70 -	1,200	0	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	7,898	8,030	8,000	6,710	8,000
11-430-710-3814-6057	Emergency Foster Care	5,257	10,087	5,000	1,589	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	114,248	103,186	80,000	139,122	140,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	20,564	17,646	16,000	28,978	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	551,558	269,132	257,500	185,357	275,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	172,201	310,531	350,000	170,157	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	24,454	71,468	40,000	90,219	100,000
11-430-710-3890-6020	Short Term Foster Care	5,164	219	2,500	2,479	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	357,458 -	456,333 -	350,000 -	401,374 -	400,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	95,176 -	100,567 -	90,000 -	95,793 -	95,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07	84,222 -	107,634 -	80,000 -	101,576 -	105,000 -
11-430-710-3970-5832	GCFSC No Seagr	3,600 -	3,970 -	3,600 -	3,600 -	0
11-430-710-3970-6020	Gc Family Services Collaborative	179,651	208,317	170,000	197,369	200,000
Program 710	Children's Services	Revenue 1,415,531 -	1,731,391 -	1,230,149 -	1,547,916 -	1,344,289 -
		Expend. 2,472,002	2,426,293	2,475,056	1,954,934	2,409,871
		Net 1,056,471	694,902	1,244,907	407,018	1,065,582
11-430-720-3110-5290	DHS-State Child Care BSF Admin	11,452 -	7,622 -	9,000 -	5,686 -	7,500 -
11-430-720-3110-5362	93.596 Federal Child Care BSF Admin	13,997 -	9,317 -	10,000 -	6,948 -	9,500 -
11-430-720-3110-5401	Day Care Sliding Fee M5	446 -	0	0	0	0
11-430-720-3110-5402	Recoveries Daycare State-County Sha	2,119 -	5,531 -	0	8,158 -	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery	1,773	4,167	0	6,107	1,500
11-430-720-3110-6026	Bsf County Match	23,802	25,255	23,802	19,834	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	7,252 -	9,502 -	6,500 -	9,578 -	8,500 -
11-430-720-3120-5362	93.596 Child Care MFIP Admin Feder	7,548 -	9,891 -	6,500 -	9,969 -	8,500 -
11-430-720-3140-6069	Other Child Care Fee	68,443	74,189	40,000	40,813	65,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	19,507 -	21,688 -	18,540 -	19,206 -	19,510 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	178,900 -	184,411 -	213,205 -	134,910 -	224,361 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&	176,890	188,452	213,195	142,203	223,871
11-430-720-3980-5401	Daycare Licensing Application Fee M5	7,170 -	3,930 -	2,000 -	3,800 -	2,000 -
Program 720	Child Care/Stride	Revenue 248,391 -	251,892 -	265,745 -	198,255 -	281,871 -
		Expend. 270,908	292,063	276,997	208,957	314,173
		Net 22,517	40,171	11,252	10,702	32,302
11-430-730-3021-6020	Drug Tests-RS Eden	28,561	27,955	25,000	24,170	25,000

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 11</u>	<u>2021 Budget</u>
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	62,498 -	58,249 -	60,000 -	59,231 -	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 Assc	11,188	18,434	10,000	9,922	15,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	29,738 -	35,819 -	35,000 -	36,380 -	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	244,005	234,253	268,013	180,989	268,013
11-430-730-3712-5401	Detox Fees/Rule 25 M9	80,770 -	77,744 -	100,000 -	67,977 -	90,000 -
11-430-730-3712-6020	Detox Costs	182,562	135,579	176,000	83,156	176,000
Program 730	Chemical Dependency Revenue	173,006 -	171,812 -	195,000 -	163,588 -	185,000 -
	Expend.	466,316	416,221	479,013	298,237	484,013
	Net	293,310	244,409	284,013	134,649	299,013
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	646 -	372 -	0	2,012 -	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -	190,750 -	190,750 -	136,432 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	65,537 -	65,537 -	65,537 -	62,042 -	79,286 -
11-430-740-3080-6020	Mh Assessments	56,756	52,589	88,500	65,745	88,500
11-430-740-3160-6020	Transportation Mh Proact Txx	24,788	15,113	20,000	7,096	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	4,000	3,450	5,000	1,275	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI	8,725	7,438	12,000	5,500	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	78,074 -	61,054 -	34,943 -	34,943 -	22,664 -
11-430-740-3310-6020	Adult MH Mobile Crisis Services	0	36,255	41,000	36,255	0
11-430-740-3320-6020	Child MH Mobile Crisis Services	0	9,064	0	9,064	10,409
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	0	17,548	20,000	15,005	20,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs T	23,735	21,834	22,000	8,028	22,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armhs T	26,595	1,563	0	0	0
11-430-740-3430-6020	Housing Subsidy	1,400	0	6,500	0	4,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy	77,244	66,548	157,203	70,580	159,007
11-430-740-3540-6050	TXX Medication Management	51,989	51,553	85,000	54,765	85,000
11-430-740-3580-5340	93.104 System of Care (SOC) F35	0	15,995 -	64,632 -	84,791 -	46,224 -
11-430-740-3580-6020	CSG/SOC Grant - System of Care Gra	0	37,863	64,632	48,692	61,224
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	245,365	321,780	391,381	169,745	250,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	95,403	134,603	60,000	47,946	60,000
11-430-740-3830-5289	MA Residential Treatment State S64	7,808 -	0	0	13,739 -	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	18,680 -	2,159 -	8,500 -	0	2,000 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66	81	81	0	0	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatment	133,467 -	20,519 -	50,000 -	6,684 -	15,000 -
11-430-740-3830-6020	Rule 5 Social Services	415,316	323,700	250,000	582,885	340,000
11-430-740-3831-6020	Rule 5 Court Services	0	0	0	3,721	6,000

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>		2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
11-430-740-3890-5289	DHS-MH Respite Services S63		15,613 -	23,328 -	16,864 -	10,276 -	5,038 -
11-430-740-3890-6020	Respite MH Child - Fernbrook		25,009	16,864	16,864	4,501	5,038
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr		12,990 -	4,592 -	6,000 -	0	0
11-430-740-3900-5401	Children MH-TCM SCHA M1		7,985 -	0	3,000 -	0	0
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt		120,000 -	120,000 -	120,000 -	120,000 -	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe		143,325	80,151	200,000	102,834	200,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult		3,826 -	6,138 -	3,000 -	7,074 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A		201,433 -	179,255 -	185,000 -	173,634 -	185,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA		512,651 -	588,887 -	400,000 -	541,866 -	475,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt		10,693	2,971	7,000	3,725	7,000
11-430-740-3930-5401	Healthy Pathways M13		85,513 -	93,237 -	70,000 -	57,764 -	70,000 -
11-430-740-3930-6020	General Case Mgmt Purchased		1,055	0	1,800	0	0
Program 740	Mental Health Program	Revenue	1,454,892 -	1,371,742 -	1,218,226 -	1,251,257 -	1,213,962 -
		Expend.	1,211,398	1,200,887	1,448,880	1,237,362	1,355,178
		Net	243,494 -	170,855 -	230,654	13,895 -	141,216
11-430-750-0000-5289	DHS-MR Waiver Services DD Screeni		90	0	0	0	0
11-430-750-0000-5381	93.778 IGR MA MR Waiver Svs DD Sc		90	0	0	0	0
11-430-750-3160-6050	Transportation Dd Proact Txx		22,657	35,992	28,000	8,286	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34		38,463 -	30,551 -	50,429 -	14,150 -	36,575 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils		44,978	36,263	72,041	19,699	43,029
11-430-750-3350-5289	DHS-DD Family Support Program		60,792 -	75,543 -	93,108 -	52,851 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy		62,769	72,633	93,108	53,265	93,108
11-430-750-3381-6020	Community Based Employment		44,465	43,637	45,000	13,046	45,000
11-430-750-3382-6020	Center Based Employment		20,666	17,211	21,000	8,784	21,000
11-430-750-3740-6020	Icf/Mr +7		17,714	4,166	12,000	0	0
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M1		90,873 -	90,873 -	90,873 -	90,873 -	90,873 -
Program 750	Developmental Disabilities	Revenue	189,948 -	196,967 -	234,410 -	157,874 -	220,556 -
		Expend.	213,249	209,902	271,149	103,080	230,137
		Net	23,301	12,935	36,739	54,794 -	9,581
11-430-760-0000-5289	Adult Protection State Grant S48		0	5,972 -	5,461 -	8,575 -	8,575 -
11-430-760-3022-6020	Caregiver Support Faith in Action		1,854	1,854	1,854	1,854	1,854
11-430-760-3580-5240	DHS-Consumer Support Grant S		2,252 -	5,091 -	4,000 -	3,170 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+		84,374 -	62,435 -	50,000 -	76,284 -	60,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx		149,392	158,746	155,000	120,728	195,500
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M		7,000 -	1,500 -	1,500 -	6,000 -	1,500 -

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

				2018	2019	2020	2020	2021
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description							
Program	760	Adult Services	Revenue	93,626 -	74,998 -	60,961 -	94,029 -	74,075 -
			Expend.	151,246	160,600	156,854	122,582	197,354
			Net	57,620	85,602	95,893	28,553	123,279
Dept	430	Health and Social Services	Revenue	5,108,376 -	5,282,528 -	4,674,562 -	4,886,673 -	4,847,409 -
			Expend.	8,147,718	8,294,864	9,027,403	7,253,844	9,093,187
			Net	3,039,342	3,012,336	4,352,841	2,367,171	4,245,778

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	10,368 -	5,600 -	11,000 -	12,168 -	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	467,537 -	187,866 -	207,750 -	191,938 -	212,750 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	0	257,225 -	250,000 -	213,673 -	265,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	479,109 -	217,000 -	207,750 -	275,178 -	212,750 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	0	256,831 -	250,000 -	213,311 -	265,000 -
11-463-463-0000-5402	SCHA Programs	408,169 -	395,434 -	370,000 -	351,698 -	385,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	1,429 -	1,179 -	1,500 -	665 -	1,500 -
11-463-463-0000-5428	Spenddown Fees From Client	14,743 -	34,029 -	15,000 -	32,302 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordinatic	180,998 -	153,101 -	175,000 -	127,655 -	170,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	0	213 -	0	85 -	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	96,580 -	101,197 -	93,400 -	93,373 -	95,000 -
11-463-463-0000-6010	Billable Service Options Items	312,083	257,798	265,500	329,474	265,500
11-463-463-0000-6020	Contracted Case Management	152,734	135,452	150,000	140,901	160,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,060,046	1,108,200	1,109,378	953,114	1,138,785
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefi	139,698	143,601	150,596	130,347	154,338
11-463-463-0000-6104	Salaries & Wages - Overtime	330	0	0	755	0
11-463-463-0000-6140	Vacation/Sick Payout	0	0	0	1,567	0
11-463-463-0000-6151	Group Health Insurance	67,133	92,500	89,452	73,578	85,194
11-463-463-0000-6152	HSA Contribution	39,173	39,397	45,217	40,509	50,705
11-463-463-0000-6153	Family Insurance Supplement	110,330	95,133	89,968	85,202	111,017
11-463-463-0000-6154	Life Insurance	1,078	976	1,021	883	897
11-463-463-0000-6155	Dental Insurance-County Paid	2,806	3,589	5,017	4,651	5,551
11-463-463-0000-6156	Accident Insurance-County Paid	711	848	1,189	945	1,355
11-463-463-0000-6161	PERA	90,037	93,886	94,498	81,409	96,984
11-463-463-0000-6171	FICA	70,179	73,364	78,118	63,424	80,174
11-463-463-0000-6174	Mandatory Medicare	16,413	17,158	18,270	14,833	18,750
11-463-463-0000-6202	Cell Phone	424	252	480	667	480
11-463-463-0000-6206	Data Cards	1,260	1,260	1,680	1,430	1,680
11-463-463-0000-6209	Internet	840	480	960	400	960
11-463-463-0000-6245	State Required Registration or License	338	253	255	369	255
11-463-463-0000-6283	Other Professional & Tech Fees	58	915	700	180	700
11-463-463-0000-6331	Mileage	16,133	17,515	16,000	4,344	17,000
11-463-463-0000-6332	Meals & Lodging	624	3,247	600	209	2,000
11-463-463-0000-6333	Other Travel Expense	83	43	50	23	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	8,258	5,237	8,000	1,397	7,000
11-463-463-0000-6357	Conferences/Schools/Training	1,385	1,362	3,000	532	2,000

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2020	2020	2021
			Actual	Actual	Budget	YTD	Budget
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
11	Fund	Health & Human Service Fund					
463	Dept	Quality Assurance-Health Svcs					
	<u>Account Number</u>	<u>Account Description</u>					
	11-463-463-0000-6414	Food & Beverages	0	16	0	0	0
	Program 463	LTCC/Waiver Management	Revenue 1,658,933 -	1,609,675 -	1,581,400 -	1,512,046 -	1,633,000 -
			Expend. 2,092,154	2,092,482	2,129,949	1,931,143	2,201,375
			Net 433,221	482,807	548,549	419,097	568,375
Dept 463		Quality Assurance-Health Svcs	Revenue 1,658,933 -	1,609,675 -	1,581,400 -	1,512,046 -	1,633,000 -
			Expend. 2,092,154	2,092,482	2,129,949	1,931,143	2,201,375
			Net 433,221	482,807	548,549	419,097	568,375

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	61,522 -	61,522 -	60,586 -	54,056 -	60,586 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,098 -	1,296 -	1,933 -	2,024 -	2,100 -
11-466-450-0000-5289	DHS-Medical Assistance-State	4,806 -	2,496 -	3,000 -	971 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	0	5,456 -	8,155 -	2,167 -	6,500 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	3,525 -	1,200 -	600 -	1,575 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	39,135 -	46,565 -	47,462 -	47,864 -	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	5,010 -	2,562 -	3,000 -	1,648 -	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	0	5,516 -	8,155 -	1,772 -	6,500 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,051 -	33,354 -	44,234 -	48,607 -	40,910 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	5,871 -	5,538 -	4,500 -	2,706 -	4,500 -
11-466-450-0000-5424	Health Insurance Fees	2,073 -	371 -	2,000 -	0	200 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	0	41,068 -	46,420 -	40,066 -	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	27,182 -	220,578 -	184,588 -	221,294 -	184,588 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	110,176 -	74,121 -	80,000 -	63,039 -	75,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	2,500 -	7,500 -	5,000 -	22,500 -	20,000 -
11-466-450-0000-5850	Follow Along Program	25,000 -	15,000 -	0	0	0
11-466-450-0000-6021	Consulting Contracts	0	27	0	0	0
11-466-450-0000-6101	Salaries & Wages - Permanent	188,565	273,330	295,841	287,663	339,945
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefi	115,528	120,490	121,771	71,834	57,126
11-466-450-0000-6151	Group Health Insurance	15,175	12,685	16,087	14,756	20,172
11-466-450-0000-6152	HSA Contribution	10,471	14,308	18,732	13,882	17,464
11-466-450-0000-6153	Family Insurance Supplement	14,395	40,562	49,483	39,556	51,909
11-466-450-0000-6154	Life Insurance	270	321	377	310	324
11-466-450-0000-6155	Dental Insurance-County Paid	1,743	1,450	2,924	1,775	2,262
11-466-450-0000-6156	Accident Insurance-County Paid	399	364	658	435	536
11-466-450-0000-6161	PERA	22,807	29,537	31,321	26,962	29,780
11-466-450-0000-6171	FICA	17,858	22,450	25,892	20,425	24,618
11-466-450-0000-6174	Mandatory Medicare	4,176	5,250	6,055	4,777	5,758
11-466-450-0000-6189	Transfer Of Salaries To Other Dept	28,067 -	0	0	0	0
11-466-450-0000-6202	Cell Phone	273	681	960	851	960
11-466-450-0000-6203	Postage	0	99	0	184	0
11-466-450-0000-6232	Publications & Brochures	966	1,817	1,200	1,026	1,200
11-466-450-0000-6241	Advertising	0	0	0	479	0
11-466-450-0000-6245	State Required Registration or License	115	0	300	195	300
11-466-450-0000-6283	Other Professional Fees	81	1,100	800	2,638	800
11-466-450-0000-6285	Nursing/Laboratory Fees	0	0	0	10	0

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
11-466-450-0000-6302	Copies/Copier Maintenance	0	153	0	0	0
11-466-450-0000-6331	Mileage	2,841	4,495	6,595	1,341	6,595
11-466-450-0000-6332	Meals & Lodging	3,039	1,190	500	654	500
11-466-450-0000-6333	Other Travel Expense	0	0	0	25	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	3,409	4,188	4,000	1,413	4,000
11-466-450-0000-6357	Conferences/Schools/Training	5,740	8,004	6,800	4,068	6,800
11-466-450-0000-6405	Office Supplies	527	243	450	615	450
11-466-450-0000-6407	Grant Supplies	1,273	2,313	1,850	1,361	1,850
Program 450	Parent/Child Health Promotion	Revenue 329,949 -	524,143 -	499,633 -	510,289 -	504,946 -
		Expend. 381,584	545,057	592,596	495,927	573,349
		Net 51,635	20,914	92,963	14,362 -	68,403
11-466-458-0000-5292	DHS-CTC Outreach/State	59,339 -	34,794 -	48,111 -	55,027 -	48,111 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	59,339 -	34,794 -	48,111 -	55,027 -	48,111 -
11-466-458-0000-5948	Transfers In - Inter Fund	0	0	0	100 -	0
11-466-458-0000-6101	Salaries & Wages - Permanent	38,493	36,416	43,490	35,428	43,674
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefi	15,146	16,357	4,518	10,424	1,751
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Bene	394	623	0	256	0
11-466-458-0000-6151	Group Health Insurance	5,614	6,178	7,897	6,271	7,565
11-466-458-0000-6152	HSA Contribution	1,789	1,275	1,326	1,622	1,356
11-466-458-0000-6153	Family Insurance Supplement	1,455	1,398	253	1,542	767
11-466-458-0000-6154	Life Insurance	63	50	54	49	44
11-466-458-0000-6155	Dental Insurance-County Paid	187	74	41	195	57
11-466-458-0000-6156	Accident Insurance-County Paid	44	17	10	33	14
11-466-458-0000-6161	PERA	4,052	4,005	3,601	3,458	3,407
11-466-458-0000-6171	FICA	3,206	3,124	2,976	2,615	2,816
11-466-458-0000-6174	Mandatory Medicare	750	731	696	612	659
11-466-458-0000-6189	Transfer Of Salaries To Other Dept	21,905	0	0	0	0
11-466-458-0000-6203	Postage/Freight	2,885	1,219	2,200	754	2,200
11-466-458-0000-6283	Other Professional Fees	278	29	0	200	100
11-466-458-0000-6331	Mileage	52	27	100	92	100
11-466-458-0000-6335	Motor Vehicle Pool	124	13	400	0	400
11-466-458-0000-6357	Conferences/Schools/Training	0	0	150	0	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,999	3,138	2,400	3,143	2,400
11-466-458-0000-6405	Office Supplies	0	30	80	0	80
11-466-458-0000-6407	Grant Supplies	4,367	21,528	3,300	11,388	3,300

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
Program	458	Child/Teen Checkup Outreach Gr	Revenue	118,678 -	69,588 -	96,222 -	110,154 -	96,222 -
			Expend.	103,803	96,232	73,492	78,082	70,840
			Net	14,875 -	26,644	22,730 -	32,072 -	25,382 -
11-466-462-0000-5310		10.557 WIC Grant	166,150 -	158,881 -	170,236 -	207,074 -	170,236 -	
11-466-462-0000-6021		BF Consulting Contracts	2,200	3,640	3,000	1,820	3,000	
11-466-462-0000-6024		BF Peer	6,352	6,192	5,000	3,973	5,000	
11-466-462-0000-6101		Salaries & Wages - Permanent	100,641	99,905	104,449	84,457	95,545	
11-466-462-0000-6102		Salaries & Wages-Part Time w/ Benefi	14,338	8,639	19,793	3,820	18,848	
11-466-462-0000-6103		Salaries & Wages-Part Time w/o Bene	11,566	19,339	0	11,746	0	
11-466-462-0000-6140		Vacation/Sick Payout	0	0	0	33,126	0	
11-466-462-0000-6151		Group Health Insurance	3,747	3,993	11,114	5,511	202	
11-466-462-0000-6152		HSA Contribution	6,157	3,077	1,649	2,871	6,479	
11-466-462-0000-6153		Family Insurance Supplement	8,087	16,516	0	5,056	16,163	
11-466-462-0000-6154		Life Insurance	89	78	135	58	108	
11-466-462-0000-6155		Dental Insurance-County Paid	612	112	7	508	1,108	
11-466-462-0000-6156		Accident Insurance-County Paid	178	29	2	115	263	
11-466-462-0000-6161		PERA	9,491	9,591	9,318	7,502	8,579	
11-466-462-0000-6171		FICA	7,560	7,360	7,703	8,076	7,092	
11-466-462-0000-6174		Mandatory Medicare	1,768	1,721	1,802	1,889	1,659	
11-466-462-0000-6189		Transfer Of Salaries To Other Dept	6,162	0	0	0	0	
11-466-462-0000-6202		Cell Phone	1,423	1,048	1,400	925	1,400	
11-466-462-0000-6245		State Required Registration or License	0	170	100	85	100	
11-466-462-0000-6248		Insurance (Work.Comp., Liability)	744	800	800	0	800	
11-466-462-0000-6283		Other Professional Fees	0	298	0	220	150	
11-466-462-0000-6331		Mileage	403	386	400	76	400	
11-466-462-0000-6332		Meals And Lodging	0	0	150	0	150	
11-466-462-0000-6333		Other Travel Expenses	58	21	0	0	0	
11-466-462-0000-6335		Motor Pool Vehicle Usage	813	462	850	122	850	
11-466-462-0000-6357		Conferences/Schools/Training	230	1,069	1,000	540	1,000	
11-466-462-0000-6405		Office Supplies	181	649	200	108	200	
11-466-462-0000-6407		Grant Supplies	1,215	2,174	2,000	674	2,000	
Program	462	WIC Grant	Revenue	166,150 -	158,881 -	170,236 -	207,074 -	170,236 -
			Expend.	184,015	187,269	170,872	173,278	171,096
			Net	17,865	28,388	636	33,796 -	860
11-466-466-0000-5218		Indian Casino Aid	30,381 -	28,848 -	30,000 -	24,958 -	18,718 -	

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
11-466-466-0000-5280	MDH-Local Public Health Grant	42,015 -	42,015 -	41,376 -	36,917 -	41,376 -
11-466-466-0000-5284	MN Dept of Health-Community Health	0	1,664 -	0	0	0
11-466-466-0000-5611	Contributions	2,870 -	3,338 -	0	38 -	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburse	11,039 -	34,751 -	68,013 -	27,217 -	70,850 -
11-466-466-0000-5948	Transfers In - Inter Fund	0	0	0	94 -	0
11-466-466-0000-6023	Special Projects CHA-CHIP	4,267	5,135	4,500	258	4,500
11-466-466-0000-6024	Contracts	19,299	812	0	0	0
11-466-466-0000-6101	Salaries & Wages - Permanent	87,030	134,435	198,424	126,270	212,779
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	6,493	231	0	0	0
11-466-466-0000-6104	Salaries & Wages - Overtime	0	0	0	451	0
11-466-466-0000-6151	Group Health Insurance	4,750	6,192	5,616	3,798	5,890
11-466-466-0000-6152	HSA Contribution	3,907	4,301	5,460	3,604	5,460
11-466-466-0000-6153	Family Insurance Supplement	9,337	12,185	21,219	13,805	22,182
11-466-466-0000-6154	Life Insurance	80	121	175	114	152
11-466-466-0000-6155	Dental Insurance-County Paid	248	272	298	177	262
11-466-466-0000-6156	Accident Insurance-County Paid	86	92	97	60	72
11-466-466-0000-6161	PERA	6,529	10,087	14,882	9,504	15,958
11-466-466-0000-6171	FICA	5,229	7,624	12,302	7,078	13,192
11-466-466-0000-6174	Mandatory Medicare	1,223	1,783	2,877	1,655	3,085
11-466-466-0000-6202	Cell Phone	0	155	0	487	0
11-466-466-0000-6241	Advertising	0	537	0	3	0
11-466-466-0000-6244	Subscriptions	165	102	200	244	200
11-466-466-0000-6283	Other Professional Fees	50	60	0	0	0
11-466-466-0000-6331	Mileage	797	541	500	81	500
11-466-466-0000-6332	Meals & Lodging	419	136	260	20	260
11-466-466-0000-6333	Other Travel Expenses	28	42	50	8	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	609	453	205	27	205
11-466-466-0000-6342	Land & Building Lease/Rent	278	210	200	0	200
11-466-466-0000-6353	Special Project	840	0	0	0	0
11-466-466-0000-6357	Conferences/Schools/Training	1,992	1,049	3,000	809	3,000
11-466-466-0000-6405	Office Supplies	0	239	380	152	380
11-466-466-0000-6407	Grant Supplies	3,347	0	0	0	0
11-466-466-0000-6414	Food & Beverages	533 -	0	0	0	0
Program 466	Healthy Communities	Revenue 86,305 -	110,616 -	139,389 -	89,224 -	130,944 -
		Expend. 156,470	186,794	270,645	168,605	288,327

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 11</u>	<u>2021 Budget</u>
	Net	70,165	76,178	131,256	79,381	157,383
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	17,815 -	17,661 -	19,000 -	7,753 -	19,000 -
11-466-468-0000-6023	Contracts	37	7	0	12	0
11-466-468-0000-6024	Contracts	13	0	0	0	0
11-466-468-0000-6101	Salaries & Wages - Permanent	12,396	13,009	14,374	6,039	15,393
11-466-468-0000-6151	Group Health Insurance	1,254	1,284	1,404	614	1,472
11-466-468-0000-6152	HSA Contribution	661	645	665	283	665
11-466-468-0000-6154	Life Insurance	14	11	12	5	11
11-466-468-0000-6155	Dental Insurance-County Paid	72	68	74	31	65
11-466-468-0000-6156	Accident Insurance-County Paid	25	23	24	11	18
11-466-468-0000-6161	PERA	930	976	1,078	453	1,154
11-466-468-0000-6171	FICA	765	799	891	372	954
11-466-468-0000-6174	Mandatory Medicare	179	187	208	87	223
11-466-468-0000-6202	Cell Phone	194	100	120	114	120
11-466-468-0000-6203	Postage	3	0	0	0	0
11-466-468-0000-6331	Mileage	755	1,161	661	170	661
11-466-468-0000-6332	Meals & Lodging	335	255	447	0	447
11-466-468-0000-6335	Motor Pool Vehicle Usage	213	70	342	26	342
11-466-468-0000-6357	Conferences/Schools/Training	0	0	300	0	300
11-466-468-0000-6401	Printing Services	0	31	150	99	150
11-466-468-0000-6407	Grant Supplies	1,770	655	400	330	400
11-466-468-0000-6414	Food & Beverages	117	131	150	0	150
Program 468	Toward Zero Deaths	Revenue 17,815 -	17,661 -	19,000 -	7,753 -	19,000 -
		Expend. 19,733	19,412	21,300	8,646	22,525
		Net 1,918	1,751	2,300	893	3,525
11-466-472-0000-5282	MDH-SHIP Grant	182,283 -	161,721 -	180,000 -	212,679 -	177,598 -
11-466-472-0000-5357	93.439 St Phys Activity & Nutrit SPAN	0	0	0	806 -	0
11-466-472-0000-5850	Miscellaneous Revenue	56	0	0	0	0
11-466-472-0000-6023	Special Projects	39,530	4,401	0	0	0
11-466-472-0000-6024	Contracts/Special Projects	22,956	39,605	52,047	47,060	44,208
11-466-472-0000-6101	Salaries & Wages - Permanent	66,966	68,956	57,616	53,730	62,400
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefi	0	18,464	34,860	31,484	35,727
11-466-472-0000-6103	Salaries & Wages-Part Time w/o Bene	693	0	0	5,187	0
11-466-472-0000-6151	Group Health Insurance	680	6,762	7,019	6,455	11,043
11-466-472-0000-6152	HSA Contribution	376	1,208	3,325	3,126	4,988

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
11-466-472-0000-6153	Family Insurance Supplement	420	1,081	0	837	0	
11-466-472-0000-6154	Life Insurance	72	105	125	113	108	
11-466-472-0000-6155	Dental Insurance-County Paid	26	9	372	314	654	
11-466-472-0000-6156	Accident Insurance-County Paid	9	3	122	108	181	
11-466-472-0000-6161	PERA	5,022	6,555	6,936	6,391	7,360	
11-466-472-0000-6171	FICA	4,167	5,318	5,734	5,523	6,084	
11-466-472-0000-6174	Mandatory Medicare	975	1,244	1,341	1,292	1,423	
11-466-472-0000-6203	Postage	122	64	0	0	0	
11-466-472-0000-6241	Advertising	0	100	500	0	500	
11-466-472-0000-6278	Consultant Fees	247	0	500	0	500	
11-466-472-0000-6283	Other Professional Fees	75	0	0	0	0	
11-466-472-0000-6331	Mileage & Transportation	216	835	1,800	384	1,800	
11-466-472-0000-6332	Meals & Lodging	53	273	400	0	400	
11-466-472-0000-6333	Other Travel Expense	24	82	0	0	0	
11-466-472-0000-6335	Motor Pool Vehicle Usage	1,906	1,842	700	356	700	
11-466-472-0000-6342	Land & Building Lease/Rent	50	20	75	0	75	
11-466-472-0000-6357	Conferences/Schools/Training	236	1,387	500	665	500	
11-466-472-0000-6401	Printing Services	1,353	1,251	1,925	763	1,925	
11-466-472-0000-6405	Office Supplies	450	0	331	0	331	
11-466-472-0000-6407	Grant Supplies	440	542	3,272	525	2,800	
11-466-472-0000-6414	Food & Beverages	587	952	500	99	500	
11-466-472-0000-6480	Equipment/Furniture<\$5,000	0	1,524	0	1,256	0	
Program	472 SHIP Grant	Revenue	182,227 -	161,721 -	180,000 -	213,485 -	177,598 -
		Expend.	147,651	162,583	180,000	165,668	184,207
		Net	34,576 -	862	0	47,817 -	6,609
Dept	466 Healthy Communities/Behaviors	Revenue	901,124 -	1,042,610 -	1,104,480 -	1,137,979 -	1,098,946 -
		Expend.	993,256	1,197,347	1,308,905	1,090,206	1,310,344
		Net	92,132	154,737	204,425	47,773 -	211,398

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

467 Dept Disaster Preparedness

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
11-467-467-0000-5280	MDH-LPH Grant COVID-19/CICT	0	0	0	82,919 -	0	
11-467-467-0000-5346	93.069 PHEP (EP Grant)	45,232 -	40,202 -	37,172 -	25,783 -	37,208 -	
11-467-467-0000-5948	Transfers In - Inter Fund	0	0	0	802 -	0	
11-467-467-0000-6101	Salaries & Wages - Permanent	4,406	1,210	0	65,595	0	
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefi	43,339	38,014	40,901	73,470	43,864	
11-467-467-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	20	0	
11-467-467-0000-6104	Salaries & Wages - Overtime	0	0	0	2,464	0	
11-467-467-0000-6151	Group Health Insurance	78	15	0	3,952	0	
11-467-467-0000-6152	HSA Contribution	207	46	0	3,351	0	
11-467-467-0000-6153	Family Insurance Supplement	1,320	316	0	10,656	0	
11-467-467-0000-6154	Life Insurance	69	58	62	131	54	
11-467-467-0000-6155	Dental Insurance-County Paid	8	1	0	305	0	
11-467-467-0000-6156	Accident Insurance-County Paid	2	0	0	81	0	
11-467-467-0000-6161	PERA	3,581	4,609	3,068	10,615	3,290	
11-467-467-0000-6171	FICA	2,888	2,415	2,536	8,243	2,720	
11-467-467-0000-6174	Mandatory Medicare	675	565	593	1,928	636	
11-467-467-0000-6202	Cell Phone	0	0	0	232	0	
11-467-467-0000-6283	Other Professional Fees	0	0	0	1,246	0	
11-467-467-0000-6331	Mileage & Transportation	0	2	80	44	80	
11-467-467-0000-6335	Motor Pool Vehicle Usage	402	653	367	157	367	
11-467-467-0000-6342	Land & Building Lease/Rent	31	28	0	0	0	
11-467-467-0000-6357	Conferences/Schools/Training	60	0	75	261	75	
11-467-467-0000-6405	Office Supplies	0	185	0	0	0	
11-467-467-0000-6407	Grant Supplies	300	0	0	99	0	
Program	467 Emergency Preparedness Grant	Revenue	45,232 -	40,202 -	37,172 -	109,504 -	37,208 -
		Expend.	57,366	48,117	47,682	182,850	51,086
		Net	12,134	7,915	10,510	73,346	13,878
Dept	467 Disaster Preparedness	Revenue	45,232 -	40,202 -	37,172 -	109,504 -	37,208 -
		Expend.	57,366	48,117	47,682	182,850	51,086
		Net	12,134	7,915	10,510	73,346	13,878

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

471 Dept Infectious Disease

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD Mo. 01 - 11</u>	<u>2021 Budget</u>	
11-471-471-0000-5280	MDH-Local Public Health Grant	46,517 -	46,517 -	45,809 -	40,872 -	45,809 -	
11-471-471-0000-5407	Immunizations-Private	2,893 -	3,306 -	3,000 -	1,619 -	3,000 -	
11-471-471-0000-5410	Consultation Fees/Contract Fees	0	204 -	0	0	0	
11-471-471-0000-5435	SCHA/MA Immunizations	727 -	186 -	0	57 -	0	
11-471-471-0000-5850	Miscellaneous Refunds & Reimburserr	740 -	0	0	0	0	
11-471-471-0000-6020	Non-Billable Medical Supplies	182 -	391	500	250 -	500	
11-471-471-0000-6101	Salaries & Wages - Permanent	1,181	1,891	17,556	16,721	0	
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefi	69,751	73,338	75,828	57,618	77,725	
11-471-471-0000-6104	Salaries & Wages - Overtime	0	0	0	6,129	0	
11-471-471-0000-6151	Group Health Insurance	162	215	1,641	1,143	0	
11-471-471-0000-6152	HSA Contribution	2,092	2,166	2,478	1,883	2,240	
11-471-471-0000-6153	Family Insurance Supplement	13,150	16,133	16,975	11,538	17,746	
11-471-471-0000-6154	Life Insurance	60	58	73	55	54	
11-471-471-0000-6155	Dental Insurance-County Paid	0	0	0	31	0	
11-471-471-0000-6156	Accident Insurance-County Paid	0	0	0	8	0	
11-471-471-0000-6161	PERA	5,320	5,642	7,004	6,035	5,829	
11-471-471-0000-6171	FICA	3,483	3,631	5,790	4,232	4,819	
11-471-471-0000-6174	Mandatory Medicare	815	849	1,354	990	1,127	
11-471-471-0000-6203	Postage/Freight	17	0	0	0	0	
11-471-471-0000-6283	Other Professional Fees	9	0	0	0	0	
11-471-471-0000-6331	Mileage	920	1,576	900	144	900	
11-471-471-0000-6335	Motor Pool Vehicle Usage	0	0	400	59	400	
11-471-471-0000-6342	Land & Building Lease/Rent	0	20	0	500	0	
11-471-471-0000-6357	Conferences/Schools/Training	150	182	200	0	200	
11-471-471-0000-6405	Office Supplies	0	323	60	52	60	
11-471-471-0000-6431	Drugs & Medicine	2,258	1,036	3,500	933	3,500	
11-471-471-0000-6434	Non-Billable Medical Supplies	10	0	0	0	0	
11-471-471-0000-6435	Infection Control	119	187	600	294	600	
Program	471 Disease Prevention & Control	Revenue	50,877 -	50,213 -	48,809 -	42,548 -	48,809 -
		Expend.	99,315	107,638	134,859	108,115	115,700
		Net	48,438	57,425	86,050	65,567	66,891
Dept	471 Infectious Disease	Revenue	50,877 -	50,213 -	48,809 -	42,548 -	48,809 -
		Expend.	99,315	107,638	134,859	108,115	115,700
		Net	48,438	57,425	86,050	65,567	66,891

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 11</u>	<u>2021 Budget</u>
11-479-478-0000-5280	MDH-Local Public Health Grant	5,625 -	5,625 -	7,500 -	0	7,500 -
11-479-478-0000-6173	Workmans Compensation	3,126	3,300	3,225	3,619	3,755
11-479-478-0000-6201	Telephone	1,199	1,219	1,200	1,141	1,200
11-479-478-0000-6202	Cell Phone	333	322	360	231	360
11-479-478-0000-6203	Postage/Freight	0	1,542	2,108	2,420	2,108
11-479-478-0000-6241	Advertising	101	97	120	558	120
11-479-478-0000-6243	Association Dues/Memberships	593	986	1,000	394	1,000
11-479-478-0000-6244	Subscriptions	63	0	65	147	65
11-479-478-0000-6245	State Required Registration or License	0	26	0	0	0
11-479-478-0000-6246	Adm/Processing Fees	43	27	225	49	225
11-479-478-0000-6268	Software Maintenance Contracts	7,169	9,272	10,754	11,045	10,833
11-479-478-0000-6269	Software Enhancements	0	750	0	0	0
11-479-478-0000-6278	Consultant Fees	300	368	390	293	390
11-479-478-0000-6283	Other Professional & Tech Fees	3,188	3,362	4,456	3,399	4,916
11-479-478-0000-6302	Copies/Copier Maintenance	1,209 -	1,493 -	1,920	1,109 -	1,920
11-479-478-0000-6304	Other Machinery & Equipment Maint	294	266	0	76	0
11-479-478-0000-6331	Mileage	0	0	30	0	30
11-479-478-0000-6335	Motor Pool Vehicle Usage	0	0	0	66	0
11-479-478-0000-6342	Land & Building Lease/Rent	32,391	30,699	30,699	23,024	30,699
11-479-478-0000-6351	Insurance	3,587	3,537	3,890	4,124	5,230
11-479-478-0000-6357	Conferences/Schools/Training	0	61	0	0	0
11-479-478-0000-6405	Office Supplies	520	269	700	44	700
11-479-478-0000-6414	Food & Beverages	174	161	92	115	92
11-479-478-0000-6420	Other General Supplies	0	0	185	199	110
11-479-478-0000-6432	Other Furniture & Equipment	0	307	0	367	0
11-479-478-0000-6480	Equipment/Furniture<\$5,000	0	1,524	0	1,256	4,000
11-479-478-0000-6997	Transfers Out	7,500	0	0	0	0
11-479-478-0000-6998	Transfers Out - Inter Fund	0	7,500	7,500	5,625	7,500
Program 478	Non-SSTS Administration	Revenue 5,625 -	5,625 -	7,500 -	0	7,500 -
		Expend. 59,372	64,102	68,919	57,083	75,253
		Net 53,747	58,477	61,419	57,083	67,753
11-479-479-0000-5947	Transfers In - CEP Funds	20,886 -	0	0	0	0
11-479-479-0000-5948	Transfers In - Inter Fund	0	12,982 -	0	3,767 -	4,000 -
11-479-479-0000-6101	Salaries & Wages - Permanent	94,463	103,861	62,672	133,948	143,709
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefi	6,074	5,144	0	10,687	9,781

USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
11-479-479-0000-6104	Salaries & Wages - Overtime	0	0	0	35	0
11-479-479-0000-6107	Salaries & Wages - Department Heads	0	0	0	15,440	20,576
11-479-479-0000-6140	Vacation/Sick Payout	0	0	0	2,751	0
11-479-479-0000-6151	Group Health Insurance	7,155	11,120	10,615	16,184	19,426
11-479-479-0000-6152	HSA Contribution	3,463	3,448	1,540	4,797	4,950
11-479-479-0000-6153	Family Insurance Supplement	9,664	9,399	0	7,649	8,617
11-479-479-0000-6154	Life Insurance	95	97	69	135	128
11-479-479-0000-6155	Dental Insurance-County Paid	135	118	0	343	160
11-479-479-0000-6156	Accident Insurance-County Paid	42	34	0	59	38
11-479-479-0000-6161	PERA	7,538	8,173	4,700	12,008	13,055
11-479-479-0000-6171	FICA	5,639	6,121	3,886	9,598	10,792
11-479-479-0000-6173	Workmans Compensation	12,264	13,833	13,535	14,540	14,925
11-479-479-0000-6174	Mandatory Medicare	1,319	1,432	909	2,245	2,524
11-479-479-0000-6201	Telephone	2,845	2,895	3,000	2,709	3,000
11-479-479-0000-6202	Cell Phone	799	768	1,050	941	1,050
11-479-479-0000-6203	Postage/Freight	0	3,595	4,913	5,642	4,748
11-479-479-0000-6241	Advertising	236	227	280	830	280
11-479-479-0000-6243	Association Dues/Memberships	1,385	2,302	2,000	1,101	2,300
11-479-479-0000-6244	Subscriptions	147	0	150	161	150
11-479-479-0000-6245	State Required Registration or License	0	60	0	0	0
11-479-479-0000-6268	Software Maintenance Contracts	17,072	22,080	25,202	24,368	25,388
11-479-479-0000-6269	Software Enhancements	0	1,750	0	0	0
11-479-479-0000-6278	Consultant Fees	700	858	910	683	910
11-479-479-0000-6283	Other Professional & Tech Fees	7,021	7,977	8,836	7,600	9,664
11-479-479-0000-6302	Copies/Copier Maintenance	3,921	4,308	4,500	4,769	6,200
11-479-479-0000-6304	Other Machinery & Equipment Maint	685	0	0	0	0
11-479-479-0000-6331	Mileage	96	0	70	14	70
11-479-479-0000-6332	Meals & Lodging	1,306	897	500	1	500
11-479-479-0000-6335	Motor Pool Vehicle Usage	224	0	0	0	0
11-479-479-0000-6342	Land & Building Lease/Rent	75,579	75,071	75,071	56,303	75,071
11-479-479-0000-6351	Insurance	8,371	8,252	9,078	9,621	12,205
11-479-479-0000-6357	Conferences/Schools/Training	349	1,496	400	461	400
11-479-479-0000-6405	Office Supplies	1,905	431	1,300	104	1,000
11-479-479-0000-6414	Food & Beverages	405	375	158	269	300
11-479-479-0000-6432	Other Furniture & Equipment	4,712	0	0	168	0
11-479-479-0000-6480	Equipment/Furniture<\$5,000	25,120	12,982	1,400	0	0

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 Fund Health & Human Service Fund
479 Dept PHS Administration

		<u>Account Number</u>		<u>Account Description</u>		2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
Program	479	SSTS Administration		Revenue		20,886 -	12,982 -	0	3,767 -	4,000 -
				Expend.		300,729	309,104	236,744	346,164	391,917
				Net		279,843	296,122	236,744	342,397	387,917
Dept	479	PHS Administration		Revenue		26,511 -	18,607 -	7,500 -	3,767 -	11,500 -
				Expend.		360,101	373,206	305,663	403,247	467,170
				Net		333,590	354,599	298,163	399,480	455,670
Fund	11	Health & Human Service Fund		Revenue		17,892,637 -	18,605,873 -	17,871,630 -	14,672,924 -	10,449,292 -
				Expend.		16,452,269	16,968,278	17,871,630	15,142,813	18,293,536
				Net		1,440,368 -	1,637,595 -	0	469,889	7,844,244

Goodhue County



USER-SELECTED BUDGET REPORT

12 Fund Gc Family Services Collaborative
430 Dept Health and Social Services

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description					
12-430-770-0000-5330	CFC LCTS Ma & Ive	179,651 -	207,947 -	0	197,369 -	0
12-430-770-0000-5401	CFC Charges for Services	0	500 -	0	1,500 -	0
12-430-770-0000-5611	CFC Contributions & Donations	0	1,000 -	0	34,350 -	0
12-430-770-0000-5710	CFC Interest	604 -	685 -	0	366 -	0
12-430-770-0000-6282	CFC Administrative Cost	8,069	38,351	0	46,030	0
12-430-770-0000-6284	CFC Prof & Para Prof Contracted Serv	61,103	190,808	0	155,205	0
12-430-770-0000-6356	CFC Community Outreach Trng & Mee	0	0	0	3,192	0
12-430-770-0000-6357	CFC Program Costs	0	0	0	2,325	0
Program 770	GC Family Service Collaborative	Revenue 180,255 -	210,132 -	0	233,585 -	0
		Expend. 69,172	229,159	0	206,752	0
		Net 111,083 -	19,027	0	26,833 -	0
Dept 430	Health and Social Services	Revenue 180,255 -	210,132 -	0	233,585 -	0
		Expend. 69,172	229,159	0	206,752	0
		Net 111,083 -	19,027	0	26,833 -	0
Fund 12	Gc Family Services Collaborative	Revenue 180,255 -	210,132 -	0	233,585 -	0
		Expend. 69,172	229,159	0	206,752	0
		Net 111,083 -	19,027	0	26,833 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

391 Dept ISTS & Well Loans

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Number</u>	<u>Account Description</u>					
21-391-000-0000-5947	Transfers In	6,309 -	0	0	0	0
21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prgm	0	0	4,068 -	0	4,068 -
21-391-000-0000-5951	Loan Receipts-Principal	466 -	0	13,500 -	0	13,500 -
21-391-000-0000-6790	Principal Payments	57,398	0	17,568	0	17,568
Program 000	Undesignated	Revenue 6,775 -	0	17,568 -	0	17,568 -
		Expend. 57,398	0	17,568	0	17,568
		Net 50,623	0	0	0	0
Dept 391	ISTS & Well Loans	Revenue 6,775 -	0	17,568 -	0	17,568 -
		Expend. 57,398	0	17,568	0	17,568
		Net 50,623	0	0	0	0
Fund 21	Countywide ISTS & Well Loan Program	Revenue 6,775 -	0	17,568 -	0	17,568 -
		Expend. 57,398	0	17,568	0	17,568
		Net 50,623	0	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority
700 Dept EDA-General

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
25-700-000-0000-5001		Current Real & Personal Property Tax	21,841 -	25,459 -	26,611 -	13,709 -	0	
25-700-000-0000-5006		Delinquent Taxes-Real & Personal	120 -	119 -	0	132 -	0	
25-700-000-0000-5060		Current Mobile Home Taxes	25 -	22 -	0	0	0	
25-700-000-0000-5064		Delinquent Taxes-Mobile Home	6 -	4 -	0	3 -	0	
25-700-000-0000-5207		PILT-Wildlife Management	13 -	14 -	0	15 -	0	
25-700-000-0000-5208		PILT-Gross Shelter Rent	24 -	27 -	0	25 -	0	
25-700-000-0000-5211		Market Value Credit Aid	318 -	319 -	332 -	158 -	0	
25-700-000-0000-5212		Disparity Reduction Aid	20 -	20 -	0	10 -	0	
25-700-000-0000-5480		Application Fees	2,000 -	0	0	1,000 -	0	
25-700-000-0000-5855		Housing Study Reimbursements	0	36,470 -	0	0	0	
25-700-000-0000-5859		MCIT Dividend	391 -	189 -	190 -	90 -	0	
25-700-000-0000-6243		Membership Dues & Fees	200	200	200	200	200	
25-700-000-0000-6278		Consultant Fees	12,638	28,549	8,000	21,881	8,000	
25-700-000-0000-6351		Insurance	1,314	831	1,024	1,024	1,044	
25-700-000-0000-6405		Office Supplies	140	85	0	0	0	
25-700-000-0000-6414		Food & Beverages	321	486	600	0	600	
25-700-000-0000-6850		Outside Funding Allotments	8,000	14,587	14,809	29,809	14,809	
25-700-000-0000-6855		Economic Abatements	0	0	0	7,800	0	
25-700-000-0000-6897		Micro Loans	0	0	2,500	0	2,500	
Program	000	Undesignated	Revenue	24,758 -	62,643 -	27,133 -	15,142 -	0
			Expend.	22,613	44,738	27,133	60,714	27,153
			Net	2,145 -	17,905 -	0	45,572	27,153
Dept	700	EDA-General	Revenue	24,758 -	62,643 -	27,133 -	15,142 -	0
			Expend.	22,613	44,738	27,133	60,714	27,153
			Net	2,145 -	17,905 -	0	45,572	27,153

USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

710 Dept EDA-MIF Loan Program (2010 Flood Relief)

				2018	2019	2020	2020	2021
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>							
25-710-000-0000-5951	Principal Receipts (MIF Loan Program)			10,783 -	13,232 -	58,800 -	93,287 -	2,325 -
25-710-000-0000-6999	Future Fund Balance-MIF Loan Progra			0	0	58,800	0	2,325
Program	000 Undesignated	Revenue		10,783 -	13,232 -	58,800 -	93,287 -	2,325 -
		Expend.		0	0	58,800	0	2,325
		Net		10,783 -	13,232 -	0	93,287 -	0
Dept	710 EDA-MIF Loan Program (2010 Flood Relief)	Revenue		10,783 -	13,232 -	58,800 -	93,287 -	2,325 -
		Expend.		0	0	58,800	0	2,325
		Net		10,783 -	13,232 -	0	93,287 -	0
Fund	25 Economic Development Authority	Revenue		35,541 -	75,875 -	85,933 -	108,429 -	2,325 -
		Expend.		22,613	44,738	85,933	60,714	29,478
		Net		12,928 -	31,137 -	0	47,715 -	27,153

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-001-000-0000-5001	Current Real & Personal Property Tax	1,230,741 -	2,194,662 -	2,081,097 -	1,087,368 -	0
34-001-000-0000-5006	Delinquent Taxes-Real & Personal	9,947 -	6,867 -	0	11,298 -	0
34-001-000-0000-5060	Current Mobile Home Taxes	1,408 -	1,945 -	0	0	0
34-001-000-0000-5064	Delinquent Taxes-Mobile Home	435 -	252 -	0	222 -	0
34-001-000-0000-5207	PILT-Wildlife Management	758 -	1,235 -	0	1,160 -	0
34-001-000-0000-5208	PILT-Gross Shelter Rent	1,325 -	2,326 -	0	1,975 -	1,900 -
34-001-000-0000-5209	PILT-Rental Reimbursement	16 -	22 -	0	12 -	0
34-001-000-0000-5211	Market Value Credit Aid	17,267 -	28,361 -	25,963 -	13,217 -	0
34-001-000-0000-5212	Disparity Reduction Aid	1,107 -	1,816 -	0	854 -	0
34-001-000-0000-5859	Capital Reimbursements	7,021 -	0	0	0	0
34-001-000-0000-5920	Sale of Capital Assets	60,748 -	45,106 -	0	49,587 -	0
34-001-000-0000-5947	Transfers In	11,263 -	12,080 -	0	0	9,000 -
34-001-000-0000-5949	Use of Fund Balance-Capital Plan Fund	0	0	430,883 -	0	0
34-001-000-0000-6375	Commission Payments	4,288	2,508	0	1,832	2,000
34-001-000-0000-6997	Transfers Out	20,886	0	0	0	0
34-001-000-0000-6998	Transfers Out - Inter Fund	0	12,982	0	3,767	4,850
Program 000	Undesignated	Revenue 1,342,036 -	2,294,672 -	2,537,943 -	1,165,693 -	10,900 -
		Expend. 25,174	15,490	0	5,599	6,850
		Net 1,316,862 -	2,279,182 -	2,537,943 -	1,160,094 -	4,050 -
Dept 001	General Government Misc	Revenue 1,342,036 -	2,294,672 -	2,537,943 -	1,165,693 -	10,900 -
		Expend. 25,174	15,490	0	5,599	6,850
		Net 1,316,862 -	2,279,182 -	2,537,943 -	1,160,094 -	4,050 -

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-005-000-0000-6432		Other Equipment/Furniture <\$1,000	877	0	0	0	0
34-005-000-0000-6480		Equipment/Furniture<\$5,000	399	0	0	0	1,550
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,276	0	0	1,550
			Net	1,276	0	0	1,550
Dept	005	County Board of Commissioners	Revenue	0	0	0	0
			Expend.	1,276	0	0	1,550
			Net	1,276	0	0	1,550

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	250	0	552	0	850
34-031-000-0000-6480		Equipment/Furniture<\$5,000	2,115	2,990	0	0	1,550
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	2,365	552	0	2,400
			Net	2,365	552	0	2,400
Dept	031	Administration	Revenue	0	0	0	0
			Expend.	2,365	552	0	2,400
			Net	2,365	552	0	2,400

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	0	0	2,550	0	0
34-041-000-0000-6480		Equipment/Furniture<\$5,000	3,534	4,407	0	4,239	1,287
34-041-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	108,400
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	3,534	2,550	4,239	109,687
			Net	3,534	2,550	4,239	109,687
Dept	041	Auditor/Treasurer	Revenue	0	0	0	0
			Expend.	3,534	2,550	4,239	109,687
			Net	3,534	2,550	4,239	109,687

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
055 Dept Assessor

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
	34-055-000-0000-6432	Furniture & Equipment <\$1000	0	0	850	0	850
	34-055-000-0000-6480	Equipment/Furniture<\$5,000	1,649	0	1,550	2,826	1,850
	34-055-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	11,100
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,649	0	2,400	13,800
			Net	1,649	0	2,400	13,800
Dept	055	Assessor	Revenue	0	0	0	0
			Expend.	1,649	0	2,400	13,800
			Net	1,649	0	2,400	13,800

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	6,690	0	0	0	7,400
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	6,690	0	0	7,400
			Net	6,690	0	0	7,400
Dept	061	Human Resource	Revenue	0	0	0	0
			Expend.	6,690	0	0	7,400
			Net	6,690	0	0	7,400

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-063-000-0000-6270		Software Licensing	2,895	0	0	0	0
34-063-000-0000-6278		Consultant Fees	2,338	0	0	0	0
34-063-000-0000-6432		Other Furniture And Equipment <\$1000	3,120	4,750	2,000	0	3,150
34-063-000-0000-6480		Equipment/Furniture<\$5,000	5,024	1,234	10,753	1,413	12,700
34-063-000-0000-6646		Building/Building Improvements	13,914	18,711	0	0	0
34-063-000-0000-6669		Equipment/Furniture>=5,000	6,329	36,737	321,600	265,919	190,896
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	33,620	61,432	334,353	267,332
			Net	33,620	61,432	334,353	267,332
Dept	063	Information Technology	Revenue	0	0	0	0
			Expend.	33,620	61,432	334,353	267,332
			Net	33,620	61,432	334,353	267,332

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-071-000-0000-6480		Equipment/Furniture<\$5,000	0	0	18,000	0	0
34-071-000-0000-6669		Equipment/Furniture>=5,000	63,298	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	63,298	18,000	0	0
			Net	63,298	18,000	0	0
Dept	071	Elections	Revenue	0	0	0	0
			Expend.	63,298	18,000	0	0
			Net	63,298	18,000	0	0

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	3,775	3,875	0	7,279	900
34-091-000-0000-6480		Equipment/Furniture<\$5,000	1,403	2,946	1,400	0	17,900
34-091-000-0000-6669		Equipment/Furniture>=5,000	0	0	37,000	30,000	170,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	5,178	38,400	37,279	188,800
			Net	5,178	38,400	37,279	188,800
Dept	091	Attorney	Revenue	0	0	0	0
			Expend.	5,178	38,400	37,279	188,800
			Net	5,178	38,400	37,279	188,800

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-103-000-0000-6432		Equipment/Furniture<\$1000	0	775	1,700	793	1,000
34-103-000-0000-6480		Equipment/Furniture<\$5,000	5,698	4,147	7,750	5,401	2,950
34-103-000-0000-6663		Vehicles Purchased	0	0	30,000	0	0
34-103-000-0000-6669		Equipment/Furniture>=5,000	0	8,235	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	5,698	13,157	39,450	6,194
			Net	5,698	13,157	39,450	6,194
Dept	103	Surveyor	Revenue	0	0	0	0
			Expend.	5,698	13,157	39,450	6,194
			Net	5,698	13,157	39,450	6,194

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-111-000-0000-5850	Miscellaneous Refunds and Reimburse	876 -	2,629 -	0	0	0
34-111-000-0000-5948	Transfers In - Inter Fund	0	0	375,000 -	0	0
34-111-000-0000-6283	Other Professional Services	0	92,021	0	360,105	0
34-111-000-0000-6305	Building Maintenance	3,445	1,948	6,607	2,367	0
34-111-000-0000-6306	Grounds Maintenance	169,465	0	0	0	0
34-111-000-0000-6343	Machinery & Equipment Rental	0	7,044	0	0	0
34-111-000-0000-6432	Equipment/Furniture <\$1000	15,480	0	0	0	0
34-111-000-0000-6480	Equipment/Furniture<\$5,000	5,389	0	12,674	6,888	3,700
34-111-000-0000-6621	Land Purchases	10,000	100	0	10,000 -	0
34-111-000-0000-6663	Vehicles Purchased	0	0	0	0	48,000
34-111-000-0000-6669	Equipment/Furniture>=5,000	5,958	221,845	802,000	382,137	15,000
Program 000	Undesignated	Revenue 876 -	2,629 -	375,000 -	0	0
		Expend. 209,737	322,958	821,281	741,497	66,700
		Net 208,861	320,329	446,281	741,497	66,700
34-111-110-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	40,000
Program 110	Buildings-Government Center	Revenue 0	0	0	0	0
		Expend. 0	0	0	0	40,000
		Net 0	0	0	0	40,000
34-111-112-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	28,000
Program 112	Buildings-LEC	Revenue 0	0	0	0	0
		Expend. 0	0	0	0	28,000
		Net 0	0	0	0	28,000
34-111-115-0000-6669	Equipment/Furniture>=5,000	510	0	0	0	0
34-111-115-0000-6997	Transfers Out	13,653	0	0	0	0
Program 115	Buildings-Citizen's (After Remode	Revenue 0	0	0	0	0
		Expend. 14,163	0	0	0	0
		Net 14,163	0	0	0	0
34-111-116-0000-6646	Building/Building Improvements	2,208	0	0	0	0
Program 116	Buildings-Justice Center	Revenue 0	0	0	0	0
		Expend. 2,208	0	0	0	0
		Net 2,208	0	0	0	0
Dept 111	General Government Buildings	Revenue 876 -	2,629 -	375,000 -	0	0
		Expend. 226,108	322,958	821,281	741,497	134,700
		Net 225,232	320,329	446,281	741,497	134,700

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-121-000-0000-6480		Equipment/Furniture<\$5,000	898	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	898	0	0	0
			Net	898	0	0	0
Dept	121	Veterans Service	Revenue	0	0	0	0
			Expend.	898	0	0	0
			Net	898	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-127-000-0000-6480		Equipment/Furniture <\$5000	7,230	3,743	0	2,428	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	7,230	0	2,428	0
			Net	7,230	0	2,428	0
34-127-127-0000-6432		Other Furniture and Equipment <\$1000	0	0	1,895	0	800
34-127-127-0000-6480		Equipment/Furniture<\$5,000	0	0	3,100	0	2,650
34-127-127-0000-6663		Vehicles Purchased	27,854	0	0	0	30,000
Program	127	Building Activities	Revenue	0	0	0	0
			Expend.	27,854	4,995	0	33,450
			Net	27,854	4,995	0	33,450
Dept	127	Land Use Management	Revenue	0	0	0	0
			Expend.	35,084	4,995	2,428	33,450
			Net	35,084	4,995	2,428	33,450

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-130-000-0000-6663		Vehicles Purchased	23,770	50,222	25,000	20,099	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	23,770	25,000	20,099	0
			Net	23,770	25,000	20,099	0
Dept	130	County Vehicles-Motor Pool	Revenue	0	0	0	0
			Expend.	23,770	25,000	20,099	0
			Net	23,770	25,000	20,099	0

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
34-201-000-0000-5859		Capital Reimbursements	16,707 -	7,614 -	0	0	0	
34-201-000-0000-5947		Transfers In	0	0	9,500 -	0	0	
34-201-000-0000-6432		Furniture & Equipment <\$1000	0	0	850	742	10,000	
34-201-000-0000-6480		Equipment/Furniture<\$5,000	43,983	130,018	8,250	111,656	18,500	
34-201-000-0000-6663		Vehicles Purchased	242,957	321,900	436,969	377,003	454,600	
34-201-000-0000-6669		Equipment/Furniture>=5,000	33,414	31,735	365,588	222,926	317,475	
Program	000	Undesignated	Revenue	16,707 -	7,614 -	9,500 -	0	0
			Expend.	320,354	483,653	811,657	712,327	800,575
			Net	303,647	476,039	802,157	712,327	800,575
Dept	201	Sheriff	Revenue	16,707 -	7,614 -	9,500 -	0	0
			Expend.	320,354	483,653	811,657	712,327	800,575
			Net	303,647	476,039	802,157	712,327	800,575

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-205-000-0000-6432		Equipment/Furniture < \$1000.00	0	5,310	0	0	0
34-205-000-0000-6480		Equipment/Furniture<\$5,000	4,673	0	0	0	3,000
34-205-000-0000-6663		Vehicles Purchased	105,180	0	0	0	0
34-205-000-0000-6669		Equipment/Furniture>=5,000	0	30,020	932	932	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	109,853	932	932	3,000
			Net	109,853	932	932	3,000
Dept	205	Sheriff-Seasonal	Revenue	0	0	0	0
			Expend.	109,853	932	932	3,000
			Net	109,853	932	932	3,000

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	478	0	0	8,000
34-207-000-0000-6480		Equipment/Furniture<\$5,000	2,693	5,997	11,800	18,309	2,850
34-207-000-0000-6669		Equipment/Furniture>=5,000	0	22,564	21,600	0	37,500
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	2,693	29,039	18,309	48,350
			Net	2,693	29,039	18,309	48,350
Dept	207	Adult Detention Center	Revenue	0	0	0	0
			Expend.	2,693	29,039	18,309	48,350
			Net	2,693	29,039	18,309	48,350

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	0	3,700	3,274	16,650
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	3,700	3,274	16,650
			Net	0	3,700	3,274	16,650
Dept	255	Court Services	Revenue	0	0	0	0
			Expend.	0	3,700	3,274	16,650
			Net	0	3,700	3,274	16,650

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-310-000-0000-6432		Equipment/Furniture<\$1,000	0	0	5,950	6,365	850
34-310-000-0000-6480		Equipment/Furniture<\$5,000	0	775	1,100	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	7,050	6,365	850
			Net	0	7,050	6,365	850
Dept	310	Highway Maintenance	Revenue	0	0	0	0
			Expend.	0	7,050	6,365	850
			Net	0	7,050	6,365	850

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	4,608	0	1,700	1,413	3,100
34-320-000-0000-6669		Equipment/Furniture>=5,000	0	0	106,500	73,131	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	4,608	108,200	74,544	3,100
			Net	4,608	108,200	74,544	3,100
Dept	320	Highway Construction	Revenue	0	0	0	0
			Expend.	4,608	108,200	74,544	3,100
			Net	4,608	108,200	74,544	3,100

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	0	850
34-330-000-0000-6480		Equipment/Furniture<\$5,000	0	1,708	1,100	1,413	1,850
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,100	1,413	2,700
			Net	0	1,100	1,413	2,700
Dept	330	Highway Administration	Revenue	0	0	0	0
			Expend.	0	1,100	1,413	2,700
			Net	0	1,100	1,413	2,700

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-340-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	0	850
34-340-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,550	2,331	0
34-340-000-0000-6663		Vehicles Purchased	316,368	309,056	566,500	338,601	653,125
34-340-000-0000-6669		Equipment/Furniture>=5,000	182,454	101,750	168,665	138,472	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	498,822	410,806	736,715	653,975
			Net	498,822	410,806	736,715	653,975
Dept	340	Equipment Maintenance	Revenue	0	0	0	0
			Expend.	498,822	410,806	736,715	653,975
			Net	498,822	410,806	736,715	653,975

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

350 Dept Shop Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-350-000-0000-5948		Transfers In - Inter Fund	0	0	385,000 -	0	0
34-350-000-0000-6669		Equipment/Furniture>=5,000	0	920,532	194,810	15,591	0
Program	000	Undesignated	Revenue	0	385,000 -	0	0
			Expend.	920,532	194,810	15,591	0
			Net	0	190,190 -	15,591	0
Dept	350	Shop Maintenance	Revenue	0	385,000 -	0	0
			Expend.	920,532	194,810	15,591	0
			Net	0	190,190 -	15,591	0

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-398-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,100	751	0
34-398-000-0000-6663		Vehicles Purchased	0	0	0	96,091	13,000
34-398-000-0000-6669		Equipment/Furniture>=5,000	40,304	19,446	54,000	0	262,601
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	40,304	19,446	55,100	275,601
			Net	40,304	19,446	55,100	275,601
Dept	398	Recycling Center	Revenue	0	0	0	0
			Expend.	40,304	19,446	55,100	275,601
			Net	40,304	19,446	55,100	275,601

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-399-000-0000-6480		Furniture/Equipment <\$5000	0	0	1,100	1,431	0
34-399-000-0000-6663		Vehicles Purchased	0	0	60,000	0	0
34-399-000-0000-6669		Furniture/Equipment <\$5000	49,187	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	49,187	61,100	1,431	0
			Net	49,187	61,100	1,431	0
Dept	399	Household Hazardous Waste	Revenue	0	0	0	0
			Expend.	49,187	61,100	1,431	0
			Net	49,187	61,100	1,431	0

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>
34-430-000-0000-6480		Equipment/Furniture<\$5,000	0	0	2,500	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	2,500	0	0
			Net	0	2,500	0	0
Dept	430	Health and Social Services	Revenue	0	0	0	0
			Expend.	0	2,500	0	0
			Net	0	2,500	0	0

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-479-000-0000-6432		Furniture/Equipment <\$1000	0	0	382	0	0
34-479-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,550	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,932	0	0
			Net	0	1,932	0	0
Dept	479	PHS Administration	Revenue	0	0	0	0
			Expend.	0	1,932	0	0
			Net	0	1,932	0	0

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
521 Dept County Parks

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
34-521-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	9,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	0	9,000
			Net	0	0	0	9,000
Dept	521	County Parks	Revenue	0	0	0	0
			Expend.	0	0	0	9,000
			Net	0	0	0	9,000

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
601 Dept Extension

Report Basis: Cash

			2018	2019	2020	2020	2021	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
		34-601-000-0000-6432	Furniture & Equipment <\$1000	0	0	830	775	0
		34-601-000-0000-6480	Equipment/Furniture<\$5,000	1,796	0	1,436	1,413	0
Program	000	Undesignated	Revenue	0	0	0	0	0
			Expend.	1,796	0	2,266	2,188	0
			Net	1,796	0	2,266	2,188	0
Dept	601	Extension	Revenue	0	0	0	0	0
			Expend.	1,796	0	2,266	2,188	0
			Net	1,796	0	2,266	2,188	0
Fund	34	Capital Plan	Revenue	1,359,619 -	2,304,915 -	3,307,443 -	1,165,693 -	10,900 -
			Expend.	1,461,959	2,382,509	3,307,443	2,500,113	2,523,134
			Net	102,340	77,594	0	1,334,420	2,512,234

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

820 Dept 2012A G.O. CIP Bonds-Highway Projects

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
	35-820-000-0000-5001	Current Real & Personal Property Tax	460,348 -	459,937 -	439,892 -	229,958 -	0	
	35-820-000-0000-5006	Delinquent Taxes-Real & Personal	2,951 -	2,448 -	0	2,403 -	0	
	35-820-000-0000-5060	Current Mobile Home Taxes	527 -	408 -	0	0	0	
	35-820-000-0000-5064	Delinquent Taxes-Mobile Home	137 -	189 -	0	158 -	0	
	35-820-000-0000-5207	PILT-Wildlife Management	284 -	259 -	0	245 -	0	
	35-820-000-0000-5208	PILT-Gross Shelter Rent	496 -	487 -	0	418 -	0	
	35-820-000-0000-5209	PILT-30% Rental Reimbursement	6 -	5 -	0	3 -	0	
	35-820-000-0000-5211	Market Value Credit Aid	6,452 -	5,964 -	5,488 -	2,734 -	0	
	35-820-000-0000-5212	Disparity Reduction Aid	414 -	382 -	0	177 -	0	
	35-820-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	0	0	91,206 -	
	35-820-000-0000-6783	Debt Administrative Fees	900	3,600	917	950	950	
	35-820-000-0000-6790	Principal Payments	410,000	415,000	420,000	420,000	425,000	
	35-820-000-0000-6791	Interest Payments	34,015	29,579	24,463	24,463	18,545	
Program	000	Undesignated	Revenue	471,615 -	470,079 -	445,380 -	236,096 -	91,206 -
			Expend.	444,915	448,179	445,380	445,413	444,495
			Net	26,700 -	21,900 -	0	209,317	353,289
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue	471,615 -	470,079 -	445,380 -	236,096 -	91,206 -
			Expend.	444,915	448,179	445,380	445,413	444,495
			Net	26,700 -	21,900 -	0	209,317	353,289

USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

821 Dept 2014A G.O. CIP Bonds-Highway Projects

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
35-821-000-0000-5001		Current Real & Personal Property Tax	866,029 -	865,445 -	824,568 -	430,995 -	0	
35-821-000-0000-5006		Delinquent Taxes-Real & Personal	4,404 -	4,867 -	0	4,531 -	0	
35-821-000-0000-5060		Current Mobile Home Taxes	991 -	767 -	0	0	0	
35-821-000-0000-5064		Delinquent Taxes-Mobile Home	205 -	42 -	0	0	0	
35-821-000-0000-5207		PILT-Wildlife Management	533 -	487 -	0	460 -	0	
35-821-000-0000-5208		PILT-Gross Shelter Rent	933 -	917 -	0	783 -	0	
35-821-000-0000-5209		PILT-30% Rental Reimbursement	12 -	9 -	0	5 -	0	
35-821-000-0000-5211		Market Value Credit Aid	12,178 -	11,199 -	10,287 -	5,106 -	0	
35-821-000-0000-5212		Disparity Reduction Aid	781 -	717 -	0	330 -	0	
35-821-000-0000-5949		Use of Fund Balance-Debt Residual	0	0	0	0	171,491 -	
35-821-000-0000-6783		Debt Administrative Fees	900	3,600	917	2,300	950	
35-821-000-0000-6790		Principal Payments	710,000	725,000	740,000	740,000	755,000	
35-821-000-0000-6791		Interest Payments	122,938	108,588	93,938	93,938	78,987	
Program	000	Undesignated	Revenue	886,066 -	884,450 -	834,855 -	442,210 -	171,491 -
			Expend.	833,838	837,188	834,855	836,238	834,937
			Net	52,228 -	47,262 -	0	394,028	663,446
Dept	821	2014A G.O. CIP Bonds-Highway Projects	Revenue	886,066 -	884,450 -	834,855 -	442,210 -	171,491 -
			Expend.	833,838	837,188	834,855	836,238	834,937
			Net	52,228 -	47,262 -	0	394,028	663,446

USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

825 Dept 2012B Taxable G.O. Bonds (QECB)

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
35-825-000-0000-5001		Current Real & Personal Property Tax	107,658 -	107,185 -	104,955 -	54,845 -	0	
35-825-000-0000-5006		Delinquent Taxes-Real & Personal	580 -	592 -	0	560 -	0	
35-825-000-0000-5060		Current Mobile Home Taxes	123 -	95 -	0	0	0	
35-825-000-0000-5064		Delinquent Taxes-Mobile Home	26 -	19 -	0	13 -	0	
35-825-000-0000-5207		PILT-Wildlife Management	66 -	60 -	0	58 -	0	
35-825-000-0000-5208		PILT-Gross Shelter Rent	116 -	114 -	0	100 -	0	
35-825-000-0000-5209		PILT-30% Rental Reimbursement	1 -	1 -	0	1 -	0	
35-825-000-0000-5211		Market Value Credit Aid	1,499 -	1,366 -	1,309 -	655 -	0	
35-825-000-0000-5212		Disparity Reduction Aid	96 -	87 -	0	42 -	0	
35-825-000-0000-5301		Federal Tax Credit (QECB Bonds)	37,169 -	37,328 -	39,795 -	37,592 -	37,000 -	
35-825-000-0000-5949		Use of Fund Balance-Debt Residual	0	0	0	0	29,671 -	
35-825-000-0000-6783		Debt Administrative Fees	1,750	4,450	1,767	450	1,800	
35-825-000-0000-6790		Principal Payments	0	0	99,615	0	0	
35-825-000-0000-6791		Interest Payments	44,678	44,678	44,677	44,678	44,678	
35-825-000-0000-6999		Future Fund Balance-2012B QECB Bc	0	0	0	0	99,615	
Program	000	Undesignated	Revenue	147,334 -	146,847 -	146,059 -	93,866 -	66,671 -
			Expend.	46,428	49,128	146,059	45,128	146,093
			Net	100,906 -	97,719 -	0	48,738 -	79,422
Dept	825	2012B Taxable G.O. Bonds (QECB)	Revenue	147,334 -	146,847 -	146,059 -	93,866 -	66,671 -
			Expend.	46,428	49,128	146,059	45,128	146,093
			Net	100,906 -	97,719 -	0	48,738 -	79,422

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

830 Dept 2015A G.O. Bonds CB & Other CIP

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Budget</u>	2020 <u>YTD</u> Mo. 01 - 11	2021 <u>Budget</u>	
35-830-000-0000-5001		Current Real & Personal Property Tax	507,001 -	502,362 -	484,522 -	253,213 -	0	
35-830-000-0000-5006		Delinquent Taxes-Real & Personal	2,516 -	2,763 -	0	2,618 -	0	
35-830-000-0000-5060		Current Mobile Home Taxes	580 -	445 -	0	0	0	
35-830-000-0000-5064		Delinquent Taxes-Mobile Home	105 -	88 -	0	60 -	0	
35-830-000-0000-5207		PILT-Wildlife Management	312 -	283 -	0	270 -	0	
35-830-000-0000-5208		PILT-Gross Shelter Rent	546 -	532 -	0	460 -	0	
35-830-000-0000-5209		PILT-30% Rental Reimbursement	7 -	5 -	0	3 -	0	
35-830-000-0000-5211		Market Value Credit Aid	7,134 -	6,510 -	6,045 -	3,005 -	0	
35-830-000-0000-5212		Disparity Reduction Aid	458 -	417 -	0	194 -	0	
35-830-000-0000-5949		Use of Fund Balance	0	0	0	0	100,110 -	
35-830-000-0000-6783		Debt Administrative Fees	1,300	500	4,017	4,050	950	
35-830-000-0000-6790		Principal Payments	180,000	185,000	185,000	185,000	190,000	
35-830-000-0000-6791		Interest Payments	308,900	305,250	301,550	301,550	296,850	
Program	000	Undesignated	Revenue	518,659 -	513,405 -	490,567 -	259,823 -	100,110 -
			Expend.	490,200	490,750	490,567	490,600	487,800
			Net	28,459 -	22,655 -	0	230,777	387,690
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	518,659 -	513,405 -	490,567 -	259,823 -	100,110 -
			Expend.	490,200	490,750	490,567	490,600	487,800
			Net	28,459 -	22,655 -	0	230,777	387,690

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

839 Dept Welch Sewer Project

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>	
35-839-000-0000-5021		Current Special Assessments	1,201 -	12,772 -	0	5,517 -	0	
35-839-000-0000-6251		Electricity	174	0	0	0	0	
35-839-000-0000-6283		Other Professional Fees	575	0	0	0	0	
35-839-000-0000-6783		Debt Administrative Fees	51,995	12,772	0	5,517	0	
35-839-000-0000-6790		Principal Payments	4,094	0	0	0	0	
35-839-000-0000-6791		Interest Payments	32	0	0	0	0	
Program	000	Undesignated	Revenue	1,201 -	12,772 -	0	5,517 -	0
			Expend.	56,870	12,772	0	5,517	0
			Net	55,669	0	0	0	0
Dept	839	Welch Sewer Project	Revenue	1,201 -	12,772 -	0	5,517 -	0
			Expend.	56,870	12,772	0	5,517	0
			Net	55,669	0	0	0	0

ABENCK
11/21/2020 11:43:02AM

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

840 Dept 2005B Jail Building-Refunding

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>	
35-840-000-0000-5006		Delinquent Taxes-Real & Personal	161 -	618 -	0	64 -	0	
35-840-000-0000-5064		Delinquent Taxes-Mobile Home	112 -	0	0	0	0	
35-840-000-0000-6783		Debt Administrative Fees	2,600	0	0	0	0	
Program	000	Undesignated	Revenue	273 -	618 -	0	64 -	0
			Expend.	2,600	0	0	0	0
			Net	2,327	618 -	0	64 -	0
Dept	840	2005B Jail Building-Refunding	Revenue	273 -	618 -	0	64 -	0
			Expend.	2,600	0	0	0	0
			Net	2,327	618 -	0	64 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

845 Dept 2020 Landfill

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
35-845-000-0000-5001	Current Real & Personal Property Tax	0	0	177,782 -	93,059 -	0
35-845-000-0000-5207	PILT-Wildlife Management	0	0	0	99 -	0
35-845-000-0000-5208	PILT-Gross Shelter Rent	0	0	0	169 -	0
35-845-000-0000-5209	PILT-30% Rental Reimbursement	0	0	0	1 -	0
35-845-000-0000-5211	Market Value Credit Aid	0	0	2,218 -	497 -	0
35-845-000-0000-5212	Disparity Reduction Aid	0	0	0	32 -	0
35-845-000-0000-5949	Use of Fund Balance	0	0	0	0	7,522 -
35-845-000-0000-6783	Debt Administrative Fees	0	0	100,000	0	0
35-845-000-0000-6791	Interest Payments	0	0	0	0	36,580
35-845-000-0000-6999	Future Fund Balance-Landfill Closure	0	0	80,000	0	0
Program	000 Undesignated					
	Revenue	0	0	180,000 -	93,857 -	7,522 -
	Expend.	0	0	180,000	0	36,580
	Net	0	0	0	93,857 -	29,058
Dept	845 2020 Landfill					
	Revenue	0	0	180,000 -	93,857 -	7,522 -
	Expend.	0	0	180,000	0	36,580
	Net	0	0	0	93,857 -	29,058

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

899 Dept Debt Residual Balances

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
35-899-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	375,000 -	0	0
35-899-000-0000-6998	Transfers Out - Inter Fund	0	0	375,000	0	0
Program 000	Undesignated	Revenue 0	0	375,000 -	0	0
		Expend. 0	0	375,000	0	0
		Net 0	0	0	0	0
Dept 899	Debt Residual Balances	Revenue 0	0	375,000 -	0	0
		Expend. 0	0	375,000	0	0
		Net 0	0	0	0	0
Fund 35	Debt Service Fund	Revenue 2,025,148 -	2,028,171 -	2,471,861 -	1,131,433 -	437,000 -
		Expend. 1,874,851	1,838,017	2,471,861	1,822,896	1,949,905
		Net 150,297 -	190,154 -	0	691,463	1,512,905

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>	
61-390-000-0000-5001		Current Real & Personal Property Tax	366,990 -	389,755 -	462,273 -	241,588 -	0	
61-390-000-0000-5006		Delinquent Taxes-Real & Personal	1,893 -	2,107 -	0	2,040 -	0	
61-390-000-0000-5060		Current Mobile Home Taxes	420 -	345 -	0	0	0	
61-390-000-0000-5064		Delinquent Taxes-Mobile Home	105 -	64 -	0	45 -	0	
61-390-000-0000-5207		PILT-Wildlife Management	226 -	219 -	0	258 -	0	
61-390-000-0000-5208		PILT-Gross Shelter Rent	395 -	413 -	0	439 -	0	
61-390-000-0000-5209		PILT-30% Rental Reimbursement	5 -	4 -	0	3 -	0	
61-390-000-0000-5211		Market Value Credit Aid	5,135 -	5,053 -	5,767 -	2,847 -	0	
61-390-000-0000-5212		Disparity Reduction Aid	329 -	323 -	0	184 -	0	
61-390-000-0000-6332		Swac Committee Expenses	0	0	58	0	58	
Program	000	Undesignated	Revenue	375,498 -	398,283 -	468,040 -	247,404 -	0
			Expend.	0	0	58	0	58
			Net	375,498 -	398,283 -	467,982 -	247,404 -	58
Dept	390	Waste Management Administrative	Revenue	375,498 -	398,283 -	468,040 -	247,404 -	0
			Expend.	0	0	58	0	58
			Net	375,498 -	398,283 -	467,982 -	247,404 -	58

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
392 Dept Solid Waste Management

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Description</u>						
61-392-000-0000-5947	Transfers In	376 -	0	0	0	0
61-392-000-0000-5948	Transfers In - Inter Fund	0	0	500 -	0	0
61-392-000-0000-6101	Salaries & Wages - Permanent	42,777	42,903	36,666	38,955	39,894
61-392-000-0000-6104	Salaries & Wages - Overtime	4,404	3,249	2,500	2,385	0
61-392-000-0000-6152	HSA Contribution	1,890	1,890	1,680	1,734	1,680
61-392-000-0000-6153	Family Insurance Supplement	12,111	14,296	12,732	13,002	13,309
61-392-000-0000-6154	Life Insurance	44	40	37	38	33
61-392-000-0000-6161	PERA	3,539	3,461	2,750	3,101	2,992
61-392-000-0000-6171	FICA	2,558	2,397	2,273	2,156	2,473
61-392-000-0000-6173	Workmans Compensation	2,699	101	99	96	101
61-392-000-0000-6174	Mandatory Medicare	598	561	532	504	578
61-392-000-0000-6357	Conferences/Schools/Workshops	400	410	500	230	500
61-392-000-0000-6371	Plan Implementation-Public Education	0	0	0	46	0
61-392-000-0000-6417	Safety Materials	120	83	150	250	0
61-392-000-0000-6480	Equipment/Furniture<\$5,000	0	0	200	0	0
Program	000 Undesignated	Revenue 376 -	0	500 -	0	0
		Expend. 71,140	69,391	60,119	62,497	61,560
		Net 70,764	69,391	59,619	62,497	61,560
Dept	392 Solid Waste Management	Revenue 376 -	0	500 -	0	0
		Expend. 71,140	69,391	60,119	62,497	61,560
		Net 70,764	69,391	59,619	62,497	61,560

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
397 Dept Landfill

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description					
61-397-000-0000-5150	Solid Waste Collector Licenses	5,301 -	5,201 -	5,000 -	5,307 -	5,000 -
61-397-000-0000-5480	Landfill Fees	59,599 -	69,839 -	45,000 -	84,262 -	45,000 -
61-397-000-0000-5710	Interest	330 -	330 -	330 -	0	330 -
61-397-000-0000-5936	Sale Of Scrap Metal	4,735 -	3,217 -	3,000 -	4,436 -	3,000 -
61-397-000-0000-5948	Transfers In - Inter Fund	0	0	0	96 -	0
61-397-000-0000-6241	Advertising	392	1,297	1,000	1,414	1,000
61-397-000-0000-6245	State/Registration/License/Permit	415	400	430	800	430
61-397-000-0000-6258	Electronics Disposal	12,042	8,880	8,000	0	0
61-397-000-0000-6283	Water Monitoring/Well Permits	52,721	64,754	75,000	55,239	75,000
61-397-000-0000-6306	Landfill Site Maint	13	3,742	5,000	11,805	5,000
61-397-000-0000-6342	Land Lease	6,600	6,600	6,600	6,050	6,600
61-397-000-0000-6343	Machinery & Equipment Rental	12,995	18,475	10,000	20,170	13,000
61-397-000-0000-6349	Contract Operations	37,240	37,520	39,000	35,000	39,000
61-397-000-0000-6351	Insurance	6,214	3,253	6,827	2,415	6,964
61-397-000-0000-6357	Conferences/Schools	240	30	480	0	480
61-397-000-0000-6401	Printing Services	900	340	350	820	350
61-397-000-0000-6508	Misc Site Supplies & Materials	0	124	0	96	0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit	14,925	21,375	21,375	20,625	21,375
61-397-000-0000-6839	Misc Disposal	31,217	35,197	19,000	41,765	19,000
61-397-000-0000-6840	Tire Disposal	1,914	1,725	4,000	2,070	4,000
61-397-000-0000-6841	Appliance Disposal	1,574	2,614	2,000	0	0
Program 000	Undesignated	Revenue 69,965 -	78,587 -	53,330 -	94,101 -	53,330 -
		Expend. 179,402	206,326	199,062	198,269	192,199
		Net 109,437	127,739	145,732	104,168	138,869
61-397-191-0000-5950	Bond Proceeds	0	0	3,000,000 -	0	0
61-397-191-0000-6259	Landfill Closure	0	0	3,000,000	0	0
Program 191	Landfill Closure	Revenue 0	0	3,000,000 -	0	0
		Expend. 0	0	3,000,000	0	0
		Net 0	0	0	0	0
Dept 397	Landfill	Revenue 69,965 -	78,587 -	3,053,330 -	94,101 -	53,330 -
		Expend. 179,402	206,326	3,199,062	198,269	192,199
		Net 109,437	127,739	145,732	104,168	138,869

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Budget</u>	2020 <u>YTD</u> <u>Mo. 01 - 11</u>	2021 <u>Budget</u>
61-398-000-0000-5480	Other Charges For Services	250 -	300 -	0	0	0
61-398-000-0000-5810	Rental Income-Recycling Center	6,277 -	6,230 -	6,100 -	5,583 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	35,909 -	7,631 -	13,000 -	11,997 -	13,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,016 -	6,556 -	7,000 -	4,999 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	20,532 -	12,363 -	10,000 -	4,613 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	69,759 -	39,343 -	50,000 -	43,228 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,706 -	5,245 -	5,400 -	4,272 -	5,400 -
61-398-000-0000-5948	Transfers In - Inter Fund	0	0	0	261 -	0
61-398-000-0000-6101	Salaries & Wages - Permanent	211,343	212,641	197,358	194,217	270,452
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	11,304	9,671	0	6,065	7,800
61-398-000-0000-6104	Salaries & Wages - Overtime	6,500	8,891	6,000	5,019	6,000
61-398-000-0000-6151	Group Health Insurance	23,612	27,864	16,405	16,895	20,172
61-398-000-0000-6152	HSA Contribution	2,700	2,700	5,180	6,416	12,250
61-398-000-0000-6153	Family Insurance Supplement	0	0	21,219	19,288	38,845
61-398-000-0000-6154	Life Insurance	250	229	231	225	271
61-398-000-0000-6155	Dental Insurance-County Paid	0	0	0	347	1,142
61-398-000-0000-6156	Accident Insurance-County Paid	0	0	0	73	271
61-398-000-0000-6161	PERA	16,317	16,733	15,252	14,927	20,734
61-398-000-0000-6171	FICA	13,906	13,967	12,608	11,822	17,624
61-398-000-0000-6173	Workmans Compensation	428	3,523	4,268	4,268	4,353
61-398-000-0000-6174	Mandatory Medicare	3,252	3,266	2,949	2,765	4,122
61-398-000-0000-6209	Internet	1,802	1,808	1,700	1,660	1,700
61-398-000-0000-6241	Advertising	104	791	0	482	0
61-398-000-0000-6253	Water & Sewer	1,674	1,713	2,200	1,395	2,200
61-398-000-0000-6283	Other Professional Fees	260	11,618	200	1,157	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	0	0	120	1,266	120
61-398-000-0000-6303	Vehicle Maintenance	1,400	0	500	0	500
61-398-000-0000-6304	Other Machinery & Equipment Maint	624	1,231	1,000	605	1,000
61-398-000-0000-6305	Building Maintenance	13,997	5,472	11,000	350	11,000
61-398-000-0000-6306	Grounds Maintenance	507	772	1,600	1,577	1,600
61-398-000-0000-6307	Uniform Maintenance	1,742	2,944	3,400	3,108	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	128	0	128	135	128
61-398-000-0000-6343	Machinery & Equipment Rental	365	0	0	0	0
61-398-000-0000-6351	Insurance	1,175	4,449	1,275	4,487	1,300
61-398-000-0000-6357	Conferences/Schools	330	395	1,200	270	1,200
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	0	50	79	50

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 11</u>	<u>2021 Budget</u>
61-398-000-0000-6405	Office Supplies	26	44	100	0	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,533	1,638	2,500	1,808	2,500
61-398-000-0000-6414	Food & Beverages	65	82	0	47	0
61-398-000-0000-6417	Safety Materials	420	569	900	585	900
61-398-000-0000-6418	Processing Supplies	3,452	4,204	3,300	2,748	0
61-398-000-0000-6420	Other General Supplies	455	1,735	1,200	831	1,200
61-398-000-0000-6432	Other Furniture & Equipment	0	725	2,000	591	2,000
61-398-000-0000-6480	Equipment/Furniture<\$5,000	3,092	213	0	0	0
61-398-000-0000-6561	Motor Oil & Lubricants	960	366	900	2,268	900
61-398-000-0000-6562	Truck & Pick Up Parts	2,204	1,773	0	456	0
61-398-000-0000-6563	Equipment Repair Parts	602	2,329	1,500	831	0
61-398-000-0000-6565	Diesel Fuel	16,826	11,953	0	9,013	0
61-398-000-0000-6566	Propane	77 -	78 -	0	0	0
61-398-000-0000-6567	Gasoline (Unleaded)	592	454	500	395	500
61-398-000-0000-6569	Small Tools & Equipment	43	194	1,000	302	1,000
61-398-000-0000-6575	Tires	4,343	3,899	0	1,900	0
Program 000	Undesignated	Revenue 144,449 -	77,668 -	91,500 -	74,953 -	91,500 -
		Expend. 348,256	360,778	319,743	320,673	437,534
		Net 203,807	283,110	228,243	245,720	346,034
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	92,412 -	92,643 -	91,812 -	92,912 -	91,812 -
61-398-192-0000-5948	Transfers In - Inter Fund	0	0	0	99 -	0
61-398-192-0000-6101	Salaries & Wages-Permanent	0	0	20,898	0	0
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,800	3,289	0
61-398-192-0000-6151	Group Health Insurance	0	0	2,895	0	0
61-398-192-0000-6152	HSA Contribution	0	0	420	0	0
61-398-192-0000-6154	Life Insurance	0	0	19	0	0
61-398-192-0000-6161	PERA	0	0	1,563	0	0
61-398-192-0000-6171	FICA	0	0	1,779	204	0
61-398-192-0000-6174	Mandatory Medicare	0	0	416	48	0
61-398-192-0000-6205	Freight	511	0	0	0	0
61-398-192-0000-6241	Advertising	0	0	0	0	500
61-398-192-0000-6251	Electric	10,714	9,454	9,900	9,220	9,900
61-398-192-0000-6252	Natural Gas	9,644	8,405	9,000	6,348	9,000
61-398-192-0000-6258	Electronics Disposal	0	0	0	12,376	8,000
61-398-192-0000-6418	Processing Supplies	0	0	3,216	3,004	6,500

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

		2018	2019	2020	2020	2021
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
61-398-192-0000-6480	Equipment/Furniture<\$5,000	0	3,350	0	0	0
61-398-192-0000-6562	Truck & Pick Up Parts	0	0	2,400	0	2,400
61-398-192-0000-6563	Grader, Tractor, Misc Parts	0	0	0	214	1,500
61-398-192-0000-6565	Diesel Fuel	0	0	12,000	0	12,000
61-398-192-0000-6566	Propane (Lp)	4,613	4,754	4,400	4,652	4,400
61-398-192-0000-6575	Tires	0	0	2,000	0	2,000
61-398-192-0000-6839	Misc Disposal Costs	11,749	10,921	11,500	11,095	11,500
61-398-192-0000-6840	Tire Disposal	0	0	0	2,539	0
61-398-192-0000-6841	Appliance Disposal	0	0	2,373	2,685	4,373
Program 192	SCORE	Revenue 92,412 -	92,643 -	91,812 -	93,011 -	91,812 -
		Expend. 37,231	36,884	92,579	55,674	72,073
		Net 55,181 -	55,759 -	767	37,337 -	19,739 -
Dept 398	Recycling Center	Revenue 236,861 -	170,311 -	183,312 -	167,964 -	183,312 -
		Expend. 385,487	397,662	412,322	376,347	509,607
		Net 148,626	227,351	229,010	208,383	326,295

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>Mo. 01 - 11</u>	<u>2021 Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	4,183 -	0	6,200 -	3,719 -	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	3,380 -	4,617 -	4,700 -	3,186 -	4,700 -
61-399-000-0000-5852	Cost Reimbursements	57,541 -	12,842 -	24,000 -	27,478 -	24,000 -
61-399-000-0000-5859	HHW Salvage Revenue	0	1,201 -	0	2,074 -	0
61-399-000-0000-6101	Salaries & Wages - Permanent	18,333	18,387	24,444	17,177	26,596
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	1,508	7,800
61-399-000-0000-6104	Salaries & Wages - Overtime	1,887	1,392	2,000	1,022	0
61-399-000-0000-6152	HSA Contribution	810	810	1,120	897	1,120
61-399-000-0000-6153	Family Insurance Supplement	5,190	6,127	8,488	5,971	8,873
61-399-000-0000-6154	Life Insurance	19	17	25	17	22
61-399-000-0000-6155	Dental Insurance-County Paid	0	0	0	32	0
61-399-000-0000-6156	Accident Insurance-County Paid	0	0	0	7	0
61-399-000-0000-6161	PERA	1,516	1,483	1,833	1,365	1,995
61-399-000-0000-6171	FICA	1,096	1,027	1,516	1,037	2,133
61-399-000-0000-6173	Workmans Compensation	12	13	135	108	138
61-399-000-0000-6174	Mandatory Medicare	256	240	354	243	499
61-399-000-0000-6203	Postage	686	815	700	737	700
61-399-000-0000-6241	Advertising	2,407	3,441	3,700	1,978	3,700
61-399-000-0000-6291	Employee Drug & Alcohol Testing	181	0	50	24	50
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	32	0	32	58	32
61-399-000-0000-6351	Insurance	89	92	1,134	95	1,157
61-399-000-0000-6357	Conferences/Schools	0	0	200	0	200
61-399-000-0000-6405	Office Supplies	171	249	250	372	250
61-399-000-0000-6417	Safety Materials	0	125	150	0	150
61-399-000-0000-6418	Processing Supplies	3,243	3,177	2,300	758	2,300
61-399-000-0000-6562	Truck & Pick Up Parts	0	0	500	0	500
61-399-000-0000-6563	Heavy & Misc Equipment Repair Parts	76	0	0	0	0
61-399-000-0000-6565	Diesel Fuel	0	1,208	0	0	0
61-399-000-0000-6567	Gasoline (Unleaded)	0	26	0	0	0
61-399-000-0000-6838	Hazardous Waste Disposal	686 -	151 -	0	0	0
61-399-000-0000-6839	Residual Disposal	0	0	0	10	0
Program 000	Undesignated	65,104 -	18,660 -	34,900 -	36,457 -	34,900 -
		Expend. 35,318	38,478	48,931	33,416	58,215
		Net 29,786 -	19,818	14,031	3,041 -	23,315
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	39,605 -	39,704 -	39,348 -	39,819 -	39,348 -

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

		2018	2019	2020	2020	2021	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	6,133	12,389	7,800	13,822	0	
61-399-192-0000-6104	Salaries & Wages - Overtime	617	322	0	655	0	
61-399-192-0000-6171	FICA	418	788	484	898	0	
61-399-192-0000-6174	Mandatory Medicare	98	184	113	210	0	
61-399-192-0000-6241	Advertising	816	1,265	191	832	191	
61-399-192-0000-6418	Collection Supplies	0	757	2,200	1,089	2,200	
61-399-192-0000-6480	Equipment/Furniture<\$5,000	0	0	3,500	0	3,500	
61-399-192-0000-6565	Diesel Fuel	0	0	1,000	0	1,000	
61-399-192-0000-6838	Hazardous Waste Disposal	38,521	39,575	39,000	34,101	39,000	
61-399-192-0000-6839	Residual Disposal	3,811	3,800	4,650	100	4,650	
Program	192 SCORE	Revenue	39,605 -	39,704 -	39,348 -	39,819 -	39,348 -
		Expend.	50,414	59,080	58,938	51,707	50,541
		Net	10,809	19,376	19,590	11,888	11,193
Dept	399 Household Hazardous Waste	Revenue	104,709 -	58,364 -	74,248 -	76,276 -	74,248 -
		Expend.	85,732	97,558	107,869	85,123	108,756
		Net	18,977 -	39,194	33,621	8,847	34,508
Fund	61 Waste Management Facilities	Revenue	787,409 -	705,545 -	3,779,430 -	585,745 -	310,890 -
		Expend.	721,761	770,937	3,779,430	722,236	872,180
		Net	65,648 -	65,392	0	136,491	561,290
Final Totals		Revenue	62,871,187 -	68,446,033 -	81,931,572 -	58,532,943 -	36,711,913 -
		Expend.	59,679,268	62,009,527	81,931,572	66,202,346	74,611,022
		Net	3,191,919 -	6,436,506 -	0	7,669,403	37,899,109



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 385.4873

To: Board of Commissioners

From: Scott O. Arneson

Date: December 8, 2020

Re: First Board Meeting of 2021

According to Minnesota Statute 375.07, the County Board must affirm the date, time and location for the first meeting of 2021. The meeting is to be held on the first Tuesday after the first Monday in January. The first Tuesday after the first Monday in 2021 is January 5, 2021.

Recommendation:

Staff recommends the County Board approve January 5, 2021, at 9:00 a.m., as the first official County Board meeting of 2021. Due to concerns surrounding the spread of COVID-19, it has been determined that in-person meetings or meetings conducted under Minn. Stat. 13D.02 are not practical or prudent. Therefore, meetings that are governed by the Open Meeting Law will temporarily be conducted by telephone or other electronic means pursuant to Minn. Stat. 13D.021.

The Goodhue County Board of Commissioners will be conducting a county board meeting pursuant to this section on January 5, 2021 at 9:00 a.m. in the County Board Room. The County Administrator and/or County Attorney will be present at the meeting location. All County Commissioners attending will appear by telephone or other electronic means. The public may monitor the meeting from a remote site by logging into <https://global.gotomeeting.com/join/371440837> or calling [1 877 309 2073](tel:18773092073) OR [1 646 749 3129](tel:16467493129) any time during the meeting." Access Code: **371-440-837**

At that meeting, staff will ask the board to set the time and location for all of its regularly scheduled meetings for 2021.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W 4th St.
Red Wing, MN 55066

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

BARNEY NESSETH
3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

An Equal Opportunity Employer

DELIVERING RELIABLE, AFFORDABLE, CLEAN ENERGY

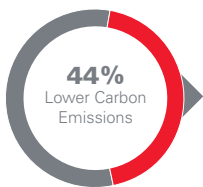
INFORMATION SHEET

UPPER MIDWEST ENERGY PLAN

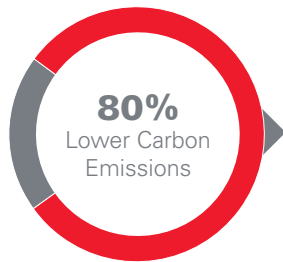


Xcel Energy's Upper Midwest Energy Plan outlines how we'll aggressively reduce carbon emissions, on our way to achieving our vision to provide all customers with 100% carbon-free electricity by 2050.

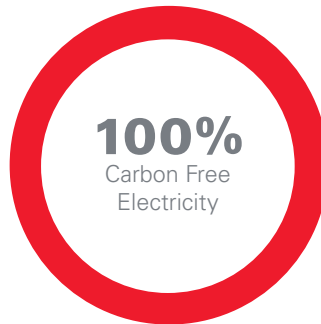
2019 Results



2030 Goal



2050 Vision



(Company-wide carbon reductions)

How we'll get there

Under our integrated plan, we would continue leading the clean energy transition by closing all of our coal units in the Upper Midwest a decade ahead of schedule, ensuring reliable, affordable energy by extending the use of nuclear energy at our Monticello plant, using cleaner natural gas, and increasing wind and solar energy.

Each element of the plan works with the others. Together, these elements will enable Xcel Energy to continue to provide reliable electric service while keeping bills low.



Close coal plants

Retire the last of our coal plants in the Upper Midwest by 2030, a decade earlier than planned

Add renewables

Add more than 3,500 megawatts of solar by 2030, enough to power nearly 775,000 homes each year, and complete our largest-ever wind expansion by 2022

Continue carbon-free nuclear

Start the process to gain regulatory approval to run our carbon-free Monticello nuclear plant until at least 2040

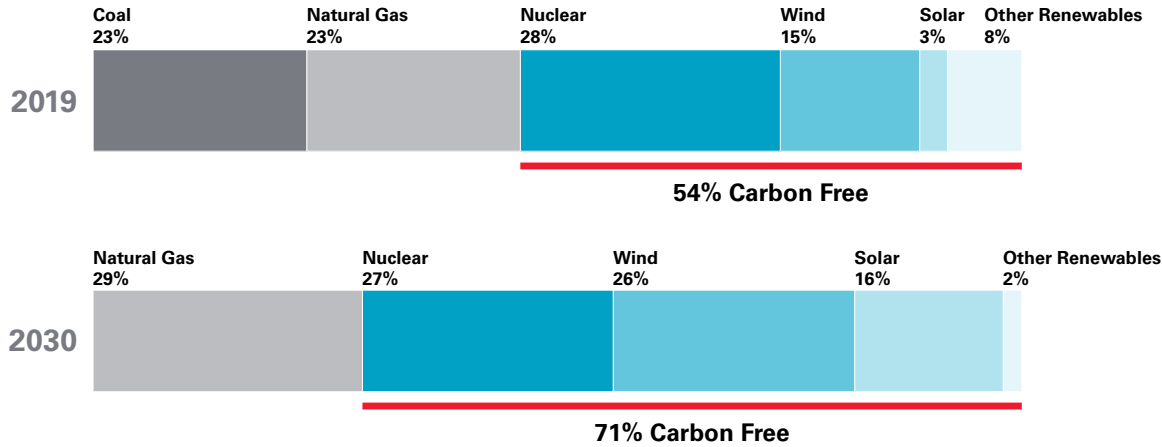
Enable a carbon-free future

Use natural gas-fired plants in the coming years as a reliable, cleaner source of electricity as we add more renewable energy and build a carbon-free future

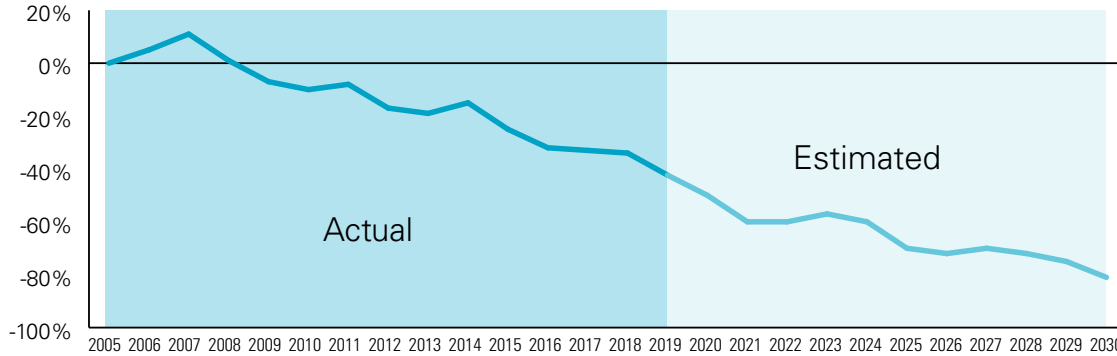
UPPER MIDWEST ENERGY PLAN

Building on clean energy leadership

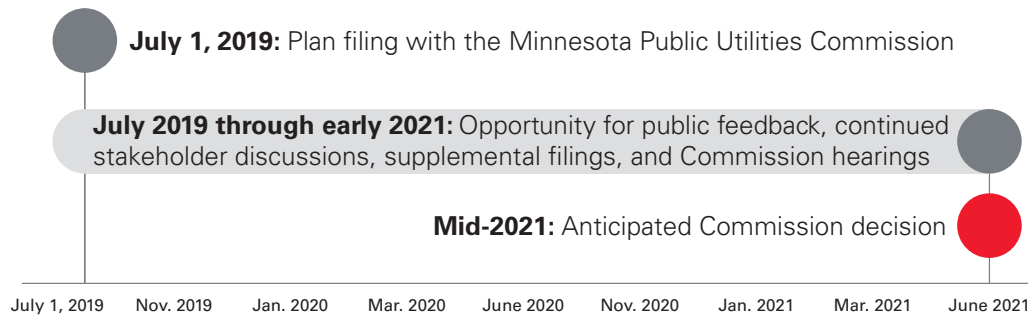
We are already implementing ambitious energy plans that add record levels of renewable energy and reduce carbon emissions at levels that we never imagined a decade ago. We're proving that we can transition to advanced, clean technologies while continuing to deliver affordable, reliable energy to customers, and by 2030, our energy mix will be more than 70% carbon-free.



By 2030, we plan to reduce carbon emissions in the Upper Midwest by more than 80% from 2005 levels.



How the process works



We filed the proposed plan on July 1, 2019, with the Minnesota Public Utilities Commission, which will consider approval of the plan through a thorough, public process. We will continue to engage with and invite feedback from all stakeholders as the plan is considered by the Commission.



Draft comment letter—Xcel Energy Upper Midwest Energy Plan

To: Minnesota Public Utilities Commission

From: (Organization Name)

My organization/company (details about organization/company and its key stakeholders/customers/residents). We write today to express support for the Xcel Energy Upper Midwest Energy Plan currently under consideration at the Public Utilities Commission (docket number 19-368).

We support reducing carbon emissions and expanding clean energy, and we know that reliable electricity is key to meeting our needs and the needs of our customers and our community.

Xcel Energy's plan will reduce emissions, invest in renewable energy, and deliver reliable electricity while also keeping bills affordable.

We support the Xcel Energy plan to retire its coal plants, expand wind and solar energy, continue operating its carbon-free nuclear plants, and build a natural gas plant in Becker to ensure reliability. We ask the Public Utilities Commission to approve the Xcel Energy plan, as they are our trusted community partner and have the experience and expertise to continue meeting the energy needs of our community, our state, and our region.

Contact information:

Submit comments or resolutions to:

<https://mn.gov/puc/consumers/speak-up/public-comments.jsp>

Reference: Docket number 19-368

Resolution supporting Integrated Resource Plan (IRP)

Whereas Xcel Energy is a critical piece of the economy in Goodhue County as they are the largest taxpayer and one of the largest employers, and

Whereas Goodhue County supports activities that sustain the large tax base and workforce that Xcel Energy provides within Goodhue County, and

Whereas Goodhue County supports reducing carbon emissions in our electric system and expanding clean energy, and

Whereas, Goodhue County knows reliable electricity is critical to meeting the needs of our customers and communities,

Whereas Goodhue County agrees with Xcel Energy's plan to reduce carbon emissions, expand renewable energy, and deliver reliable electricity is an affordable plan to accomplish these goals, and

Whereas Goodhue County supports Xcel Energy's plan to retire its coal plants in the Upper Midwest, expand wind and solar energy, continue operating its carbon-free nuclear plants, and build a natural gas plant in Becker to ensure continued electric reliability,

Goodhue County urges the Minnesota Public Utilities Commission to approve the Xcel Energy Upper Midwest Energy Plan/Integrated Resource Plan and to submit this resolution of support to:

<https://mn.gov/puc/consumers/speak-up/public-comments.jsp>; Reference: Docket number 19-368.

To: Goodhue County Budget Committee
From: Buffy J. Beranek, SEMMCHRA Executive Director
Date: 12/2/2020
Re: 2021 HRA Levy Budget Request

SEMMCHRA HRA LEVY BUDGET REQUEST FOR 2021 is \$397,480 (Revised from \$395,580)

The SEMMCHRA budget is developed with the recognition of the economic and housing issues facing our federal, state and local governments. Following is a list of key points regarding the HRA levy budget:

- The levy request for 2021 was initially held constant for 2020/21. The revised levy budget is taking into account Covid-19 operating expenses as well as the impact on programs. This is causing shifting in the budget and programs.
- Requested program funding for 2021 are consistent with prior funding concepts - the request includes the historical core HRA programs, continued funding for the housing trust fund and emergency housing.
 - **Due to the impact of Covid-19, we are estimating the need for up to \$36,000 for rental assistance for the Goodhue County funded projects. We are requesting a temporary shift for 2021 from the housing trust fund to the Goodhue Projects operations, so the 1.10 debt service coverage and debt services reserves are maintained.**
- The core HRA levy is broken into three distinct parts: general fund overhead, community development, and housing development.
- The overall general overhead budget for 2021 reflects a 5.9% percent increase. The specific county shares for are allocated based on population. The Goodhue County share is **\$64,400** and increase of \$2,800 from the original 2021 request.
- The HRA is requesting **\$25,000** for the community development budget to fund housing and commercial rehabilitation grants. SEMMCHRA is specifically working with the cities of Dennison and Goodhue. This funding will also be used for leveraging grant funds.
- The Housing Development 2021 budget requests funds for staff time and resources to work on new and existing housing projects (**\$30,000**), Goodhue Project subsidy amount necessary

to cause project revenues less operating costs to equal 110% of debt service (**\$167,580**), and Kenyon Countryside Meadow TIF (**\$39,000**).

- The HRA requests to continue to fund the housing trust fund for **\$64,000**. The down payment assistance program has been fully implemented and one loan has been closed. Funding for multi-family housing projects is being held for GAP financing for affordable or elderly housing developments.
- Emergency housing continues to be an important social and housing issue for Goodhue County. Fifty percent of the funding received to date has been spent with most of the year remaining. **\$7,500** is requested.

The HRA is open to exploring additional uses of its levy capacity at the request of the board and expects the potential use for HRA levy as an outcome and solution to assist with the current housing study findings.



Southeastern Minnesota Multi-County Housing & Redevelopment Authority

134 East Second Street • Wabasha, MN 55981 • phone (651) 565-2638 • fax (651) 565-3836 • www.semmchra.org

Levy Financial Summary

According to Minnesota State Statute 469.033 Subdivision 6, a Housing and Redevelopment Authority has levy powers. “The amount of the levy shall be an amount approved by the governing body of the city but shall not exceed 0.0185 percent of estimated market value.”

Annually, SEMMCHRA obtains the estimated market value excluding the city of Red Wing to calculate the maximum levy. Historically, approximately 40 percent of the maximum levy capacity has been utilized to create and preserve affordable housing in Goodhue County. In 2018 the County approved the funding of a housing trust fund and approximately 42 percent of the maximum levy capacity is being utilized today.

The 2021 request equates to a 0.5 percent increase from 2020.

- Historical levy amounts: 2020- \$395,580; 2019 - \$401,690; 2018 - \$376,100; 2017 - \$273,990

The 2021 tax payer cost with a \$200,000 taxable market value is \$15.39.

SEMMCHRA		
2021 Levy Financial Summary		
1	Estimated Total Market Value of Goodhue County excluding city of Red Wing	\$5,165,503,300
2	Minnesota State Statute Maximum Levy Percentage	0.0185%
3	Maximum HRA Levy	\$955,618
4	Maximum HRA Levy on \$200,000 Estimated Market Value (\$200,000 * .0185%)	\$37.00
		<u>2021</u>
5	Total Historical Core HRA Program Levy	\$325,980
6	Percent of Maximum Levy	34.11%
7	Estimated cost per taxpayer on \$200,000 Market Value	\$12.62
8	Housing Trust Fund	\$64,000
9	Emergency Housing Funding	\$7,500
10	Subtotal with Housing Trust Fund & Emergency Housing	\$397,480
11	Percent increase over 2020 Levy	0.5%
12	Percent of Maximum Levy	41.59%
13	Estimated cost per taxpayer on \$200,000 Market Value	\$15.39

SEMMCHRA BUDGET CATEGORICAL BREAKDOWN		2021
General Overhead		\$64,400
Community Development		
<i>Preservation - Goodhue & Dennison; Cannon Falls/Pine Island</i>		\$25,000
Housing Development		
Housing Education & Financial Wellness Grant Leverage		\$2,250
Housing Development - <i>Kenyon and Cannon Falls; Pine Island, Cannon Falls, Wanamingo and Zumbrota</i>		\$27,750
Countyside Meadow TIF Debt Coverage		\$39,000
Goodhue County Housing Development Levy Pledge		\$167,580
Housing Trust Fund		\$64,000
Emergency Services		\$7,500
Total Levy Requested		\$397,480

Budget		2021
Revenues		
	Fees:	
	Grants:	
	State/Federal Funding:	
	Other Revenue:	
Total Revenues:		\$ -
Expenses		
a)	Salaries:	\$ 35,969
b)	Benefits:	\$ 19,106
c)	Professional Services:	\$ 12,235
d)	Services & Charges:	\$ 5,237
e)	Supplies & Materials:	\$ 24,791
f)	Other Expenses:	\$ 296,418
g)	Capital:	\$ 3,723
Total Expenses:		\$ 397,480
Requested Funding From County:		\$ 397,480
Number of Staff		0.66

SEMMCHRA
2021 General Overhead Budget (Levy/Program Funded)

	2021		
	TOTAL		
	General Overhead	Levy	Program
1 Other government Revenue	(a) 502,980	502,980	
2 Levy Funds Transferred to Projects	(a) (182,582)	(182,582)	
3 Investment income - unrestricted	122,351		122,351
4 Indirect Cost Reimbursement	80,618		80,618
5 Car Reimbursement	12,945		12,945
6 Copy Reimbursement	12,427		12,427
7 Subordination Fees	230		230
8 Recording Fees	30		30
9 Admin Fees	17,000		17,000
10 Investment income - restricted	1,053		1,053
11 Administrative salaries	(80,446)	(52,411)	(28,035)
12 Audit	(8,460)	(5,512)	(2,948)
13 Marketing	(508)	(331)	(177)
14 Employee benefit contributions - administrative	(48,991)	(31,918)	(17,073)
15 Telephone	(1,272)	(829)	(443)
16 Internet	(2,029)	(1,322)	(707)
17 Sundry	(2,162)	(1,409)	(753)
18 Other Admin. Expenses	(708)	(461)	(247)
19 Copies	(5,027)	(3,275)	(1,752)
20 Office Supplies	(8,511)	(5,545)	(2,966)
21 Printing Expense	(3,043)	(1,983)	(1,061)
22 Postage	(3,888)	(2,533)	(1,355)
23 Computer software	(256)	(167)	(89)
24 Software Maintenance Contract	(2,738)	(1,784)	(954)
25 Legal Expense	(11,705)	(7,626)	(4,079)
26 Staff Training Travel	(12,388)	(8,071)	(4,317)
27 Other	(2,131)	(1,388)	(743)
28 Water	(570)	(371)	(199)
29 Electricity	(3,326)	(2,167)	(1,159)
30 Gas	(943)	(614)	(329)
31 Ordinary maintenance and operations - materials and other	(1,999)	(1,302)	(697)
32 Protective services - other contract costs	(417)	(272)	(145)
33 Protective services - other	(1,005)	(655)	(350)
34 Property Insurance	(4,758)	(3,100)	(1,658)
35 Liability Insurance	(3,524)	(2,296)	(1,228)
36 Workmen's Compensation	(10,116)	(6,591)	(3,525)
37 All other Insurance	(2,246)	(1,463)	(783)
38 Travel Mileage	(1,205)	(785)	(420)
39 Maint. Mileage	(308)	(201)	(107)
40 Travel Misc Travel Exp	(14)	(9)	(5)
41 Travel Meals	(143)	(93)	(50)
42 Travel Per Diem - Board Meeting	(8,100)	(8,100)	-
43 Travel Mileage Board Meeting	(4,700)	(4,700)	-
44 Travel Lodging	(234)	(234)	-
45 Advertising	(4,146)	(2,701)	(1,445)
46 Memberships & Subscriptions	(4,650)	(3,029)	(1,620)
47 Computer Support Services	(10,500)	(6,841)	(3,659)
48 Property Taxes	(1)	(1)	(0)
49 Interest of Mortgage (or Bonds) Payable	(1,659)	(1,659)	-
50 Ordinary Maintenance and Operations Contracts - Garbage and Trash I	(1,645)	(1,072)	(573)
51 Ordinary Maintenance and Operations Contracts - Landscape & Grounc	(945)	(616)	(329)
52 Ordinary Maintenance and Operations Contracts - Extermination Conti	(224)	(146)	(78)
53 Ordinary Maintenance and Operations Contracts - Routine Maintenanc	(3,287)	(2,141)	(1,146)

54 Ordinary Maintenance and Operations Contracts - Misc Contracts	(1,754)	(1,143)	(611)
55 CASH AVAILABLE FROM OPERATIONS	300,370	141,534	158,836
56 Principal Bond Payment	(16,342)	(10,647)	(5,695)
57 Interest Income Accrual to Cash Adj (TIFs)	(122,351)		(122,351)
58 WEB TIF DSR Reserve Transfer Out of Operations	(a) (50,000)	(50,000)	-
59 SF TIF DSR Reserve Transfer Out of Operations	(a) (25,000)	(25,000)	-
60 CSM TIF DSR Reserve Transfer Out of Operations	(a) (39,000)	(39,000)	-
61 Voucher Program Shortfall Funding	(30,931)	(5,000)	(25,931)
62 Capital Reserve Transfers	(16,250)	(11,837)	(4,413)
63 CASH USED FOR FINANCING & RESERVES	(299,873)	(141,483)	(158,390)
64 BUDGETED CASH FLOW	497	50	447
65 Total Expenses/Levy Funded/Program Funded	\$ (330,205)	\$ (206,348)	\$ (123,857)

NOTES:

(a) NET General Fund Levy Allocation (rounded):

		2021	2020
Dodge	21.8%	45,000	41,300
Goodhue	31.2%	64,400	60,100
Wabasha	22.5%	46,500	43,300
Winona	24.5%	50,500	47,750

MAXIMUM LEVY CAPACITY - COUNTY	Taxable Market Value *	Max HRA Levy	SEMMCHRA Total Request
Dodge	3,047,260,400	563,743	57,250
Goodhue	5,165,503,300	955,618	397,480
Wabasha	3,281,447,200	607,068	108,750
Winona	3,332,353,700	616,485	102,750
	16,162,585,400		

MAXIMUM LEVY CAPACITY - RESIDENTIAL			
Dodge	200,000	37.00	3.76
Goodhue	200,000	37.00	15.39
Wabasha	200,000	37.00	6.63
Winona	200,000	37.00	6.17

RESOLUTION NO. _____

RESOLUTION APPROVING FINAL SPECIAL BENEFIT TAX LEVY OF SOUTHEASTERN MINNESOTA MULTI-COUNTY HOUSING AND REDEVELOPMENT AUTHORITY PURSUANT TO MINNESOTA STATUTES, SECTION 469.033, SUBD. 6, AND APPROVING A BUDGET FOR FISCAL YEAR 2021.

WHEREAS, the Southeastern Minnesota Multi-County Housing and Redevelopment Authority (the "Authority") was created by action of the Boards of Commissioners of Dodge, Goodhue, Wabasha and Winona Counties (collectively referred to as the "Counties") pursuant to Minnesota Statutes, Section 469.004; and

WHEREAS, pursuant to such action on the part of the Counties and Minnesota Statutes, Sections 469.001 to 469.047 (the "Act"), the Authority was granted all of the same functions, rights, powers, duties, privileges, immunities and limitations as are provided for housing and redevelopment authorities created for cities under the Act; and

WHEREAS, Section 469.033, subd. 6, of the Act permits the Authority to levy and collect a special benefit tax of up to .0185% of taxable market value upon all taxable property, both real and personal, within the Authority's area of operation; and

WHEREAS, the Authority has requested that the Board of Commissioners of Goodhue County approve the final levy of such a special benefit tax in the amount of \$397,480.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation contained within Goodhue County; and

WHEREAS, the Board of Commissioners of Goodhue County has considered such request by the Authority and believes that consenting to such a final special benefit tax levy by the Authority is in the best interests of Goodhue County and its residents; and

WHEREAS, the Authority is also required pursuant to Section 469.033, subd. 6, of the Act to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedures of the Counties in the same manner as required of executive departments of the Counties and the amount of the tax levy for the following year shall be based upon that budget and approved by the Counties; and

WHEREAS, the Authority has presented to the Board of Commissioners of Goodhue County a copy of a proposed budget for its operations for fiscal year 2021.

NOW, THEREFORE, be it resolved by the Board of Commissioners of Goodhue County as follows:

Section 1. That the budget for fiscal year 2021 for the operations of the Authority as presented for consideration by the Board of Commissioners of Goodhue County is hereby in all respects approved.

Section 2. That the levy of a final special benefit tax pursuant to Minnesota Statutes, Section 469.033, subd. 6, is hereby consented to with respect to taxes payable in calendar year 2021 in the amount of \$397,480.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation within Goodhue County.

The above resolution was adopted this _____ day of _____, 2020.

Chairperson

Attest:



Brian J. Anderson
 Director of Finance and Taxpayer Services
 Goodhue County Finance & Taxpayer Services

Brian.anderson@co.goodhue.mn.us
 509 W. Fifth St.
 Red Wing, MN 55066
 Phone (651) 385-3032

TO: County Board of Commissioners
 FROM: Brian J. Anderson, Director of Finance and Taxpayer Services
 SUBJECT: Goodhue County CARES Act Funding Program Update
 DATE: December 15th, 2020

CARES Program Updates:

Significant updates since the last County Board meeting include:

Unspent Township/City Funds

Goodhue County has received unspent funds from five Townships for a total amount of \$69,264 which had to be turned back into the County by November 20th. In addition, the County did receive many emails from the other townships stating that they had spent all of their funds.

CEDA Final Report

As you can see from the attached report, CEDA has spent \$2.217m in grants broken down as follows:

- 231 grants totaling \$2,217,620 were awarded.
- 177 grants totaling \$1,719,318 to businesses and agricultural businesses,
- 46 grants totaling \$148,302 were awarded to nonprofits
- 8 grants totaling \$80,000 were awarded to hospitals or clinic-type entities.

In addition,

- 40 applications were remaining after the program funds were exhausted totaling \$371,173.
- 14 applications were ineligible.
- 8 grant applicants did not respond to requests for additional information.

Revised Program:

- Should additional CARES funds be distributed, CEDA said they would only charge 7.5% to continue to administer the program.
- In addition, the Board could modify the previous program and create a more targeted program.

Agriculture	\$	140,000
Childcare	\$	10,000
Dance	\$	10,000
Fitness	\$	37,069
Manufacturing	\$	10,000
Nonprofit	\$	32,317
Retail	\$	30,000
Service/repair	\$	91,787
Winery	\$	10,000
Total	\$	371,173

Discussion:

Total funds received for the CARES Program is \$5,714,243 for the items listed on the attached spreadsheet. At this time, there is approximately \$326,408. in funds that will be processed as Payroll Reimbursement and carried over. The following factors should be taken into consideration when determining the use of the remaining funds:

- 1) The State's vaccine distribution plan is still being discussed between the Counties and the State and staff estimates that it could cost the County approximately \$75,000. In a letter received from the MN Department of Health, when the County accepted the CARES funds HHS accepted the responsibility to perform many priority roles including assisting in coordinating vaccination programs and arranging for or providing vaccinations. Therefore, the Board should strongly consider reserving funds for this purpose.
- 2) At the previous Board meeting the Commissioners were discussing distributing some of those funds back out to some of the businesses that have applied but have not yet received funds being the program ran out. However, there are still discussions at the State and Federal level about passing economic stimulus bills that could provide financial relief to small businesses.
- 3) The County will still have some COVID related expenses in 2021 to help ensure the safety of staff and the public. Should the County receive a new round of CARES funds to assist counties in this ongoing pandemic, any unused funds can then be reallocated at that time.

Recommendation:

At this time Staff is looking for direction from the County Board on the use of the unspent CARES funds. However, given the number of unknowns at this time, the Finance Director is recommending that much of these funds be carried over into next year until more is known on how the vaccine is going to be distributed and what the State and Federal Government might approve regarding any additional economic relief packages for businesses.

Goodhue County
CARES ACT Funding Disbursement Program

Program Description	Program Admin	Percent of Overall Program	# of Grants Issued	Total Funds Spent as of 12/15/2020
I. Small Businesses Expenses and Interruption	CEDA	27.16%	124	\$ 1,532,912
Agriculture Expenses and Interruption			53	\$ 535,000
II. Non-Profits and Churches	CEDA	6.89%	46	\$ 388,850
County Fair	GC Finance	0.27%		\$ 15,000
III. Hospitals, Clinics, Assisted Care Facilities, & Nursing Homes	CEDA	1.66%	8	\$ 93,500
COVID-19 PPE and Modifications				
TOTAL		44.89%	231	\$ 2,565,262
IV. Housing Assistance	SEMMCHRA	0.51%	12	\$ 28,782
Consumer grant programs to prevent overdue rent or mortgages and to provide emergency assistance.				
TOTAL		0.50%		\$ 28,782
V. Goodhue County Health & Human Services	GC HHS			
A. Operating and COVID-19 Response		0.26%		\$ 14,657
HHS Generator		4.43%		\$ 250,000
Includes technology and facility modifications; and new vehicle for customer transportation.		2.90%		\$ 163,432
B. Direct Customer Supports		3.66%	200	\$ 206,366
Contract tracing; emergency childcare; vouchers for hotel/motel stays, medications, diapers, food, etc.; mass testing and vaccination supplies; mental health service providers; assistance for Rural Broadband support, and new vehicles for customer transportation.				
C. Community Agencies - For non-profits, service providers, and churches operating supports		0.35%		\$ 20,000
Includes assistance in employee training programs, unemployed benefits, disabled day treatment providers foster care families, and Three Rivers for safe transportation.				
D. Community Agencies - For direct customer and programming supports	United Way	6.99%		\$ 394,612
Includes funding for educational and communication for outreach, COVID-19 testing; youth programming; community masks; and domestic and family violence.				
TOTAL		18.36%		\$ 1,049,067
VI. Independent School Districts	GC Finance	6.20%	11	\$ 350,000
TOTAL		6.13%		\$ 350,000
VII. Goodhue County	GC Finance			
Payroll Reimbursement - to be used for Housing Trades Programs		0.00%		\$ -
Payroll Reimbursement - to be used for New Housing Permit programs		9.74%		\$ 550,000
Septic System Replacement Permit Reimbursement		0.99%		\$ 56,000
Payroll Reimbursement - to be used for County salaries in HHS		1.77%		\$ 100,000
Remote Technology for County Board		0.27%		\$ 15,000
Remodel of Old Court Room and Second Floor at GC		1.77%		\$ 100,000
Remote Radio Dispatch Consoles		2.94%		\$ 166,000
UVC Robot Sterilization Unit		0.64%		\$ 36,000
Elections 20% Match Not Budgeted		0.18%		\$ 9,943
PPE, Office and Misc.		1.06%		\$ 60,000
FFCRA Emergecny CARES Act Sick Leave		0.71%		\$ 40,000
Sheriff Communication for Dispatch		1.56%		\$ 88,104
Temp Assistance at Entrance Door		0.12%		\$ 6,800
Unspent funds from cities and townships		1.24%		\$ 69,981
Needlepoint Bi-polar Ionization (NPBI) system for ADC/LEC		1.72%		\$ 96,896
TOTAL		24.41%		\$ 1,394,724
VIII. Reserves - ADC Payroll Reimbursement	GC Finance	5.78%		\$ 326,408
To be used for special programs that haven't been thought of at this time but could be reallocated later.				
TOTALS				\$ 5,714,243



Melissa Cushing
 Goodhue County Human Resource Director
 Goodhue County

melissa.cushing@co.goodhue.mn.us
 509 W. Fifth St.
 Red Wing, MN 55066
 Office (651) 385.3031
 Fax -- (651) 267.4872

TO: Goodhue County Commissioners
 FROM: Melissa Cushing, Human Resource Director
 DATE: 12/08/2020
 RE: 2020 Staffing Report – July - November

Following the updated hiring policy, below are new hires for the months of July through November:

Outgoing Employee	Rate of Pay*	Position	New Employee	Rate of Pay*	Pay Grade/ Step	Hire Date
Deb Deden	\$33.49	Legal Secretary/ Administrative Assistant	Julie Kukowski**	\$31.07	82/8	06/15/2020
Brady Rueb	\$25.34	Boat & Water Patrol Deputy <i>(seasonal)</i>	Casey Pahl	\$25.34	83 / 1	07/06/2020
<i>New position</i>	<i>n/a</i>	Recycling Operator	Adam Koelsch	\$22.19	82 / 2	07/13/2020
Helen Grimm	\$18.30	Records Specialist	Noel Resendez	\$18.30	79 / 2	07/13/2020
Denise Landau	\$41.69	Info Tech Specialist Sr	Deb Marty	\$21.22	Step 1	07/20/2020
Janneu Passow	\$27.79	Social Worker	Paul Correa	\$26.57	Step 1	07/20/2020
<i>New Position (per COPS grant)</i>	<i>n/a</i>	Deputy Sheriff I	Dion Stephans**	\$25.34	83 / 1	08/10/2020
Julie Kukowski**	\$30.28	Legal Secretary	Laura Peterson	\$21.14	81 / 1	08/10/2020
Mary Heckman	\$63.88	Deputy Director HHS	Kris Johnson**	\$56.61	Step 10	8/17/2020
Kris Johnson**	\$55.37	Social Services Supervisor	Katie Bystrom**	\$43.02	Step 5	08/24/2020
<i>New position</i>	<i>n/a</i>	Lead Social Worker	Lisa Oelkers**	\$34.51	Step 5	08/24/2020
Brenda Gadient	\$24.92	Sr. Recording Clerk	Tina Pailer**	\$22.64	79 / 7	8/31/2020
Phil Martin	\$41.69	Social Worker	Pamela Erickson	\$26.57	Step 1	09/14/2020

"To effectively promote the safety, health, and well-being of our residents"

Dennis Wempner	\$34.48	Detention Sergeant	Jeff Davis	\$29.93	Step 4	09/19/2020
Rick Seyffer	\$53.92	Facilities Maintenance Director	Tim Redepenning	\$44.06	87 / 6	9/21/2020
<i>New position—in lieu of filling Administrative Assistant vacancy</i>	<i>n/a</i>	Assistant Veterans Service Officer	Joel Rustad	\$26.04	83 / 1	10/13/2020
Tina Paider**	\$22.64	Administrative Assistant	Tammy Waltz	\$18.30	79 / 2	10/15/2020
Katie Bystrom**	\$40.87	Social Worker	Analise Dressen	\$26.57	Step 1	10/19/2020
Lisa Oelkers**	\$33.24	Social Worker	Bridget Puchalla	\$26.57	Step 1	10/19/2020
<i>New position – in lieu of filling Zoning Assistant vacancy</i>	<i>n/a</i>	Administrative Assistant	Kathy Bauer	\$18.30	79 / 2	11/02/2020
Carol Ann Meyer	\$45.57	Public Health Nurse	Jeanne Freier**	\$33.72	Step 6	11/02/2020
Jeff Warren	\$36.21	Deputy Sheriff I	Josh Stehr**	\$36.21	83 / 12	11/02/2020
Michael Pfeilsticker	\$19.70	Detention Deputy	Edward Matul	\$20.15	80.5 / 2	11/09/2020
Kathy Cordes	\$31.92	Eligibility Worker	Molly Matthees**	\$23.80	Step 1	11/16/2020
Robert Swanson	\$30.28	Highway Equipment Operator	Ryan McNeill	\$22.19	81 / 2	11/30/2020

**Rate of pay does not include additional compensation factors such as FICA, Medicare, pension and individual benefit elections which are confidential.*

***Internal promotion or transfer*

The following temporary, seasonal “Summer Help” and “Intern” employees commenced employment as well:

1. Kristina Carpenter – Elections Temp, 08/25/2020

"To effectively promote the safety, health, and well-being of our residents"

**Goodhue County Public Works
Project Status Report for December 15, 2020**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
3 rd Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	Bids opened on September 22 nd . Project conditionally awarded based on agreement with City of Cannon Falls.
	Road Construction	
CSAH 27 & Leon Twp.	2020 Box Culverts CSAH 27 & Leon	Project awarded to Fitzgerald Excavating. Construction began October 14 th on the Leon Twp. box culvert. Leon Twp. box culvert has final turf establishment remaining that will be completed in the Spring of 2021. CSAH 27 culvert extensions are completed.
Various	2020 Bituminous Paving CSAH 14, CSAH 64, Kenyon Shop Parking Lot	Construction completed. Need to final.
CSAH 6	Grading TH 58 – 435 th Street	Grading activities on the north portion of the project are completed. Work on the southerly portion in progress. Grading anticipated to be completed before freeze up.
Various	HSIP: Chevron Installation	All work has been completed.
	Maintenance Department	
GCPW Shops	Dress Tandems for Winter Weather	Work in progress.
Various	Brushing and Tree Trimming	Work in progress.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	Agenda item to change name at 08 Aug 19 Board meeting. Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on MnDOT's river route process.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of planning.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time.
TH 63	Mississippi River Bridge @ Red Wing (Mn/DOT)	Construction is underway, traffic is using the new bridge and demolition of the old bridge has begun. Completion is slated for 2020.

The following is a summary of the claims to be reviewed and approved at the December 15, 2020 board meeting:

01	General Fund	\$	478,350.74
03	Public Works	\$	137,064.74
11	Human Service Fund	\$	23,818.07
12	GC Family Services Collaborative	\$	2,626.55
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	141,573.27
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	6,968.14
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	17,178.50
81	Settlement	\$	21,324,798.83
	Totals	\$	22,132,378.84

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
11/13/2020	11/25/2020	\$ 1,148,692.91
Checks (WFXX,WFXX-ACH)	\$	21,837,311.68
EFT (Manual Warrants)	\$	295,067.16
Total:	\$	22,132,378.84

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12029	2783	Bmo P-Card Payment					
			173.99	Election Sign 9/29 4,614 Smartsign (Obo)	01-071-000-0000-6405	Anderson Brian	0
			13.16	9/28/20 WOW Snack Station 15,300 Econofoods 328	01-061-061-0000-6414	Anderson David	0
			2.11	10/19/20 WOW Snack Station 4,118 Kwik Trip (Obo)	01-061-061-0000-6414	Anderson David	0
			5.76	10/13/20 WOW Snack Station 4,118 Kwik Trip (Obo)	01-061-061-0000-6414	Anderson David	0
			5.69	10/05/20 WOW Snack Station 4,118 Kwik Trip (Obo)	01-061-061-0000-6414	Anderson David	0
			7.34	9/28/20 WOW Snack Station 4,118 Kwik Trip (Obo)	01-061-061-0000-6414	Anderson David	0
			263.26	10/19/20 SHIP Mini-Grant Broch 14,057 Insty Prints Red Wing (OBO)	11-466-472-0000-6024	Anderson David	0
			49.50	10/14/20 Postage/Walkable Comm 67,100 Us Postmaster	11-466-472-0000-6024	Anderson David	0
			757.10	#1722 Tires(4)/Oil 9/29 1,432 Johnson Tire Service	01-201-000-0000-6303	Ayres Michael	0
			57.98	#1722 Wipers 10/22 8,081 O'Reilly Auto Parts	01-201-000-0000-6303	Ayres Michael	0
			16.69	Ovrnght Meal 10/9 4,134 Perkins Restaurant (Obo)	01-201-000-0000-6332	Ayres Michael	0
			26.92	#1722 Fuel 10/8 4,152 Shopette - Ft Mccoy (Obo)	01-201-000-0000-6567	Ayres Michael	0
			101.93	Maint supplies for ADC 9/24 7,919 Menards-Red Wing	01-207-000-0000-6305	Bach Bob	0
			21.71	hardware/tools for ADC 10/23 50,705 Red Wing Ace Hardware	01-207-000-0000-6305	Bach Bob	0
			1,466.06	#1422 Tires/Mult Rpr10/21 1,432 Johnson Tire Service	01-201-000-0000-6303	Blue Tom	0
			57.98	Med Pass Cups 9/30 27,672 Amazon.Com	01-207-240-0000-6434	Bolster Mark	0
			164.61	Batteries/Inmates 9/30 27,672 Amazon.Com	01-207-240-0000-6464	Bolster Mark	0
			70.15	#1623 Oil/Tire Rpr 9/29 2,108 Berg's Towing & Repair	01-201-000-0000-6303	Bowron Matt	0
			40.69	Ovrngt Meal 10/4	01-201-000-0000-6332	Bowron Matt	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				14,519	Murray's On Main (OBO)		
			10.01	Ovrngt Meal 10/4	01-201-000-0000-6332	Bowron Matt	0
				4,293	Burger King (Obo)		
			22.85	Ovrngt Meal 10/9	01-201-000-0000-6332	Bowron Matt	0
				4,134	Perkins Restaurant (Obo)		
			-5.67	- Refund: Clippers 10/13	01-201-000-0000-6420	Bowron Matt	0
				6,464	Walmart		
			5.67	Clippers 10/4	01-201-000-0000-6420	Bowron Matt	0
				6,464	Walmart		
			24.98	#1623 Fuel 10/8	01-201-000-0000-6567	Bowron Matt	0
				4,152	Shopette - Ft Mccoy (Obo)		
			24.61	#1623 Fuel 10/7	01-201-000-0000-6567	Bowron Matt	0
				4,152	Shopette - Ft Mccoy (Obo)		
			5.47	Waste Bags 10/4	01-201-000-0000-6851	Bowron Matt	0
				6,464	Walmart		
			8.43	Sortkwik, env moisten 10/22/20	01-041-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
			6.45	Folders 10/6/20	01-041-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
			1.55	Env moistener 9/29/20	01-041-000-0000-6405	Brodie Laura	0
				2,864	Office Depot		
			70.99	Banker boxes, seals 10/22/20	01-041-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
			32.98	mouse(2), keyboard 9/24/20	01-041-000-0000-6405	Brodie Laura	0
				27,672	Amazon.Com		
			3.99	env moisteners 10/22/20	01-055-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
			15.49	Folders, ppr 10/6/20	01-055-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
			18.53	Lg Sharpies 9/25/20	01-055-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
			11.09	#9 envelopes 9/29/20	01-055-000-0000-6405	Brodie Laura	0
				2,864	Office Depot		
			1.54	Env moisteners 9/29/20	01-055-000-0000-6405	Brodie Laura	0
				2,864	Office Depot		
			18.08	Blu ppr insert CVD19 10/1/20	01-071-000-0000-6333	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
			43.95	Sec env labels CVD19 9/29/20	01-071-000-0000-6333	Brodie Laura	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				2,864	Office Depot		
			9.29	1x4in labels 10/16/20	01-071-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
			65.45	Automark ink 10/6/20	01-071-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
			98.90	Dymo Labels 10/13/20	01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
			11.94	Env moisteners 9/29/20	01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
			98.90	Dymo Labels 9/29/20	01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
			12.37	Ovrnght Meal 9/28	01-201-000-0000-6332	Callahan Sean	0
				4,020	Jimmy John's (Obo)		
			10.97	Ovrnght Meal 10/1	01-201-000-0000-6332	Callahan Sean	0
				3,293	Mcdonald's (Obo)		
			41.01	Ovrngt Meal 10/4	01-201-000-0000-6332	Callahan Sean	0
				14,519	Murray's On Main (OBO)		
			506.80	Lodging 9/27-10/2	01-201-000-0000-6332	Callahan Sean	0
				10,854	Best Western (obo)		
			10.86	Ovrnght Meal 10/4	01-201-000-0000-6332	Callahan Sean	0
				4,293	Burger King (Obo)		
			19.95	Ovrnght Meal 10/2	01-201-000-0000-6332	Callahan Sean	0
				1,629	Green Mill Restaurant		
			16.11	Ovrnght Meal 9/29	01-201-000-0000-6332	Callahan Sean	0
				1,629	Green Mill Restaurant		
			21.09	Ovrnght Meal 9/28	01-201-000-0000-6332	Callahan Sean	0
				1,629	Green Mill Restaurant		
			21.08	Ovrnght Meal 9/28	01-201-000-0000-6332	Callahan Sean	0
				1,629	Green Mill Restaurant		
			6.80	Ovrnght Meal 10/1	01-201-000-0000-6332	Callahan Sean	0
				4,118	Kwik Trip (Obo)		
			8.29	Ovrnght Meal 10/2	01-201-000-0000-6332	Callahan Sean	0
				4,118	Kwik Trip (Obo)		
			13.57	Ovrnght Meal 9/30	01-201-000-0000-6332	Callahan Sean	0
				4,118	Kwik Trip (Obo)		
			10.32	Ovrnght Meal 9/30	01-201-000-0000-6332	Callahan Sean	0
				4,118	Kwik Trip (Obo)		
			9.09	Ovrnght Meal 9/29	01-201-000-0000-6332	Callahan Sean	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			5.85	4,118 Kwik Trip (Obo) Ovrnght Meal 9/29	01-201-000-0000-6332	Callahan Sean	0
			22.00	4,118 Kwik Trip (Obo) Ovrnght Meal 10/9	01-201-000-0000-6332	Callahan Sean	0
			18.35	4,134 Perkins Restaurant (Obo) #1823 Fuel 10/8	01-201-000-0000-6567	Callahan Sean	0
			5.04	4,152 Shopette - Ft Mccoy (Obo) 10/25 COVID-19 Ed/Social Media	11-467-467-0000-6283	Cichosz Maggie	0
			15.00	10,108 Facebook (obo) 10/25 Medica Found/CFC MH Res	12-430-770-0000-6356	Cichosz Maggie	0
			14.96	10,108 Facebook (obo) 10/25 CARES Act/CFC-ACEs	12-430-770-0000-6356	Cichosz Maggie	0
			35.00	10,108 Facebook (obo) 10/6/20 CFC Medica-MH Resource	12-430-770-0000-6356	Cichosz Maggie	0
			2,561.59	10,108 Facebook (obo) 9/28/20 CFC Medica-MH Resource	12-430-770-0000-6356	Cichosz Maggie	0
			339.72	10,949 DRI Printing Services (obo) Trng Hotel: LA 9/27-30/20	01-055-000-0000-6332	County 1 Goodh	0
			570.96	5,104 Radisson Hotels (Obo) LiDAR License Addition 9/25/20	01-105-000-0000-6270	County 1 Goodh	0
			27.67	14,520 Blue Marble Geographics (OBO) Ovnt Meals: PP 9/24/20	01-055-000-0000-6332	County 2 Goodh	0
			482.32	4,786 Buffalo Wild Wings (Obo) Trng Hotel: PP 9/21-25/20	01-055-000-0000-6332	County 2 Goodh	0
			570.96	5,537 Hilton Garden Inn (OBO) Global Mapper 22 10/05/20	01-105-000-0000-6270	County 2 Goodh	0
			119.00	14,520 Blue Marble Geographics (OBO) DJI Osmo Mobile 3 9/23/20	01-121-120-0000-6480	County 2 Goodh	0
			612.73	27,672 Amazon.Com Air Purifrs/UV Sani 9/28	01-201-000-0000-6435	County Dispatc	0
			25.98	27,672 Amazon.Com Thermometer 10/5	01-201-000-0000-6435	County Dispatc	0
			10.57	27,672 Amazon.Com Video Cable 9/29	01-209-000-0000-6420	County Dispatc	0
			379.90	27,672 Amazon.Com PTT Transmitters(2) 8/28	01-209-000-0000-6432	County Dispatc	0
			41.20	5,329 Factory Outlet Store (OBO) Water:Dispatch 9/17	01-210-000-0000-6414	County Dispatc	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			452.72	Gloves 10/15	13,392 Finken Water Centers (obo)	Duffing Wade	0
			143.34	Floor Stripper 9/21	1,192 Primary Products Co	Duffing Wade	0
			1,827.89	Indigent Hyg Sppls 9/28	6,086 Ecolab	Duffing Wade	0
			325.92	Monuments 9/29	6,800 Phoenix Supply	Ekblad Jeff	0
			8.00	#1522 Car Wash 10/8	9,379 Berntsen International Inc	Englund Dan	0
			65.43	#1921 Oil/Rot Tires 10/8	4,118 Kwik Trip (Obo)	Erdman Mike	0
			14.40	maintenance hardware 10/21	8,180 Bird's Auto Repair	Fladhammer Bri	0
			13.98	mouse traps 10/19	50,705 Red Wing Ace Hardware	Fladhammer Bri	0
			151.24	Electrical parts for vacuum 10	50,705 Red Wing Ace Hardware	Foster Pat	0
			119.88	light bulbs 9/28	27,672 Amazon.Com	Foster Pat	0
			52.83	materials for admin restroom 1	11,708 Homelectrical (obo)	Foster Pat	0
			24.84	Stakes:elections,electr supps:	7,919 Menards-Red Wing	Foster Pat	0
			47.67	Surge protectors for workstati	7,919 Menards-Red Wing	Foster Pat	0
			76.76	lever set & keys 10/5	7,919 Menards-Red Wing	Foster Pat	0
			219.98	COVID-19 - Cleaning supplies 1	50,705 Red Wing Ace Hardware	Foster Pat	0
			17.60	toolbox parts 10/21	27,672 Amazon.Com	Foster Pat	0
			346.68	Custodial supplies for ADC 9/2	01-111-113-0000-6305	Foster Pat	0
			37.99	water filters 10/2	3,734 Northern Tool And Equipment	Foster Pat	0
			33.89	maintenance supplies, batterie	13,231 Staples Advantage	Foster Pat	0
					27,672 Amazon.Com	Foster Pat	0
					01-111-115-0000-6305	Foster Pat	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				7,919	Menards-Red Wing			
			229.47		Cleaning supplies 9/26	01-111-115-0000-6411	Foster Pat	0
				13,231	Staples Advantage			
			2.91		Cleaning supplies for HHS 9/26	01-111-115-0000-6411	Foster Pat	0
				13,231	Staples Advantage			
			19.98		Restroom light fixtures 9/24	01-111-116-0000-6305	Foster Pat	0
				7,919	Menards-Red Wing			
			10.72		Electrical supplies 9/25	01-111-116-0000-6305	Foster Pat	0
				7,919	Menards-Red Wing			
			1,000.00		Gift cards 10/20/20	11-430-740-3180-6020	Fox Kelly	0
				6,464	Walmart			
			500.00		Gas Cards 10/19/20	11-430-740-3180-6020	Fox Kelly	0
				4,118	Kwik Trip (Obo)			
			26.71		Photo Brd Sppls 10/3	01-201-000-0000-6420	Frazier Gwen	0
				27,672	Amazon.Com			
			39.03		Photo Brd Sppls 9/24	01-201-000-0000-6420	Frazier Gwen	0
				27,672	Amazon.Com			
			18.98		Photo Brd Sppls 10/3	01-201-000-0000-6420	Frazier Gwen	0
				27,672	Amazon.Com			
			29.79		Hearing Aid Batts 9/24	01-207-240-0000-6434	Frazier Gwen	0
				27,672	Amazon.Com			
			67.98		Hand Sanitizer 10/14	01-201-000-0000-6435	Gagnon Cory	0
				27,672	Amazon.Com			
			116.86		Air Filters(2) 10/21	01-207-000-0000-6420	Gagnon Cory	0
				27,672	Amazon.Com			
			25.97		Ear Washer Tips 9/28	01-207-240-0000-6434	Gagnon Cory	0
				27,672	Amazon.Com			
			27.69		Pill Crushr Pouches 10/13	01-207-240-0000-6434	Gagnon Cory	0
				27,672	Amazon.Com			
			30.44		Nail Clippers(5) 10/14	01-207-240-0000-6464	Gagnon Cory	0
				27,672	Amazon.Com			
			66.73		Valor Vaccines 9/28	01-201-000-0000-6851	Goham Jim	0
				11,268	Black Dog Animal Hospital			
			1.25		Pre-Emp R.McNeill 10/19	03-310-000-0000-6291	Goodhue County	0
				14,323	FMCSA (OBO)			
			63.36		Planner Sheets D310 (2) 10/10	03-310-000-0000-6405	Goodhue County	0
				14,521	Franklin Planner (OBO)			
			63.51		Planner Sheets D320 (2) 10/10	03-320-000-0000-6405	Goodhue County	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			13.95	Amazon Subscp 10/11	14,521 Franklin Planner (OBO)	03-330-000-0000-6244	Goodhue County	0
				27,672 Amazon.Com				
			105.94	Planner Sheets D330 (3) 10/10	14,521 Franklin Planner (OBO)	03-330-000-0000-6405	Goodhue County	0
			48.28	#1724 Oil Chg 10/22	8,180 Bird's Auto Repair	01-201-000-0000-6303	Grabau Mitch	0
			476.06	Cost related to FC 10/8/20	27,672 Amazon.Com	11-430-710-3810-6058	Hammond Alison	0
			223.01	Cost related to FC 10/9/20	27,672 Amazon.Com	11-430-710-3810-6058	Hammond Alison	0
			346.11	Cost related to FC 10/8/20	27,672 Amazon.Com	11-430-710-3810-6058	Hammond Alison	0
			7.56	Cost related to FC 10/16/20	27,660 Hyvee 1548	11-430-710-3810-6058	Hammond Alison	0
			118.39	Cost related to FC 10/6/20	4,231 UPS	11-430-710-3810-6058	Hammond Alison	0
			6.92	Cost related to FC 10/9/20	27,672 Amazon.Com	11-430-710-3810-6058	Hammond Alison	0
			75.00	Cost related to FC 10/7/20	14,522 Douglas County Animal Hospital (OBO)	11-430-710-3810-6058	Hammond Alison	0
			19.95	Cost related to FC 10/5/20	67,100 Us Postmaster	11-430-710-3810-6058	Hammond Alison	0
			1,016.00	#1221 (4)Tires/Mt/Bal 9/4	37,305 Midway Auto	01-201-000-0000-6303	Hanson Breanna	0
			75.00	#1222 Oil/Rpr Tire 8/31	37,305 Midway Auto	01-201-000-0000-6303	Hanson Breanna	0
			47.50	#2021 Oil/Rot Tires 9/1	37,305 Midway Auto	01-201-000-0000-6303	Hanson Breanna	0
			157.00	#1926 Tow CF-RW 8/28	37,305 Midway Auto	01-201-000-0000-6309	Hanson Breanna	0
			9.00	Trng Meal 9/30	3,293 Mcdonald's (Obo)	01-201-000-0000-6332	Hanson Josh	0
			32.38	Ovrnght Meal 10/4	14,519 Murray's On Main (OBO)	01-201-000-0000-6332	Hanson Josh	0
			19.99	Ovrnght Meal/Ayres 10/4	14,519 Murray's On Main (OBO)	01-201-000-0000-6332	Hanson Josh	0
			404.97	Ovrngt Meal/ERT Trng 10/8		01-201-000-0000-6332	Hanson Josh	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14,523	Bp Smokehouse (OBO)			
			16.43	Ovrnght Meal 10/9	01-201-000-0000-6332	Hanson Josh	0
			4,134	Perkins Restaurant (Obo)			
			13.95	Error: Amzn Prm Fee 10/20	01-201-000-0000-6420	Hanson Josh	0
			27,672	Amazon.Com			
			36.04	#2021 Fuel 9/30	01-201-000-0000-6567	Hanson Josh	0
			14,524	Cattoors (OBO)			
			10.73	#1726 Tote 10/23	01-201-000-0000-6303	Harris John	0
			14,368	Runnings			
			108.17	pens, sharpies, envelopes 10/3	01-601-000-0000-6405	Hartmann Robin	0
			2,864	Office Depot			
			9.58	dividers 10/3	01-601-000-0000-6405	Hartmann Robin	0
			2,864	Office Depot			
			129.99	Hi Fi System 10/20	01-207-240-0000-6432	Heiden Justin	0
			27,672	Amazon.Com			
			23.68	PI & W/Clean Spls 10/17	01-201-000-0000-6420	Hofschulte Jen	0
			6,464	Walmart			
			2.99	PI Off/Cleaning Spls 10/6	01-201-000-0000-6420	Hofschulte Jen	0
			2,701	Pine Island Hardware Hank			
			109.99	Bike Tune/Computer 10/15	01-201-000-0000-6883	Hofschulte Jen	0
			14,525	Red Wing Bicycle Co (OBO)			
			64.95	Bike Helmet 9/30	01-201-000-0000-6883	Hofschulte Jen	0
			14,526	Policebikestore.com (OBO)			
			38.39	Toner 10/19	01-201-000-0000-6402	Holst Kristine	0
			13,231	Staples Advantage			
			7.30	Folders 10/19	01-201-000-0000-6405	Holst Kristine	0
			13,231	Staples Advantage			
			49.99	Fan:Exercise Room 10/9	01-201-000-0000-6420	Holst Kristine	0
			27,672	Amazon.Com			
			460.18	Chrs:Lerfald/Hanson 9/16	01-201-000-0000-6432	Holst Kristine	0
			13,231	Staples Advantage			
			26.99	Selfie Stick/Go Pro 9/28	01-201-000-0000-6883	Holst Kristine	0
			27,672	Amazon.Com			
			30.99	Tow Strap Kit/Dive 10/13	01-205-234-0000-6420	Holst Kristine	0
			27,672	Amazon.Com			
			30.99	Tow Strap Kit/Dive 10/13	01-205-234-0000-6420	Holst Kristine	0
			27,672	Amazon.Com			
			121.84	Shpng: Military Gear 10/22	01-201-000-0000-6205	Howard Brandon	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				4,231	UPS		
28.23		Shpng: Military Gear 10/9			01-201-000-0000-6205	Howard Brandon	0
				4,231	UPS		
32.20		Password App 10/14			01-201-000-0000-6270	Howard Brandon	0
				8,153	Apple iTunes Store (OBO)		
46.99		#1523 Headlight 10/11			01-201-000-0000-6303	Howard Brandon	0
				8,081	O'Reilly Auto Parts		
719.94		#1523 Brakes/Rotors 10/23			01-201-000-0000-6303	Howard Brandon	0
				8,180	Bird's Auto Repair		
10.48		Ovrnght Meal 10/4			01-201-000-0000-6332	Howard Brandon	0
				4,293	Burger King (Obo)		
26.10		Ovrnght Meal 10/4			01-201-000-0000-6332	Howard Brandon	0
				14,519	Murray's On Main (OBO)		
17.49		Ovrnght Meal 10/9			01-201-000-0000-6332	Howard Brandon	0
				4,134	Perkins Restaurant (Obo)		
498.44		Rngfinder ERT Equip 10/14			01-201-000-0000-6867	Howard Brandon	0
				27,672	Amazon.Com		
4.28		Maintenance supplies 9/26			01-111-115-0000-6305	Huebner Jeff	0
				7,919	Menards-Red Wing		
40.13		Laminating Sheets (200)/Post-i			03-330-000-0000-6405	Huneke Julie	0
				27,672	Amazon.Com		
80.00		Dom Viol Trg-Emily 9/28			01-255-000-0000-6357	Jaeger Mark	0
				4,598	Paypal (Obo)		
65.00		Client MADDVIP 10/17			01-255-000-0000-6358	Jaeger Mark	0
				14,093	MADD Minnesota		
28.99		Emily Appt Book 10/4			01-255-000-0000-6405	Jaeger Mark	0
				27,672	Amazon.Com		
34.12		EO-Planner,Case,WO 9/27			01-255-000-0000-6405	Jaeger Mark	0
				27,672	Amazon.Com		
-19.35		- Refund-Emily Appt Bk 9/30			01-255-000-0000-6405	Jaeger Mark	0
				27,672	Amazon.Com		
11.75		Books 10/15/20			11-420-600-0010-6405	Johnson Kristi	0
				14,527	Hocokata Ti (OBO)		
11.28		Books 10/15/20			11-430-700-0010-6405	Johnson Kristi	0
				14,527	Hocokata Ti (OBO)		
6.91		Books 10/15/20			11-479-478-0000-6405	Johnson Kristi	0
				14,527	Hocokata Ti (OBO)		
16.12		Books 10/15/20			11-479-479-0000-6405	Johnson Kristi	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			259.95	Tble Flags(200) 10/16	14,527 Hocokata Ti (OBO)	01-201-000-0000-6883	Kelly Marty	0
			711.76	#1525 Tires/Bal(4) 10/19	14,528 Pinsmith (OBO)	01-201-000-0000-6303	Kindseth Jay	0
			60.00	#1525 Oil/Headlight 10/21	1,432 Johnson Tire Service	01-201-000-0000-6303	Kindseth Jay	0
			17.00	#1525 Fuel 10/16	37,305 Midway Auto	01-201-000-0000-6567	Kindseth Jay	0
			181.00	2020 Membership Dues: SO'Keefe	14,249 Freedom Value Center (OBO)	01-091-000-0000-6243	Kukowski Julie	0
			239.76	Philips Pro Transcribe version	8,479 National District Attorney Assn	01-091-000-0000-6270	Kukowski Julie	0
			20.00	Reg Fee:SO'Keefe,One Prof Sem	12,188 Dictationproducts.com	01-091-000-0000-6357	Kukowski Julie	0
			29.94	Fuel for grounds keeping equip	106 Mn State Bar Assn - Cle	01-111-110-0000-6306	Lance - Sts Jo	0
			383.53	COVID - Floor Liners - CARES V	7,919 Menards-Red Wing	01-003-000-0000-6663	Lance Stacy	0
			4.73	Sheet Protectors 10/21	27,672 Amazon.Com	01-005-000-0000-6405	Lance Stacy	0
			4.73	Sheet Protectors 10/21	13,231 Staples Advantage	01-031-000-0000-6405	Lance Stacy	0
			179.00	Prime Charge - Cancelled 10/23	13,231 Staples Advantage	01-031-000-0000-6405	Lance Stacy	0
			16.79	COVID - Legal Lamin Sheets 10/	27,672 Amazon.Com	01-031-000-0000-6405	Lance Stacy	0
			16.58	Extension Cords 10/6	13,231 Staples Advantage	01-031-000-0000-6405	Lance Stacy	0
			41.94	Breakroom 10/8	13,231 Staples Advantage	01-031-000-0000-6414	Lance Stacy	0
			4.73	Sheet Protectors 10/21	13,231 Staples Advantage	01-061-000-0000-6405	Lance Stacy	0
			419.97	COVID 19 - HR Headsets 10/7	13,231 Staples Advantage	01-061-000-0000-6405	Lance Stacy	0
			118.78	COVID 19 - Wrk from Home Supps	6,464 Walmart	01-061-000-0000-6405	Lance Stacy	0
			51.62	CE office Supplies 10/8	27,672 Amazon.Com	01-061-000-0000-6405	Lance Stacy	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.58	13,231	Staples Advantage		
				13,231	Staples Advantage		
			66.29		COVID - Wipes and Sanitizer 10	01-111-000-0000-6420	Lance Stacy
				13,231	Staples Advantage		
			129.90		COVID - Masks 10/15	01-111-000-0000-6420	Lance Stacy
				13,231	Staples Advantage		
			113.06		COVID - Clorox Wipes and Sanit	01-111-000-0000-6420	Lance Stacy
				13,231	Staples Advantage		
			7.99		MP Cell Phone Holder 10/14	01-130-000-0000-6420	Lance Stacy
				27,672	Amazon.Com		
			1,154.92		PW Auction Items 9.2020	34-001-000-0000-6375	Lance Stacy
				255	Public Surplus		
			11.22		maintenance supplies 10/21	01-111-112-0000-6305	Laska Jeremy
				50,705	Red Wing Ace Hardware		
			8.57		keys, bits 10/15	01-111-112-0000-6305	Laska Jeremy
				50,705	Red Wing Ace Hardware		
			35.96		plumbing supplies, light 10/18	01-111-112-0000-6305	Laska Jeremy
				14,368	Runnings		
			20.20		Cleaning supplies 9/25	01-111-112-0000-6411	Laska Jeremy
				7,919	Menards-Red Wing		
			42.94		Floor fan for kitchen 10/1	01-111-113-0000-6305	Laska Jeremy
				7,919	Menards-Red Wing		
			45.89		Basic Needs 10/11	01-003-000-0000-6897	Learmann Kim
				27,672	Amazon.Com		
			1,712.63		Basic Needs 10/14	01-003-000-0000-6897	Learmann Kim
				27,672	Amazon.Com		
			637.00		Computer Equipment 9/28	01-003-000-0000-6897	Learmann Kim
				27,672	Amazon.Com		
			880.54		Computer Equipment 9/29	01-003-000-0000-6897	Learmann Kim
				27,672	Amazon.Com		
			216.90		Computer Equipment 9/28	01-003-000-0000-6897	Learmann Kim
				27,672	Amazon.Com		
			560.74		Basic Needs 10/3	01-003-000-0000-6897	Learmann Kim
				27,672	Amazon.Com		
			44,403.86		Computer Equipment 10/23	01-003-000-0000-6897	Learmann Kim
				8,153	Apple iTunes Store (OBO)		
			106.30		Computer Equipment 10/17	01-003-000-0000-6897	Learmann Kim

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			106.30	8,153 Apple iTunes Store (OBO) Computer Equipment 10/16	01-003-000-0000-6897	Learmann Kim	0
			2,895.90	8,153 Apple iTunes Store (OBO) Computer Equipment 10/14	01-003-000-0000-6897	Learmann Kim	0
			-692.57	8,153 Apple iTunes Store (OBO) Computer Equipment 10/11	01-003-000-0000-6897	Learmann Kim	0
			1,913.42	8,153 Apple iTunes Store (OBO) Computer Equipment 10/8	01-003-000-0000-6897	Learmann Kim	0
			1,913.42	8,153 Apple iTunes Store (OBO) Computer Equipment 10/8	01-003-000-0000-6897	Learmann Kim	0
			4,889.86	8,153 Apple iTunes Store (OBO) Computer Equipment 10/1	01-003-000-0000-6897	Learmann Kim	0
			6,371.63	8,153 Apple iTunes Store (OBO) Computer Equipment 10/1	01-003-000-0000-6897	Learmann Kim	0
			340.12	8,153 Apple iTunes Store (OBO) Computer Equipment cases 10/6	01-003-000-0000-6897	Learmann Kim	0
			154.50	2,972 CDW Government Inc Basic Needs 10/20	01-003-000-0000-6897	Learmann Kim	0
			1,923.86	14,399 Fantastic Sams Cut & Color Basic Needs 10/8	01-003-000-0000-6897	Learmann Kim	0
			155.14	4,878 Slumberland Basic Needs 9/29	01-003-000-0000-6897	Learmann Kim	0
			126.70	6,464 Walmart Basic Needs 9/30	01-003-000-0000-6897	Learmann Kim	0
			532.53	6,464 Walmart Basic Needs 10/08	01-003-000-0000-6897	Learmann Kim	0
			77.97	6,464 Walmart Computer Equipment 10/18	01-003-000-0000-6897	Learmann Kim	0
			150.00	27,672 Amazon.Com Basic Needs 10/16	01-003-000-0000-6897	Learmann Kim	0
			429.00	12,667 Aldi (obo) Computer Equipment 9/30	01-003-000-0000-6897	Learmann Kim	0
			25.99	27,672 Amazon.Com Computer Equipment 10/18	01-003-000-0000-6897	Learmann Kim	0
			367.00	27,672 Amazon.Com Computer Equipment 10/18	01-003-000-0000-6897	Learmann Kim	0
			1,595.00	27,672 Amazon.Com Basic Needs 10/21	01-003-000-0000-6897	Learmann Kim	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				27,672	Amazon.Com			
			449.29		Computer Equipment cases 10/8	01-003-000-0000-6897	Learmann Kim	0
				27,672	Amazon.Com			
			125.00		Basic Needs 10/23	01-003-000-0000-6897	Learmann Kim	0
				64,551	Target			
			133.21		Computer Equipment 10/9	01-003-000-0000-6897	Learmann Kim	0
				12,226	Targets Online (obo)			
			85.89		Computer Equipment 10/8	01-003-000-0000-6897	Learmann Kim	0
				12,226	Targets Online (obo)			
			85.89		Computer Equipment 10/7	01-003-000-0000-6897	Learmann Kim	0
				12,226	Targets Online (obo)			
			139.43		Computer Equipment 10/6	01-003-000-0000-6897	Learmann Kim	0
				12,226	Targets Online (obo)			
			-709.90		Cares Funding Internet 10/23	01-003-000-0000-6897	Learmann Kim	0
				14,529	Vanillagift.com (OBO)			
			709.90		Cares Funding Internet 10/21	01-003-000-0000-6897	Learmann Kim	0
				14,529	Vanillagift.com (OBO)			
			13.74		Pandora 10/1	11-420-600-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)			
			29.52		Office Supplies 10/3	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			33.45		Office Supplies 10/15	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			27.74		Office Supplies 10/15	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			35.81		Office Supplies 9/30	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			1.89		Office Supplies 9/26	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			34.60		Office Supplies 10/18	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			63.36		Office Supplies 9/27	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			48.10		Office Supplies 10/3	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			20.25		Office Supplies 10/8	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			18.95		Office Supplies 10/08	11-420-600-0010-6405	Learmann Kim	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			24.74	Calendar 2021 10/22	11-420-600-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			40.99	Calendar 2021 10/21	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			174.35	Calendar 2021 10/21	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			18.80	Office Supplies 10/15	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			34.41	Office Supplies 9/30	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			46.21	Office Supplies 10/3	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			19.45	Office Supplies 10/8	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			15.51	Calendar 2021 10/22	11-420-640-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			19.46	Calendar 2021 10/21	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			92.44	Calendar 2021 10/21	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			13.21	Pandora 10/1	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)		
			28.37	Office Supplies 10/3	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			60.88	Office Supplies 9/27	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			32.13	Office Supplies 10/15	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			33.24	Office Supplies 10/18	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			150.10	Calendar 2021 10/21	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			41.73	Calendar 2021 10/21	11-466-450-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			13.49	Calendar 2021 10/21	11-466-462-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			2,722.20	Grant Anchor Lamp 10/18	11-466-472-0000-6407	Learmann Kim	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			25.00	Office Supplies 9/30	11-471-471-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			11.58	Calendar 9/29	11-479-478-0000-6405	Learmann Kim	0
				13,931	Me & My Big Ideas, Inc (obo)		
			14.21	Calendar 2021 10/22	11-479-478-0000-6405	Learmann Kim	0
				49,400	Quill Corporation		
			6.66	Office Supplies 10/17	11-479-478-0000-6405	Learmann Kim	0
				49,400	Quill Corporation		
			34.42	Calendar 2021 10/21	11-479-478-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			6.66	Calendar 2021 10/21	11-479-478-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			27.01	Calendar 9/29	11-479-479-0000-6405	Learmann Kim	0
				13,931	Me & My Big Ideas, Inc (obo)		
			34.78	Calendar 2021 10/22	11-479-479-0000-6405	Learmann Kim	0
				49,400	Quill Corporation		
			16.33	Office Supplies 10/17	11-479-479-0000-6405	Learmann Kim	0
				49,400	Quill Corporation		
			80.30	Calendar 2021 10/21	11-479-479-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			16.32	Calendar 2021 10/21	11-479-479-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			278.00	Hammer Drill Kit& Battery 9/25	01-103-000-0000-6412	Lempke Dale	0
				7,919	Menards-Red Wing		
			150.00	Data Prac/Getzman 10/14	01-201-000-0000-6357	Magnuson Kim	0
				4,948	Mn Sheriffs Assn		
			247.63	Toner 10/15	01-201-000-0000-6402	Magnuson Kim	0
				13,231	Staples Advantage		
			399.90	Copy Paper 10/7	01-201-000-0000-6402	Magnuson Kim	0
				13,231	Staples Advantage		
			61.30	Labels/Orgnzs 10/21	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			35.13	Misc Off Sppls 10/8	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			78.61	Fldrs/Env/Pads 10/6	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			46.40	File Folders 10/21	01-201-238-0000-6405	Magnuson Kim	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				13,231	Staples Advantage			
			1,295.00		DI Pro Software 10/8	01-201-000-0000-6270	Matthews Tris	0
				13,245	Griffeye (obo)			
			43.00		Retrmnt Plaq/Wempner 9/23	01-201-000-0000-6420	McGuire Tom	0
				2,671	Trophies Plus			
			28.98		PSOP Expense 9/25/20	11-430-710-3670-6020	Mershbrock Amy	0
				27,672	Amazon.Com			
			25.00		PSOP Expense 10/23/20	11-430-710-3670-6020	Mershbrock Amy	0
				3,293	Mcdonald's (Obo)			
			100.00		PSOP Expense 10/13/20	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			100.00		PSOP Expense 10/6/20	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)			
			24.05		Ovrnght meal 10/4	01-201-000-0000-6332	Moser Aaron	0
				14,519	Murray's On Main (OBO)			
			18.77		Ovrnght Meal 10/9	01-201-000-0000-6332	Moser Aaron	0
				4,134	Perkins Restaurant (Obo)			
			4.84		Glue 10/12	01-201-000-0000-6420	Moser Aaron	0
				7,919	Menards-Red Wing			
			18.44		#1723 Fuel 10/8	01-201-000-0000-6567	Moser Aaron	0
				4,152	Shopette - Ft Mccoy (Obo)			
			8.00		Certified Mail 10/14	01-201-000-0000-6203	Nurnberg Jason	0
				67,100	Us Postmaster			
			48.20		ink cartridge (black) HP 962 1	01-091-132-4091-6405	Olmsted Kait	0
				27,672	Amazon.Com			
			30.00		treatment court incentive gift	01-091-132-4091-6405	Olmsted Kait	0
				4,118	Kwik Trip (Obo)			
			127.31		treatment court incentive gift	01-091-132-4091-6405	Olmsted Kait	0
				6,464	Walmart			
			31.04		trmt crt incentive gift card,	01-091-132-4091-6405	Olmsted Kait	0
				6,464	Walmart			
			19.30		ear bud headphones 10.16	01-091-132-4091-6405	Olmsted Kait	0
				27,672	Amazon.Com			
			68.60		ink cartridges (color) HP 962	01-091-132-4091-6405	Olmsted Kait	0
				27,672	Amazon.Com			
			100.00		treatment court incentive gift	01-091-132-4091-6405	Olmsted Kait	0
				4,118	Kwik Trip (Obo)			
			110.00		treatment court incentive gift	01-091-132-4091-6405	Olmsted Kait	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				6,464 Walmart			
			180.21	10/26/20 PP/Newborn Books for	11-466-450-0000-6232	Olson Kathy	0
				5,468 Customized Communication (OBO)			
			200.00	9/25/20 Early Childhood MH Con	11-466-450-0000-6357	Olson Kathy	0
				14,061 MN Assoc for Children's Mntl Hlth (OBO)			
			8.99	9/30/20 Flu Forms Plan	11-471-471-0000-6434	Olson Kathy	0
				13,240 Cognito LLC (obo)			
			151.00	Web Camera and Headset 10/25	01-121-000-0000-6405	Pelz Nathan	0
				6,464 Walmart			
			10.88	USB hub 10/26	01-121-000-0000-6405	Pelz Nathan	0
				6,464 Walmart			
			19.94	phone case 9/30	01-121-000-0000-6405	Pelz Nathan	0
				6,464 Walmart			
			10.00	Pressure boiler/vessel reg 10/	01-111-000-0000-6245	Redepenning Ti	0
				1,814 Dept of Labor & Industry Financial Svcs			
			10.00	Pressure boiler/vessel reg 10/	01-111-000-0000-6245	Redepenning Ti	0
				1,814 Dept of Labor & Industry Financial Svcs			
			10.00	Pressure boiler/vessel reg 10/	01-111-000-0000-6245	Redepenning Ti	0
				1,814 Dept of Labor & Industry Financial Svcs			
			10.00	Pressure boiler/vessel reg 10/	01-111-000-0000-6245	Redepenning Ti	0
				1,814 Dept of Labor & Industry Financial Svcs			
			10.00	Pressure boiler/vessel reg 10/	01-111-000-0000-6245	Redepenning Ti	0
				1,814 Dept of Labor & Industry Financial Svcs			
			20.00	John K. Boiler License renewal	01-111-110-0000-6245	Redepenning Ti	0
				1,814 Dept of Labor & Industry Financial Svcs			
			40.00	Pressure boiler/vessel reg 10/	01-111-110-0000-6245	Redepenning Ti	0
				1,814 Dept of Labor & Industry Financial Svcs			
			163.74	Card reader 10/8	01-111-110-0000-6305	Redepenning Ti	0
				27,672 Amazon.Com			
			181.42	Card reader 10/13	01-111-110-0000-6305	Redepenning Ti	0
				14,532 Jmac Supply (OBO)			
			156.66	heat tape for downspouts 10/19	01-111-110-0000-6305	Redepenning Ti	0
				14,530 Radiant Solutions Company (OBO)			
			99.99	Boiler License Materials 10/27	01-111-110-0000-6305	Redepenning Ti	0
				27,672 Amazon.Com			
			60.00	Pressure boiler/vessel reg 10/	01-111-112-0000-6245	Redepenning Ti	0
				1,814 Dept of Labor & Industry Financial Svcs			
			21.82	janitorial supplies 10/9	01-111-112-0000-6411	Redepenning Ti	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				11,630	Zoro Tools (obo)			
			10.00		Pressure boiler/vessel reg 10/	01-111-115-0000-6245	Redepenning Ti	0
				1,814	Dept of Labor & Industry Financial Svcs			
			13.99		cleaning supplies 10/9	01-111-115-0000-6411	Redepenning Ti	0
				13,231	Staples Advantage			
			556.89		cleaning supplies 10/8	01-111-115-0000-6411	Redepenning Ti	0
				13,231	Staples Advantage			
			30.00		Brian F. Boiler License renewa	01-111-116-0000-6245	Redepenning Ti	0
				1,814	Dept of Labor & Industry Financial Svcs			
			19.77		painting supplies 10/9	01-111-116-0000-6305	Redepenning Ti	0
				50,705	Red Wing Ace Hardware			
			37.06		Painting supplies 10/5	01-111-116-0000-6305	Redepenning Ti	0
				59,303	Sherwin Williams			
			700.00		Fire sprinkler modifications 1	01-111-116-0000-6305	Redepenning Ti	0
				13,819	Summit Companies (OBO)			
			254.96		State flags 10/15	01-111-116-0000-6306	Redepenning Ti	0
				14,531	American Flagpole (OBO)			
			116.86		cleaning supplies 10/22	01-207-000-0000-6411	Redepenning Ti	0
				13,231	Staples Advantage			
			29.13		cleaning supplies 10/22	01-207-000-0000-6411	Redepenning Ti	0
				13,231	Staples Advantage			
			560.18		cleaning supplies 10/22	01-207-000-0000-6411	Redepenning Ti	0
				13,231	Staples Advantage			
			246.90		REP Drill Food 10/20	01-281-280-0000-6414	Richter-Biwer	0
				32,801	Liberty's Restaurant			
			5.02		REP Drill Food 10/20	01-281-280-0000-6414	Richter-Biwer	0
				15,300	Econofoods 328			
			11.12		PI Mini Drill Food 9/30	01-281-280-0000-6414	Richter-Biwer	0
				15,300	Econofoods 328			
			30.53		REP Drill Food 10/20	01-281-280-0000-6414	Richter-Biwer	0
				1,184	Hanisch Bakery			
			30.53		PI Mini Drill Food 9/30	01-281-280-0000-6414	Richter-Biwer	0
				1,184	Hanisch Bakery			
			166.70		PI Mini Drill Lunch 9/29	01-281-280-0000-6414	Richter-Biwer	0
				1,184	Hanisch Bakery			
			60.00		Batts/Sat Phns/EOC 10/21	01-281-280-0000-6420	Richter-Biwer	0
				27,672	Amazon.Com			
			48.89		#1824 Oil/Rot Tires 9/29	01-201-000-0000-6303	Roberts Rod	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				5,184	DS AUTO CARE INC (OBO)		
			33.90	Ovrnght Meal 10/4	01-201-000-0000-6332	Roberts Rod	0
				14,519	Murray's On Main (OBO)		
			18.80	Ovrnght Meal 10/9	01-201-000-0000-6332	Roberts Rod	0
				4,134	Perkins Restaurant (Obo)		
			591.22	#1821 Mt/Bal Trs/Oil10/21	01-201-000-0000-6303	Rogers Tyler	0
				1,741	Revland Alignment Inc		
			13.26	Ovrnght Meal 10/26	01-201-000-0000-6332	Rogers Tyler	0
				9,080	Subway		
			9.43	Ovrnght Meal/Bev 10/26	01-201-000-0000-6414	Rogers Tyler	0
				64,551	Target		
			54.56	#1828 Fuel 10/11	01-205-000-0000-6565	Rogers Tyler	0
				3,662	Shell Oil (Obo)		
			-200.00	9/30/20 CREDIT MPHA Conf Refun	11-466-466-0000-6357	Seide Jessica	0
				14,080	MPHA (OBO)		
			22.50	10/9/20 Equity Learning & Rese	11-479-479-0000-6357	Seide Jessica	0
				14,527	Hocokata Ti (OBO)		
			15.00	Paper shredding service	01-111-110-0000-6257	Seyffer Rick	0
				5,041	Shred Right		
			10.10	Shpng COVID Test 9/24	01-201-000-0000-6435	Sheriff A Good	0
				67,100	Us Postmaster		
			10.10	Shpng COVID Test 10/6	01-201-000-0000-6435	Sheriff A Good	0
				67,100	Us Postmaster		
			10.10	Shpng COVID Test 9/29	01-201-000-0000-6435	Sheriff A Good	0
				67,100	Us Postmaster		
			10.10	Shpng COVID Test 9/30	01-201-000-0000-6435	Sheriff A Good	0
				67,100	Us Postmaster		
			10.10	Shpng COVID Test 10/22	01-201-000-0000-6435	Sheriff A Good	0
				67,100	Us Postmaster		
			10.10	Shpng COVID Test 10/15	01-201-000-0000-6435	Sheriff A Good	0
				67,100	Us Postmaster		
			10.10	Shpng COVID Test 10/1	01-201-000-0000-6435	Sheriff A Good	0
				67,100	Us Postmaster		
			10.10	Shpng COVID Test 10/13	01-201-000-0000-6435	Sheriff A Good	0
				67,100	Us Postmaster		
			10.10	Shpng COVID Test 9/29	01-201-000-0000-6435	Sheriff A Good	0
				67,100	Us Postmaster		
			10.10	Shpng COVID Test 10/20	01-201-000-0000-6435	Sheriff A Good	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				67,100	Us Postmaster		
			35.69	Ovrnght Meal 10/4	01-201-000-0000-6332	Sjoblom Jeff	0
				14,519	Murray's On Main (OBO)		
			16.71	Ovrnght Meal 10/9	01-201-000-0000-6332	Sjoblom Jeff	0
				4,134	Perkins Restaurant (Obo)		
			31.86	Beverages ERT Trng 10/4	01-201-000-0000-6414	Sjoblom Jeff	0
				6,464	Walmart		
			44.02	Cing Sppls/TP ERT Trng 10/4	01-201-000-0000-6420	Sjoblom Jeff	0
				6,464	Walmart		
			44.95	Internet 10/20220	01-063-000-0000-6209	Smith John	0
				5,234	HBC		
			199.00	Board Meeting Video 10/1	01-063-000-0000-6268	Smith John	0
				10,480	VIMEO.com (obo)		
			381.55	COVID-GTM-Added License for PW	01-063-000-0000-6270	Smith John	0
				14,119	LogMein (OBO)		
			-107.63	COVID-TEAMVIEWER-Refund of T:	01-063-000-0000-6270	Smith John	0
				8,700	Teamviewer (OBO)		
			1,567.07	COVID-TEAMVIEWER-HR 10/1	01-063-000-0000-6270	Smith John	0
				8,700	Teamviewer (OBO)		
			1,500.00	Password Management 10/1	01-063-000-0000-6270	Smith John	0
				11,620	Devolutions Inc. (obo)		
			15.98	Coffee for Basement Breakroom	01-063-000-0000-6405	Smith John	0
				15,300	Econofoods 328		
			15.42	Cable Storage System 9/28	01-063-000-0000-6405	Smith John	0
				6,464	Walmart		
			767.60	5 Monitors 10/16	01-063-000-0000-6432	Smith John	0
				12,768	Dell Marketing Lp		
			393.70	Scanner for M. Strauss 10/21	01-127-127-0000-6405	Smith John	0
				2,606	SHI International Corp		
			393.70	Scanner for K. Bauer 10/21	01-127-128-0000-6405	Smith John	0
				2,606	SHI International Corp		
			-394.90	Credit Memo Photoshop for Tris	01-201-000-0000-6268	Smith John	0
				2,606	SHI International Corp		
			224.35	Olympus ODMS for GCSO Records	01-201-000-0000-6270	Smith John	0
				2,606	SHI International Corp		
			1,139.91	3 Squad Printers 10/23	01-201-000-0000-6432	Smith John	0
				2,606	SHI International Corp		
			1,755.72	Comptr Accs:BU Ctr 10/20	01-003-000-0000-6432	Steffen Chad	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				4,401	B & H Photo-Video (Obo)			
			265.96		Headsets(4): BU Ctr 10/20	01-003-000-0000-6432	Steffen Chad	0
				4,401	B & H Photo-Video (Obo)			
			84.68		Insect Zapper Bulbs(8) 10/9	01-201-000-0000-6420	Steffen Chad	0
				9,793	The Webstaurant Store (OBO)			
			153.95		Cradlepoint Case 9/25	01-201-000-0000-6435	Steffen Chad	0
				27,672	Amazon.Com			
			54.98		#1821 Wipers 10/12	01-201-000-0000-6303	Sullivan Trevo	0
				5,448	Mike's Auto Parts of CF-NAPA			
			88.62		Air Fills-8/Batts-3 9/29	01-205-234-0000-6420	Sutton-Brown S	0
				10,870	Wazee Sports Center (obo)			
			101.00		#1521 Mt/Bal Tires(4) 10/14	01-201-000-0000-6303	Tiedemann Cody	0
				1,741	Revland Alignment Inc			
			100.00		#1924 Mt/Bal Tires 10/1	01-201-000-0000-6303	Troolin Rob	0
				1,741	Revland Alignment Inc			
			191.00		Range/Target Backers 9/18	01-201-000-0000-6416	Troolin Rob	0
				14,534	Action Targets (OBO)			
			100.00		Webinar for Molly 10/23	01-127-127-0000-6357	Use Land	0
				13,276	Permittechniation.org (obo)			
			149.78		Forensic Comp Tool 10/5	01-201-000-0000-6870	Voxland Collin	0
				1,903	West Payment Center			
			96.00		#1825 Mt/Bal Tires 10/8	01-201-000-0000-6303	Warren Jeffrey	0
				37,305	Midway Auto			
			349.87		#1827 Oil/Rot Tires 10/9	01-205-000-0000-6303	Winberg Jordan	0
				12,052	Red Wing Chevrolet			
			20.95		Wash Bay Sppls 9/25	01-205-000-0000-6420	Winberg Jordan	0
				50,705	Red Wing Ace Hardware			
			2.44		Fuel/Gator Tail 10/24	01-205-000-0000-6567	Winberg Jordan	0
				1,905	Wilson Oil And Gas Company			
			24.62		Fuel/Gator Tail 10/8	01-205-000-0000-6567	Winberg Jordan	0
				1,905	Wilson Oil And Gas Company			
			111.30		Boat Fuel 10/9	01-205-000-0000-6567	Winberg Jordan	0
				8,541	Red Wing Marina			
			20.00		10/15/20 Maids in MN/Backgroun	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services			
			20.00		10/9/20 Maids in MN/Background	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services			
			20.00		9/28/20 Maids in MN/Background	11-463-463-0000-6283	Woodford Lisa	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,895.90	3 Ipads clients CARES	8,867 Dept of Human Services	01-003-000-0000-6897	Zorn Michael 0
			522.75	Rolfer/Kathy 10 Fundamentals T	8,153 Apple iTunes Store (OBO)	11-420-600-0010-6357	Zorn Michael 0
			522.75	Sammon/Debbie 10 Fundamentals	14,295 Graci Leadership Solutions (OBO)	11-420-600-0010-6357	Zorn Michael 0
			522.75	Grave/Leah 10 Fundamentals Tra	14,295 Graci Leadership Solutions (OBO)	11-420-640-0010-6357	Zorn Michael 0
			522.75	Bystrom/Katie 10 Fundamentals	14,295 Graci Leadership Solutions (OBO)	11-430-700-0010-6357	Zorn Michael 0
			522.75	Tang/Katie 10 Fundamentals Tra	14,295 Graci Leadership Solutions (OBO)	11-463-463-0000-6357	Zorn Michael 0
Warrant #	12029	Total	128,302.93	Date 11/5/2020			
	Final Total...		128,302.93	405	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	113,774.64	County General Revenue
3	288.14	County Road and Bridge
11	10,458.68	Health & Human Service Fund
12	2,626.55	Gc Family Services Collaborative
34	1,154.92	Capital Plan
	128,302.93	TOTAL

ndahlstrom
11/24/2020

8:47:16AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12023	11872	Intellicents					
			985.71	Consultant Fee 11/2020	01-061-000-0000-6278	658	0
			111.95	Consultant Fee 11/2020	11-420-600-0010-6283	658	0
			43.05	Consultant Fee 11/2020	11-420-640-0010-6283	658	0
			154.99	Consultant Fee 11/2020	11-430-700-0010-6283	658	0
			43.05	Consultant Fee 11/2020	11-479-478-0000-6283	658	0
			77.50	Consultant Fee 11/2020	11-479-479-0000-6283	658	0
Warrant #	12023	Total	1,416.25	Date 11/16/2020			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	TOTAL

ndahlstrom
11/24/2020

8:51:28AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12027	1512	Alliance Benefit Group	206.00	COBRA Invoice 10/2020	01-061-000-0000-6278	C99700	0
	Warrant #	12027	Total	206.00	Date 11/20/2020		
	Final Total...		206.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	206.00	County General Revenue
	206.00	TOTAL

PONCELET
12/01/2020

11:35:16AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12033	11506	Alerus Financial					
			20,680.32	11/25/20 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			3,217.29	11/25/20 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			11,838.79	11/25/20 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			578.85	11/25/20 Payroll-Co HSA Contri	61-000-000-2504-2005		0
Warrant #	12033	Total	36,315.25	Date 11/25/2020			
	Final Total...		36,315.25	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	20,680.32	County General Revenue
3	3,217.29	County Road and Bridge
11	11,838.79	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,315.25	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13364	Aspen Mills	525.84	Intl Uniform: Matul 11/10/20	01-207-000-0000-6453	264297	N
	Warrant # 453924	Total...	525.84			
9197	Benjamin HR Consulting	600.00	Job Eval 10-11/2020	01-061-000-0000-6278	1523	N
	Warrant # 453925	Total...	600.00			
7440	Cannon Falls Beacon	70.00	Hmstd Prop Tax Ntc 11/12/20	01-055-000-0000-6232	2889	N
	Warrant # 453926	Total...	70.00			
14514	Countryside Disposal LLC	426.61	Fire Abate 52.500.0120 Pay 20	81-850-000-0000-2101		N
	Warrant # 453927	Total...	426.61			
1207	Crysteel Truck Equipment	114,003.08	#2001 Snow Plow & Box	34-340-000-0000-6663	L31060	N
	Warrant # 453928	Total...	114,003.08			
12768	Dell Marketing Lp	167.99	Docking Station: CReich 10/8	11-420-600-0010-6480	10430826085	N
12768		167.99	Docking Station:BPuchalla 10/8	11-430-700-0010-6480	10430826085	N
	Warrant # 453929	Total...	335.98			
14515	Erickson Farms Partnership	833.10	Fire Abate 37.011.0300 Pay 20	81-850-000-0000-2101		N
	Warrant # 453930	Total...	833.10			
14511	Fredrickson/Bryan	3,351.25	CARES-Permit 20-0427	01-003-000-0000-6892		N
	Warrant # 453931	Total...	3,351.25			
3266	Frontier Communication	111.53	Phone: Wnmgo Office 11/4-12/3	01-201-000-0000-6201	50782424970202	N
3266		69.47	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 453932	Total...	250.99			
1331	Goodhue County Coop Elec Assn	34,372.80	070-011 HSIP Light Proj	03-320-000-0000-6320	Est 1 FINAL	N
	Warrant # 453933	Total...	34,372.80			
13949	Griesert/Beverly	172.50	Transp Mileage 11/6-11/10/20	01-121-140-0000-6220		N
	Warrant # 453934	Total...	172.50			
3972	Innovative Office Solutions Llc	51.78	Desk Pads/Calendars 11/4/20	01-091-000-0000-6405	IN3157742	N
3972		130.15	Fastners/Drive/etc 11/2/20	01-091-000-0000-6405	IN3155033	N
	Warrant # 453935	Total...	181.93			
14403	Jackson & Associates LLC	18,383.00	JUS Roof Payment #3-Retainage	34-111-000-0000-6669	7502-RET	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>453936</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			18,383.00				
1461	Kenyon Municipal Utilities		274.64	Elec-Kyn	03-350-000-0000-6251	12-1783	N
1461			57.34	Wtr-Swr-Kyn	03-350-000-0000-6253	12-1783	N
	Warrant #	453937	Total...				
			331.98				
13157	Knott/Daniel		50.00	Per Diem: BOA Mtg 11/16/20	01-127-128-0000-6106		N
	Warrant #	453938	Total...				
			50.00				
11575	Loffler Companies Inc.		45.41	Copies 10/1-10/31/20	01-091-000-0000-6302	3562786	N
	Warrant #	453939	Total...				
			45.41				
11192	MetLife Dental		50.92	Dental Ins: S. Mahn 11/20	01-000-000-9001-2021		N
11192			101.86	Dental Ins: G. Schoener 11/20	01-000-000-9001-2021		N
11192			31.02	Dental Ins: M. Holst 11/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: M. Banks 11/20	01-000-000-9001-2021		N
11192			31.02	Dental Ins: B. Glover 11/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: J. Adams 11/20	01-000-000-9001-2021		N
11192			31.02	Dental Ins: M. Agre 11/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: R. Glasenapp 11/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: L. Bryngelson 11/20	01-000-000-9001-2021		N
11192			31.02	Dental Ins: J. Sinn 11/20	01-000-000-9001-2021		N
	Warrant #	453940	Total...				
			480.54				
13333	Miller/Richard		50.00	Per Diem: Zoning SC Mtg 11/16	01-127-128-0000-6106		N
	Warrant #	453941	Total...				
			50.00				
74069	Minnesota County Attorneys Association		200.00	2020 Annu Mtg Reg: EKuester	01-091-000-0000-6357	200007069	N
	Warrant #	453942	Total...				
			200.00				
8522	Minnesota Energy Resources Corp		21.02	Gas: PI Tower 10/13-11/12/20	01-201-000-0000-6252	05045427210000	N
	Warrant #	453943	Total...				
			21.02				
276	Minnesota Secretary of State		11,719.22	Election CARES Act Balance	01-003-000-0000-2100		N
	Warrant #	453944	Total...				
			11,719.22				
7376	Mn Mutual Life Ins		5.20	Basic Life: J. Adams 11/20	01-000-000-9001-2022		N
7376			44.00	EE Life Ins: J. Adams 11/20	01-000-000-9001-2022		N
7376			0.56	Dpndtnt Life Ins:J.Adams 11/20	01-000-000-9001-2022		N
7376			5.20	Basic Life: M. Agre 11/20	01-000-000-9001-2022		N
7376			44.00	EE Life Ins: M. Agre 11/20	01-000-000-9001-2022		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
7376	Mn Mutual Life Ins	5.20	Basic Life: C. Marcus 11/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: R. Seyffer 11/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: P. Trebil 11/20	01-000-000-9001-2022			N
7376		34.00	EE Life Ins.: S. Heitman 11/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: D. Landau 11/20	01-000-000-9001-2022			N
7376		0.56	Dpndtnt Life Ins:C.Marcus11/20	01-000-000-9001-2022			N
7376		5.20	Life Ins: B. Mattson 11/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: B. Schultz 11/20	01-000-000-9001-2022			N
7376		17.00	Spouse Life: B. Schultz 11/20	01-000-000-9001-2022			N
7376		34.00	EE Life Ins: D. Landau 11/20	01-000-000-9001-2022			N
7376		0.56	Dpndtnt Life Ins:DLandau 11/20	01-000-000-9001-2022			N
7376		0.56	Dpndtnt Life Ins:PTrebil 11/20	01-000-000-9001-2022			N
7376		128.00	Spouse Life: P. Trebil 11/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: N. Buck 11/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: S. Heitman 11/20	01-000-000-9001-2022			N
	Warrant #	453945	Total...	355.24			
5189	Nystuen/Richard	50.00	Per Diem: PAC Mtg 11/16/20	01-127-128-0000-6106			N
	Warrant #	453946	Total...	50.00			
14513	Rogers/Steven	75.00	Refund Fee 11/2020	01-201-238-0000-6850			N
	Warrant #	453947	Total...	75.00			
6450	Staples Advantage	70.70	Calendars/Ink Stamper 11/6	01-127-127-0000-6405	3461472344		N
6450		12.32	Calendar 11/6	01-127-127-0000-6405	3461472346		N
6450		70.69	Calendars/Ink Stamper 11/6	01-127-128-0000-6405	3461472344		N
6450		12.31	Calendar 11/6	01-127-128-0000-6405	3461472346		N
	Warrant #	453948	Total...	166.02			
1831	Streichers Inc	227.55	BVestCarr,Ptchs/Riegelman11/19	01-201-000-0000-6453	11463610		N
	Warrant #	453949	Total...	227.55			
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 11/20	01-207-000-0000-6302	5012607961		N
	Warrant #	453950	Total...	57.48			
2469	Toshiba Financial Services (L.A.)	244.85	Copier 11/2020	01-255-000-0000-6302	5012362740		N
	Warrant #	453951	Total...	244.85			
1903	West Payment Center	149.02	Library Plan 11/1-11/30/20	01-091-000-0000-6452	843328679		N
	Warrant #	453952	Total...	149.02			

Ibrodie
11/25/2020

9:29:45AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/25/2020
Pay Date 11/25/2020



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant Form	WFXX	Total...	187,730.41	65 Transactions			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
27100	Allegra	51.45	Safe Harbor Bus Crds 10/20/20	01-255-000-0000-6401	8051	N
	Warrant # 32200	Total...	51.45			
2679	Ayres Associates Inc	6,600.00	Project #72-0339.20 10/2020	01-127-126-0000-6278	189625	N
	Warrant # 32201	Total...	6,600.00			
12677	Bechel/Ryan	30.00	Cell Phone 11/2020	01-127-128-0000-6202		N
	Warrant # 32202	Total...	30.00			
6781	Benck/Andrea	35.00	Cell Phone 11/2020	01-031-000-0000-6202		N
	Warrant # 32203	Total...	35.00			
13220	Birmingham/Becky	171.93	Transp Mileage 10/16-10/19/20	01-121-140-0000-6220		N
	Warrant # 32204	Total...	171.93			
13221	Birmingham/Darel	218.50	Transp Mileage 10/6-10/23/20	01-121-140-0000-6220		N
	Warrant # 32205	Total...	218.50			
13708	Carlson/Hannah	30.00	Cell Phone 11/2020	01-063-000-0000-6202		N
13708		25.19	Internet 11/2020	01-063-000-0000-6209		N
	Warrant # 32206	Total...	55.19			
2370	Ekblad/Jeff	35.00	Cell Phone 11/2020	01-103-000-0000-6202		N
	Warrant # 32207	Total...	35.00			
5827	Ellingsberg/Rich	50.00	Per Diem: BOA Mtg 11/16/20	01-127-128-0000-6106		N
	Warrant # 32208	Total...	50.00			
13223	Ferguson/Janet	30.00	Cell Phone 11/2020	01-255-000-0000-6202		N
	Warrant # 32209	Total...	30.00			
13907	Flanders/Linda	14.95	Welch Twp Mtg Mileage 10/1	01-005-000-0000-6331		N
	Warrant # 32210	Total...	14.95			
12563	Forum Communications Co.	113.81	Hmstd Prop Tax Ntc 11/14/20	01-055-000-0000-6232	CL01767044	N
	Warrant # 32211	Total...	113.81			
9305	Fox/Darwin	50.00	Per Diem: BOA Mtg 11/16/20	01-127-128-0000-6106		N
9305		50.00	Per Diem: Zoning SC Mtg 11/16	01-127-128-0000-6106		N
	Warrant # 32212	Total...	100.00			
14267	Gene By Gene, Ltd.	650.00	FmlyTree DNA:07BabyCase 11/17	01-201-000-0000-6870	159g60bd63	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	32213	Total...	650.00			
4111	Hispanic Outreach of Goodhue County		280.00	Interpreter Services 10/15/20	01-255-250-0000-6850	165	N
	Warrant #	32214	Total...	280.00			
1427	Jaeger/Mark Alan		29.99	Cell Phone 11/2020	01-255-000-0000-6202		N
	Warrant #	32215	Total...	29.99			
12612	Kelly/Dan		30.00	Cell Phone 11/2020	01-255-000-0000-6202		N
	Warrant #	32216	Total...	30.00			
5570	L & L Street Rod and Sports Truck		140.25	#1822 Light/Wire Rplc 11/11/20	01-201-000-0000-6303	3054	N
5570			350.00	#1222 Squad Strip Down 10/23	01-201-000-0000-6303	3040	N
5570			1,590.33	#2030 Emerg Equip 11/16/20	01-201-000-0000-6663	3059	N
5570			1,590.33	#2024 Emerg Equip 11/16/20	34-201-000-0000-6663	3059	N
5570			1,590.33	#2025 Emerg Equip 11/16/20	34-201-000-0000-6663	3059	N
5570			1,590.33	#2026 Emerg Equip 11/16/20	34-201-000-0000-6663	3059	N
5570			1,590.33	#2027 Emerg Equip 11/16/20	34-201-000-0000-6663	3059	N
5570			1,590.33	#2028 Emerg Equip 11/16/20	34-201-000-0000-6663	3059	N
	Warrant #	32217	Total...	10,032.23			
12152	Lance/Stacy L		35.00	Cell Phone 11/2020	01-031-000-0000-6202		N
	Warrant #	32218	Total...	35.00			
1721	Matthews/Tris		30.00	Cell Phone 11/2020	01-201-000-0000-6202		N
1721			40.00	Internet 11/2020	01-201-000-0000-6209		N
1721			54.05	BCA Mtg Mileage 11/13/20	01-201-000-0000-6331		N
	Warrant #	32219	Total...	124.05			
892	MNCCC		360.00	Accessibility Trng 8/19-9/9/20	01-255-000-0000-6357	2010253	N
	Warrant #	32220	Total...	360.00			
8856	Ostlund/Emily		40.00	Internet 11/2020	01-255-000-0000-6209		N
	Warrant #	32221	Total...	40.00			
11875	Peters/Susan		30.00	Cell Phone 11/2020	01-121-000-0000-6202		N
	Warrant #	32222	Total...	30.00			
12189	Pierret/Samantha		30.00	Cell Phone 11/2020	01-127-128-0000-6202		N
	Warrant #	32223	Total...	30.00			
50750	Rs Eden		32.60	Drug Testing 10/31/20	01-255-000-0000-6285	64141	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
50750	Rs Eden	188.30	Testing Supplies 10/31/20	01-255-000-0000-6285	64141	N
	Warrant # 32224	Total...				
		220.90				
14122	Securitas Electronic Security, Inc	94.50	Mon/Insp Kyn Nov-Jan	03-350-000-0000-6283	7000649005	N
14122		94.50	Mon/Insp CF Nov-Jan	03-350-000-0000-6283	7000649006	N
14122		94.50	Mon/Insp Zta Nov-Jan	03-350-000-0000-6283	7000649013	N
14122		94.50	Mon/Insp RW Nov-Jan	03-350-000-0000-6283	700649007	N
14122		94.50	Mon/Insp RC Nov-Jan	61-398-000-0000-6283	7000649008	T
	Warrant # 32225	Total...				
		472.50				
2606	SHI International Corp	14,838.10	(18) Desktop Scanners 11/3/20	01-003-000-0000-6480	B12537546	N
	Warrant # 32226	Total...				
		14,838.10				
11804	Smith/John	30.00	Cell Phone 11/2020	01-063-000-0000-6202		N
	Warrant # 32227	Total...				
		30.00				
11982	Summit Food Service LLC	446.81	Inmate Laundry 10/24-10/30/20	01-207-000-0000-6366	INV2000094714	N
11982		4,256.56	Inmate Meals 10/24-10/30/20	01-207-000-0000-6463	INV2000094713	N
	Warrant # 32228	Total...				
		4,703.37				
14256	Tebbe/Dennis J	50.00	Per Diem: BOA Mtg 11/16/20	01-127-128-0000-6106		N
	Warrant # 32229	Total...				
		50.00				
13881	Walker/Michelle	40.00	Internet 11/2020	01-255-000-0000-6209		N
	Warrant # 32230	Total...				
		40.00				
12016	Whitaker/Richard	65.55	Transp Mileage 10/28/20	01-121-140-0000-6220		N
	Warrant # 32231	Total...				
		65.55				
9563	Wright/David	30.00	Cell Phone 11/2020	01-063-000-0000-6202		N
9563		40.00	Internet 11/2020	01-063-000-0000-6209		N
	Warrant # 32232	Total...				
		70.00				
8000	Wyld/Eddy	30.00	Cell Phone 11/2020	01-063-000-0000-6202		N
8000		40.00	Internet 11/2020	01-063-000-0000-6209		N
	Warrant # 32233	Total...				
		70.00				
	Warrant Form WFXX-ACH	Total...	39,707.52	53 Transactions		
	Final Total...	227,437.93	118 Transactions			

lbrodie
11/25/2020

9:29:45AM

Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/25/2020
Pay Date 11/25/2020



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
29	187,730.41	WFXX	453924	453952	11/25/2020				
34	39,707.52	WFXX-ACH	32200	32233	11/25/2020	23	1,385.16	11	38,322.36
	227,437.93	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/25/2020
Pay Date 11/25/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	50,187.77	County General Revenue	31,283.37	18,904.40		
3	35,222.24	County Road and Bridge	378.00	34,844.24		
11	335.98	Health & Human Service Fund	-	335.98		
34	140,337.73	Capital Plan	7,951.65	132,386.08		
61	94.50	Waste Management Facilities	94.50	-		
81	1,259.71	Settlement Fund	-	1,259.71		
	227,437.93	TOTAL	39,707.52	TOTAL ACH	187,730.41	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12030	11506	Alerus Financial					
			1,160.00	FSA/HRA/HSA Fees 11/2020	01-061-000-0000-6283		0
			136.11	FSA/HRA/HSA Fees 11/2020	11-420-600-0010-6283		0
			52.35	FSA/HRA/HSA Fees 11/2020	11-420-640-0010-6283		0
			188.46	FSA/HRA/HSA Fees 11/2020	11-430-700-0010-6283		0
			52.35	FSA/HRA/HSA Fees 11/2020	11-479-478-0000-6283		0
			94.23	FSA/HRA/HSA Fees 11/2020	11-479-479-0000-6283		0
Warrant #	12030	Total	1,683.50	Date 11/27/2020			
	Final Total...		1,683.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,160.00	County General Revenue
11	523.50	Health & Human Service Fund
	1,683.50	TOTAL

PONCELET
11/24/2020

3:46:12PM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12028	6067	Mn Dept of Revenue - State General Tax	124,039.40	2020 Current Yr SGT	81-850-000-0000-2485		0
			11.71	Prior Yr SGT	81-850-000-0000-2485		0
	Warrant #	12028	Total	124,051.11	Date 11/30/2020		
	Final Total...		124,051.11	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	124,051.11	Settlement Fund
	124,051.11	TOTAL

ndahlstrom
11/30/2020

2:52:35PM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12031	14168	Heartland Payment Systems LLC	4.50	CC TXN Fees 11/2020	01-001-000-0000-6376		0
	Warrant #	12031	Total	4.50	Date 11/30/2020		
	Final Total...		4.50	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	4.50	County General Revenue
	4.50	TOTAL

PONCELET
12/01/2020

9:24:49AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12032	11506	Alerus Financial	2,450.00	2020 HSA Biometric Incentive	01-000-000-2504-2005		0
	Warrant #	12032	Total	2,450.00	Date 11/30/2020		
	Final Total...		2,450.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	2,450.00	County General Revenue
	2,450.00	TOTAL

Ibrodie
11/25/2020

1:21:19PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/30/2020
Pay Date 11/30/2020



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1086	Belle Creek Watershed	11,373.43		Collections 5/21-11/20/2020	81-850-000-0000-2476		N
	Warrant # 454013	Total...		11,373.43			
1140	Cannon Falls Township	92,755.42		Collections 5/21-11/20/2020	81-850-000-0000-2403		N
	Warrant # 454014	Total...		92,755.42			
6285	Minnesota Management and Budget	799.95		Collections 5/21-11/20/2020	81-850-000-0000-2474		N
	Warrant # 454015	Total...		799.95			
1756	Roscoe Township	80,899.44		Collections 5/21-11/20/2020	81-850-000-0000-2414		N
	Warrant # 454016	Total...		80,899.44			
1878	Vasa Township	125,677.73		Collections 5/21-11/20/2020	81-850-000-0000-2416		N
	Warrant # 454017	Total...		125,677.73			
	Warrant Form WFXX	Total...		311,505.97			5 Transactions

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1080	Bear Valley Watershed	1,591.67	Collections 5/21-11/20/2020	81-850-000-0000-2475			N
	Warrant # 32256	Total...	1,591.67				
1085	Belle Creek Township	69,882.74	Collections 5/21-11/20/2020	81-850-000-0000-2401			N
	Warrant # 32257	Total...	69,882.74				
1087	Bellechester City	21,177.92	Collections 5/21-11/20/2020	81-850-000-0000-2432			N
	Warrant # 32258	Total...	21,177.92				
1088	Belvidere Township	63,005.51	Collections 5/21-11/20/2020	81-850-000-0000-2402			N
	Warrant # 32259	Total...	63,005.51				
1137	Cannon Falls City	1,761,391.48	Collections 5/21-11/20/2020	81-850-000-0000-2433			N
1137		31.42	Collections 5/21-11/20/2020	81-850-000-0000-2433			N
	Warrant # 32260	Total...	1,761,422.90				
1164	Cherry Grove Township	82,166.13	Collections 5/21-11/20/2020	81-850-000-0000-2404			N
	Warrant # 32261	Total...	82,166.13				
1237	Dennison City	62,144.88	Collections 5/21-11/20/2020	81-850-000-0000-2434			N
	Warrant # 32262	Total...	62,144.88				
1289	Featherstone Township	72,788.20	Collections 5/21-11/20/2020	81-850-000-0000-2405			N
	Warrant # 32263	Total...	72,788.20				
1296	Florence Township	184,568.68	Collections 5/21-11/20/2020	81-850-000-0000-2406			N
	Warrant # 32264	Total...	184,568.68				
1326	Goodhue City	260,592.72	Collections 5/21-11/20/2020	81-850-000-0000-2435			N
	Warrant # 32265	Total...	260,592.72				
1356	Goodhue Township	99,741.97	Collections 5/21-11/20/2020	81-850-000-0000-2407			N
	Warrant # 32266	Total...	99,741.97				
1386	Hay Creek Township	102,493.96	Collections 5/21-11/20/2020	81-850-000-0000-2408			N
	Warrant # 32267	Total...	102,493.96				
1402	Holden Township	84,650.10	Collections 5/21-11/20/2020	81-850-000-0000-2409			N
	Warrant # 32268	Total...	84,650.10				
1454	Kenyon City	520,236.94	Collections 5/21-11/20/2020	81-850-000-0000-2436			N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	32269	Total...	520,236.94			
1462	Kenyon Township		52,944.22	Collections 5/21-11/20/2020	81-850-000-0000-2410		N
	Warrant #	32270	Total...	52,944.22			
1490	Lake City		372,677.48	Collections 5/21-11/20/2020	81-850-000-0000-2437		N
	Warrant #	32271	Total...	372,677.48			
1514	Leon Township		98,311.37	Collections 5/21-11/20/2020	81-850-000-0000-2411		N
	Warrant #	32272	Total...	98,311.37			
824	Minneola Township		71,156.75	Collections 5/21-11/20/2020	81-850-000-0000-2412		N
	Warrant #	32273	Total...	71,156.75			
1698	Pine Island City		964,292.88	Collections 5/21-11/20/2020	81-850-000-0000-2438		N
	Warrant #	32274	Total...	964,292.88			
1702	Pine Island Township		69,524.70	Collections 5/21-11/20/2020	81-850-000-0000-2413		N
	Warrant #	32275	Total...	69,524.70			
1727	Red Wing City-Finance		11,617,815.15	Collections 5/21-11/20/2020	81-850-000-0000-2439		N
1727			202,343.31	Collections 5/21-11/20/2020	81-850-000-0000-2439		N
1727			194,816.58	Collections 5/21-11/20/2020	81-850-000-0000-2439		N
	Warrant #	32276	Total...	12,014,975.04			
1765	School District 195-Randolph		39,696.68	Collections 5/21-11/20/2020	81-850-000-0000-2451		N
	Warrant #	32277	Total...	39,696.68			
854	School District 200-Hastings		2,106.81	Collections 5/21-11/20/2020	81-850-000-0000-2452		N
	Warrant #	32278	Total...	2,106.81			
855	School District 2125-Triton		3,558.98	Collections 5/21-11/20/2020	81-850-000-0000-2453		N
	Warrant #	32279	Total...	3,558.98			
4474	School District 2172-Kenyon-Wmngo		368,329.14	Collections 5/21-11/20/2020	81-850-000-0000-2456		N
	Warrant #	32280	Total...	368,329.14			
856	School District 252-Cf		236,131.88	Collections 5/21-11/20/2020	81-850-000-0000-2454		N
	Warrant #	32281	Total...	236,131.88			
858	School District 253-Goodhue		401,546.80	Collections 5/21-11/20/2020	81-850-000-0000-2455		N
	Warrant #	32282	Total...	401,546.80			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
860	School District 255-Pi	77,116.90	Collections 5/21-11/20/2020	81-850-000-0000-2457		N
	Warrant # 32283	Total...				
		77,116.90				
52275	School District 256-RW	232,747.02	Collections 5/21-11/20/2020	81-850-000-0000-2458		N
	Warrant # 32284	Total...				
		232,747.02				
863	School District 2805-Zta Mazeppa	288,367.15	Collections 5/21-11/20/2020	81-850-000-0000-2460		N
	Warrant # 32285	Total...				
		288,367.15				
864	School District 656-Faribault	511.93	Collections 5/21-11/20/2020	81-850-000-0000-2461		N
	Warrant # 32286	Total...				
		511.93				
865	School District 659-Northfield	10,558.72	Collections 5/21-11/20/2020	81-850-000-0000-2462		N
	Warrant # 32287	Total...				
		10,558.72				
1779	School District 813-Lake City	41,213.05	Collections 5/21-11/20/2020	81-850-000-0000-2464		N
	Warrant # 32288	Total...				
		41,213.05				
1790	Semmchra	197,172.29	Collections 5/21-11/20/2020	81-850-000-0000-2480		N
	Warrant # 32289	Total...				
		197,172.29				
1809	Stanton Township	116,740.19	Collections 5/21-11/20/2020	81-850-000-0000-2415		N
	Warrant # 32290	Total...				
		116,740.19				
1884	Wacouta Township	89,983.20	Collections 5/21-11/20/2020	81-850-000-0000-2417		N
	Warrant # 32291	Total...				
		89,983.20				
1891	Wanamingo City	434,960.16	Collections 5/21-11/20/2020	81-850-000-0000-2440		N
	Warrant # 32292	Total...				
		434,960.16				
1893	Wanamingo Township	76,508.35	Collections 5/21-11/20/2020	81-850-000-0000-2418		N
	Warrant # 32293	Total...				
		76,508.35				
1895	Warsaw Township	92,037.10	Collections 5/21-11/20/2020	81-850-000-0000-2419		N
	Warrant # 32294	Total...				
		92,037.10				
1900	Welch Township	115,345.29	Collections 5/21-11/20/2020	81-850-000-0000-2420		N
	Warrant # 32295	Total...				
		115,345.29				
1917	Zumbrota City	930,413.64	Collections 5/21-11/20/2020	81-850-000-0000-2441		N
	Warrant # 32296	Total...				
		930,413.64				
1920	Zumbrota Township	87,457.13	Collections 5/21-11/20/2020	81-850-000-0000-2421		N

lbrodie
11/25/2020

1:21:19PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/30/2020
Pay Date 11/30/2020



Warrant #	32297	Total...	87,457.13	
Warrant Form	WFXX-ACH	Total...	20,872,849.17	45 Transactions
		Final Total...	21,184,355.14	50 Transactions

lbrodie
11/25/2020

1:21:19PM

Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/30/2020
Pay Date 11/30/2020



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5		311,505.97	WFXX	454013	454017	11/30/2020	11/30/2020		
42		20,872,849.17	WFXX-ACH	32256	32297	11/30/2020	11/30/2020	0	42 20,872,849.17
		21,184,355.14	TOTAL						

lbrodie
11/25/2020

1:21:19PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/30/2020
Pay Date 11/30/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
81	21,184,355.14	Settlement Fund	20,872,849.17		311,505.97	
	21,184,355.14	TOTAL	20,872,849.17	TOTAL ACH	311,505.97	TOTAL NON-ACH

ndahlstrom
12/01/2020

2:22:22PM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12034	13487	MN Assoc of Govt Investing for Counties	124.61	CD Fee 12/2020	01-001-000-0000-6375		0
	Warrant #	12034	Total	124.61	Date 12/1/2020		
	Final Total...		124.61	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	124.61	County General Revenue
	124.61	TOTAL

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	513.01	County General Revenue
	513.01	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13762	Acoustic Associates Inc.	961.30	Repairs: Panels in EOC 11/23	01-281-280-0000-6304	154702	N
	Warrant # 454040	Total... 961.30				
11243	Advanced Disposal SW Midwest LLC	61.90	Garbage Zta	03-350-000-0000-6253	G60002333574	N
	Warrant # 454041	Total... 61.90				
1353	Ag Partners Coop	314.34	DEF RW	03-340-000-0000-6565	775909	N
1353		2,028.54	Winter Fuel Mix Kyn	03-340-000-0000-6565	815890	N
1353		95.18	Duel Discount Kyn	03-340-000-0000-6565	815890	N
	Warrant # 454042	Total... 2,247.70				
14548	Alms/Glen	234.00	26.004.1400 Overpmt	81-850-000-0000-2102		N
	Warrant # 454043	Total... 234.00				
2687	ANCOM Technical Center	345.75	Install Radio 2001	03-340-000-0000-6303	98552	N
	Warrant # 454044	Total... 345.75				
9090	Auto Value - Red Wing	3.99	Fuses for Stock	03-340-000-0000-6420	134145280	N
9090		95.90	Floor Dri	03-340-000-0000-6420	134145280	N
	Warrant # 454045	Total... 99.89				
1078	Bauer Built Tire Center	584.80	Drive Tires 1201	03-340-000-0000-6575	600147425	N
	Warrant # 454046	Total... 584.80				
9828	BCA - MNJIS Section	1,110.00	CJDN Connect Fee 7/1-9/30/20	01-209-000-0000-6282	00000627480	N
	Warrant # 454047	Total... 1,110.00				
12677	Bechel/Ryan	30.00	Cell Phone 11/2020	01-127-128-0000-6202		N
	Warrant # 454048	Total... 30.00				
14544	Benrud/Bruce or Becky	5.42	26.027.0300 Overpmt	81-850-000-0000-2102		N
14544		36.34	26.028.0100 Overpmt	81-850-000-0000-2102		N
14544		7.73	26.027.0500 Overpmt	81-850-000-0000-2102		N
	Warrant # 454049	Total... 49.49				
6552	Benson/Robert	50.00	Per Diem: BOA Mtg 11/16/20	01-127-128-0000-6106		N
	Warrant # 454050	Total... 50.00				
5333	Blackburn Manf Co Inc	110.81	Locate Flags	03-310-000-0000-6508	0634740-IN	N
	Warrant # 454051	Total... 110.81				
4241	Brooks Office Interiors Inc	565.00	Task Chair/Adm Asst 11/18	01-201-000-0000-6432	118133	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>454052</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	454052	Total...	565.00			
1127	Busby Hardware		48.61	Shop Supplies Zta	03-340-000-0000-6420	256380	N
	Warrant #	454053	Total...	48.61			
14541	CCF Bank		1,009.00	30.007.0101 Overpmt	81-850-000-0000-2102		N
	Warrant #	454054	Total...	1,009.00			
4622	Cellebrite Inc.		3,700.00	Cellebrite Mtn 11/20-11/21	01-201-000-0000-6268	INVUS223815	N
	Warrant #	454055	Total...	3,700.00			
11439	Century Link		2.71	DID Numbers 11/19-12/18/20	01-025-000-0000-6201	651 388-8588	N
11439			0.28	PRI Svc Chg 11/19-12/18/20	01-025-000-0000-6201	651 388-5061	N
11439			743.60	SO Add'l Lines 11/19-12/18/20	01-063-000-0000-6201	651 385- 8564	N
11439			68.92	PRI Svc Chg 11/19-12/18/20	01-063-000-0000-6201	651 388-5061	N
11439			666.24	DID Numbers 11/19-12/18/20	01-063-000-0000-6201	651 388-8588	N
11439			49.74	Sandhill Twr 11/19-12/18/20	01-281-280-0000-6201	651 388-2865	N
11439			5.76	PRI Svc Chg 11/19-12/18/20	11-420-600-0010-6201	651 388-5061	N
11439			55.63	DID Numbers 11/19-12/18/20	11-420-600-0010-6201	651 388-8588	N
11439			17.64	DID Numbers 11/19-12/18/20	11-420-640-0010-6201	651 388-8588	N
11439			1.82	PRI Svc Chg 11/19-12/18/20	11-420-640-0010-6201	651 388-5061	N
11439			7.30	PRI Svc Chg 11/19-12/18/20	11-430-700-0010-6201	651 388-5061	N
11439			70.56	DID Numbers 11/19-12/18/20	11-430-700-0010-6201	651 388-8588	N
11439			19.00	DID Numbers 11/19-12/18/20	11-479-478-0000-6201	651 388-8588	N
11439			1.97	PRI Svc Chg 11/19-12/18/20	11-479-478-0000-6201	651 388-5061	N
11439			4.77	PRI Svc Chg 11/19-12/18/20	11-479-479-0000-6201	651 388-5061	N
11439			46.13	DID Numbers 11/19-12/18/20	11-479-479-0000-6201	651 388-8588	N
	Warrant #	454056	Total...	1,762.07			
11865	CliftonLarsonAllen LLP		3,150.00	2020 Audit - Billing #1	01-041-000-0000-6274	2679185	N
	Warrant #	454057	Total...	3,150.00			
12768	Dell Marketing Lp		1,680.00	Laptop-Brdm Presenter 11/13	01-003-000-0000-6480	10440678495	N
12768			712.38	Desktop-Brdm Minutes 11/20	01-003-000-0000-6480	2008161426227	N
12768			1,573.92	Laptop-SArneson 11/6/20	01-003-000-0000-6480	2008141294869	N
	Warrant #	454058	Total...	3,966.30			
14173	Dressel/Mark		3,543.00	36.019.0400 Overpmt	81-850-000-0000-2102		N
	Warrant #	454059	Total...	3,543.00			
5573	Emergency Automotive Tech		80.62	#2029 Emerg Equip 11/11/20	34-201-000-0000-6663	DL08242021D	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>454060</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			80.62				
12773	Fastenal Company		79.88	Flag Tape Constr	03-320-000-0000-6501	MNRED154240	N
	Warrant #	454061	Total...				
			79.88				
21090	Goodhue County Recorder		46.00	Rec Fee 55.470.0040	81-850-000-0000-2162		N
21090			1.65	Deed Tax 55.470.0040	81-850-000-0000-2162		N
	Warrant #	454062	Total...				
			47.65				
14547	Goplen/Jim or Pennie		50.00	40.022.0900 Overpmt	81-850-000-0000-2102		N
	Warrant #	454063	Total...				
			50.00				
14540	H2Over Viewers LLC		3,750.00	Viewers Fees - CD 1 11/2020	01-630-000-0000-6283	1387	N
	Warrant #	454064	Total...				
			3,750.00				
14551	Hartman/Ellen or Mark		27.00	46.030.1100 Overpmt	81-850-000-0000-2102		N
	Warrant #	454065	Total...				
			27.00				
13457	Hildi Inc.		4,250.00	GASB75 Actuarial Valuation	01-041-000-0000-6283	12259	N
	Warrant #	454066	Total...				
			4,250.00				
2911	Holst Excavating Inc		5,078.33	De-Icing 1194.9T	03-310-000-0000-6502	493365	N
	Warrant #	454067	Total...				
			5,078.33				
2310	Huebsch Linen		124.15	Uniforms-Mech	03-340-000-0000-6307	Acct 3990	N
2310			54.00	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310			336.58	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310			210.49	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	Warrant #	454068	Total...				
			725.22				
11873	J and M Chainsaws		41.98	Chsw Filter/Knuckle	03-310-000-0000-6511	170320	N
11873			40.00	Hedge Trimmer Carb	03-340-000-0000-6563	170323	N
	Warrant #	454069	Total...				
			81.98				
13076	Jaspers Moriarty & Wetherille P.A.		530.00	Prof Svcs 10/27-11/10/20	01-011-000-0000-6265	5399	N
13076			20.00	Prof Svcs 10/26-11/2/20	01-011-000-0000-6272	5353	N
13076			80.00	Prof Svcs 1/16-1/22/20	01-011-000-0000-6272	2694	N
13076			0.50	Prof Svcs 8/26/19	01-011-000-0000-6272	1263	N
13076			1.30	Prof Svcs 6/21/19	01-011-000-0000-6272	640	N
13076			0.50	Prof Svcs 4/26/19	01-011-000-0000-6272	25P904001747	N
13076			0.80	Prof Svc 3/22/19	01-011-000-0000-6272	25P904001747	N
13076			2.39	Prof Svcs 2/22/19	01-011-000-0000-6272	25P904001747	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13076	Jaspers Moriarty & Wetherille P.A.	581.34	12/21/18-1/25/19	12/21/18-1/25/19	01-011-000-0000-6272	25P904001747	N
13076		1,061.81	11/26/18-12/19/18	11/26/18-12/19/18	01-011-000-0000-6272	25P904001747	N
13076		68.10	11/21/18	11/21/18	01-011-000-0000-6272	25P904001747	N
13076		0.94	10/26/18	10/26/18	01-011-000-0000-6272	25P904001747	N
	Warrant # 454070	Total...	2,347.68				
1432	Johnson Tire Service	927.04	Steer Tires 1201		03-340-000-0000-6575	35033	N
1432		666.00	Tires 1803		03-340-000-0000-6575	35033	N
	Warrant # 454071	Total...	1,593.04				
10777	Kenyon Ace Hardware	9.18	Oil 5538		03-340-000-0000-6561	171731	N
10777		7.25	Pts 5538		03-340-000-0000-6563	171731	N
10777		14.98	Clock-Kyn Shop		03-350-000-0000-6420	171656	N
	Warrant # 454072	Total...	31.41				
29968	Keys Etc Locksmith Service	181.53	Rplc Door Locks Rcy		61-398-000-0000-6305	543511	N
	Warrant # 454073	Total...	181.53				
1484	KWNG Radio	828.00	Radio Ads 11/2020		01-121-120-0000-6241	18454-1	N
	Warrant # 454074	Total...	828.00				
14543	Larson/Merle or Janet	49.56	37.006.0400 Overpmt		81-850-000-0000-2102		N
	Warrant # 454075	Total...	49.56				
14545	Lodermeier/Richard or Roxanne	5,067.00	33.028.0901 Overpmt		81-850-000-0000-2102		N
	Warrant # 454076	Total...	5,067.00				
12085	Luhman/Travis or Brenda Lea	754.00	72.740.1352 etc Overpmt		81-850-000-0000-2102		N
	Warrant # 454077	Total...	754.00				
481	Maring/Phillip	443.00	45.026.2900 etc overpmt		81-850-000-0000-2102		N
	Warrant # 454078	Total...	443.00				
12655	Mayo Clinic	1,028.00	Phy/Lab/Scrn:Heisse/Matul11/29		01-207-000-0000-6291	700005050	N
	Warrant # 454079	Total...	1,028.00				
6715	Metro Sales Inc	403.00	Maint Contr 11/20/20-2/19/21		03-330-000-0000-6302	1706630	N
6715		0.14	Copies Admin		03-330-000-0000-6302	1706630	N
	Warrant # 454080	Total...	403.14				
14535	Miller Valley View Farm, LLC	40,475.00	ROW 624-016		03-320-000-0000-6311	5.5 acre PE	N
14535		5,000.00	ROW 624-016		03-320-000-0000-6311	Apprsl Reimb	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
14535	Miller Valley View Farm, LLC	18,515.00	ROW 624-016		03-320-000-0000-6311	DamAS-OP NS-OP		N
14535		1,010.00	ROW 624-016		03-320-000-0000-6311	Temp Eas		N
	Warrant # 454081	Total...						65,000.00
3189	Minnesota Ag Group Inc	210.00	Filters for Stock		03-340-000-0000-6563	IH72291		N
	Warrant # 454082	Total...						210.00
8522	Minnesota Energy Resources Corp	195.81	Gas-Zta Shop		03-350-000-0000-6252	504254044-1		N
8522		169.57	Gas-Kyn Shop		03-350-000-0000-6252	504254044-2		N
	Warrant # 454083	Total...						365.38
6285	Minnesota Management and Budget	15.00	Land Assurance 55.470.0040		81-850-000-0000-2162			N
	Warrant # 454084	Total...						15.00
1821	Mn Dept Of Finance	2,547.00	Battered Wmn/BirthCert 10/2020		72-850-000-0000-2173			N
1821		11,539.50	State Surcharges 10/2020		72-850-000-0000-2209			N
1821		1,752.00	Birth/Death Surchg 10/2020		72-850-000-0000-2218			N
1821		1,140.00	Birth Cert S/C 10/2020		72-850-000-0000-2218			N
	Warrant # 454085	Total...						16,978.50
837	Motorola Solutions Inc	1,875.00	(2) Prtbl Radio Chg Bnks 11/13		01-003-000-0000-6432	8281059368		N
837		82,974.50	Remote Disptch Postn 10 11/9		01-003-000-0000-6669	41293500		N
837		82,974.50	Remote Disptch Postn 11 11/9		01-003-000-0000-6669	41293500		N
837		14,035.00	(2) Prtbl Radios: PSAP 11/13		01-003-000-0000-6669	8281059368		N
837		56,433.00	(12) Prtbl Radios:Chkout 11/13		01-003-000-0000-6669	8281059368		N
	Warrant # 454086	Total...						238,292.00
10544	NACVSO	50.00	2021 NACVSO Dues: Pelz		01-121-000-0000-6243			N
10544		50.00	2021 NACVSO Dues: Rustad		01-121-000-0000-6243			N
	Warrant # 454087	Total...						100.00
3606	Nelson/Leigh	7.20	42.128.0240 Overpmt		81-850-000-0000-2102			N
	Warrant # 454088	Total...						7.20
14546	Nibbe Farm Account	1,034.00	33.017.0100 Overpmt		81-850-000-0000-2102			N
	Warrant # 454089	Total...						1,034.00
14539	Northeast Nebraska Child Advocacy Center	500.00	SA Exam: AB 10/20/20		01-011-000-0000-6285	56		N
14539		500.00	SA Exam: AB 10/20/20		01-011-000-0000-6285	57		N
	Warrant # 454090	Total...						1,000.00
7117	Northern Safety Co Inc	83.20	Gloves		61-398-192-0000-6418	904218064		T

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	454091	Total...	83.20			
1946	Northern Safety Technology Inc	325.43	Beacon Lights 0901	03-340-000-0000-6562	51266	N
1946		165.83	Strobe Lights 1601	03-340-000-0000-6562	51393	N
Warrant #	454092	Total...	491.26			
11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	394	N
Warrant #	454093	Total...	149.00			
7633	Nuss Truck and Equipment Group LLC	73.60	Core Rtn 0602	03-340-000-0000-6562	CM7158926P	N
7633		251.50	Fuel Strap Pts 0601	03-340-000-0000-6562	7158926P	N
7633		253.50	Brakes 0602	03-340-000-0000-6562	7158926P	N
7633		302.06	Fuel Strap 0601	03-340-000-0000-6562	7158944P	N
7633		239.75	Air Dryer Cartridges	03-340-000-0000-6562	7159008P	N
7633		109.50	Oil Filter 0601	03-340-000-0000-6562	7159163P	N
7633		45.56	Coolant Fittings 7014	61-398-000-0000-6562	1198427P	T
7633		76.48	Coolant Fittings 7014	61-398-000-0000-6562	7158526P	T
7633		973.31	Exhaust Pipe/Gskt 7014	61-398-000-0000-6562	7159033P	T
7633		42.07	Hose Assy 7014	61-398-000-0000-6562	7159080P	T
7633		47.40	Rtn Coolant Fittings 7014	61-398-000-0000-6562	CM7158526P	T
Warrant #	454094	Total...	2,172.73			
9516	Nuvera (FKA NU-Telecom)	81.54	Tele CF	03-350-000-0000-6201	1182424	N
9516		86.90	DSL CF	03-350-000-0000-6209	1182424	N
Warrant #	454095	Total...	168.44			
11013	Office Of MN.IT Services	141.63	EOC Phone Lines 12/2019	01-281-280-0000-6201	W19120472	N
11013		141.63	EOC Phone Lines 10/2020	01-281-280-0000-6201	W20100477	N
Warrant #	454096	Total...	283.26			
44402	Olmsted County Sheriff	100.00	Subpoena Svc: Ellis-Strong	01-011-000-0000-6277	20002217	N
Warrant #	454097	Total...	100.00			
6485	Pace Analytical	1,476.00	Wng Landfill	61-397-000-0000-6283	201-315101	N
6485		990.00	RW Landfill	61-397-000-0000-6283	201-315103	N
Warrant #	454098	Total...	2,466.00			
9146	Precise MRM LLC	385.00	GPS Data Svc Oct (11)	03-310-000-0000-6270	200-1028548	N
Warrant #	454099	Total...	385.00			
13889	Priebe/Brent	106.04	30.013.0401 Overpmt	81-850-000-0000-2102		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 454100	Total...				
		106.04				
14549	Rechtizigel/Paul or Sharon	10.00	36.014.0300 etc Overpmt	81-850-000-0000-2102		N
	Warrant # 454101	Total...				
		10.00				
5136	Red Wing City-Public Works	566.99	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		123.18	Wtr-Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		142.39	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		232.91	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,081.76	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant # 454102	Total...				
		2,147.23				
582	Rihm Kenworth	188.20	Filters for Stock	03-340-000-0000-6562	2069549A	N
582		37.53	Filters for Stock	03-340-000-0000-6562	2070259A	N
	Warrant # 454103	Total...				
		225.73				
12260	Ronco Engineering Sales Co, Inc	107.36	Sockets	03-340-000-0000-6569	3228042	N
	Warrant # 454104	Total...				
		107.36				
14542	Rude/Connie or Daniel	690.73	Fire Abate 38.026.0900 Pay 20	81-850-000-0000-2101		N
	Warrant # 454105	Total...				
		690.73				
5152	Ryan Manufacturing Inc	767.49	Posts-Central Lvstck	03-320-000-0000-6301	44354	N
	Warrant # 454106	Total...				
		767.49				
14550	Salmonson/Yvonne or Jon	94.00	37.016.0900 Overpmt	81-850-000-0000-2102		N
	Warrant # 454107	Total...				
		94.00				
1213	Steberg/Glen	550.00	Landfill Lease 12/2020	61-397-000-0000-6342	Dec 2020	N
	Warrant # 454108	Total...				
		550.00				
14516	SysAid Technologies, Inc.	7,775.00	SysAid Cloud ITSM 9/24/20	01-063-000-0000-6270	OP-0646509	N
	Warrant # 454109	Total...				
		7,775.00				
12304	TEC Industrial	30.65	Sander Bearing 0601	03-340-000-0000-6562	IO386078	N
	Warrant # 454110	Total...				
		30.65				
14194	Thoreson/Timothy or Michelle	1,902.20	38.019.0700 Overpmt	81-850-000-0000-2102		N
	Warrant # 454111	Total...				
		1,902.20				
7464	Top Performance Sales	127.46	Wash/Shop Supplies	03-340-000-0000-6420	218550	N
7464		19.80	Wiper Blades	03-340-000-0000-6562	218550	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>454112</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	454112	Total...	147.26			
3487	Towmaster Inc		589.59	Wing Cylinder 1301	03-340-000-0000-6562	433508	N
3487			265.57	Camera Screen 1201	03-340-000-0000-6562	433580	N
	Warrant #	454113	Total...	855.16			
9933	Tri-State Business Machines Inc		14.20	Copies 10/10-11/9/20	01-103-000-0000-6302	503210	N
9933			14.21	Copies 10/10-11/9/20	01-105-000-0000-6302	503210	N
9933			14.21	Copies 10/10-11/9/20	01-127-129-0000-6302	503210	N
	Warrant #	454114	Total...	42.62			
1876	Van Paper Company		176.25	Towels, TP	03-350-000-0000-6420	558097-00	N
1876			62.30	Towels	61-398-000-0000-6420	558206-00	T
	Warrant #	454115	Total...	238.55			
14518	VanGuilder Construction, Inc.		2,096.85	CARES-Permit 20-F088	01-003-000-0000-6892		N
14518			2,441.81	CARES-Permit 20-F128	01-003-000-0000-6892		N
	Warrant #	454116	Total...	4,538.66			
69100	Wabasha County Sheriff's Dept		100.00	Subpoena Svc: Cline	01-011-000-0000-6277	2020-249	N
	Warrant #	454117	Total...	100.00			
1905	Wilson Oil And Gas Company		183.85	Diesel Fuel/Sandhill Twr 11/20	01-201-000-0000-6565	9778	N
	Warrant #	454118	Total...	183.85			
73383	Xcel Energy		27.01	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383			13.31	St Lts - 2N	03-310-000-0000-6251	51-57625991	N
73383			12.96	St Lts - 2S	03-310-000-0000-6251	51-60402524	N
73383			1,507.65	Elec - RW	03-350-000-0000-6251	51-51300497	N
73383			257.12	Electric - Zta	03-350-000-0000-6251	51-63907713	N
73383			136.41	Elec - RW Shared	03-350-000-0000-6251	51-101960186	N
73383			483.56	Gas - RW	03-350-000-0000-6252	51-53157485	N
73383			95.39	Gas - RW Shared	03-350-000-0000-6252	51-101960186	N
73383			11.32	Elec - park Well	03-521-000-0000-6251	51-52934882	N
	Warrant #	454119	Total...	2,544.73			
	Warrant Form	WFXX	Total...	402,884.89	168 Transactions		

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1296	Florence Township	25.00	Beer License 2020	72-850-000-0000-2193	B Wells		N
	Warrant # 32303	Total... 25.00					
11027	GFI Cleaning Services	1,100.00	Janitorial Svc Nov	03-330-000-0000-6305	1670		N
	Warrant # 32304	Total... 1,100.00					
10903	Harvey's Tire Service Inc.	50.00	Steer Tire Mnt 1701	03-340-000-0000-6575	0432-16		N
10903		370.00	Tire Rpr/Tube 1802	03-340-000-0000-6575	0435-6		N
10903		165.00	Tire Mount 1201	03-340-000-0000-6575	4600-19		N
10903		276.00	Tire Rpr 0502	03-340-000-0000-6575	6340-25		N
10903		50.00	Steer Tire Mount 1501	03-340-000-0000-6575	6340-4		N
10903		846.00	Grader Tire Mount 0902	03-340-000-0000-6575	6340-5		N
	Warrant # 32305	Total... 1,757.00					
1386	Hay Creek Township	25.00	Beer License 2020	72-850-000-0000-2193	Haycreek Camp		N
1386		37.50	Beer License 2020	72-850-000-0000-2193	Willow Brooke		N
	Warrant # 32306	Total... 62.50					
13230	Johnson Law RW LLC	1,180.00	Prof Svc: Peterson 10/20-11/24	01-011-000-0000-6271	25-PR-20-2104		N
	Warrant # 32307	Total... 1,180.00					
44	Marco Technologies LLC	176.25	Copies 8/21-11/20/20	01-101-000-0000-6302	INV8175229		N
	Warrant # 32308	Total... 176.25					
15441	Mississippi Welders Supply Co Inc	28.89	O2 Sign Truck	03-310-000-0000-6504	3360309		N
15441		175.80	Chop Saw Blades	03-340-000-0000-6570	3370969		N
	Warrant # 32309	Total... 204.69					
14108	Primary Behavioral Health Clinics, Inc.	800.00	Second Opinion: JZimmer 11/30	01-121-120-0000-6272			N
	Warrant # 32310	Total... 800.00					
50705	Red Wing Ace Hardware	125.82	Concrete Central Livestock	03-320-000-0000-6301	204044/1		N
50705		48.20	Sign Install Tools Cnt Lvstck	03-320-000-0000-6301	204089/1		N
50705		8.59	Plumbing Rpr 8602	03-340-000-0000-6562	203750/1		N
50705		10.55	Plumbing Pts Shrd Bldng	03-350-000-0000-6305	203919/1		N
50705		5.03	Plumbing Pts Shrd Bldng	03-350-000-0000-6305	203920/1		N
	Warrant # 32311	Total... 198.19					
1727	Red Wing City-Finance	323.48	Fishing Pier Float Disp	03-521-000-0000-6306	0054893		N
	Warrant # 32312	Total... 323.48					

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2606	SHI International Corp	2,002.66		Surface Tablet-Stephen O 11/23	01-003-000-0000-6480	B12632541	N
2606		173.74		Surface Tablet Ext Warr 11/24	01-003-000-0000-6480	B12637178	N
	Warrant # 32313	Total...		2,176.40			
1809	Stanton Township	37.50		Beer License 2020	72-850-000-0000-2193	CF Sportsman	N
1809		37.50		Beer License 2020	72-850-000-0000-2193	Summit Golf	N
	Warrant # 32314	Total...		75.00			
11982	Summit Food Service LLC	446.81		Inmate Laundry 10/31-11/6/20	01-207-000-0000-6366	INV2000095316	N
11982		44.10		Condiments 11/3/20	01-207-000-0000-6463	INV2000095314	N
11982		3,757.46		Inmate Meals 10/31-11/6/20	01-207-000-0000-6463	INV2000095315	N
	Warrant # 32315	Total...		4,248.37			
1900	Welch Township	37.50		Beer License 2020	72-850-000-0000-2193	Bleu Dog Cafe	N
	Warrant # 32316	Total...		37.50			
6629	WSB & Associates, Inc.	10,150.00		CSAH 1 Realignment	03-320-000-0000-6281	R016414000-5	N
	Warrant # 32317	Total...		10,150.00			
8381	Zumbrota Water & Sewer Dept	119.34		Wtr & Swr	03-350-000-0000-6253	8660	N
	Warrant # 32318	Total...		119.34			
	Warrant Form WFXX-ACH	Total...		22,633.72			31 Transactions
	Final Total...	425,518.61					199 Transactions

PONCELET
12/04/2020

11:36:50AM

Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/04/2020
Pay Date 12/04/2020



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
80	402,884.89	WFXX	454040	454119	12/04/2020	12/04/2020			
16	22,633.72	WFXX-ACH	32303	32318	12/04/2020	12/04/2020	0	16	22,633.72
	425,518.61	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/04/2020
Pay Date 12/04/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	288,264.18	County General Revenue	8,581.02	279,683.16
3	98,337.07	County Road and Bridge	13,852.70	84,484.37
11	230.58	Health & Human Service Fund	-	230.58
34	80.62	Capital Plan	-	80.62
61	6,294.79	Waste Management Facilities	-	6,294.79
72	17,178.50	Other Agency Funds	200.00	16,978.50
81	15,132.87	Settlement Fund	-	15,132.87
	425,518.61	TOTAL	22,633.72	402,884.89
			TOTAL ACH	TOTAL NON-ACH