



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 2, 2021
5:00 P.M.**

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 a 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 will be conducting a county board meeting pursuant to this section on December 2, 2021 at 5:00 p.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/779263221> or calling 1 866 899 4679 or 1 571 317 3116 any time during the meeting. Access Code: 799-263-221

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review and approve the previous board meeting minutes.

Documents:

[Nov 16.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve the Application to Conduct Off-Site Gambling for Wells Creek Snowmobile Club on February 26, 2022 at the Lake City Golf Course.

Documents:

[Wells Creek Riders Club.pdf](#)

2. Approve the re-appointment of James Hedeem to the Belle Creek Watershed District effective 12/31/21-12/31/24.

Documents:

[Belle Creek Watershed Appointment 2024.pdf](#)

3. Approve 2021-2022 Liquor License Renewal.

Documents:

[2021-22 Liquor License Renewal.pdf](#)

4. Approve CliftonLarsonAllen to perform 2021 audit.

Documents:

[2021 Financial Statement Audit Engagement Letter.pdf](#)

5. Approve the application to conduct off-site gambling for the Frontenac Sportsman's Club on February 12, 2022.

Documents:

[Frontenac Sportsmans Club.pdf](#)

6. Approve 2021 Hacken Contract.

Documents:

[2021 Hacken Contract.pdf](#)

7. Approve a Letter of Support for the North Zumbro Sanitary District.

Documents:

[North Zumbro Sanitary Dist LOS.pdf](#)

8. Approve the Goodhue County 2022-2023 Delegation Agreement Work Plan.

Documents:

[Goodhue Delegation Agreement Work Plan.pdf](#)

9. Approve Finance System (IFS) Maintenance Contract.

Documents:

[IFS Maintenance Contract.pdf](#)

10. Approve of TH 52 Regrading Project, Park & Ride Lighting and Power Supply Estimated Costs.

Documents:

[Park and Ride Lighting and Power Supply - Th 52 Regrading project.pdf](#)

11. Approve the 2022-2024 City of Bellechester Law Enforcement contract.

Documents:

[Bellechester LE City Contract 2022-2024.pdf](#)

Regular Agenda

County Administrator's Report

1. VSO Appointment

Documents:

[CB2Dec21-VSOappointment.pdf](#)

2. County Board Room Project

Documents:

[Board Room 12.2021.pdf](#)

Land Use Management Director's Report

1. Public Hearing- 2022 Fee Schedule

Documents:

[2022Fees_Proposed.pdf](#)

2. Request for Temporary Mobile Home to be Converted to ADU Status
Request submitted by Rollin and Sharon Larson (Owners), to allow a temporary mobile home permitted in 2014 to be converted to ADU status. Parcel 42.022.1400. 15844 315th Street Welch, MN 55089. Part of the SE ¼ of the SE ¼ of Section 22 TWP 112 Range 16 in Vasa Township. A-2 Zoned District.

Documents:

[CBPacket_Larson.pdf](#)

3. 2022 Planning Commission/Board of Adjustment Appointments

Documents:

[PAC_appts_2022.pdf](#)
[BOA_appts_2022.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 02 Dec 21.pdf](#)

2. Monthly Finance Reports

Documents:

[Capital Plan 10-2021.pdf](#)

[Debt Services 10-2021.pdf](#)
[Ditch Fund 10-2021.pdf](#)
[Fund Balance 10-2021.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 12-2-21.pdf](#)

6:00 P.M. TRUTH IN TAXATION MEETING

Documents:

[2022TNT Meeting.pdf](#)

RECONVENE COUNTY BOARD MEETING

County Administrator's Report

1. 2022 Budget and Levy Report

Documents:

[Final Budget Report.pdf](#)

Southeastern MN Multi County Housing & Redevelopment Authority

1. 2022 SEMMCHRA Levy Request

Documents:

[SEMMCHRA Levy.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
NOVEMBER 16, 2021**

The Goodhue County Board of Commissioners met on Tuesday, November 2, 2021, at 7:30 a.m. in closed session to discuss employee union contract negotiations, and again in open session at 9:00 a.m. by virtual meeting with the County Administrator appearing from the Goodhue County Boardroom, Government Center, Red Wing, MN, with Commissioners Anderson, Majerus, Drotos, Greseth and Flanders all present and appearing by virtual meeting.

C/Anderson asked for any disclosure of interest. There were none.

- ¹ Moved by C/Flanders, seconded by C/Drotos, and carried to approve the October 28, 2021 County Board Special Session meeting minutes.
- ² Moved by C/Greseth, seconded by C/Drotos, and carried to approve the November 2, 2021 County Board meeting minutes.
- ³ Moved by C/Flanders, seconded by C/Greseth, and carried to approve the November 16, 2021 County Board Agenda.
- ⁴ Moved by C/Flanders, seconded by C/Greseth, and carried to approve the consent agenda:

1. Approve the 2022-2024 City of Pine Island Law Enforcement contract.
2. Approve the hire of an ADC temporary employee.
3. Approve to order the 2022 squad vehicles in 2021.
4. Approve Agreement with Featherstone Twp for Emergency Polling Place Designation.
5. Approve Final of 2021 Aggregate Surfacing.
6. Approve New PACE Special Assessment.
7. Approve of MnDOT TH19 & CSAH 20 Signal Replacement Agreement.
8. Approve Tobacco License Annual Renewal.

COUNTY SURVEYOR'S REPORT

Public Hearing- County Ditch 1. The County Board, as the Drainage Authority, is holding a public hearing for Goodhue County Ditch 1. Kale Van Bruggen, attorney with Rinke-Noonan, representing Goodhue County on the issue, reviewed the procedure that the county has followed to get to the point of having the public hearing today.

Chris Otterness, with Houston Engineering, Inc. reviewed the final engineer's report with the board.

C/Anderson asked three times for public comment. There was none.

Kale Van Bruggen noted that there was a correction to the statute listed in paragraph twenty-four of the findings and order. It should be Minnesota Statutes, section 103E.335.

- ⁵ Moved by C/Flanders, seconded by C/Greseth, and carried to approve the findings and final order for Goodhue County Ditch 1.

County Surveyor, Lisa Hanni, recommended the board appoint H2Over Viewers, LLC to report on damages and benefits for the acquisition of right-of-way necessary for repair construction west of CR59 at conjunction of Branches A and B tiles.

- ⁶ Moved by C/Drotos, seconded by C/Greseth, and carried to appoint H2Over Viewers, LLC to report on damages and benefits for the acquisition of right-of-way necessary for repair construction west of CR59 at conjunction of Branches A and B tiles.

Riparian Buffer Penalties. The County Board accepted responsibility for enforcement of the Riparian Buffer requirements and established a set of procedures for compliance in January 2018. Land Use Management (LUM) staff and SWCD have been notifying land owners since 2015 about buffer regulations, and have been helping them with the creation and maintenance of the required buffers. Aerial photographs and Lidar were used to initially identify over 3500 parcels that are subject to these requirements. In 2018 staff notified land owners of 43 parcels that they had until November 2019 to establish the buffer. Since that time, all have complied except four land owners.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
NOVEMBER 16, 2021**

Staff recommended the County Board assess the following penalties to the respective landowner's property taxes beginning January 1, 2022 and that the penalty fees collected be deposited into the Riparian Buffer budget:
Calculated from December 1, 2019 – January 1, 2022

Ray Greseth 30-002-0400 \$4100.00, Bruce Boyum 44-028-1300 \$4100.00, Steve Boyum 44-028-0100 \$4100.00 & 44-028-0600 \$4100.00, and Kristin Samuelson 44-028-1301 \$4100.00

Kristin Samuelson addressed the board on parcel 44-028-1301.

⁷ Moved by C/Drotos, seconded by C/Flanders, and carried (4-1-0) with C/Majerus dissenting to approve to assess the following penalties to the respective landowner's property taxes beginning January 1, 2022 and that the penalty fees collected be deposited into the Riparian Buffer budget, calculated from December 1, 2019 – January 1, 2022:

Ray Greseth 30-002-0400 \$4100.00, Bruce Boyum 44-028-1300 \$4100.00, Steve Boyum 44-028-0100 \$4100.00 & 44-028-0600 \$4100.00, and that staff work with Kristin Samuelson for parcel 44-028-1301 to ensure she has met the repairs.

FINANCE DIRECTOR'S REPORT

Election Equipment- Poll Pads. This issue was discussed at a previous Committee of the Whole meeting. Staff was looking for direction from the board whether or not they would like to move forward with the purchase of Poll Pads up to the amount of \$200,000 using ARPA funds.

C/Anderson questioned if there have been conversations with election judges or people running the elections regarding moving this direction. Brian Anderson stated there had not been any conversations at this point. Staff was waiting to see if the board wanted to move in this direction.

⁸ Moved by C/Greseth, seconded by C/Flanders, and carried (4-1-0) with C/Drotos dissenting to approve to move forward with Election Equipment- Poll Pads up to the amount of \$200,000 using ARPA funds to pay for it.

ARPA Program and Budget. Finance Director, Brian Anderson, reviewed the updated ARPA Program and proposed budget following the budget workshop with the board. Staff recommended the board approve the revised ARPA Program and Budget as presented.

C/Drotos made a motion to move forward with the ARPA Program and Budget as presented. Motion died for a lack of a second.

Brian Anderson noted that this would be a budget that gets updated regularly.

C/Anderson noted that the board just approved moving forward with ARPA funds to pay for the Poll Pads and that was part of this ARPA budget.

⁹ Moved by C/Greseth, seconded by C/Flanders, and carried to approve the use of American Rescue Plan Act Funds to pay for Poll Pads.

C/Anderson suggested that the ARPA budget continue to be brought back to the board for review, with the specific line items that need approval pointed out.

COUNTY ADMINISTRATOR'S REPORT

County Veteran's Service Officer. Staff recommended the board approve Joel Rustad as the Goodhue County Veteran's Service Officer at Grade 86, Step 1 according to the 2021 pay table and accrue 10 hours of vacation per month.

C/Drotos noted that he would like to provide his input on the replacement hired as the Assistant CVSO.

¹⁰ Moved by C/Drotos, seconded by C/Flanders, and carried to approve the following:

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
NOVEMBER 16, 2021**

- 1) Appoint Joel Rustad as the Goodhue County Veteran’s Service Officer at Grade 86, Step 1 according to the 2021 pay table and accrue 10 hours of vacation per month and will be eligible for county benefits.
- 2) Upon successful completion of the fingerprint background check, the Board Chair administers the Oath of Office to Mr. Rustad, whose term of appointment will be for four years, with the first term being November 2021- November 2025. Upon positive performance, Mr. Rustad would be eligible for future re-appointments.
- 3) The immediate posting of the Assistant County Veteran Service Officer, back filling Mr. Rustad’s current position.

County Engineer/Public Works Director. The issue to hire Jess Greenwood as the next County Engineer/Public Works Director with the proposed salary and benefits offer was tabled from the November 2, 2021 County Board meeting to today’s meeting.

The board discussed the history of why the board previously grandfathered out paying for department head family health insurance.

¹¹ Moved by C/Drotos, seconded by C/Flanders, and carried to approve to hire Jess Greenwood as the next County Engineer/Public Works Director with the following wage and benefit offer, with further discussion to take place regarding the free family health insurance:

- 1) Appointment as County Engineer/Public Works Director at a 4 year term.
- 2) Appointment effective May of 2023.
- 3) Salary at Grade 90, at the next step above \$145,000.
- 4) Vehicle allowance equal to the County Administrator.

COMMITTEE REPORTS: deferred

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

Review and Approve the County Claims

¹² Moved by C/Majerus, seconded by C/Greseth, and carried to approve to pay the County claims in the amount of 01-General Revenue \$837,590.80, 03-Public Works \$352,586.58, 11- Human Service Fund \$26,067.66, 12- GC Family Services Collaborative \$20.00, 15- County Ditch 1 \$3,152.50, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$9,534.53, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$11,330.54, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$21,645.59, 81-Settlement \$6,290,538.84, in the total amount of \$7,566,222.19.

Adjourn

¹³ Moved by C/Majerus, seconded by C/Drotos, and carried to approve to adjourn the November 16, 2021, County Board Meeting.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
NOVEMBER 16, 2021**

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the October 28, 2021 County Board Special Session Meeting Minutes. (Motion carried 5-0)
2. Approved the November 2, 2021 County Board Meeting Minutes. (Motion carried 5-0)
3. Approve the November 16, 2021 County Board Meeting Agenda. (Motion carried 5-0)
4. Approved the Consent Agenda. (Motion carried 5-0)
5. Approved the findings and final order for County Ditch 1. (Motion carried 5-0)
6. Approved to appoint views for County Ditch 1. (Motion carried 5-0)
7. Approved to assess buffer penalties. (Motion carried 4-1-0)
8. Approved to move forward with the Election Poll Pad Equipment. (Motion carried 4-1-0)
9. Approved to use ARPA Program and Budget funds for Poll Pad Equipment. (Motion carried 5-0)
10. Approved to name Joel Rustad as the County Veteran's Service Officer. (Motion carried 5-0)
11. Approved to name Jess Greenwood as the next County Engineer/Public Works Director. (Motion carried 5-0)
12. Approved the county claims. (Motion carried 5-0)
13. Approved to adjourn the November 16, 2021 County Board Meeting. (Motion carried 5-0)

ORGANIZATION INFORMATION

Organization Name: Wells Creek Snowmobile Club License Number: 05333
Address: P.O. Box 134 City: Lake City, MN Zip: 55041
Chief Executive Officer (CEO) Name: DAVID HANSEN Daytime Phone: 651 927 9492
Gambling Manager Name: Amy Popplze Daytime Phone: 651 345 1669

GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 2/26/22 to 2/26/22

Check the type of games that will be conducted:

Raffle Pull-Tabs Bingo Tipboards Paddlewheel

GAMBLING PREMISES

Name of location where gambling activity will be conducted: Lake City Golf Course
Street address and City (or township): 33587 Lakeview Drive Zip: 55041 County: Goodhue

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

Yes If yes, a lease is not required.
 No If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$ 0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

Lessor's Signature: Travis Heitman Date: 11/16/2021
Print Lessor's Name: TRAVIS HEITMAN


Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: _____	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
<p>Local unit of government must sign.</p>	<p>TOWNSHIP NAME: _____</p> <p>Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date Signed: _____</p>

CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG2008 Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.

 _____

Signature of CEO (must be CEO's signature; designee may not sign) Date 11/9/2021

<p>Mail or fax to:</p> <p>Minnesota Gambling Control Board Suite 300 South 1711 West County Road B Roseville, MN 55113 Fax: 651-639-4932</p>	<p>No attachments required.</p> <p>Questions? Contact a Licensing Specialist at 651-539-1900.</p>
---	--

This publication will be made available in alternative format (i.e. large print, braille) upon request.

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.</p> <p>Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.</p>	<p>If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.</p> <p>Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
--	---



Brad Anderson
County Commissioner
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 267-4873

To: Board of Commissioners

From: Commissioner Brad Anderson

Date: October 20, 2021

Re: Re-appointment to Belle Creek Watershed District

I would like to recommend the re-appointment of James Hedeem to the Belle Creek Watershed District Managers. Mr. Hedeem's current term ends 12/31/21. His reappointment would be 12/31/21-12/31/24.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55983

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
Director of Finance & Tax Payer Services
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 2, 2021
RE: Liquor Licenses Annual Renewal

We request the County Board of Commissioners approve the application for an annual renewal of a Liquor License for the following establishment, contingent upon approval from the County Sheriff, County Attorney, and the State Liquor Control Commissioner.

Establishment:

1. Lake City Golf Course
33587 Lakeview Dr
Lake City, MN 55041

Liquor License:

On Sale & Sunday

Licenses run from December 1, 2021 thru November 30, 2022.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4TH St
Red Wing, MN 55066

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

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

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

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

An Equal Opportunity Employer



Lucas R. Dahling
Finance Controller
Goodhue County Finance & Taxpayer Services

Lucas.dahling@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385-3021

TO: County Board of Commissioners
FROM: Lucas Dahling, Finance Controller
SUBJECT: Engagement Letter with CLA for 2021 Audit Services
DATE: December 2, 2021

Background:

The Engagement Letter with the County's Audit Firm, CliftonLarsonAllen LLP (CLA), is an annual agreement with the County for which services will be starting relatively soon.

Discussion:

The County previously signed an Engagement Letter with CLA for audit services related to 2019, 2020, and 2021. CLA also requires an annual Engagement Letter, which covers any additional language to remain in compliance with Generally Accepted Auditing Standards. The fee for the 2021 is \$70,000 and includes the financial statement audit as well as preparation of the financial statements, schedule of federal awards, related footnotes, and required supplementary information.

Recommendation:

Staff recommends the Board approve the annual Engagement Letter with CLA for 2021 Audit Services.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4th Street
Red Wing, MN 55066

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd.
Wanamingo, MN 55983

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

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



October 22, 2021

County Board of Commissioners and Management
Goodhue County
509 West 5th St
Red Wing, MN 55066

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit and nonaudit services CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) will provide for Goodhue County (“you,” “your,” or “the entity”) for the year ended December 31, 2021.

Douglas P. Host is responsible for the performance of the audit engagement.

Scope of audit services

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Goodhue County, as of and for the year ended December 31, 2021, and the related notes to the financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity’s basic financial statements. The following RSI will be subjected to certain limited procedures, but will not be audited.

1. Management’s discussion and analysis.
2. Budgetary comparison schedules.
3. GASB-required supplementary pension and OPEB schedules, as applicable.

We will also evaluate and report on the presentation of the following supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole:

1. Schedule of expenditures of federal awards.
2. Combining and individual fund statements.
3. Supporting schedules, as applicable.

Nonaudit services

We will also provide the following nonaudit services:

- Prepare the Data Collection Form.

Audit objectives

The objectives of our audit are to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors’ report that includes our opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood

that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express opinions and render the required reports. We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Reporting on internal control over compliance related to major programs and expressing an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the financial statements or the single audit compliance opinion is other than unmodified, we will discuss the reasons with you in advance. If

circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

As part of our audit, we will also perform the procedures and provide the report required by the *Minnesota Legal Compliance Audit Guide for Counties*.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS, the standards for financial audits contained in *Government Auditing Standards*, and the Uniform Guidance. Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement or a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinions on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the basic financial statements, including the amounts and disclosures, and whether the basic financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of internal controls
- Improper revenue recognition.
- Lack of adequate segregation of duties

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, and the Uniform Guidance. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

We will evaluate the presentation of the schedule of expenditures of federal awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements, RSI, and the schedule of expenditures of federal awards in accordance with U.S. GAAP. Management is also responsible for identifying all federal awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for 12 months beyond the financial statement date.

Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we may report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review at the start of audit fieldwork.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers), and for ensuring management information and financial information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. You agree to inform

us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

The responsibilities and limitations related to the nonaudit services performed as part of this engagement are as follows:

- We will prepare the Data Collection Form. Management is responsible to review for completeness and accuracy before submitting to the Federal Audit Clearing House.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Use of financial statements

The financial statements and our report thereon are for management's use. If you intend to reproduce and publish the financial statements and our report thereon, they must be reproduced in their entirety. Inclusion of the audited financial statements in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

We are available to perform additional procedures with regard to fraud detection and prevention, at your request, as a separate engagement, subject to completion of our normal engagement acceptance procedures. The terms and fees of such an engagement would be documented in a separate engagement letter.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Minnesota Office of the State Auditor, Minnesota Department of Human Services, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Minnesota Office of the State Auditor or Minnesota Department of Human Services. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Except as permitted by the "Consent" section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the entity to any persons without the authorization of entity management or unless required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested

from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you. We are not responsible for the preparation of any report to any governmental agency, or any other form, return, or report or for providing advice or any other service not specifically recited in this letter.

Our engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Mediation

Any disagreement, controversy, or claim (“Dispute”) that may arise out of any aspect of our services or relationship with you, including this engagement, shall be submitted to non-binding mediation by written notice (“Mediation Notice”) to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary

duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months (“Limitation Period”) after the date when we deliver our final audit report under this agreement to you, regardless of whether we do other services for you relating to the audit report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill a technology and client support fee of five percent (5%) of all professional fees billed. Based on our preliminary estimates, the total fees and expenses for the December 31, 2020 engagement should approximate \$62,000 (\$59,048 for the audit and \$2,952 for the technology fee) for the audit, entering the information in the Data Collection Form SF-SAC and for creating the single audit reporting package. These fees include auditing two major programs for single audit purposes. These estimates are based on anticipated cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. If unexpected circumstances require significant additional time, we will provide you with detailed explanations for additional billings. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our reports. You will be obligated to compensate us for all time expended and related fees and to reimburse us for all out-of-pocket expenditures through the date of termination.

Unanticipated services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include the following activities:

- Preparation of a trial balance
- Account reconciliations
- Bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)
- Calculating accruals
- Analyzing transactions for proper recording
- Converting cash basis accounting records to accrual basis
- Preparation of financial statements and the related notes to the financial statements

- Processing immaterial adjustments through the financial statements
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Revising documentation of your internal control for changes resulting from your implementation of new information systems
- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues
- Significant changes in your volume of business
- Mergers, acquisitions, or other business combinations
- New or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Evidence of material weaknesses or significant deficiencies in internal control
- Substantial increases in the number or significance of problem loans
- Regulatory examination matters
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements
- New financial statement disclosures

Changes in engagement timing and assistance by your personnel

The fee estimate is based on anticipated cooperation from your personnel and their assistance with timely preparation of confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, we will advise management. Additional time and costs may be necessary because of such unanticipated delays. Examples of situations that may cause our estimated fee to increase include:

- Significant delays in responding to our requests for information such as reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents)
- Rescheduling our fieldwork
- Schedule disruption caused by litigation, financial challenges (going concern), loan covenants (waivers), etc.
- Identifying a significant number of proposed audit adjustments
- Schedules prepared by your personnel that do not reconcile to the general ledger
- Numerous revisions to information and schedules provided by your personnel
- Restating financial statements for accounting errors in the prior year
- Lack of availability of entity personnel during audit fieldwork

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Changes related to COVID-19

COVID-19 continues to have significant direct and indirect impacts on financial reporting, disclosure requirements, and the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

HIPAA Business Associate Agreement

To protect the privacy and provide for the security of any protected health information, as such is defined by the Health Insurance Portability and Accountability Act of 1996, as amended from time to time, and the regulations and policy guidances thereunder (HIPAA), we acknowledge that Goodhue County and CLA have entered into a HIPAA Business Associate Agreement (BAA).

Consent

Consent to use information for benchmarking analysis

In an effort to better serve the needs of our clients, we develop a variety of benchmark, performance indicator, and predictive analysis reports, using anonymized client data obtained from our audit, tax, and other engagements. Business and financial information that you provide to us may be combined with information from other clients and included within the aggregated data that we use in these reports. While some of these analytical reports will be published and released publicly, please be assured that the separate information that we obtain from you will remain confidential, as required by the AICPA Code of Professional Conduct.

Subcontractors

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement and the BAA.

Agreement

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. Please sign, date, and return this letter to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP



Douglas P. Host, CPA
Principal
218-825-2948
Doug.host@CLAconnect.com

Response:

This letter correctly sets forth the understanding of Goodhue County.

Authorized governance signature: _____

Title: _____

Date: _____

Authorized management signature: _____

Title: _____

Date: _____

Frontenac Sportsman Ice Fishing Contest

MINNESOTA LAWFUL GAMBLING

6/15 Page 1 of 2

LG230 Application to Conduct Off-Site Gambling

No Fee

ORGANIZATION INFORMATION

Organization Name: Frontenac Sportsman Club License Number: 03000
Address: Box 84 City: Frontenac, MN Zip: 55026
Chief Executive Officer (CEO) Name: Steve Yulga Daytime Phone: 713 380 9091
Gambling Manager Name: Wally Siewert Daytime Phone: 651 380 2817

GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 02 / 12 / 2022 to 02 / 12 / 2022

Check the type of games that will be conducted:

Raffle Pull-Tabs Bingo Tipboards Paddlewheel

GAMBLING PREMISES

Name of location where gambling activity will be conducted: Pleasant Valley Lakelet

Street address and City (or township): .5 mile south of Hwy 61 and county Rd 2 Zip: 55026 County: Goodhue

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

Yes If yes, a lease is not required.
 No If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

Clean up all garbage following the event

Lessor's Signature: Wally R Siewert Date: 11-15-2021

Print Lessor's Name: Walter R Siewert

CONTINUE TO PAGE 2

Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: _____	County Name: <u>Goodhue</u>
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
<p>Local unit of government must sign.</p>	<p>TOWNSHIP NAME: _____</p> <p>Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date Signed: _____</p>

CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.

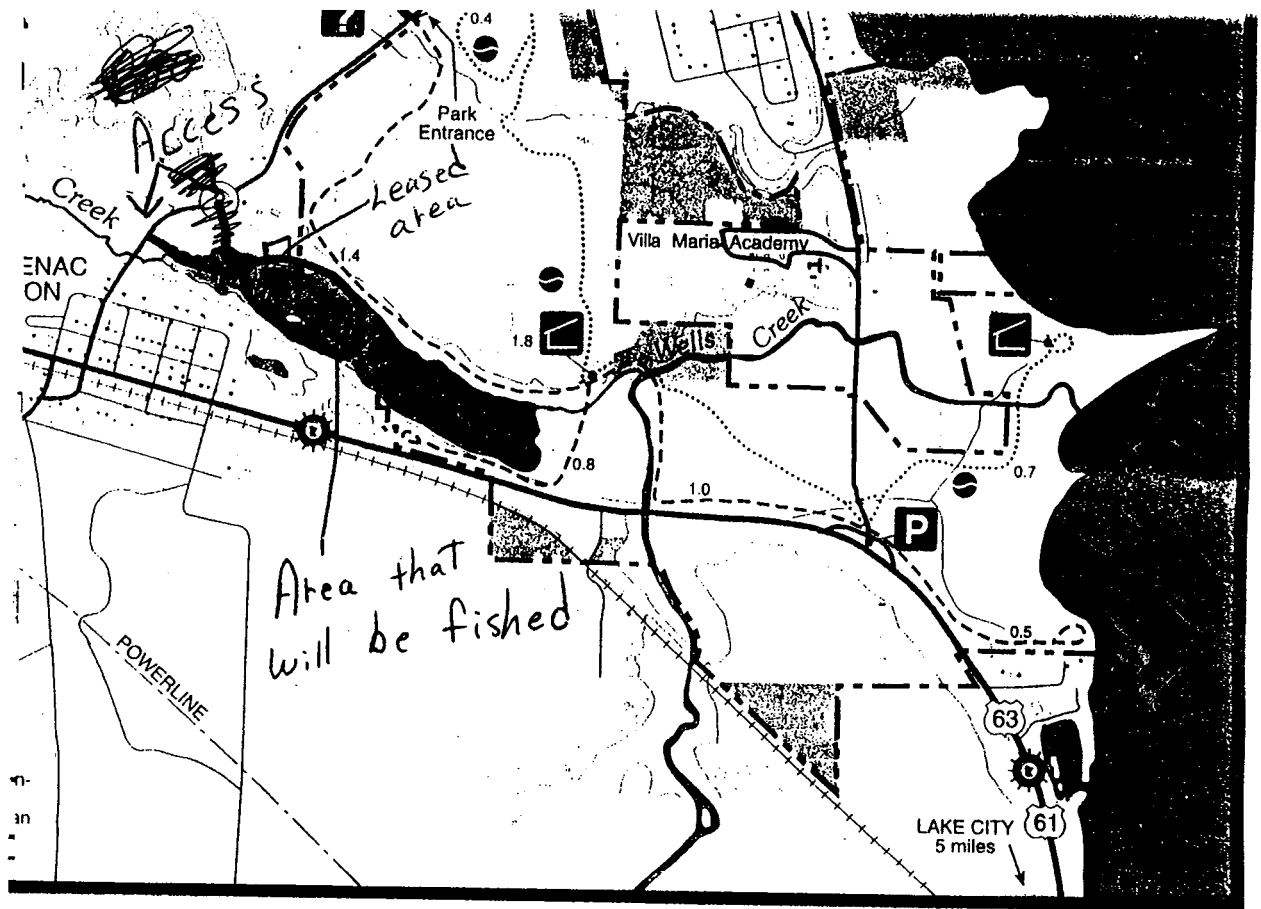
_____ Date _____

Signature of CEO (must be CEO's signature; designee may not sign)

<p>Mail or fax to:</p> <p>Minnesota Gambling Control Board Suite 300 South 1711 West County Road B Roseville, MN 55113 Fax: 651-639-4032</p>	<p>No attachments required.</p> <p>Questions? Contact a Licensing Specialist at 651-539-1900.</p>
--	--

This publication will be made available in alternative format (i.e. large print, braille) upon request.

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.</p> <p>Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.</p>	<p>If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.</p> <p>Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
---	---



Leased area

30' x 30' area

on the shore of Pleasant Valley Lakelet



Finance and Taxpayer Services

Lavon Augustine, Assessor
Goodhue County Assessor's Office

509 W. Fifth St.
Red Wing, MN 55066
Office 651-385-3040

TO: Goodhue County Commissioners

FROM: Lavon Augustine, Goodhue County Assessor

RE: Request to contract for open Tax Court petition cases

DATE: November 22, 2021

The Assessor's office has seen a continuing increase in the number of corporate tax petitions over the past decade. Unlike the general property tax payers who go through the local board of appeal and equalization process to appeal their valuation or classification, the corporate tax petitioners are bypassing those steps and filing in tax court. The assessor's office is the county's representative in justifying the appraised classification and valuation in tax court. Results from each case has impact for both future county cases as well as setting precedence across the state of Minnesota.

Once tax court petitions are received, and scheduling orders have been set by the court, these tax petitions require extensive work by the Assessor and the Assessor staff before working with the Assistant County Attorney. The current tax court petitioners range from big box stores, hotels, banks, food retailers, and a daycare for a total of nine active cases spanning two years. When we settle through negotiation or court order, we are required to pay back taxes to each of these petitioners with interest. Because of the wide reaching implications from each tax court ruling, Goodhue County would benefit from contracting with the highly experienced former Winona County Assessor.

Respectfully,

Lavon Augustine
Goodhue County Assessor

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4th Street
Red Wing, MN 55066

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55983

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

Professional Assessing Services Agreement

This Agreement is made and entered into by and between Stephen Hacken, (hereafter "Contractor") and Goodhue County, Minnesota, 509 West Fifth Street, Red Wing, Minnesota, (hereafter "County") through the Goodhue County Assessor's Office; and

Recitals

- A. The County, through the Goodhue County Assessor's Office, wishes to purchase the professional assessing services of Contractor to assist the County with property assessment work, including, but not limited to working on property tax appeals matters; and
- B. In consideration of the mutual undertakings and agreements herein set forth, the County and the Contractor agree as follows:

I. TERM AND COST OF THE AGREEMENT

A. The Contractor agrees to furnish professional services to the County during the period commencing December 7, 2021 for a period up to six (6) months unless otherwise terminated by the parties in accordance with the provisions of this Agreement.

B. The Contractor shall be paid \$75.00 per hour for services performed. The total cost of this Agreement shall not exceed \$18,000.

C. Contractor shall submit a bi-weekly invoice to the Goodhue County Assessor's Office (sent as an email attachment or hand-delivered) and Goodhue County shall process payment of the invoice, subject to the approved protocols of Goodhue County for the services rendered, within 20 business days after receipt of an invoice.

II. DIRECTION AND COORDINATION

The Goodhue County Assessor shall coordinate with the Contractor to perform tasks outlined in this Agreement.

III. SERVICES TO BE PROVIDED

The Contractor shall provide property assessment services, and perform any other duties as assigned by the County Assessor.

IV. INDEPENDENT CONTRACTOR STATUS

A. Contractor is to be and shall remain an independent contractor with respect to any and all work performed under this Agreement. Nothing in this Agreement is intended or should be construed as creating a relationship between the County and Contractor as employer-employee. No tenure or any rights or benefits, including, but not limited to: Workers' Compensation, Unemployment Insurance, medical care, sick leave, vacation leave, severance pay, Public Employees Retirement Account (PERA), or other benefits available to County employees shall accrue to the Contractor.

B. Contractor shall be responsible for paying the costs to continue any health insurance available to him through previous employment, if any.

C. Contractor shall be responsible for withholding any state and federal taxes, and shall be issued a 1099 form for tax purposes.

V. DATA PRACTICES

All data collected, created, received, maintained, or disseminated for any purposes by the activities of the Contractor because of this Agreement is governed by the Minnesota Data Practices Act, as amended, the Minnesota Rules implementing the Act now in force or as adopted, as well as federal regulations on data privacy.

VI. PROPRIETARY INFORMATION

Contractor acknowledges that while performing the services for the Goodhue County Assessor's Office, they will have access to proprietary and confidential information of Goodhue County. The

Contractor agrees to be bound by the terms and conditions of any Nondisclosure and/or Confidentiality Agreement that will be prepared by Goodhue County.

VII. TERMINATION

- A. Either party has the right to terminate this Agreement at any time, with or without cause.

- B. Unless extended for additional periods of time by written agreement of the parties and approved by the County Board, this Agreement shall terminate on June 7, 2022, or by either party, with or without cause, upon two weeks written notice to the other party.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year written below.

COUNTY OF GOODHUE

CONTRACTOR

Goodhue County Administrator

Stephen Hacken

Dated: _____

Dated: _____



Scott O. Arneson
County Administrator
Goodhue County

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

To: Goodhue County Board

Re: Letter of support

Date: November 23, 2021

Attached you will find information regarding the proposed North Zumbro Sanitary District. Staff recommends the board send a letter of support to the bonding committee for the North Zumbro Sanitary District.

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55992

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

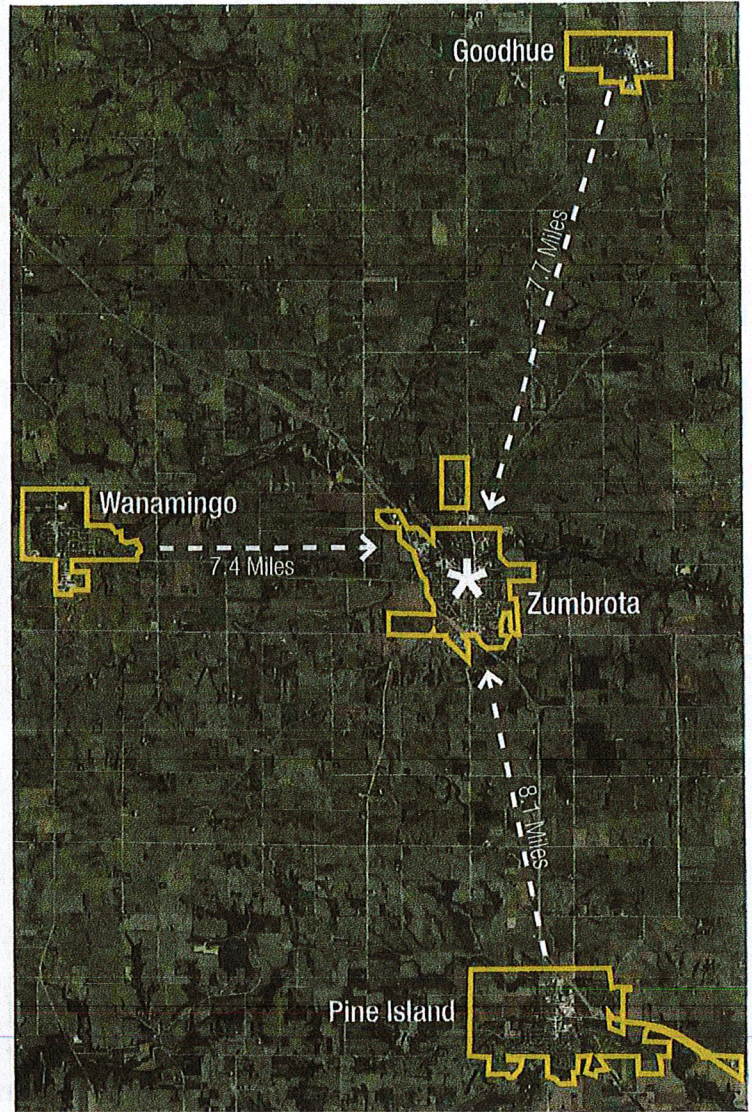
PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

An Equal Opportunity Employer

North Zumbro Sanitary District Proposed

Project Overview: Create a new regional sanitary district to serve the communities of Goodhue, Pine Island, Wanamingo, and Zumbrota. A new wastewater facility will be built near the City of Zumbrota. Lift stations and piping will be installed primarily on MnDOT and county ROW to connect all four communities.







The Need: Each community has aging facilities and is facing more restrictive permit discharge limits. Considerable investments will need to be made to address the issues at each facility.



This project could serve as a model for other state-wide collaborative efforts.

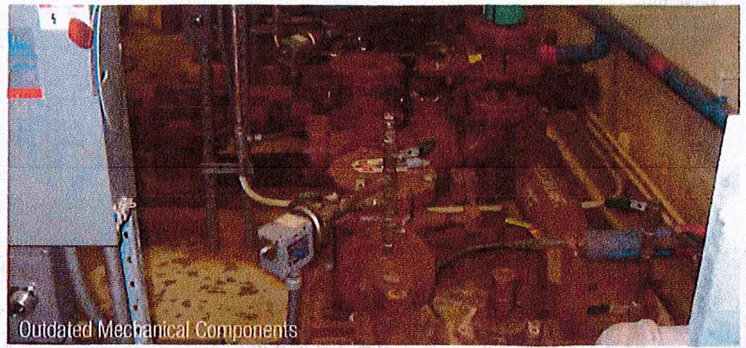


The Benefits:

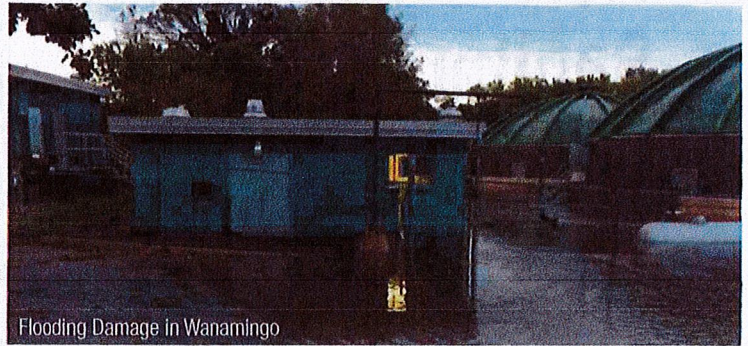
-  Improve water quality in the Zumbro River
-  Increased performance & reliability
-  Increased flood protection for our facilities
-  Staff efficiency
-  Lower cost per gallon for treatment
-  Reduced sampling & testing

Existing Facility Issues:

- Outdated facilities in each of our communities
- High operation and maintenance costs
- No economy of scale with individual facilities
- Lack of space to expand existing facilities
- Multiple points of discharge into the Zumbro River
- Limited growth potential in our communities



Outdated Mechanical Components



Flooding Damage in Wanamingo



Water Damage in Buildings

Project Costs:

\$723,120 Property Acquisition

\$482,080 Predesign Fees

\$6,026,000 Design Fees

\$4,820,800 Project Management

\$72,312,000 Construction

\$84,364,000 Total Project Cost

Bonding Bill: Each community lacks the ability to fund the project individually. The only feasible way to offer long-term wastewater treatment to the region is through access to State Bonding dollars.

A new sanitary district will benefit everyone in our communities.



Please support the North Zumbro Sanitary District.

This collaborative effort will be a model for other communities in the State of Minnesota, reduce costs for the communities involved, bring efficiency to performance and maintenance, and improve water quality in the Zumbro River.

Mike Olson

From: Marissa Manteufel <marissa.manteufel@senate.mn>
Sent: Friday, November 19, 2021 9:31 AM
To: Mike Olson
Subject: RE: members

Mike,

The members of the Capital Investment Committee that were in attendance were:

Senator Tom Bakk (Chair)
Senator Gary Dahms
Senator Eric Pratt
Senator John Jasinski
Senator Gene Dornink
Senator Sandy Pappas (Minority Lead)
Senator Chuck Wiger
Senator Ann Johnson-Stewart
Suzy Geroux (Committee Administrator)
Jimmy Knutson (Republican Media Specialist)
Marissa Manteufel (Republican Media Specialist)

Let me know if I can help with anything else!

Marissa Manteufel
Committee Legislative Assistant &
Media Relations Specialist
Senate Republican Caucus
Office: 651-296-6996
Mobile/Text: 507-381-2422

From: Mike Olson <molson@ci.zumbrota.mn.us>
Sent: Friday, November 19, 2021 7:27 AM
To: Sen. Mike Goggin <sen.mike.goggin@senate.mn>
Subject: members

Senator Goggin,

Sorry to bother you again but is there a way to get those present at the meeting last night names and staff members who were here for the minutes that I document. Thank you.

Mike Olson
Public Works Director
City of Zumbrota
Phone: (507)-732-7318



104 East 3rd Ave PO Box 335

Goodhue, MN 55027

651-923-5286 Ext. 4

www.goodhueswcd.org

11/17/2021

To: Andrea Benck
Goodhue County Administration

Cover Memo

The Goodhue County Feedlot Compliance Coordinator Kelsey Petit requests to be on the agenda of the December 2nd, 2021 County Board meeting.

The Feedlot Coordinator will be discussing the 2022-2032 Delegation Agreement Work Plan. Minn. R. ch. 7020.1600, subp. 3a. states a County must develop annual plans and goals in accordance with registration, inspection, compliance and owner assistance responsibilities as well as permit goals, complaint response and staffing levels. This Work Plan for 2022-2023 will discuss the strategies for registrations and inspections that the Feedlot Compliance Coordinator developed.

The Feedlot Compliance Coordinator attached the Goodhue County 2022-2023 Delegation Agreement Work Plan. There needs to be a signature from a County Board Commissioner, but there is nowhere on the Work Plan to sign.

Thank you,
Kelsey Petit
Goodhue County Feedlot Compliance Coordinator
Goodhue SWCD

Minnesota Pollution Control Agency County Feedlot Program Delegation Agreement Work Plan

Delegation Agreement Years: 2022 – 2023

County: Goodhue

County Feedlot Officer (CFO): Kelsey Petit

If CFO is employed solely by SWCD,
list designated County employee who
will sign permits/Grant Agreement: _____

Telephone number(s): 651-923-5286 Ext.111

Email address(es): kpetit@goodhueswcd.org

Amendment number: _____

A. Strategies

Minn. R. ch. 7020.1600, subp. 3a. states a County must develop annual plans and goals in accordance with registration, inspection, compliance and owner assistance responsibilities as well as permit goals, complaint response and staffing levels.

Registration Strategy

See Appendix A for additional clarifying information regarding Registration of feedlots.

1. Please indicate the method(s) the County will use to provide a feedlot owner, who does not have an email address, with a registration receipt within 30 days of the county entering the registration information into the online registration service: *(Double-click on checkbox and select "checked." Select all that apply.)*

- A registration receipt letter or postcard.
- An inspection letter that contains confirmation about registration/re-registration.
- A permit and/or a permit cover letter that contains confirmation of registration/re-registration.
- The County will document the dated 30-day registration receipts, as described below:

[Click or tap here to enter text.](#)

2. Please indicate how the County will register sites using the online registration service. Select all that apply or provide a narrative if the County is planning to conduct registrations in another manner than those provided below:

- The County will advise feedlot owners to use the online registration service to register new feedlots or update existing feedlot registration information.
- The County will request feedlot owners complete and submit a registration data collection sheet. Upon receiving completed registration data collection sheets the County will enter registration information into the online registration service for feedlot owners.
- The County will collect registration information during site inspections and will enter registration information into the online registration service for feedlot owners.
- The County will use information provided by feedlot owners on permit application forms and/or Notices of Construction forms and will enter registration information into the online registration service for feedlot owners.

3. Please describe how the County will address facilities that upon re-registration show an increase in animal units, a change or addition to animal types, or a change or addition to manure storage (i.e., liquid storage not previously included).

If increase of animal numbers brings the feedlot into the next thresholds or increase by 10% or addition to manure storage the feedlot will be placed on the facility inspection list to confirm or deny the registration data that the feedlot owner/operator provided.

4. Please describe the strategy and timeline the County shall follow to address facilities that are not registered/re-registered in the current (items a, b, d) and/or prior (item c, d) four-year registration cycle. (Select all that apply.)

- Register/re-register sites throughout the four-year registration cycle.
- Register/re-register sites early in the fourth year of the registration cycle.
- Sites required to be registered that do not have a current registration (registered prior to January 1, 2018) will be inspected or contacted to verify animal numbers so registration can be updated.
- Other (describe below):

Inspection Strategy

For assistance with completing this part of the Delegation Agreement Work Plan please see **Appendix A**. A County must have an inspection strategy for the purpose of identifying pollution hazards and determining compliance with discharge standards, rules and permit conditions.

Note: *At least half of the required seven percent inspections need to be "Compliance" inspections. However, stockpile and manure storage area closure inspections conducted on their own do not count towards the County's minimum seven percent inspection rate.*

Required Inspection Strategies

Strategy	Year 1	Year 2
Conduct compliance inspections at existing sites that have not had an inspection within the last year and have submitted permit applications proposing construction or expansion to ensure that the appropriate permit is issued.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

The County's inspection strategy shall include goals for conducting a **majority** of inspections at high risk/ high priority sites. The strategy may also include goals for low risk/low priority sites. The County may choose from the provided examples and/or write an alternative strategy in the space provided in the below sections.

HIGH RISK/HIGH PRIORITY SITES *(check all that apply):*

- Sites within shoreland, a Drinking Water Supply Management Area (DWSMA), Watershed Restoration and Protection Strategy (WRAPS), BWSR One Watershed One Plan (1W1P), or other prioritized impaired waters (see Appendix A for 1W1P link). If the whole county is in a 1W1P/WRAP, perhaps prioritize by sub watersheds.
- Sites that have open lot area(s) without runoff controls.
- Sites that have never been inspected that fall into the first two checkboxes.
- Sites that, according to previous inspections, have not been maintaining adequate land application records and/or manure management plans.
- Sites constructing Manure Storage Areas (MSA) and open lot runoff controls.

- Conduct phosphorus inspections within a formally designated area such as WRAPS or BWSR 1W1P. (See Appendix A for BWSR 1W1P link.)
- Conduct in-field land application inspections within a formally designated area such as WRAPS or BWSR 1W1P. (See Appendix A for BWSR 1W1P link.)
- Alternative Strategy (explain alternative strategies below):
Click or tap here to enter text.

LOW RISK/LOW PRIORITY SITES (check all that apply):

- Sites within a specified size category (i.e., 300 – 499 AU). Please explain/describe your inspection strategies in the text box below.
- Sites within a watershed, township or other formally designated area.
- Conduct phosphorus inspections within a specific watershed, township or other formally designated area.
- Conduct in-field land application inspections within a specific watershed, township or other formally designated area.
- Conduct phosphorus inspections as part of a compliance inspection.
- Conduct in-field land application inspections as part of a compliance inspection or at non-NPDES sites >300 AU.
- Conduct inspections at all sites in the County on a five year or less rotating basis.
- Conduct inspections at sites required to be registered that have never been inspected
- Alternative Strategy (explain alternative strategies below):

Inspection Strategies

Inspection Strategy	Inspection Goal 2022*	Inspection Goal 2023*
Feedlots within the following 1W1P areas: Cannon River, Zumbro River	10+	10+
Sites that have open lot area(s) without runoff controls.	10+	10+
Sites constructing Manure Storage Areas (MSA) and open lot runoff controls.	2+	2+
Conduct inspections at sites required to be registered that have never been inspected.	10+	10+
Total:	At least 7%	At least 7%

*Enter the number of inspections the County predicts will be completed for each category.

Note: Numbers entered for in-field land application goals must be quantified by feedlot sites and not individual farm fields.

At least seventy five percent (75%) of inspection data shall be entered into Tempo within 120 days of the inspection. Minimally funded counties may enter data less frequently.

Yes, I agree No I do not agree (*discuss with MPCA staff*)

Note:

- Counties need to enter data from all feedlot inspections at feedlots required to be registered into Tempo by no later than **February 1** of the year following the end of the program year.
- Counties that enter ninety percent (90%) of inspection data within 60 days of the inspection will receive two (2) Performance Credits.

Be sure to read and understand Appendix A for required inspection documentation.

Compliance Strategy

1. Please state the various initial method(s) and practice(s) the County will use in response to **compliance inspections** that result in non-compliance. (Blatant violations will be referred to MPCA as soon as possible in accordance with Appendix C.):
 - Include corrective actions with completion deadlines in the inspection results notification letter.
 - Issue a Letter of Warning (LOW) or a Notice of Violation (NOV) that will include corrective actions and deadlines.
 - Issue an interim permit that includes timelines for corrective actions.
 - Other (describe below):
2. Please indicate the various initial method(s) and practice(s) the County will use in response to **land application inspections** that result in non-compliance. (Blatant violations will be referred to MPCA as soon as possible in accordance with Appendix C.):
 - Address non-compliance at the same time the facility non-compliance is addressed. See above.
 - Include corrective actions with completion deadlines in the inspection results notification letter.
 - Issue an LOW or NOV that will include corrective actions and deadlines.
 - Other (describe below):
3. Notification of inspection results, including corrective action(s) and completion deadlines, shall be sent to feedlot owners. For compliance inspections and/or desktop N & P record reviews the notification of results will be sent to feedlot owners within 30 days of a compliance determination. County intends to follow-up with feedlot owners to evaluate progress.
 - Yes, I agree No I do not agree (*discuss with MPCA staff*)
4. Explain how the County will escalate enforcement action when progress is not being made on corrective actions. (**Note:** See Appendix C – MPCA memorandum on CFO referral to MPCA.)

If land owner/feedlot owner has not completed the corrective action(s) by set date the Feedlot Officer will contact the feedlot owner to see what’s going on/how’s the progress. If the land owner does not cooperate, the Feedlot Officer will contact Land Use Management for potential permit revocations or other violations, then send out LOW/NOV letter.

Owner Assistance Strategy

1. Please describe the type and number of activities you plan to conduct and how you will track the number of producers reached. (Example: group education events; newsletters; newspaper articles; producer surveys; distribution of manure sample containers; help with MMP writing, social media posts.)

Type: If 2022 & 2023 allows us to conduct in-person producer meetings, conduct/assist with CAWT Training, will continue to distribute manure kits in the office, send out mailings/surveys, update website and Facebook of important information, tips and trainings. Also assist with manure management planners. Number: Manure kits are always available in the office (in a year at least 50-60 manure kits are distributed), CAWT Training (If can conduct 1), producer meetings (if can conduct 2), Facebook/website- at least quarterly, mailings/surveys- (1 a year) How tracked: Tracked on my computer calendar, in my planner, and for the meetings and trainings I record who all attends and store the information on my computer and in my files.

Counties are pre-approved to conduct publicity based on their Owner Assistance Strategy. Counties need to add “Paid for by a grant from the State of Minnesota” to any originally created Minn. R. ch. 7020 information intended for distribution.

B. Delegated County MPRs

Minn. Stat. § 116.0711, subd. 2. (c) states that 25% of the total appropriation must be awarded according to the terms and conditions of the following MPRs.

Inspection MPRs

A County must inspect seven percent (7%) or more of their State required registered feedlots annually, as determined by the table in Appendix B, to be eligible for the Inspection MPR award. A full compliance inspection, a construction inspection, a desk-top nitrogen and phosphorus record inspection or an in-field land application inspection may only count once towards the minimum seven percent inspection rate. A second inspection done at the same site in the same year would be counted towards performance credits. At least half of the seven percent (7%) inspections need to be compliance inspections. The remaining half can be a combination of construction inspections, desk-top nitrogen and phosphorus record inspections or in-field land application inspections. Note that stockpile and manure storage area closure inspections, on their own, do not count towards the minimum seven percent inspection requirement.

Inspection MPRs	Jan 1 – Dec 31, 2022	Jan 1 –Dec 31 2023
1. Agency-approved number of feedlots required to be registered by the State. <i>(For 2022 enter the number of feedlots for your County found in Appendix B. For 2023, the Agency-approved number of feedlots for each county will not be determined by the MPCA until April 1, 2022. Counties will need to determine the number of inspections that need to be conducted to meet their 7% inspection rate based on the number of Agency-approved feedlots at that time.)</i> Reminder: Your year two inspection numbers are to be determined/identified in a DAWP addendum that will be completed fall of 2022.	496	TBD
2. County–Agency agreed upon inspection rate. <i>(Enter “7%” unless a different inspection rate percentage was negotiated.)</i>	7%	7%
3. County–Agency agreed upon inspection number for the identified time period. <i>(Calculate 7% of the number from item 1 and if not a whole number, round up to the nearest 0.5 and enter it here. Example: 12.0 =12.0, 12.1 thru 12.5 = 12.5, 12.6 thru 12.9 = 13.0)</i> Reminder: Your year two inspection numbers are to be determined/ identified in a DAWP addendum that will be completed fall of 2022.	35	TBD

Non-Inspection MPRs

Registration MPRs	YES	NO
<p>1. The County will register and maintain registration data in the Tempo database (Minn. R. ch. 7020.0350, subp. 1 and 7020.1600, subp. 2. C).</p> <p><i>Instructions for entering registration information into the online registration system are available on the MPCA website https://www.pca.state.mn.us/water/registration-permits-and-environmental-review in Tempo HELP/Feedlot folder/Registration Information folder/ "Online Registration FAQs.docx" and in Appendix A.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>2. The County issues a registration receipt to the feedlot owner within 30 days of entering registration information into the online registration service (Minn. R. ch. 7020.0350, subp. 5).</p> <p><i>A file review should indicate the County has fulfilled the registration receipt requirement as stated in their Delegation Agreement Work Plan Registration Strategy.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>The County acknowledges the following:</p> <p>a. The MPCA will run a report on or about January 30, 2024 to determine the number of feedlots the County will receive funding for during 2025 and 2026.</p> <p>b. In order for feedlot sites to count for funding purposes for 2025 and 2026 they must:</p> <ul style="list-style-type: none"> • Have a locked registration in Tempo, • Have a registration <i>Effective Start Date</i> of January 1, 2018 or later; and • Be required to register: 10 or more AU in shoreland areas or 50 or more AU outside shoreland areas. <p>c. Feedlot sites will not count for funding purposes for 2025 and 2026 if they:</p> <ul style="list-style-type: none"> • Do not have a locked registration in Tempo even if they are required to be registered, • Do not have a current registration <i>Effective Start Date</i> (i.e., it is dated December 31, 2017 or earlier); or • Have less than 10 AU in shoreland areas or less than 50 AU in areas outside of shoreland even if the previous registration contained animal numbers that required registration and/or the date they last had animals was within five (5) years prior to January 1, 2024. 	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Inspection MPRs	YES	NO
<p>3. The County maintains a record of all compliance inspection results, including land application inspections, conducted at feedlots required to be registered. At a minimum, counties must maintain on file (electronic or paper) inspection documentation as outlined in Appendix A (Minn. R. ch. 7020.1600, subp. 2.H.)</p> <p><i>A file review should indicate that the County uses and maintains on file inspection documentation as stated in their Delegation Agreement Work Plan Inspection Strategy.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>4. NEW! The County enters data from all feedlot inspections at feedlots required to be registered into Tempo by no later than February 1 of the year following the end of the program year (Minn. R. ch. 7020.1600, subp. 2.H) and at least seventy five percent (75%) of inspection data shall be entered into Tempo within 120 days of the inspection. Minimally funded counties may enter data less frequently.</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Inspection MPRs	YES	NO
<p><i>A Tempo database query should indicate that inspection checklist data was entered into Tempo within required parameters.</i></p> <p><i>Instructions for entering an inspection into Tempo are available in Tempo HELP/Feedlot folder/ Inspection Information folder.</i></p>		
<p>The County acknowledges the following:</p> <p>a. For inspections to count toward the required seven percent (7%) inspection rate they must:</p> <ul style="list-style-type: none"> • Be at sites that are required to register, • Have a locked inspection in Tempo; and • Occurred during the CFO Annual Report reporting year. <p>*If at the time of inspection a site has a current (January 1, 2018 or later) locked registration with animal numbers that require registration (10 or more AU in shoreland or 50 or more AU outside of shoreland), and as a result of the inspection the registration information is updated to animal numbers that no longer require registration, the inspection shall count toward the seven percent (7%) inspection rate.</p> <p>b. Inspections at feedlot sites will not count toward the required seven percent (7%) inspection rate if:</p> <ul style="list-style-type: none"> • Inspection information is not entered into Tempo, or • Inspections entered into Tempo are not locked. 	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>5. The County's Inspection Strategy has been approved by the agency (Minn. R. ch. 7020.1600, subp. 3a.B(1-2)).</p> <p><i>The County's CFO Annual Report should indicate the County initiated inspection plans and goals as stated in their Delegation Agreement Work Plan Inspection Strategy.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Compliance MPRs	YES	NO
<p>6. The County will notify the producer, in writing or via e-mail, of the results of any inspection. The notification must include a completed copy of the Minnesota Feedlot Inspection Checklist (wq-f3-45e). (Minn. R. ch. 7020.1600, subp. 3a.B(5)(a)). For compliance and desktop N & P inspections the written or e-mailed inspection notification shall be within 30 days of a compliance determination.</p> <p><i>A file review should indicate the County has notified the producer(s) of compliance inspection results. Notification must be in writing or via email.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>7. The County will bring feedlot operations into compliance through the implementation of scheduled compliance goals as stated in the County's Delegation Agreement Work Plan Compliance Strategy (Minn. R. ch. 7020.1600, subp. 3a.B(5)).</p> <p><i>A file review should indicate that the County brought non-compliant feedlots into compliance as stated in their Delegation Agreement Work Plan Compliance Strategy.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>8. The County maintains documentation and correspondence for any return to compliance from a documented non-compliance status (Minn. R. ch. 7020.1600, subp. 2.H).</p> <p><i>When a County records a corrective action in Tempo the file should contain documentation verifying the corrective action. Tempo should indicate that the audit data screen is correctly filled out for partial</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

<p><i>or complete upgrades and the Violations screen in Tempo has been updated to reflect the return to compliance.</i></p>		
<p>Permitting MPRs</p>	<p>YES</p>	<p>NO</p>
<p>9. The County will issue permits within the 60/120-day time period according to Minn. Stat. § 15.99 (Minn. R. ch. 7020.0505, subp. 5.C).</p> <p><i>A file review should indicate that the County date stamps all application components and, if applicable, uses letters to notify producers of incomplete applications. An application component received by the County electronically (via e-mail) does not need a date stamp provided the dated e-mail is saved with the document.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>10. The County will make sure all permit applications are complete (Minn. R. ch. 7020.1600, subp. 2.C).</p> <p><i>A file review should indicate that the County uses the most recent agency-approved permit application review checklist and that application information is complete and accurate as verified through the use of the permit application review checklist.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>11. The County will ensure producer compliance with required notifications (Minn. R. ch. 7020.2000, subp. 4 and subp. 5).</p> <p><i>Public notifications for new or existing feedlots with a capacity of ≥ 500 AU proposing to construct or expand must include the following information:</i></p> <ul style="list-style-type: none"> <i>a. Owner(s) name(s) or legal name of the facility;</i> <i>b. Location of facility - county, township, section, quarter section;</i> <i>c. Species of livestock and total animal units;</i> <i>d. Types of confinement buildings, lots, and areas at the animal feedlot; and</i> <i>e. Types of manure storage areas.</i> <p><i>Public notification is completed by equal or greater notification of one of the following:</i></p> <ul style="list-style-type: none"> <i>a. Newspaper (affidavit in file);</i> <i>b. Delivery by mail or in person; or</i> <i>c. As part of a county/township permitting process (Conditional Use Permit);</i> <i>d. A copy of the newspaper including date of publication;</i> <i>e. A printed copy of the notification from the newspaper website including date of publication.</i> 	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>12. The County will issue the appropriate permit after completion of required notifications (Minn. R. ch. 7020.2000, subp. 4, 5).</p> <p><i>A file review should indicate that permits have been issued more than twenty (20) business days after public notifications.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>13. The County will ensure that MMP (manure management plan) conditions have been met according to Minn. R. ch. 7020.2225, subp. 4.D prior to permit issuance (Minn. R. ch. 7001.0140).</p> <p><i>A file should contain either a permit with a deadline for MMP submittal or an MMP and a completed MMP review checklist for any interim permit issued for a site >100 AU; a MMP and a completed MMP review checklist for any CSF (construction short form) permit issued for a feedlot where manure is non-transferred over 300 AU; and a completed copy of the document "MMP When Ownership of Manure is Transferred" for a feedlot ≥ 300 AU where manure is transferred. A file review will confirm that a copy of the most recent agency-approved MMP review checklist is in the permit file and verify that the</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

<i>MMP is complete, accurate and meets feedlot rule requirements as verified through the use of the MMP review checklist.</i>		
14. The County will ensure that a producer who submits a permit application that includes a liquid manure storage area (LMSA) meets the requirements in Minn. R. ch. 7020.2100. <i>A file review should indicate that the County uses the most recent agency-approved LMSA checklist and that LMSA plans and specifications are complete, accurate and meet feedlot rule requirements as verified through the use of the LMSA checklist.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. The County will ensure that any pollution problem existing at a producer's site will be resolved before the permit is issued or will be addressed by the permit (Minn. R. ch. 7020.0535, subp. 7 and 7001.0140). <i>A file review should indicate the County issues interim permits in appropriate situations and conducts an inspection at existing sites within one year prior to permit issuance.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Complaint Response MPR	YES	NO
16. The County maintains a record of all complaint correspondence. (Minn. R. ch. 7020.1600, subp. 2.H. and subp. 2.J.(6)) <i>The County maintains a complaint log and promptly reports to the MPCA any complaints that represent a possible health threat, a significant environmental impact or indicate a flagrant violation.</i> <i>The complaint log should include:</i> <ul style="list-style-type: none"> a. <i>Type of complaint;</i> b. <i>Location of complaint;</i> c. <i>Date and time complaint was made;</i> d. <i>Facts and circumstances related to the complaint; and</i> e. <i>A statement describing the resolution of the complaint.</i> 	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Owner Assistance MPR	YES	NO
17. The County's Owner Assistance Strategy has been approved by the agency. (Minn. R. ch. 7020.1600, subp. 2.J.(5) and subp. 3a.B.(7)) <i>A review should indicate the County initiated their plan as stated in their Delegation Agreement Work Plan Owner Assistance Strategy.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Staffing Level and Training MPR	YES	NO
18. The CFO (and other feedlot staff) attend training necessary to perform the duties of the feedlot program and is consistent with the agency training recommendations. (Minn. R. ch. 7020.1600, subp. 2.K.) <i>The County should complete a minimum of 18 continuing education units (CEUs). Each unit consists of one hour of training related to Minn. R. ch. 7020 competency areas: regulating new construction, conducting inspections and evaluating compliance, handling complaints and reported spills, responding to air quality complaints, resolving identified pollution problems, communicating with farmers and the agricultural community.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Air Quality MPR	YES	NO
<p>19. The County maintains a record of all notifications received from feedlot owners claiming air quality exemptions including the days exempted and the cumulative days used. (Minn. R. ch. 7020.1600, subp. 2.1.)</p> <p><i>The County should maintain a pumping notification log. The log should include:</i></p> <ul style="list-style-type: none"> <i>a. Names of the owners/legal facility name;</i> <i>b. Location of the facility (county, township, section, quarter);</i> <i>c. Facility permit number; and</i> <i>d. Start date and number of days to removal.</i> 	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Web Reporting Requirement	YES	NO
<p>20. The County maintains an active website listing detailed information on the expenditure of County program grant funds and measureable outcomes as a result of the expenditure of funds. (86th Legislature, MN Session Laws 2009, Chapter 37 – H. F No. 2123, article 1, section 3, subdivision 1)</p> <p><i>As of July 1 of the current program year, the CFO Annual Report and MPCA Financial Report from the previous program year should be posted on the County's website:</i></p> <p>https://www.revisor.mn.gov/laws/?year=2009&type=0&doctype=Chapter&id=37</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Appendix A

2022-23 Delegation Agreement Work Plan Guidance

This Delegation Agreement Work Plan applies to feedlots that are required to be registered under Minn. R. ch. 7020.

If a Delegated County (County) will not be able to meet their registration, inspection, compliance and/or owner assistance strategies during the year the County needs to communicate this with the MPCA in a timely manner and work with MPCA to determine an acceptable alternative. If a County is unable to achieve the strategies of the Delegation Agreement Work Plan they risk losing funding. A County that does not meet the minimum seven percent inspection rate may be at risk for losing funding.

1. DATA PRACTICES:

Any data requested that is part of the Tempo warehouse data dump, MPCA's "What's in my Neighborhood" and a submitted permit application and Manure Management Plan is public information. As such the county is not required to immediately notify the MPCA and is does not need to await direction on whether the county can disseminate this data to the public. The county can release this public data because this statement is a blanket approval for the county to do so.

2. REGISTRATION:

a) Producer contact information

- If a feedlot owner provides contact information (phone/email) it needs to be entered. Counties should not enter their own contact information if a feedlot owner has provided contact information.
- If a feedlot owner does not provide contact information an effort should be made by the CFO to gather/obtain feedlot owner contact information (phone/email) before entering registration information so if possible the feedlot owner's contact information is entered rather than the contact information of the CFO.
- Entering CFO contact information (phone/email) as part of a feedlot's contact information should only be done as a last resort... meaning that either:
 - The feedlot owner does not have phone/email contact information.
 - The feedlot owner is unwilling to provide contact information.

b) Collected registration information

- If a feedlot owner submits registration information to the county (i.e. Registration Data Collection sheet or permit application) so that the county can enter the registration information into the on-line registration service, the submitted information needs to be retained (attached in Tempo or in county file).

c) Registration receipt

- If a feedlot owner does not provide email contact information and CFO email contact information is entered as contact information for the feedlot, the CFO needs to clearly document receipt of registration back to the feedlot owner. Acceptable forms of documentation include:
 - Dated registration receipt letter,
 - Dated inspection letter that indicates registration was updated,
 - Dated permit cover letter that indicates registration was updated; and/or
 - The County will document the dated 30-day registration receipts as described in the Registration Strategy above.

d) Register / Update feedlot registration information when permits are issued

- When a feedlot owner submits an application for a feedlot permit or Notice of Construction the CFO needs to ensure that:
 - New feedlot sites are registered based on the information submitted.
 - Registration information is updated for existing feedlot sites based on the information submitted.

3. TYPES OF INSPECTIONS

Please refer to the Minnesota Feedlot Inspection Checklist (Checklist) to learn more about a feedlot inspection. All inspections must be documented.

Compliance Inspection is an onsite, full facility inspection during which all parts of the feedlot are inspected. When inspecting a site registered for ≥ 100 AU the nitrogen section of the Checklist must be filled out for the inspection to be complete. When entering an inspection of this type into Tempo select *FE Compliance Inspection* as the Compliance Evaluation Type and load applicable checklist.

Construction Inspection is an onsite inspection completed at a feedlot site that is constructing. A construction inspection typically involves just inspecting the construction activity that is taking place and does not require inspection of other parts of the feedlot. When entering an inspection of this type into Tempo select *FE Construction Inspection* as the Compliance Evaluation Type and load applicable checklist.

Complaint Inspection is an inspection conducted in response to a complaint. A complaint inspection typically involves just inspecting the portion of the feedlot, land application site, manure stockpile or other areas relating to the complaint and does not require inspection of any other area not directly related to the complaint. When entering an inspection of this type into Tempo select *FE Complaint Inspection* as the Compliance Evaluation Type.

Stockpile Inspection is an onsite inspection conducted to inspect one or more stockpiles. A stockpile inspection typically involves just inspecting the portion of the feedlot relating to the stockpile(s) and does not require inspection of other parts of the feedlot. The stockpile section(s) of the Checklist must be filled out for the inspection to be complete. When entering an inspection of this type into Tempo select *FE Stockpile Inspection* as the Compliance Evaluation Type and load the applicable checklist portions.

Manure Storage Area Closure is an inspection that has been conducted at a facility and the inspector has evaluated the site's compliance with manure storage area closure requirements. If you have received a notification of manure storage area closure and did not inspect the facility, follow the procedure for "How to enter Notification of Manure Storage Area Closure" located here: <file://pca.state.mn.us/xdrive/Tempo/Feedlot/>

Note that stockpile and manure storage area closure inspections, on their own, do not count towards the minimum seven percent inspection requirement.

Land Application Inspections

- **Phosphorus Inspection** is an inspection of the phosphorus portion of land application records that is conducted *in conjunction* with a compliance inspection of a site registered for ≥ 300 AU. The phosphorus section of the Checklist must be filled out for the inspection to be complete. **NOTE:** The number of years of records reviewed needs to meet the minimum of the crop rotation (i.e., C*/SB = two years, C/C/SB = three years, O/H/H/H/C/C/C = seven years). When entering an inspection of this type in Tempo *both FE Compliance Inspection and FE Phosphorus* are selected as Compliance Evaluation Types and load the applicable checklist. (*C = Corn, SB = Soybean, O = Oats, H = Hay.)
- **Desktop Nitrogen & Phosphorus Record Review** is an inspection of *both* nitrogen and phosphorus land application records of a site registered for ≥ 300 AU. This is an *independent* inspection conducted *without* inspecting other parts of the feedlot. The nitrogen and phosphorus sections of the Checklist must be filled out for the inspection to be complete. This inspection typically would be conducted in the office after

requesting and receiving application records but it could also be conducted onsite. When entering an inspection of this type into Tempo select *FE Desk-top Nitrogen & Phosphorus Record Inspection* as the Compliance Evaluation Type and load the applicable checklist. **NOTE:** Desk-top Phosphorus records reviews must be completed in the same manner as described in the Phosphorus inspection above.

- **In-field Land Application Inspection** is an onsite/in-field inspection that focuses on land application practices including but not limited to discharges and setback requirements. The inspection should include a review of the MMP as applicable. The in-field land application inspection section of the Checklist must be filled out for the inspection to be complete. When entering an inspection of this type into Tempo select *FE In-field Land Application Inspection* as the Compliance Evaluation Type and load the applicable checklist.

A Special Note about Inspections at Facilities Designated as a Large CAFO or Operating Under an NPDES or SDS Permit

County inspections conducted at NPDES/SDS/CAFO sites **DO NOT count towards the minimum seven percent (7%) inspection rate**. If the inspection was requested of the County by MPCA feedlot program staff the County can add that inspection to the CFO Annual Report to obtain performance credits.

4. INSPECTION DOCUMENTATION

Required

Each compliance inspection must be documented. A Checklist must be used for all compliance inspections as applicable (MPR #3). The results of compliance and land application inspections are to be documented and communicated in writing or via e-mail to the feedlot owner. For compliance inspections and desktop N & P record reviews results are to be communicated to the feedlot owner within 30 days of a compliance determination (MPR #6).

Both the Checklist and the written communication of inspection results to the feedlot owner need to be either in the County's file or uploaded into Tempo.

It is not necessary to document and communicate results to the feedlot owner for a construction or complaint inspection unless compliance issues are discovered as a result of the inspection.

For **Compliance** inspections at feedlot sites with ≥ 300 AU where **manure application records are kept**, documentation in the file must include:

- The Checklist;
- Written communication of the inspection results;
- A copy or photo of a representative sample of manure application records that were evaluated. Examples include: manure and soil sample results, field maps with application rates, MPCA Manure Planner. (This is not tied to an MPR.);
- The County's evaluation of nitrogen rates (i.e., nitrogen rate worksheet). Include documentation used to make a nitrogen determination; and
- The County's evaluation of phosphorus rates (i.e. phosphorus rate worksheet), if an optional phosphorus inspection is conducted in conjunction with a compliance inspection.

The County can also include additional items (photos, site map, etc.) as part of the inspection file if they determine it is applicable or necessary to document the inspection.

For **Compliance** inspections at feedlot sites with 100 -299 AU where **manure application records are required to be kept**, documentation in the file must include:

- The Checklist;
- Written communication of the inspection results;

- The County's evaluation of nitrogen rates (i.e., nitrogen rate worksheet). Include documentation used to make a nitrogen determination; and
- The County's evaluation of phosphorus rates (i.e., phosphorus rate worksheet), if an optional phosphorus inspection is conducted in conjunction with a compliance inspection.

The County can also include additional items (photos, site map, etc.) as part of the inspection file if they determine it is applicable or necessary to document the inspection.

For **Desk-Top N & P** inspections documentation in the file must include:

- The Checklist;
- Written communication of the inspection results;
- A copy or photo of a representative sample of manure application records that were evaluated (This is not tied to an MPR.);
- The County's evaluation of the nitrogen rates (i.e. nitrogen rate worksheet); and
- The County's evaluation of phosphorus rates (i.e. phosphorus rate worksheet).

The County can also include additional items as part of the inspection file if they determine it is applicable or necessary to document the inspection.

For **Compliance inspections** at feedlot sites where manure application records are **not** required to be kept (**sites with less than 100 AU**) and other types of inspections, documentation in the file must include the Checklist, written communication of inspection results to the feedlot owner and **at least one of the following suggested pieces of documentation**.

Suggested

The following are suggestions for documenting an inspection. This documentation should be either in the County's file or uploaded into Tempo.

- **Compliance Inspection** - aerial photos, maps, camera photos, notes (on non-compliance).
- **Construction Inspection** - aerial photos, maps, camera photos, notes, copies or photos of contents of the owner's feedlot files or records, as-built documentation.
- **Complaint Inspection** - aerial photos, maps, camera photos, notes, copies or photos of contents of the owner's feedlot files or records, land ownership records, nitrogen and phosphorus record review worksheets, manure and/or soil test results.
- **Stockpile Inspection** - aerial photos, maps, camera photos, notes, locations of nearby sensitive features requiring setbacks, soil information (slope/depth to seasonal water table/texture).
- **Land Application Inspections** - aerial photos, maps, camera photos, notes, copies or photos of contents of the owner's feedlot files or records, land ownership records, nitrogen and phosphorus record review worksheets, manure and/or soil test results.
- **Manure Storage Area (MSA) Closure** - either a letter stating that the MSA was closed in accordance with rule requirements and/or photo documenting the closure.

For all inspection types except Construction and Complaint:

- Checklist must be used.
- Results must be entered in Tempo.
- A follow-up letter needs to be sent to the feedlot owner. The letter should include Checklist section(s) where non-compliance was identified (or a copy of the entire Checklist), and corrective actions/time frames for addressing non-compliance if applicable. For Compliance and Desk-Top N & P inspections, the follow-up letter is to be sent to the producer within 30 days of compliance determination.

- Inspection documentation needs to be in County files or uploaded into Tempo.

For Construction and Complaint inspections:

- Inspection checklist can be used.
- Results must be entered in Tempo.
- Inspection documentation should be in County files or uploaded into Tempo.

5. HOW INSPECTIONS COUNT TOWARDS THE MINIMUM SEVEN PERCENT (7%) INSPECTION RATE

Compliance and construction Inspections count toward the minimum 7% inspection rate, each as **one (1) inspection**.

Desktop Nitrogen & Phosphorus Record Review (conducted independent of a compliance inspection) at a feedlot site ≥ 300 AU counts as **one (1) inspection**. Credit will be given only if there are records available and if those records are sufficient to meet the nitrogen record requirement first and then the phosphorus record requirement second. Therefore, looking at both nitrogen and phosphorus records during a desk-top nitrogen and phosphorus inspection counts as one (1) inspection.

In-field Land Application Inspection at a feedlot site that is required to be registered or at a feedlot site that receives manure from a site required to be registered counts as **one half (0.5)** an inspection. In order for the in-field land application inspection to count towards the minimum 7% inspection rate, the feedlot that is the source of the manure should not be considered a large CAFO or operating under an NPDES or SDS permit.

It is important to note that only **one inspection can be counted toward the minimum 7% inspection rate** for any given feedlot site during the program year. For example, if a County completes a compliance inspection and an in-field land application inspection at the same feedlot site during the same program year, the in-field land application inspection cannot be counted towards the minimum 7% inspection rate. However, any additional inspections completed for the same feedlot site during the same program year may count towards performance credits.

6. INSPECTION STRATEGY

As part of developing a realistic inspection strategy the County needs to consider all of their strategies (compliance and land application) and the time commitment required. The County should not design their inspection goals to simply meet the minimum 7% inspection rate. Rather, the County is urged to set inspection goals according to their inspection needs such as feedlots that have never been inspected. The County needs to be realistic with their inspection strategy because they will be required to initiate and work towards these strategy goals (MPR #5).

Recommended Approach for Developing an Inspection Strategy

Step 1. The first step is to calculate the number of feedlots the County intends to inspect annually. The County needs to set a goal of inspecting at least 7% of the total number of feedlots required to be registered in the County. Given this formula, a County with 300 feedlots would need to conduct 21 compliance inspections or a combination of 21 compliance/ construction/desk-top nitrogen and phosphorus record/in-field land application inspections annually. One in-field land application inspection counts as one half (0.5) inspection towards the minimum 7% inspection rate.

Step 2. The second step is to decide how many inspections the County can conduct in each of the high risk/low risk categories over the next two years. Counties are encouraged to inspect sites in the BWSR One Watershed One Plan (see link below). Remember that inspections require follow-up and possible enforcement for non-compliant sites. Follow-up calls, letters, assistance and enforcement do not count towards the minimum 7% inspection rate.

7. BWSR ONE WATERSHED ONE PLAN (1W1P)

1W1P website link: <http://bwsr.state.mn.us/planning/1W1P/index.html>

APPENDIX B

2022 County Program Base Grant Award Feedlot Number

Big Stone	51	\$7,500	\$7,500		\$7,500
Blue Earth	353	\$27,152	\$27,152	\$11,921	\$39,073
Brown	372	\$28,614	\$28,614	\$12,562	\$41,176
Carver	190	\$14,615	\$14,615	\$6,416	\$21,031
Clay	89	\$6,846	\$6,846	\$3,006	\$9,852
Cottonwood	233	\$17,922	\$17,922	\$7,868	\$25,790
Douglas	322	\$24,768	\$24,768	\$10,874	\$35,642
Faribault	293	\$22,537	\$22,537	\$9,895	\$32,432
Fillmore	597	\$45,921	\$45,921	\$20,161	\$66,082
Freeborn	245	\$18,845	\$18,845	\$8,274	\$27,119
Goodhue	496	\$38,152	\$38,152	\$16,750	\$54,902
Houston	354	\$27,229	\$27,229	\$11,955	\$39,184
Jackson	317	\$24,383	\$24,383	\$10,705	\$35,088
Kandiyohi	389	\$29,921	\$29,921	\$13,137	\$43,058
Kittson	18	\$7,500	\$7,500		\$7,500
Lac Qui Parle	185	\$14,230	\$14,230	\$6,247	\$20,477
Lake of the Woods	25	\$7,500	\$7,500		\$7,500
Le Sueur	158	\$12,153	\$12,153	\$5,336	\$17,489
Lincoln	402	\$30,921	\$30,921	\$13,576	\$44,497
Lyon	272	\$20,922	\$20,922	\$9,185	\$30,107
Marshall	38	\$7,500	\$7,500		\$7,500
Martin	520	\$39,998	\$39,998	\$17,560	\$57,558
McLeod	300	\$23,076	\$23,076	\$10,131	\$33,207
Meeker	287	\$22,076	\$22,076	\$9,692	\$31,768
Morrison	612	\$47,074	\$47,074	\$20,667	\$67,741
Mower	342	\$26,306	\$26,306	\$11,549	\$37,855
Murray	435	\$33,460	\$33,460	\$14,690	\$48,150
Nicollet	302	\$23,229	\$23,229	\$10,199	\$33,428
Nobles	463	\$35,613	\$35,613	\$15,636	\$51,249
Norman	49	\$7,500	\$7,500		\$7,500
Pennington	44	\$7,500	\$7,500		\$7,500
Pipestone	447	\$34,383	\$34,383	\$15,095	\$49,478
Polk	76	\$5,846	\$5,846	\$2,567	\$8,413
Pope	138	\$10,615	\$10,615	\$4,660	\$15,275
Red Lake	46	\$7,500	\$7,500		\$7,500
Renville	278	\$21,383	\$21,383	\$9,388	\$30,771
Rice	244	\$18,768	\$18,768	\$8,240	\$27,008
Rock	509	\$39,152	\$39,152	\$17,189	\$56,341
Stearns	1,447	\$111,302	\$111,302	\$48,865	\$160,167
Steele	239	\$18,384	\$18,384	\$8,071	\$26,455
Stevens	125	\$9,615	\$9,615	\$4,221	\$13,836
Swift	155	\$11,922	\$11,922	\$5,234	\$17,156
Todd	797	\$61,304	\$61,304	\$26,915	\$88,219
Traverse	39	\$7,500	\$7,500		\$7,500
Wadena	81	\$6,230	\$6,230	\$2,735	\$8,965
Waseca	232	\$17,845	\$17,845	\$7,835	\$25,680
Watonwan	186	\$14,307	\$14,307	\$6,281	\$20,588
Winona	522	\$40,152	\$40,152	\$17,628	\$57,780
Wright	248	\$19,076	\$19,076	\$8,375	\$27,451
Yellow Medicine	249	\$19,153	\$19,153	\$8,409	\$27,562

APPENDIX C

Policy memo: Referral of enforcement cases from delegated counties to MPCA

DATE : June 21, 2006 (updated June 1, 2021)
TO : MPCA and County Feedlot Staff
FROM : Randall G. Hukriede, Feedlot Program Manager
PHONE : 320-295-2227

Goal: To provide criteria to promote statewide consistency regarding acceptance of feedlot enforcement referrals from delegated counties to the Minnesota Pollution Control Agency (MPCA) where there is a persistent failure by a feedlot owner to correct pollution hazards. Referral of cases from the delegated counties to the MPCA should be done infrequently and only for very serious cases. This memo does not apply to situations where a county feedlot officer (CFO) discovers a blatant violation (e.g., acute discharging, pumping, piping, dumping manure to waters of the state). These situations should be referred to the MPCA immediately.

Situations where referrals may be accepted:

- Conflict of interest between producer and county/CFO;
- Serious environmental harm/potential for harm;
- Pollution problems and/or investigations involving multiple counties; and
- Other cases as determined appropriate by the MPCA.

Requirements for the county before cases are referred:

- County must have issued a Notice of Violation (NOV);
- County must have tried to refer the case to its county attorney if its previous enforcement action was not successful in resolving the case;
- County must send a letter to the MPCA describing what it has done to resolve the case and why it wants to refer the case to the MPCA; and
- County must agree to continue to work with the MPCA as needed to resolve the case.

Requirements for the MPCA:

- Incorporate enforcement requirements by reference into county workplans and delegation agreements.
- Staff meet with supervisor and compliance coordinator to approve acceptance of the referral.
- Continue to conduct enforcement training for CFOs and/or county attorney as needed.
- Maintain a NOV and Letter of Warning to be used by counties.

CFO referral of enforcement to MPCA



Lucas R. Dahling
Finance Controller
Goodhue County Finance & Taxpayer Services

Lucas.dahling@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385-3021

TO: County Board of Commissioners
FROM: Lucas Dahling, Finance Controller
SUBJECT: Board Ratification of MnCCC Contract, Finance System (IFS)
DATE: December 2, 2021

Background:

Mn Counties Computer Cooperative (MnCCC) has entered into an agreement with TriMin to provide ongoing maintenance and support for our existing finance system (IFS). This contract will run from January 1, 2022 through December 31, 2024. Since MnCCC coordinates this contract for four separate user groups, they are signing this contract on behalf of all of the counties involved. Therefore, we only need board ratification of this contract.

Recommendation:

Staff recommends the Board ratify the IFS maintenance and support contract.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4th Street
Red Wing, MN 55066

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd.
Wanamingo, MN 55983

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

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

An Equal Opportunity Employer

**AGREEMENT TO PROVIDE PROFESSIONAL SERVICES BETWEEN
MINNESOTA COUNTIES COMPUTER COOPERATIVE**

**And
TRIMIN SYSTEMS, INC.
January 1, 2022**

This Agreement dated and to be effective as of the date set forth above by and between the Minnesota Counties Computer Cooperative (MnCCC), a joint powers organization, 100 Empire Drive, Suite 201, St. Paul, Minnesota, 55103, for the benefit of and use by its participating end user members ("MnCCC") and TriMin Systems, Inc., 2277 Highway 36 West, Suite 250, Roseville, Minnesota, 55113 ("TriMin").

WITNESSETH

WHEREAS, MnCCC wishes to retain professional services to obtain computer programming and technical assistance for the maintenance and support of computer software system known as IFSpi, solely owned by MnCCC; and

WHEREAS, TriMin has and will be expected to render substantial service hereunder.

I. Systems to be Supported

TriMin agrees to provide computer programming, technical assistance, and related services to support and maintain the systems and systems components of the Integrated Financial System Platform Independent version (IFSpi), which for purposes of these and related agreements includes the Cash Drawer (CD) module, in exchange for MnCCC's payment of certain fees pursuant to the support fee summary attached and incorporated by reference as **Attachment A**.

II. Definition of Included Support Services

The fees paid by MnCCC under this Agreement and identified in **Attachment A** shall fully compensate TriMin for the following Services:

A. General IFSpi Support Activities

1. Track IFSpi support incidents and report out to IFSpi Advisory Committee (JIC) per the IFSpi Service Level Agreement (SLA) attached and incorporated by reference as **Attachment B**.
2. Provide supporting documentation for JIC meetings (up to 6 times per year) with respect to IFSpi bugs/fixes and open Enhancement Requests (including categories Approved, Completed, New, Committee, Tabled, Denied, Withdrawn and Study statuses).
3. Provide any IFSpi revisions necessitated by changes in applicable GASB (Governmental Accounting Standards Board) requirements and/or Minnesota statutes, laws or regulations. MnCCC will advise TriMin of any requested changes to IFSpi as necessitated by changes in GASB requirements and/or Minnesota statutes, laws, or regulations and provide sufficient details to support TriMin in making the changes. Further, these changes will be subject to the same enhancement scope limitation as listed in section III-8.

B. Level 1 Support

Logging of, and responding to, email and phone support requests from IFSpi users regarding IFSpi application usage. Each support request to be logged as to nature of the request/issue and county/agency/department that originated the request. Level 1 support will resolve basic user issues for the IFSpi users and escalate more complex issues to Level 2 support. Also described in **Attachment B**.

Level 1 support will be performed by TriMin for participating MnCCC counties and agencies and other applicable independent users as approved by MnCCC, and only these users are to be charged for Level 1 support. See Attachment C.

C. Level 2 Support

Engage with IFSpi users on more complex support issues as escalated from Level 1 support. Will resolve issues that can be addressed via ad hoc training, provide alternate approaches to resolving issue, or by documenting the issue more fully so that it can be addressed by Level 3 support as an MnCCC bug, or enhancement request. Level 2 support will provide direction to IFSpi users and to Level 3 support in terms of whether or not the IFSpi functionality is working as designed, or appearing to be a "bug" in the code that needs to be addressed by Level 3. If it is determined that the code is functioning as designed, then the IFSpi user will be instructed to submit an enhancement request to MnCCC (via their logical support organization). Level 2 support will also perform functional application testing prior to new release of updates to applications.

Level 2 support will be performed by TriMin and chargeable to MnCCC as listed in Attachment C. These fees are included and part of this contract pricing. No additional charges will be allowed without prior authorization by MnCCC.

D. Level 3 Support

Perform IFSpi/CD code analysis, programming, testing and project management related to bugs as escalated from Level 2 support and for on-going software maintenance on the underlying architecture of IFSpi/CD with the goal of remaining current with respect to the "code stack" that supports the functional capabilities of IFSpi and Cash Drawer. The code stack refers to, but is not limited to: security layer, web browser, web server, framework, software libraries and scripting language, web services and other interfaces. In addition to the activity above, on-going technical documentation updates related to the changes will be needed.

Level 3 support will also include the following:

1. Estimating of IFSpi Functional Enhancement Requests, based on the documented requirements as submitted by MnCCC and Level 2 support.
2. Technical Design of approved Functional Enhancement Requests, with review and sign-off by MnCCC prior to coding activities on projects over 20 hours.
3. Project Management, Coding and Technical testing of Functional Enhancements.

4. On-going design, development, technical testing and deployment as described in "IFSpi Infrastructure Modernization" Section II-E below.

Level 3 support will be performed by TriMin and chargeable to MnCCC. These fees are included and part of this contract pricing. No additional charges will be allowed without prior authorization by MnCCC.

E. Installation Support

For counties/agencies not able or interested in performing their own IFSpi product updates or installation of new releases, or who do not have another provider (i.e. MSCC), TriMin will perform the installations as part of this optional support element. A minimum of one hour fee will be charged per installation, with more time charged as needed for more complex installations or support, per the fee table in *Attachment A*.

Installation support will be performed by TriMin and chargeable only to counties who choose this option.

F. IFSpi Analyst Services

In addition to Level 2 and Level 3 Support activities, the TriMin staff assigned the IFSpi Analyst workload will proactively engage in the following:

1. On-going updates to IFSpi end user documentation. TriMin to develop and manage a "plan" for on-going user documentation updates that will be prioritized and based on analysis of frequent support topics and the need to replace legacy (green screen) documentation over time.
2. Develop training materials and training videos for use by IFSpi community. Provide web and/or "live" training quarterly at events mutually agreed upon with MnCCC.
3. Serve as primary liaison to the Joint IFS Committee (JIC), JIC Subcommittees and work directly with MnCCC and individual MnCCC end users as appropriate, to fully define and document requirements for IFSpi functional enhancements prior to submission to Level 3 for estimates, or coding activities.
4. Provide communication from MnCCC to Level 3 technical staff regarding functional requirements for IFSpi and Cash Drawer and support end users needs and desires with respect to the software.

IFSpi Analyst role will be performed by TriMin and chargeable to MnCCC. These fees are included and part of this contract pricing. No additional charges will be allowed without prior authorization by MnCCC.

G. IFSpi Infrastructure Modernization Projects

TriMin will develop and maintain an IFSpi Infrastructure Modernization Projects report document to review with MnCCC at each bi-monthly meeting of the IFSpi Advisory Committee (JIC), to include:

- Descriptions of specific ongoing modernization projects that have been performed and/or are planned to be performed – including the rationale for why it is/was needed and hours logged/planned to support activities.

- Modernization Projects (1500 hours per year) will be prioritized and approved by MnCCC and reported on at bi-monthly IFSpi Advisory Committee Meetings as part of above report.

The IFSpi infrastructure modernization projects fund to include 4,500 person hours during this three-year agreement, initially allocated at 1,500 hours for each calendar year, with bi-monthly report out on specific progress made against approved plans and hours logged. Should 1,500 hours not be sufficient for the demand/needs in this area, then additional hours may be authorized by MnCCC during a calendar year, including the allocation of hours from future years, and/or new hours chargeable at time and materials rates, per **Attachment A**.

Should TriMin fail to utilize 1,500 hours in support of IFSpi infrastructure modernization during a given calendar year, then any unused hours will be rolled into the next calendar year(s). During year 3 of this agreement, if the balance of hours required for IFSpi infrastructure projects, based on actual activity in year 1 and year 2, is projected to be greater than remaining hours required to support known modernization projects then hours may be shifted to IFSpi functional enhancement activity to "consume" available hours. At this contract's end (December 31, 2024) any unused hours will not be recoverable.

IFSpi modernization will be performed by TriMin only and associated costs are included in this Agreement.

H. Additional Requirements

1. TriMin must obtain written permission from MnCCC to add any plug-ins or third-party code incorporated into the IFSpi system. This includes, but is not limit to, any "Freeware" or "Shareware". Once approved, those plug-ins will be maintained and updated as part of this Agreement without any additional fees, unless a special support addendum is executed and attached to this Agreement. TriMin will continue to provide MnCCC a detailed list specifying all third-party code and plug-ins, used in the existing IFSpi application. The listing to be updated and provided to MnCCC annually, or more frequently if any significant changes made. MnCCC acknowledges and agrees that pre-existing plug-ins and third-party code incorporated into the IFSpi system are accepted, and shall remain subject to support hereunder.
2. TriMin shall provide current, full and detailed database and application design and programming documentation for all parts of the IFS application including 3rd party add-ons.
3. TriMin shall follow the MnCCC policy on submission of source code and documentation to MnCCC.
4. TriMin shall maintain and provide to MnCCC annually, or more frequently as requested by MnCCC, the following Version Control documents:
 - a. County/Agency Listing – identifying version level of IFSpi and Cash Drawer (if installed) for each county/agency.
5. TriMin shall deliver 2 new major releases (to include functional enhancements) per calendar year of IFSpi and Cash Drawer, with minor releases or patches (to support technical issues or critical bug fixes) also delivered as needed and available according to overall priorities and coordination with JIC. If Automated Testing is implemented in the future, then consideration for additional major releases per calendar year can be considered.
 - a. Enhancements approved by JIC will be assigned to a specific future release and reported to JIC in terms of specific release number to be included in, and expected availability date for said release.

- b. The latest release notes documentation to include functions added to IFSpi and Cash Drawer in the latest release.

I. Service Level Agreement, Priorities and Escalation – See Attachment B.

J. Virus, Malware, Unapproved and/or Unauthorized Code

1. The current business practice in today's world is the electronic distribution of application software, data, help files, etc. from TriMin. This can be achieved either via an electronic download of information through the internet, or through the receipt of electronic media (e.g. DVD, CD, tape, etc.). It is imperative that TriMin take responsibility for delivering their electronic files with no virus, malware or unapproved/unauthorized code to MnCCC. TriMin warrants and represents that any data, programs, hardware or firmware provided, or sourced, by TriMin to MnCCC shall be free, at the time of shipment, of any computer virus, malware, unapproved and/or unauthorized code.
2. "Virus, Malware, Unapproved and/or Unauthorized Code" shall be defined as any harmful or hidden programs or data incorporated therein with malicious or mischievous intent, including any code, program or device that would shut off or otherwise allow unrestricted access and use by MnCCC, its members and other licensees. This would also include, but not limited to, the entering of any illegal, virus, malware, unapproved and/or any unauthorized code containing or triggering any copyright, insane, mentally disturbing, vulgar, adult or porn type, virus, malware, trojans, bugs, tracking or reporting code or device, or politically motivating data into MnCCC and / or member systems or networks.

K. Compliance with Laws

The parties shall each abide by all Federal, State or local laws, statutes, ordinances, rules and regulations now in effect, or here after adopted, pertaining to this Agreement or the subject matter of this Agreement. This shall include obtaining all licenses, permits or other rights required for the provision of services contemplated by this Agreement. This Agreement shall be governed by and construed in accordance with the internal substantive and procedural laws of the State of Minnesota, without giving effect to the principles of conflict of laws. All proceedings related to this Agreement, to be commenced by TriMin or MnCCC, shall be venued in the applicable federal or state courts located in Ramsey County, Minnesota, and TriMin and MnCCC each hereby irrevocably consents to the jurisdiction and venue of such courts.

L. Ownership, Proprietary Considerations and Data Security

1. TriMin agrees to ensure confidentiality of all work performed pursuant to this Agreement, including source code development and all MnCCC/TriMin documentation pertaining to the system design to avoid pirating of this information and subsequent software license disputes. TriMin shall assign to MnCCC, and MnCCC shall solely own any data, databases, programs, or interfaces developed by TriMin as a result of this Agreement.
2. MnCCC and TriMin agree that all materials and information developed under this Agreement shall become the sole property of MnCCC.

3. TriMin agrees to protect the security of and to keep confidential all data received or produced under the provisions of this Agreement, and shall not disclose them without the prior written consent of MnCCC.
4. Procedures and software created by TriMin pursuant to this Agreement, or modifications made to existing software to meet the specifications herein, shall be proprietary to MnCCC. TriMin shall not disclose or otherwise make said software available to third-parties, or utilize in any other non-related applications without prior written consent of MnCCC.
5. TriMin shall not disclose to any party any information identifying, characterizing, or relating to any risk, threat, vulnerability, weakness or problem regarding data security in users' computer systems, or to any safeguard, countermeasure, contingency plan, policy or procedure for data security contemplated or implemented by MnCCC and/or MnCCC members, without express written authorization of the other party. The provisions of this Section, shall survive the expiration or termination of this Agreement.

III. Items Not Included

This Agreement does not include support for non-IFSpi issues. Below are some examples of items not included in this support agreement, which will be identified and disclosed by TriMin to MnCCC as non-included services, in order to provide an opportunity for MnCCC (and in certain cases, MnCCC's end user) to accept or decline such services in writing and prior to initial performance by TriMin in each case:

1. Any third-party software (fees or support), this does not include any 3rd party code or plug-ins used in the application.
2. Server migrations and server setup.
3. Operating System updates or troubleshooting (IBM i or Windows servers).
4. Applying application server and/or web server updates.
5. Networking issues internal to county or agency.
6. Local PC operating system support or troubleshooting.
7. Remote connection issues.
8. IFSpi functional enhancements greater than 20 hours, without additional approval and funding by MnCCC.
9. Other support for non-IFSpi / non-Cash Drawer applications or county systems.
10. Future third-party fees (if any) for what is currently "freeware" embedded within IFSpi (i.e. Crystal Reports viewer, xls converter, PDF viewer, etc.).

IV. Billings of Charges and Costs

- A. TriMin shall bill MnCCC the charges and costs for all support services, and at the rates set forth in Attachment A.

The minimum fee to be paid to TriMin for support services for IFSpi support over the duration of this Agreement shall be \$910,000 in 2022, \$952,600 in 2023, and \$995,500 in 2024, with support fees as defined in Attachment A. Any expenditure in addition to those specified above must be pre-

authorized in writing by MnCCC. Additional services will be provided at the hourly rates and specifications defined in Sections C and D below.

Calendar quarter shall mean three (3) consecutive calendar months and the quarter shall commence with, respectively, the months of January, April, July, and October, of each calendar year. TriMin shall invoice MnCCC, and MnCCC shall invoice and collect quarterly support fees from its users.

- B. Invoices pursuant to Section III-A, above, shall be billed in advance to MnCCC on a quarterly basis and shall be paid by MnCCC within sixty (60) days of the date of the invoice, other than any portion(s) disputed in good faith by MnCCC.
- C. The chargeable hourly rates by TriMin during the duration of this Agreement for project management, technical work and training personnel shall be those as defined in Attachment A.
- D. For any and all services pre-authorized by MnCCC, the breakdown of the actual hours worked shall be reported by TriMin to MnCCC, which reserves the right to inspect TriMin's time records to substantiate charges and costs.
- E. Direct Support (projects outside of this support Agreement) will also be available to users at the annual rates specified in Attachment A. Direct Support services will be billed to MnCCC, who will then bill the requesting county. Both requesting county and MnCCC to sign any related Statement of Work (SOW).
- F. For services pre-authorized and performed pursuant to this Agreement, TriMin is authorized to bill for time incurred in actual travel, and for all transportation and overnight expenses except automobile mileage as per the US General Services Administrative Schedule.
- G. Non-payment and remedies of TriMin: In the event that MnCCC does not pay TriMin within sixty (60) days of the date of the invoice (other than any portion disputed in good faith), TriMin shall have the option to terminate its obligation to render further services to MnCCC upon at least ninety (90) days' written notice thereof.

V. Representations, Warranties and Indemnifications of the Parties

- A. Each party represents and warrants that it has the right to enter into this agreement
- B. Except as expressly provided in this Agreement, neither party makes any warranty, either express or implied, with respect to the IFSpi computer software system or software supports services provided herein, their quality, merchantability, or fitness for a particular purpose. Except as expressly provided in this Agreement, there are no warranties, either express or implied, regarding the IFSpi computer software system or software support services provided hereunder, and any and all such warranties are hereby disclaimed and negated. No oral or written information or advice given by either party or its employees shall create a warranty or make any modification, extension or addition to this warranty.
- C. In no event whatsoever shall either party be liable to the other or to third-parties for any damages caused, in whole or in part, by the use of the IFSpi computer software system or the software

support services provided hereunder, or for any lost revenues, lost profits, lost saving or other direct or indirect, incidental, special, statutory or consequential damages incurred by any person, even if advised of the possibility of such damages or claims.

D. TriMin further represents, warrants and agrees as follows:

1. TriMin represents and warrants that any modifications, enhancements, or related products furnished pursuant to Section I above will be designed and developed in a skilled, ethical, professional and lawful manner, and are designed to and will meet the functional and performance specifications and standards to be agreed upon by the parties and will execute on the IBM iSeries, Current Microsoft Server and SQL, PC networks, and WebSphere Application server (or mutually agreed upon future modernizations).
2. TriMin further warrants that these services will not alter or diminish the underlying performance of the existing IFSpi software system.
3. TriMin represents and warrants that the modifications or enhancements and related products are, or shall be when completed and delivered hereunder, original work products, that are each hereby irrevocably assigned to and shall be owned by MnCCC, that neither the modifications, enhancements, and related products nor any of their elements nor the use thereof shall violate or infringe upon any patent, copyrights, trade secret or other third-party legal rights.
4. TriMin will provide true, correct and complete copies of the IFSpi source code to MnCCC and at no charge at least twice per calendar year, and at other times upon MnCCC's reasonable request. MnCCC will provide TriMin with written media, logistics, and delivery instructions.
5. TriMin agrees to perform background checks on any new hires that may provide services to MnCCC during the term of this Agreement, and to have all employees providing services hereunder as of or after January 1, 2022, bonded to work on a financial system by a bonding company authorized by the State of Minnesota. If MnCCC desires to increase the bonding amount beyond the amount TriMin has secured then any additional fees associated with the increase in bonding amount will be paid for by MnCCC over and above the fees listed in section IV above.

E. MnCCC further represents, warrants and agrees as follows:

1. MnCCC represents, warrants, and covenants that it will provide the cooperation and assistance of its personnel, as reasonably required, and as would be necessary for the completion of TriMin's services hereunder, to the extent that the services are being rendered for MnCCC and for the MnCCC activity or system involved.
2. MnCCC represents and warrants that it will make prompt and full disclosure to TriMin of any unpublished information it receives regarding the government requirements and regulations related to the government program which the system services, in order to assist TriMin with its ongoing contractual obligations to monitor Minnesota legislative and administrative activities, and to update IFSpi, in order to accommodate applicable changes in Minnesota laws.

VI. Other Conditions

A. Entire Agreement

Requirement of a Writing: It is understood and agreed that the entire agreement of the parties is contained herein, and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreement presently in effect between the parties relating to the subject matter hereof.

Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the authorized representatives of the parties.

B. Non-Assignment

TriMin shall not assign any interest in the Agreement without the prior written consent of MnCCC thereto, provided, however, that claims for money due or to become due to TriMin from MnCCC under this Agreement may be assigned to a bank, trust company, or other financial institutions without such approval.

C. Conflicts of Interest

TriMin covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance under this Agreement. TriMin further covenants that in the performance of this Agreement, no persons having any such conflicting interest shall be employed.

D. Subcontracting

None of the work or services covered by this Agreement, and properly authorized by MnCCC, shall be subcontracted without prior written approval of MnCCC. TriMin shall provide MnCCC with written notification requesting the use of subcontract resource ahead of engaging the resource. MnCCC shall respond in writing, in a timely manner, with approval or denial of request.

Said written consent shall not be unreasonably withheld in the event that TriMin shall reasonably request the authority to delegate or subcontract or consult regarding services to be provided hereunder and shall do so in writing except in the event of emergency, and shall request such authority only as to qualified personnel or entities, all of which shall be without any release of the full responsibility and liability of TriMin hereunder to MnCCC.

Furthermore, such third-party subcontractor(s) shall produce an expressed agreement acknowledging receipt of a copy of this Agreement and such third-party's agreement to be bound by its provisions, as well as any nondisclosure agreements or other obligations in force between TriMin and MnCCC.

E. Expense Incurred

No payment shall be made under this Agreement for any expenses incurred in a manner contrary to any provision contained herein or in a manner inconsistent with any federal, state, or local law, rule, or regulation.

F. Independent Contractor

For the purpose of this Agreement, TriMin is an independent contractor. Any and all employees, members, or associates or other persons, while engaged in the work or services required to be performed by TriMin under this Agreement, shall be considered employees of TriMin; and any and all claims that may or might arise on behalf of said employees or other persons as a consequence of any act or omission on the part of said employees or TriMin, shall in no way be the obligation, liability or responsibility of MnCCC.

G. Insurance. TriMin, for the benefit of itself and MnCCC, at all times during the term of this Agreement, shall maintain and keep in full force and effect the following:

1. A single limit, combined limit, or excess umbrella automobile liability insurance policy, if applicable, covering agency-owned, non-owned, and hired vehicles used regularly in the provision of services under this Agreement, in an amount of not less than one million five hundred thousand dollars (\$1,500,000) per accident for combined single limit.
2. A single limit or combined limit or excess umbrella general liability insurance policy of an amount of not less than one million dollars (\$1,000,000) for property damage arising from one (1) occurrence, one million dollars (\$1,000,000) for total bodily injury including death and/or damages arising from one (1) occurrence, and one million dollars (\$1,000,000) for total personal injury and/or damages arising from one (1) occurrence. Such policy shall also include contractual liability coverage.
3. Statutory Worker's Compensation Insurance.
4. Professional liability (errors and omissions) insurance in an amount of not less than two million dollars (\$2,000,000).
5. TriMin will provide MnCCC with certificates of insurance by the end of the first month of the Agreement. The certificate of insurance shall provide that the insurance carrier will notify MnCCC in writing at least thirty (30) days prior to any reduction, cancellation, or material alteration in TriMin's required minimum insurance coverage. MnCCC shall be named as an additional insured party in each policy.

H. Local Alterations

For the system supported under this Agreement, the version maintained by TriMin shall be designated the "Base System". The parties to this Agreement agree to accept the base system and modifications to the base system as approved by the MnCCC. TriMin shall not be liable for claims arising from any and all versions that include local alterations. The term "Local Alterations" shall include, but not be limited to, any software modification, and any modification to system operations contrary to those specified in the system documentation.

I. Data Practices

All data collected, created, received, maintained, disseminated or used for any purposes in the course of TriMin's performance of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Chapter 13, and any other applicable state statutes and rules adopted to implement the Act as well as other applicable state and federal laws, including those on data privacy. TriMin agrees to abide by these statutes, rules and regulations currently in effect and as they may be amended. TriMin designates Director of Services, as its "responsible authority" pursuant to the Minnesota Government Data Practices Act for purposes of this Agreement, the individual responsible for the collection, reception, maintenance, dissemination, and use of any data on individuals and other government data including summary data. Any replacement of TriMin's responsible authority will be effective on MnCCC's receipt of written notice thereof given by TriMin.

J. Force Majeure

TriMin shall not be held responsible for delay or failure to perform when such delay or failure is due to any of the following uncontrollable circumstances: fire, flood, epidemic, strikes, wars, acts of God, unusually severe weather, acts of public authorities, or delays or defaults caused by public carriers.

K. Severability

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or other phrase of this Agreement is, for any reason, held to be contrary to the law or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining provisions of this Agreement.

L. Governing Laws

The internal laws of the State of Minnesota shall govern as to the interpretation, validity, and effect of this Agreement, without regard for applicable conflicts of law principles.

M. Non-Discrimination

In carrying out the terms of this Agreement, TriMin shall not discriminate against any employee, applicant for employment, or other person, supplier, or contractor, because of race, color, religion, sex, marital status, national origin, disability, or public assistance.

N. Document Examination

All books, records, documents and accounting procedures and practices of TriMin relative to this Agreement are subject to examination by MnCCC, and either the legislative auditor or the state auditor as appropriate in accordance with the provisions of Minn. Stat. Section 16B.06, Subd. 4.

VII. Term and Termination

The term of this Agreement shall be January 1, 2022, to December 31, 2024, inclusive, unless earlier terminated prior to expiration as provided by herein.

This Agreement may be terminated prior to expiration by MnCCC or by TriMin for default, and by written notice of default given by the non-breaching party, and to be effective upon expiration of a designated cure period of not less than thirty (30) days', unless the party alleged to be in default has cured such default(s) within such thirty (30) day cure period.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed intending to be bound thereby.

Accepted and Agreed for

TriMin Systems, Inc.:

Signed By: 

Name: Joe McNiff

Title: VP/ Director of Services

Date: 11/3/2021

Accepted and Agreed for

MnCCC:

Signed By: 

Name: _____

Title: MnCCC Chair

Date: 11/4/2021

Accepted and Agreed for

MnCCC:

Signed By: 


Name: Lisa C. Meredith

Title: Executive Director

Date: 11/4/2021

Accepted and Agreed for

MnCCC:

Signed By: 

Name: Michelle May

Title: JIC Chair

Date: 10/28/2021

ATTACHMENT A

IFSPI Support Agreement 2022 – 2024

Fee Summary – Annual

<u>Support Elements</u>	<u>Support Fees</u> <u>2022</u>	<u>Support Fees</u> <u>2023</u>	<u>Support Fees</u> <u>2024</u>
Level 1 Support	\$ 145,000.00	\$ 150,000.00	\$ 155,000.00
Level 2/3 Support	\$ 575,000.00	\$ 605,000.00	\$ 635,000.00
Infrastructure Modernization Projects	\$ 190,000.00	\$ 197,600.00	\$ 205,500.00
Annual Contract Total	\$ 910,000.00	\$ 952,600.00	\$ 995,500.00

IFS Analyst role fees are included in Level 2/3 Support in the Fee Summary above, as the IFS Analyst role is primarily responsible for Level 2 Support and Level 3 enhancement coordination with JIC, in addition to other duties for IFS Analyst role as listed earlier in this document.

IFSpi Release Update Fees	<u>2022</u>	<u>2023</u>	<u>2024</u>
Hourly Rates	\$175	\$180	\$180

ATTACHMENT B

Service Level Agreement (SLA) Obligations and Procedures – IFSpi Support

This Attachment defines the SLA requirements referenced in the master agreement.

Severity Levels, Prioritization, and Response Time Requirements

- Each Support request will be logged into TriMin's support tracking system (JIRA) and assigned a unique tracking number.
- New Support Requests will be given a label regarding Severity:
 - Severity 1: Critical Business Impact* - IFSpi system is not accessible
 - Severity 2: Significant Business Impact* – An IFSpi component is unavailable to users
 - Severity 3: Some Business Impact* - IFSpi system is fully available, but a significant issue is causing delays or workarounds
 - Severity 4: Minimal Business Impact* - IFSpi system is fully available, but minor issue requires assistance
- Highest priority will be given to Severity 1 issues, with Severity 2, 3, and 4 in descending priority sequence.
- End user will assign severity, TriMin can adjust severity label with MnCCC approval.
- Response Time Goals:
 - Severity 1** – Within 1 hour for initial response, with all available TriMin resources to support until IFSpi system is up and running again. TriMin resources will work 7 days a week, 24 hours a day until the issue is solved. TriMin will provide regular updates to the client personnel on the status and resolution of the issue. MnCCC and the effected client personnel shall be notified if the issue is not resolved in 4 hours. The notification shall include an expected time to resolution. This update shall occur every 4 hours until the issue is resolved.
 - Severity 2** – Within 2 hours for initial response, subject to Severity 1 priorities, with all available resources to support issue resolution until the issue is solved. Regular updates (at least at every 20 hour work interval) will be provided by TriMin to client designated staff. Escalation to designated MnCCC and client-personnel is required after 20 working hours if the issue has not been resolved. TriMin will work on these issues during normal business hours.
 - Severity 3** – Within 4 hours for initial response, subject to Severity 1 and 2 priorities. Regular updates (at least at every 40 hour work interval) will be provided by TriMin to client designated staff. Escalation to designated MnCCC and client-personnel is required after 60 working hours if the issue has not been resolved. TriMin will work on these issues during normal business hours.

Severity 4 – within 8 hours for initial response, subject to Severity 1, 2 and 3 priorities. TriMin will work on during normal business hours. These issues are expected to be resolved within a commercially reasonable time. No escalation of these types of issues is required unless the issue has not been resolved within 3 months. After 3 months escalation of the issue must be made to MnCCC, and the affected client designated staff.

Hours of Service

TriMin Support for IFSpi will be staffed and available from 8:00 A.M. to 4:30 P.M. central time, Monday through Friday, excluding TriMin holidays.

Boundaries of Service

The focus of TriMin's support is the IFSpi application and while many other factors can affect the availability and performance of IFSpi, TriMin will engage and assist in problem determination until an acceptable resolution is reached. Issues not covered by IFSpi support may include:

- Internal county/agency IT responsible systems
- Another vendor/application support not related to IFSpi
- IBM core operating systems, except as related to IBM standard updates that IFSpi must operate under/or with.
- Microsoft core operating systems, except as related to Microsoft standard updates that IFSpi must operate under/or with.
- Billable services from TriMin (for a project outside of IFSpi Support Agreement)

Examples of services not covered under the IFSpi Support Agreement:

- 3rd party software fees or support unless the 3rd party software is part of the IFSpi application.
- Server migrations and server setup.
- Operating System updates or troubleshooting (IBM or Windows servers), except as related to Microsoft or IBM standard updates that IFSpi must operate under / or with.
- Applying OS updates to application and/or web server updates.
- Networking issues internal to county or agency.
- PC issues or PC troubleshooting, except as related to Microsoft or IBM standard updates that IFSpi must operate under / or with.
- Remote connection issues.
- Issues controlled by State of MN.
- Issues caused or initiated by county/agency that impact IFSpi or Cash Drawer that require TriMin assistance to resolve (i.e. user error - approving budget prematurely and needing to manually "fix" data).
- Support for non-IFSpi / non-Cash Drawer applications or county systems.

- Future 3rd party fees (if any) for what is currently “freeware” embedded within IFSpi (i.e. Crystal Reports viewer, xls converter, PDF viewer, etc.) These must be identified ASAP and a written report supplied to MnCCC within 90 days of contract signing.

Customer Responsibilities

- IFSpi Users will support their own requests for support with timely communication during and after problem resolution.
- IFSpi users will provide a high speed remote access capability to TriMin, as needed, to help resolve support issues. TriMin agrees to follow the individual agencies / counties requirements for this connectivity.
- IFSpi users will work with their local IT staff to rule out local issue before contacting TriMin.
- IFSpi users are encouraged to consult the TriMin IFS Portal and/or IFS Golden for additional help information.
- Users need to supply as much detail of the issue to the TriMin help desk as possible. Examples of information needed is:
 - Knowing if they are running IE in compatibility mode, and what IE version they are on.
 - Knowing if the issue is isolated, or happening multiple time and to different IFSpi users.
 - If the problem can readily be recreated, knowing the specific steps that cause the issue.
 - Knowing if any changes have occurred in the local system/network environment (new levels of operating system, or hardware, or web server, etc.).
 - If any local diagnostics were run, being able to share them with TriMin.
 - Sharing screen shots of issue, or error code.

Reporting

- TriMin will provide MnCCC approved reports to MnCCC concerning the following aspects of IFSpi Support, These reports shall be supplied bi-monthly or on a schedule mutually agreed to by MnCCC, and TriMin
 - Volume of Support Issues (new vs. resolved).
 - Resolution Type for Support Issues.
 - Volume of Issues by reporting agencies.
 - Trends in support.
 - Severity 1, 2, 3, 4 issues reported/resolved.
 - “Bugs” fixed/pending.
 - Enhancements completed/pending.
 - Modernization Project activities status and hours usage.

ATTACHMENT C

Level of Support document to be maintained by JIC and list shared with TriMin upon commencement of this agreement and when any changes are made.

BOARD RATIFICATION STATEMENT

The Board of Goodhue County has ratified the Professional Services Agreement between TriMin Systems Inc. and the Minnesota Counties Computer Cooperative (MnCCC) for the maintenance and support of IFS. The Agreement will be effective January 1, 2022 through December 31, 2024. This Agreement commits the participating members for the term of the contract and the financial obligations associated with this agreement.

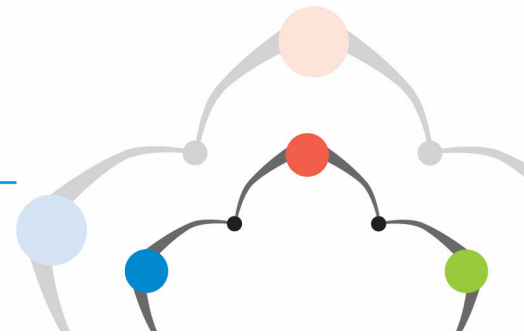
Signed: _____
Board Chair

Date: _____

Attest: _____

Title: _____

Date: _____





Greg Isakson, P.E.
Public Works Director/County Engineer
Goodhue County Public Works Department
www.co.goodhue.mn.us

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: 02 Dec 21 County Board Meeting - **CONSENT AGENDA**
TH 52 Regrading Project, Park & Ride Lighting and Power Supply Estimated Costs

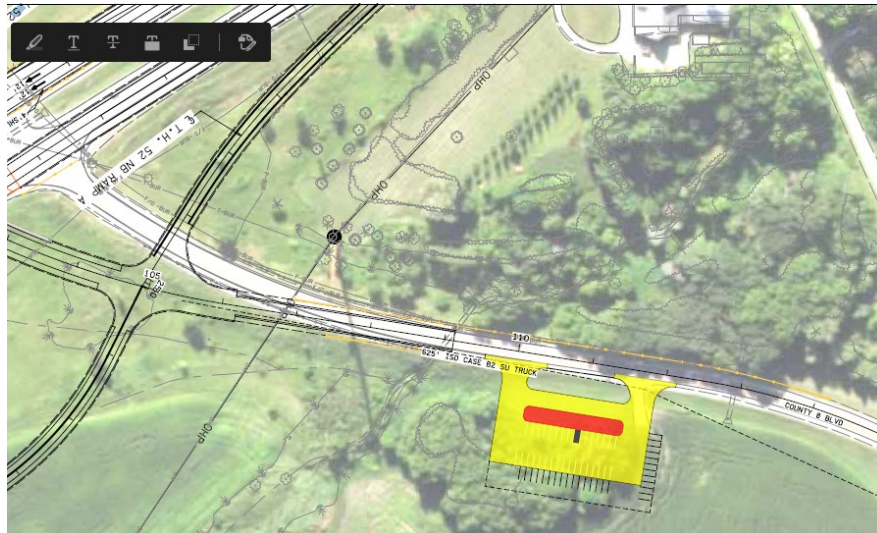
Date: 23 Nov 21

Summary

It is requested that the County Board authorize a change order for the inclusion of lighting and a power supply that could support future electrical vehicle charging stations to the Park and Ride lot at TH 52/CSAH 8 that is part of MnDot's TH 52 Southbound Regrading Design/Build project.

Background

The design of the TH 52 regrading project includes a Park and Ride lot off CSAH 8 east of TH 52. The design for the Park and Ride Lot (shown below) does not include street lighting. Lighting is not a requirement and is not installed at all Park and Ride Lots.



There is a concern that this Park and Ride lot could be quite dark early and late on winter days when it is being used by commuters. Staff has discussed the option of adding lighting to this lot with MnDot.

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

In those discussions with MnDot, another subject came up, that being charging stations for electric vehicles. Along with a power supply and conduit for lights, the County should consider power and conduits for charging stations.

Evidently, MnDot is considering a grant program for charging stations in 2022.

The best option to be prepared to install electric vehicle charging stations in the future is to have a 3-phase power supply (vs. a single phase for just lights) at the lot and conduit installed before the pavement is placed.

Staff has requested an estimate from MnDot for:

- Installing a 3-phase power supply, including a cabinet for connections, and running conduit to the island in the lot for charging stations. The estimated cost for these items is \$15,000.
- Installing lighting for the parking lot. The estimated cost is \$57,000.

Options

- Install the above-mentioned electrical equipment.
- Revise this concept and request a revised estimated.
- Take no action at this time.

Recommendation

Staff recommends adding the above-mentioned equipment to MnDot's Design Build contract at the County's cost to provide a safer parking lot with lights that is designed to accommodate a component of the future transportation system, electrical vehicle charging stations. Funding source for the additional cost will remain the same as the original project, Local Option Sales Tax revenue.



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: Sheriff Marty Kelly

DATE: November 23, 2021

SUBJECT: City of Bellechester Policing Contract

Summary

On Wednesday November 17, 2021, we proposed a policing contract rate increase of 9.79% in 2022, 9.79% in 2023 and 9.79% in 2024 to the Bellechester City Council. These increases would get us to the average Deputy hourly salary rate. The City of Bellechester contracts for 198 hours of law enforcement services annually.

On November 17, 2021, Bellechester City Council approved a three-year contract for law enforcement services with the Goodhue County Sheriff's Office. I have attached the contract for review.

Recommendation

Approve the contract for law enforcement services with City of Bellechester.

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

GOODHUE COUNTY
CITY OF BELLECHESTER
AGREEMENT - LAW ENFORCEMENT SERVICES
January 1, 2022 - December 31, 2024

THIS AGREEMENT, made and entered into this 17 day of November, 2021, by and between the County of Goodhue, hereinafter referred to as the County, the City of Bellechester, hereinafter referred to as the City, and the Goodhue County Sheriff, hereinafter referred to as the Sheriff.

WITNESSETH

WHEREAS, the City is desirous of contracting with the County and the Sheriff for the performance of the hereinafter described law enforcement functions within the City boundaries, said function to be performed by the Sheriff, and

WHEREAS, such contracts are authorized and provided for by the provisions of Minnesota Statutes 471.59; 436.05; 626.76 and 629.40. NOW THEREFORE, pursuant to the terms of the aforesaid statutes, it is agreed as follows:

1. The County and the Sheriff agree to provide law enforcement services within the corporate limits of the City to the extent and in the manner hereinafter set forth. Except as otherwise hereinafter specifically set forth, the services aforementioned shall consist of the type of services coming within the jurisdiction of and customarily rendered by the Sheriff under the statutes of the State of Minnesota. Except as hereinafter otherwise provided for, the level of service shall be the same standard as provided for the unincorporated areas of Goodhue County.

All decisions concerning the implementation and performance of said law enforcement services, including the disciplining of officers and other matters incident to the performance of such services and the control of the personnel so employed, shall remain with the Sheriff.

Law enforcement services to be performed by the Sheriff shall include the enforcement of the state statutes and municipal ordinances of the City of Bellechester.

2. To facilitate the satisfactory performance of said functions, it is hereby agreed that the Sheriff shall have full cooperation as reasonable from the City, its officers, agents, and employees.

3. In the performance of said law enforcement functions, the Sheriff shall provide 11 hours per week of law enforcement service (Sunday through Saturday, at hours to be mutually agreed upon, from May 15 through September 15), the performance of said duties to be determined by the Sheriff. Said duties may be performed outside the municipal boundaries of the City of Bellechester and not necessarily to the direct benefit of the City of Bellechester.

4. In consideration for the law enforcement service provided by the Sheriff to the City, as specified in Paragraph 3 above, the City shall pay to the County the following amounts, payable in one lump sum by October 15th of each year:

2022	\$6,582
2023	\$7,227
2024	\$7,934

5. The City shall not be called upon to assume any liability for the direct payment of salaries, or other compensation or employer's expense to any County personnel, nor shall the City be responsible for any liability, other than that specifically provided for in this agreement. Except as otherwise specified, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of his employment.

6. If, in the judgment of the Sheriff and/or City, it is necessary to add additional temporary law enforcement personnel for special events, the City agrees to reimburse the County for all necessary expenses.

7. If, in the performance of the services aforementioned, there are expenses in addition to those mentioned in the schedule, authorization to incur those expenses shall be given only after the City and the Sheriff, by mutual consent, agree to said expenses being incurred.

8. The City shall not assume any liability for acts of the Sheriff's personnel hired in the performance of their duties, and any law enforcement personnel hired under the terms of the agreement shall be deemed to be County employees, and the County shall hold the City harmless for any claim for damages resulting from their employment that may accrue to the City.

9. Unless sooner terminated, as provided for herein, this agreement shall be effective January 1st, 2022, and shall run for a period of three years. At the option of the governing body of said City, with the consent of the Board of County Commissioners of said County, and the consent of the Sheriff, this Agreement shall be renewable for successive periods of three years, in the following manner:

In the event the City desires to renew this Agreement for a succeeding three year period, the governing body of said City, not later than July 1st, 2024, shall notify the Board of County Commissioners of said County and the Sheriff that it wishes to renew the same, whereupon said Board of County Commissioners and the Sheriff, not later than the last day of July, shall notify said governing body of said City in writing of its willingness to accept such renewal for an additional three year period or such other term as it deems advisable, otherwise such Agreement shall finally terminate at the end of such three year period.

In the event the City desires to add additional patrol hours or subtract patrol hours from this Agreement for any of the remaining years of this contract, the governing body of said City shall

notify the Sheriff of the said County that it wishes to increase or decrease the weekly number of patrol hours, whereupon said Sheriff shall notify said governing body of said City in writing of its willingness to accept such an amendment to this contract for the remainder of the current three year period, or such other term as it deems advisable.

10. Notwithstanding Paragraph 9, or any other provision or provisions of this Contract to the contrary, the City or County shall have the right to terminate this Contract at any time during the term of said Contract upon the giving one-hundred eighty (180) days written notice to the other. In the event of Contract termination by the City or County during the term of said Contract, the City shall owe the County only the pro rata share of the original Contract price calculated to the date of said termination, and not the original Contract price agreed on.

11. It is understood and agreed that the offenses for which any arrests are made be prosecuted in the District Court in which the offense occurred and that any fines collected pursuant to conviction under municipal ordinance shall be paid over to the Treasurer of the City in a sum and of the distribution provided by the statute.

IN WITNESS WHEREOF, the municipality of the City of Bellechester, by Resolution duly adopted by its governing body, caused this Agreement to be signed by its Mayor and attested by its Clerk, and the County of Goodhue, by order of its Board of County Commissioners, has caused these presents to be subscribed by the Chairman of the Board and the seal of said Board to be affixed thereto and attested by the Goodhue County Administrator, and the Goodhue County Sheriff has signed this agreement, all on the day and year first above written.

COSTS FOR THE CONTRACTUAL AGREEMENT

FOR LAW ENFORCEMENT SERVICES

May 15, 2022 – September 15, 2022

\$33.24 per hour X 11 hours per week X 18 weeks = \$6,582

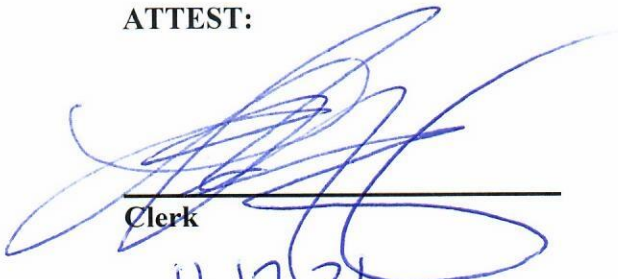
May 15, 2023 – September 15, 2023

\$36.50 per hour X 11 hours per week X 18 weeks = \$7,227

May 15, 2024 – September 15, 2024

\$40.07 per hour X 11 hours per week X 18 weeks = \$7,934


ATTEST:



Clerk
11-17-21

Date

CITY OF BELLECHESTER



Mayor
11/17/21

Date

ATTEST:

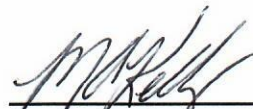
County Administrator

Date

GOODHUE COUNTY

Chairman
Goodhue County Board of Commissioners

Date



Goodhue County Sheriff

11-17-21

Date



Lisa M. Hanni
Assistant County Administrator
Goodhue County

lisa.hanni@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001

TO: Goodhue County Board of Commissioners
FROM: Lisa M. Hanni, Assistant County Administrator
DATE: December 2, 2021 County Board Meeting
RE: County Veteran Service Officer Oath

Background:

The County Board approved the hire of Mr. Joel Rustad as the County Veteran Service Officer at their November 16, 2021 Board meeting contingent upon the successful completion of his fingerprint background check.

We were notified on November 22, 2021 that was completed and was good.

Recommendation:

We recommend that the Board Chair administers the Oath of Office to Mr. Rustad, whose term of appointment as the County Veteran Service Officer will be for four years, with the first term being December 2, 2021- December 1, 2025. Upon positive performance, Mr. Rustad would be eligible for future re-appointments.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District

BRAD ANDERSON
2nd District

TODD GRESETH
3rd District

JASON MAJERUS
4th District

PAUL DROTOS
5th District



OATH

Goodhue County Veterans Service Officer

I, **Joel Rustad**, do solemnly swear, that I will faithfully and impartially execute the duties of the Veterans Service Officer for Goodhue County, Minnesota, to which I have been appointed; and that I will support the Constitution of the United States of America, and the Constitution of the State of Minnesota, to the best of my judgment and ability, so help me God.

Joel Rustad
Veteran Service Officer

Brad Anderson
County Board Chair

Subscribed and sworn to before me this _____ day of _____ 2021.

_____ Andrea Benck



Scott O. Arneson
Goodhue County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001 ~ Fax (651) 267-4873

Date: November 23, 2021

To: Goodhue County Board of Commissioners

From: Scott O. Arneson, County Administrator
Stacy Lance, Executive Administrative Assistant
Tim Redepenning, Facilities Maintenance Director

Re: County Board Room Project – Award Project

At the September 15th, 2020 Board meeting, the County Board approved a contract with Short Elliott Hendrickson for professional services to take the county board room project from start to finish.

At the June 15, 2021 Committee of the Whole staff reviewed the project and was given direction to proceed with final drawings and the request for proposal process. (The Committee of the Whole presentation and information is attached to this report for your information).

This designed upgrade/remodel to the boardroom will provide the technology needed to conduct board meetings with the option of participating or viewing the meeting in person and virtual.

The one change since then:

- Room 334 & 332 the small meeting room and kitchenette area were removed from the quote process. We feel that that the work can be done more cost effective with in house staff and Sentence to Serve.

Because the construction estimate was under the \$175,000 public bid threshold we proceeded with a request for quote process for the infrastructure changes to the old courtroom as described in the COW report. Two proposals were received, one from Red Wing Construction and the other from Schwab Construction.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West Fourth Street
Red Wing, MN 55066

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55983

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

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

County Board Room Project Budget – below is a breakdown of the costs.

	2020 Capital Plan	\$	150,000.00		
	CARES Funding	\$	110,000.00		
	SEH Professional Contract	\$	(29,400.00)		
	Tierney Proposal	\$	(141,703.22)	state contract pricing	
	Red Wing Construction	\$	(160,844.00)		
	10% Contingency	\$	(18,000.00)	misc. IT expenses, etc.	
	Furniture/Fixture/Equipment (FFE)	\$	(20,000.00)	chairs, desk, tables, etc.	
	Budget Shortfall	\$	(109,947.22)		

- The Finance Department has estimated that there is approximately \$180,000 of CARES funds remaining that can be reallocated by Board approval for the Courtroom remodeling project to offset the shortfall.

Timeline Moving Forward

- Project would begin mid-December and be wrapped up by the end of March 2022 – the completion date will be dictated by the lead time on the technology product.

Action Required

Even though the quotes are under the state statute threshold of \$175,000 they require Board approval in accordance with the Goodhue County purchasing policy.

- Request that the County Board approve the contracts with Red Wing Construction and Tierney Technologies.
- Request that the County Board reallocate CARES funding to offset the budgeted shortfall.



Scott O. Arneson
Goodhue County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001 ~ Fax (651) 267-4873

Date: June 10, 2021

To: Goodhue County Board of Commissioners

From: Scott O. Arneson, County Administrator
Stacy Lance, Executive Administrative Assistant
Tim Redepenning, Facilities Maintenance Director

Re: County Board Room Project

At the September 15th, 2020 Board meeting, the County Board approved a contract with Short Elliott Hendrickson for professional services to take the county board room project from start to finish. The 2021 capital plan includes \$150,000 carryover item from the 2020 capital plan to upgrade the old courtroom (room 301) and make it the County Board Room.

Since that time staff has worked with Brian Bergstrom from SEH on the attached design and have also worked with Mike Chapley from Tierney on the AV/technology piece of the project.

During the Committee of the Whole staff will be reviewing the project to bring the County Board members up to date on the project.

County Board Room Project Design includes: (reference SEH drawing)

- A dais that accommodates 10 board members/staff.
- Seating and work surface for 5 staff persons adjacent to the dais.
- A podium to be utilized for Public Hearings and a separate table for staff presentations.
- Wheelchair accessible space
- A table and seated space in the back of the room for the press.
- Total bench seating at full capacity is 95 individuals + the staff areas.
- Level 3 ballistic panels on the custom built dais and all new flooring and paint.
- Utilizes room 334 as a small meeting room adjacent to the Board Room and room 332 as a kitchenette area.
- All low voltage electrical for AV proposal.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West Fourth Street
Red Wing, MN 55066

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55983

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

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

County Board Room Project – AV Design includes: (visual reference not exact)

- 4 – 75” LG LED displays that will be ceiling mounted. 2 facing the audience and 2 facing the dais.
- The ability to launch and host web conference calls (Zoom, Webex, Microsoft Teams, GoTo Mtg.)
- 5 display monitors for staff in the meeting room, hallway and back conf. room.
- 3 camera systems - dais, presenter and mobile podium. (left, right, center, wide angle) and the software and equipment for production. Also a streaming media processor.
- Distributed speaker system and 17 gooseneck microphones, 1 wireless microphone.
- Hearing loop installed and will cover all seating areas. Meets current ADA requirements for an occupancy of 100 people.
- Control System – 2 tabletop control systems provided. One in the back of the room and one at the dais for staff to operate during PAC, BOA, COW, HHS meetings.

County Board Room Project – also includes the installation of security cameras in the board room and hallway adjacent (this has been completed).

County Board Room Project Budget – below is a breakdown of the costs that have provided are currently available to us

	2020 Capital Plan	\$	150,000.00					
	CARES Funding	\$	110,000.00					
	SEH Professional Contract	\$	(29,400.00)					
	Tierney Proposal	\$	(138,548.33)	state contract pricing until 10.30.2021				
	Construction Estimate	\$	(171,826.72)	*SEH estimate of probable cost				
	10% Contingency	\$	(18,000.00)					
	Furniture/Fixture/Equipment (FFE)	\$	(20,000.00)	chairs, desk, tables, kitchenette equipment				
	IT related expenses			unknown				
	Budget Shortfall	\$	(117,775.05)					
	*this is based on construction costs on 6.9.2021							

Timeline Moving Forward

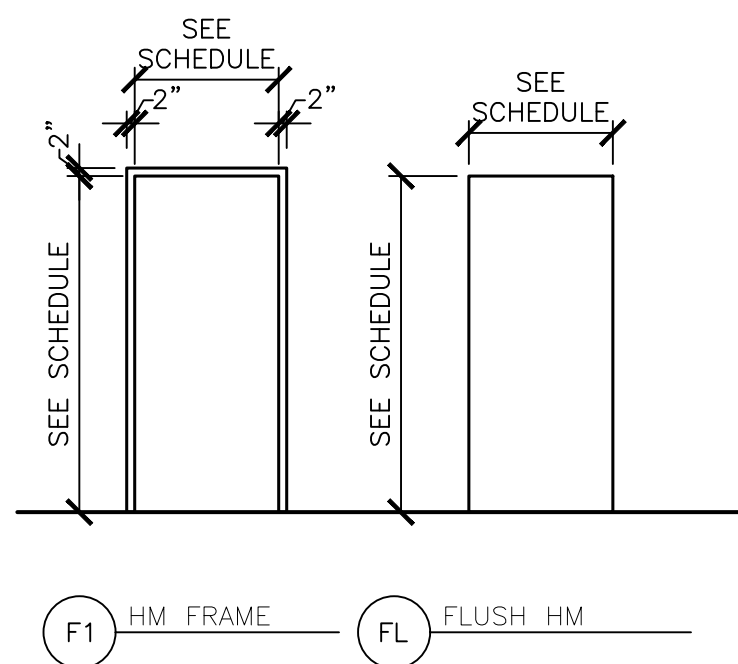
- The Tierney proposal and design is ready to go. They are on the state contract, therefore we do not need to request quotes from other vendors. The pricing is good until October 30, 2021.
- The construction estimate is under the \$175,000 public bid threshold. We can request quotes for this portion of the project from various local contractors. It will take 2-4 weeks for final drawings and specs to be ready to go.
- Project could be completed before the end of 2021.

ROOM FINISH SCHEDULE												
NO.	ROOM NAME	FLOOR		BASE	WALLS				CEILING			REMARKS
		MAT'L	FINISH		NORTH FINISH	EAST FINISH	SOUTH FINISH	WEST FINISH	MAT'L	FINISH	HEIGHT	
303	BOARDROOM											
332	LOUNGE											
334	MEETING ROOM											

ROOM OPENING SCHEDULE												
OPEN NO.	DOOR			FIRE RATING	TYPE	FRAME			HDWR GROUP	REMARKS		
	WD	HGT	THK			MAT'L	HEAD	JAMB			SILL	
303A	2'-8"	7'-0"	-	FL	WD	-	F1	HM			PAINT FRAME	
303B	2'-8"	7'-0"	-	FL	WD	-	F1	HM			PAINT FRAME	

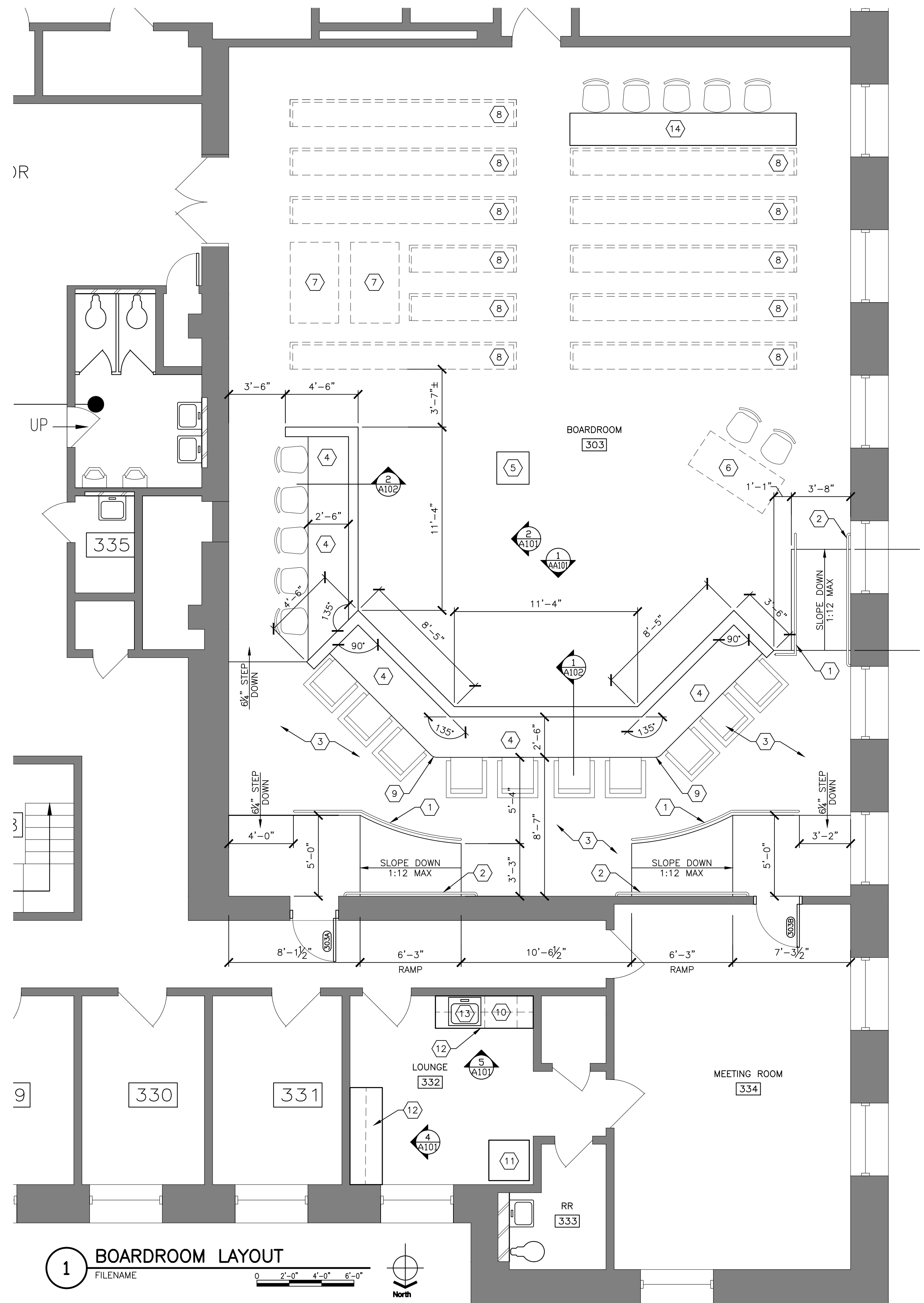
LEGEND:

GB	GYPSUM BOARD
HM	HOLLOW METAL
PT	PAINT
ST	STAIN
WD	WOOD
VB	VINYL BASE




2 DOOR AND FRAME TYPES

- FLOOR PLAN KEYNOTES:
- 1 1/2" DIAMETER STEEL PIPE HANDRAIL (PAINT)
 - 2 1/2" DIAMETER STEEL PIPE HANDRAIL, MOUNT TO WALL (PAINT)
 - 3 RAISE FLOOR, 2x6 FIRE TREATED FRAMING AT 16" OC AND WITH 3/4" FIRE TREATED TONGE AND GROOVE PLYWOOD
 - 4 SOLID SURFACE COUNTERTOP
 - 5 PODIUM, SEE 3/A101
 - 6 STAFF TABLE BY OWNER
 - 7 WHEELCHAIR ACCESSIBLE SPACE
 - 8 EXISTING BENCH SEATING TO REMAIN
 - 9 6" RADIUS CORNER ON SOLID SURFACE COUNTERTOP
 - 10 DISHWASHER, BY OWNER
 - 11 REFRIDGERATOR, BY OWNER
 - 12 PLASTIC LAMINATE CABINETS AND COUNTERTOP, SEE INTERIOR ELEVATIONS
 - 13 SINK, SEE PLUMBING
 - 14 SOLID SURFACE WORK SURFACE



1 BOARDROOM LAYOUT



Short Elliott Hendrickson Inc.
3535 Vadnais Center Drive
St. Paul, MN 55116-5196
651.480.2000 main | 651.908.8166 fax
601.325.2035 toll free | www.sehinc.com

PRELIMINARY
NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

GOODHUE COUNTY
COUNTY BOARDROOM IMPROVEMENTS
Red Wing, Minnesota

SEH FILE NO. GOODH 157513
ISSUE DATE JUNE 8, 2021
DESIGNED BY BMB
DRAWN BY BMB
PROJECT MGR BMB

©2021 Short Elliott Hendrickson, Inc.


SHEET CONTENTS
FLOOR PLAN

A100

GOODHUE COUNTY MN 29° 7:23 PM

1. Call To Order Regular Meeting - 7:30 PM.	A. Recreation Association Donation For New Boards At Ice Rink Documents: RINK BOARD DONATION.PDF
2. Roll Call	
3. Approval Of Minutes	6. Consent Agenda
A. January 13, 2021 Workshop Minutes Documents: 01-13-2021 WORKSHOP MINUTES.PDF	A. Approval Of The Vouchers Documents: 01-27-2021 VOUCHERS.PDF
B. January 13, 2021 Regular Council & Improvement Hearing Minutes Documents: 01-13-2021 COUNCIL MINUTES.PDF	B. Approve Ordinance 850, Adopting The 2020 Minnesota State Building Code And Authorize Summary Publication Of The Ordinance
4. Announcements	

GOODHUE COUNTY MN 29° 7:23 PM



Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua.

Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur.

Excepteur sint occaecat cupidatat non proident, sunt in culpa qui officia deserunt mollit anim id est laborum.

GOODHUE COUNTY MN 29° 7:23 PM

Welcome!



Lisa M. Hanni
Assistant County Administrator
Goodhue County

lisa.hanni@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001

TO: Honorable Board of County Commissioners
FROM: Lisa M. Hanni, Assistant County Administrator
DATE: December 2, 2021
RE: 2022 Fee Schedule

Summary:

Request approval of 2022 Fee Schedule.

Background:

The Management Team encourages a yearly review and approval of fees to reduce the number of public hearings throughout the year for fee approvals. Proposed changes from 2021 are in red text.

Recommendation:

We recommend the County Board approve the attached 2022 Fee Schedule.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District

BRAD ANDERSON
2nd District

TODD GRESETH
3rd District

JASON MAJERUS
4th District

PAUL DROTOS
5th District

	A	B	C	D
1	DEPARTMENT	FEE Description	2021 Fees	2022 Proposed
2				
3	All Departments(unless noted)	Fax Fee-per page	\$1.00/page	\$1.00/page
4	All Departments(unless noted)	Copies (single side b/w <100sides, letter or legal)	\$0.25	\$0.25
5	All Departments(unless noted)	County Road Maps	\$3.00	\$3.00
6				
7	Attorney	Copies of CD, DVD, VHS	\$15.00 plus cost of shipping	\$15.00 plus cost of shipping
8				
9	Finance & Taxpayer Services	Auctioneers License (per Statute)	\$20.00	\$20.00
10	Finance & Taxpayer Services	Auditor's Affidavit for previously forfeited property	\$75.00	\$75.00
11	Finance & Taxpayer Services	Fireworks Permit	\$50.00	\$50.00
12	Finance & Taxpayer Services	Precious Metal Dealers License	\$50.00	\$50.00
13	Finance & Taxpayer Services	Transient Merchant License (per Statute)	\$150.00	\$150.00
14	Finance & Taxpayer Services	Beer license (3.2) off only	\$50.00	\$50.00
15	Finance & Taxpayer Services	Beer license (3.2), on & off	\$125.00	\$125.00
16	Finance & Taxpayer Services	Beer license (3.2), on only	\$75.00	\$75.00
17	Finance & Taxpayer Services	Beer License, temporary	\$25.00	\$25.00
18	Finance & Taxpayer Services	Bond Report	\$200.00	\$200.00
19	Finance & Taxpayer Services	Cemetery Report Fee	\$15.00	\$15.00
20	Finance & Taxpayer Services	Confession of Judgment Fee	\$100.00	\$100.00
21	Finance & Taxpayer Services	Copy of Election Filing Reports per page (per Statute)	\$1.00	\$1.00
22	Finance & Taxpayer Services	Escrow-Parcel Listing Fee, regular escrowing	\$5.00 per parcel	\$5.00 per parcel
23	Finance & Taxpayer Services	Escrow-Parcel Listing Fee, mass electronic escrowing	\$2.50 per parcel	\$2.50 per parcel
24	Finance & Taxpayer Services	Escrow-Parcel Listing Fee (duplicate), regular & mass escrowing	\$2.50 per parcel	\$2.50 per parcel
25	Finance & Taxpayer Services	Escrow-Full Data Files, mass escrowing (annual fee)	\$300.00	\$300.00
26	Finance & Taxpayer Services	Fax Fee-per page	See item under All Departments	See item under All Departments
27	Finance & Taxpayer Services	Filing Fee-County-Wide Elected Officials (per Statute)	\$50.00	\$50.00
28	Finance & Taxpayer Services	Filing Fee-Soil &Water Conservation District Supervisors (per Statute)	\$20.00	\$20.00
29	Finance & Taxpayer Services	Liquor license, on sale, annual	\$1,800.00	\$1,800.00
30	Finance & Taxpayer Services	Liquor License, off-sale, annual fee	\$500.00	\$500.00
31	Finance & Taxpayer Services	Liquor license, on sale, Sunday	\$200.00	\$200.00
32	Finance & Taxpayer Services	Liquor license, temporary	\$35.00	\$35.00
33	Finance & Taxpayer Services	Liquor License - Clubs	\$300.00	\$300.00
34	Finance & Taxpayer Services	Liquor License Training Verification	\$100.00	\$100.00
35	Finance & Taxpayer Services	Setup Permit (Consumption & Display)	\$300.00	\$300.00
36	Finance & Taxpayer Services	Wine License	\$500.00	\$500.00
37	Finance & Taxpayer Services	NSF Fee	\$30.00	\$30.00
39	Finance & Taxpayer Services	Duplicate Tax Statement	\$3.00	\$3.00
40	Finance & Taxpayer Services	Tax Estimate for other than property owner	\$5.00	\$5.00

	A	B	C	D
1	DEPARTMENT	FEE Description	2021 Fees	2022 Proposed
41	Finance & Taxpayer Services	Tax Estimate for other than property owner - Extensive	\$25/hour (\$25 minimum)	\$25/hour (\$25 minimum)
42	Finance & Taxpayer Services	Tax Estimate for property owner - Proposed change in Use	\$25/hour (\$25 minimum)	\$25/hour (\$25 minimum)
43	Finance & Taxpayer Services	Research Value and/or Ownership prior to 2001	\$25/hour (\$25 minimum)	\$25/hour (\$25 minimum)
44	Finance & Taxpayer Services	Service Fee-Delinquent Tax List	\$50.00	\$50.00
45	Finance & Taxpayer Services	Real Estate-Delinquency Fee, 1st year delinquents	\$40.00	\$40.00
46	Finance & Taxpayer Services	Personal Property-Delinquency Fee, annual fee	\$40.00	\$40.00
47	Finance & Taxpayer Services	Private Activity Financing (Conduit Bonds) Pre-application Fee	\$1,000.00	\$1,000.00
48	Finance & Taxpayer Services	Private Activity Financing (Conduit Bonds) Application Fee	\$3,000.00	\$3,000.00
49	Finance & Taxpayer Services	Private Activity Financing (Conduit Bonds) Administrative Fee	amt of bonds	amt of bonds
50	Finance & Taxpayer Services	Special Assessment Search/Certification	\$6.00	\$6.00
51	Finance & Taxpayer Services	Special Assessments Setup Fee-per assessment roll	\$25.00	\$25.00
52	Finance & Taxpayer Services	Special Assessments Setup Fee-per parcel	\$1.00	\$1.00
53	Finance & Taxpayer Services	Tax Certifications	\$6.00	\$6.00
54	Finance & Taxpayer Services	Tax Increment Financing Setup Fee-per TIF District	\$100.00	\$250.00
55	Finance & Taxpayer Services	Tax Increment Financing Annual Maintenance-per TIF District	\$100.00	\$100.00
56	Finance & Taxpayer Services	Tobacco License	\$200.00	\$200.00
57	Finance & Taxpayer Service	TNT Parcel data/digital data (public request)		\$0.05 per parcel
58	Finance & Taxpayer Service	TNT Compilation fee /Digital data		\$50 per request
59				
60	Public Works	Fax Fee	See item under All Departments	See item under All Departments
61	Public Works	Copies	See item under All Departments	See item under All Departments
62	Public Works	Over Width/Length - 1 Time	\$25.00	\$25.00
63	Public Works	Over Width/Length - Annual	\$120.00	\$120.00
64	Public Works	Over Weight - 1 Time	\$50 + Load Analysis	\$50 + Load Analysis
65	Public Works	Access - Regular Driveway	\$135.00	\$135.00
66	Public Works	Access - Sub Division	\$400.00	\$400.00
67	Public Works	Access - Sub Division Resubmit	\$200.00	\$200.00
68	Public Works	Events Permit	\$40.00	\$40.00
69	Public Works	Dock Registration-Byllesby	\$40.00	\$40.00
70	Public Works	Utilities in Right of Way:		
71	Public Works	Annual Registration	\$30.00	\$30.00
72	Public Works	Excavation/Obstruction Fee	\$110.00	\$110.00
73	Public Works	Insp Fee - Major Sites	Time & Mileage	Time & Mileage
74	Public Works	Permit Extension	\$25.00	\$25.00
75	Public Works	Penalties:		
76	Public Works	Working w/o Permit	\$180.00	\$180.00
77	Public Works	Delay to Co Contractors	Case by Case	Case by Case
78	Public Works	Degradation Fee	Case by Case	Case by Case
79	Public Works	Project Plans & Proposals	By # of Pages	By # of Pages

	A	B	C	D
1	DEPARTMENT	FEE Description	2021 Fees	2022 Proposed
80				
81	Recycling Center	Bulb Disposal	\$0.50 each/\$0.75 pound	\$0.50 each/\$0.75 pound
82				
83	Landfill/Solid Waste	Transporter License-Recyclables:1 Matl and/or <5T per wk	\$60 + \$500 Bond or Cert of Ins	\$60 + \$500 Bond or Cert of Ins
84	Landfill/Solid Waste	Transporter License-Recyclables:1+ Matl and/or >5T per wk	\$100 + \$1000 Bond or Cert of Ins	\$100 + \$1000 Bond or Cert of Ins
85	Landfill/Solid Waste	Transporter License-Refuse: <10 Ton per day	\$75 + \$1000 Bond or Cert of Ins	\$75 + \$1000 Bond or Cert of Ins
86	Landfill/Solid Waste	Transporter License-Refuse: 10-25 Tons per day	\$90 + \$2000 Bond or Cert of Ins	\$90 + \$2000 Bond or Cert of Ins
87	Landfill/Solid Waste	Transporter License-Refuse: 25-75 Tons per day	\$150 + \$3000 Bond or Cert of Ins	\$150 + \$3000 Bond or Cert of Ins
88	Landfill/Solid Waste	Transporter License-Refuse: 75-150 Tons per day	\$225 + \$5000 Bond or Cert of Ins	\$225 + \$5000 Bond or Cert of Ins
89	Landfill/Solid Waste	Transporter License-Refuse: > 150 Tons per day	\$300 + \$7500 Bond or Cert of Ins	\$300 + \$7500 Bond or Cert of Ins
90	Landfill/Solid Waste	Facility Owner/Operator: <25 Tons per week	\$200 + \$10000 Bond or Cert of Ins	\$200 + \$10000 Bond or Cert of Ins
91	Landfill/Solid Waste	Facility Owner/Operator: 25 - 200 Tons per week	\$500 + \$15000 Bond or Cert of Ins	\$500 + \$15000 Bond or Cert of Ins
92	Landfill/Solid Waste	Facility Owner/Operator: >200 Tons per week	Cert of Ins	Cert of Ins
93	Landfill/Solid Waste	Incinerator/Waste-to-Energy/Compost/RDF Facilities	\$700 per 100Ton per Day+ \$2000 Bond per 1000 Tons per Yr or Cert of Ins	\$700 per 100Ton per Day+ \$2000 Bond per 1000 Tons per Yr or Cert of Ins
94	Landfill	Bypass	\$20/CY	\$20/CY
95	Landfill	Air Conditioner/Water Softner	\$20.00	\$20.00
96	Landfill	Appliance(Washer,Dryer,Stove, Microwave, Water Heater)	\$10.00	\$10.00
97	Landfill	Freezer/Refrigerator	\$15.00	\$15.00
98	Landfill	Furniture (except couches)	\$10.00	\$10.00
99	Landfill	Mattress/Box Spring	\$15.00	\$15.00
100	Landfill	Monitor/TV <19"	\$15.00	\$15.00
101	Landfill	Monitor/TV 20"- 27"	\$25.00	\$25.00
102	Landfill	Monitor/TV >28"	\$45.00	\$45.00
103	Landfill	Over-Stuffed Chairs	\$15.00	\$15.00
104	Landfill	Sofa/Loveseats/Hide Away	\$25.00	\$25.00
105	Landfill	Tire - Car & Light Truck	\$5-\$10	\$5-\$10
106	Landfill	Tire - Large Truck	\$12-\$17	\$12-\$17
107	Landfill	Tire - Tractor	\$30-\$50	\$30-\$50
108	Landfill	Tire - Motorcycle	\$3-10	\$3-10
109	Landfill	Tire - Bicycle	\$3-5	\$3-5
110	Landfill	Tire - Other sizes	Based on current disposal costs	Based on current disposal costs
111	Landfill	Demolition	\$15/CY	\$15/CY

	A	B	C	D
1	DEPARTMENT	FEE Description	2021 Fees	2022 Proposed
112				
113	Land Use Management	Assembly Controls License	\$1,000	\$1,000
114	Land Use Management	Conditional Use Permit	\$350(includes Recording Fee)	\$350(includes Recording Fee)
115	Land Use Management	Variance	\$350(includes Recording Fee)	\$350(includes Recording Fee)
116	Land Use Management	Appeal	\$350(includes Recording Fee)	\$350(includes Recording Fee)
117	Land Use Management	Special Meeting	\$500 + application fee	\$500 + application fee
118	Land Use Management	Change of Zone	\$500.00	\$500.00
119	Land Use Management	Zoning Text Amendment	\$500.00	\$500.00
120	Land Use Management	Re-Notice Fee (Applicant request)	\$200.00	\$200.00
121	Land Use Management	Zoning Amendment Request of an Article that has been considered within the previous 24 months	\$2,000.00	\$2,000.00
122	Land Use Management	Zoning Plat Review	\$350.00	\$350.00
123	Land Use Management	Land Use Permit	\$50.00	\$50.00
124	Land Use Management	Timber Harvest Fee	\$50	\$50
125	Land Use Management	Timber Harvest Fee Penalty	\$1,000	\$1,000
126	Land Use Management	Grading/Erosion Control Permit	\$50.00	\$50.00
127	Land Use Management	Annual Mining Registration	\$100 annual base fee + \$200 Non-Aggregate; + \$500 Aggregate; + \$3000 SilicaSand	\$100 annual base fee + \$200 Non-Aggregate; + \$500 Aggregate; + \$3000 SilicaSand
128	Land Use Management	Mining - Temporary Borrow Pits, Mix plants	\$100	\$100
129	Land Use Management	New Mining CUP/IUP	\$1,000	\$1,000
130	Land Use Management	Site Visit	\$50.00	\$50.00
131	Land Use Management	Copies of Ordinances	Available on-line; staff copies See Item under All Departments	Available on-line; staff copies See Item under All Departments
132	Land Use Management	Solar Permit - Commercial (excludes CUP/IUP if applicable)	\$200.00	\$200.00
133	Land Use Management	Solar Permit - Utility (includes CUP/IUP)	\$1,000.00	\$1,000.00
134	Land Use Management	Working without a Zoning permit	\$150.00	\$150.00
135	Land Use Management	Initial Buffer Violation Penalty		
136	Land Use Management	0-11 months after issuance of Corrective Action Notice	\$0.00	\$0.00
137	Land Use Management	0-6 months following the time period specified in the Corrective Action Notice	\$50 per parcel per month	\$50 per parcel per month
138	Land Use Management	7+ months following the time period specified in the Corrective Action Notice. This penalty shall continue until the corrective action has been satisfied	\$200 per parcel per month	\$200 per parcel per month
139	Land Use Management	Repeat Buffer Violation Penalty		
140	Land Use Management	0-6 months following the time period specified in the Corrective Action Notice	\$50 per parcel per day	\$50 per parcel per day

	A	B	C	D
1	DEPARTMENT	FEE Description	2021 Fees	2022 Proposed
141	Land Use Management	7+ months following the time period specified in the Corrective Action Notice. This penalty shall continue until the corrective action has been satisfied	\$200 per parcel per day	\$200 per parcel per day
142		Building Fees		
143	Land Use Management	Bldg Permit fees:Building value \$0-\$2000	\$69.25	\$69.25
144	Land Use Management	Bldg Permit fees:Building value \$2001-\$25,000	\$69.25 for the first \$2K plus \$14.00 for each additional \$1000 or fraction thereof	\$69.25 for the first \$2K plus \$14.00 for each additional \$1000 or fraction thereof
145	Land Use Management	Bldg Permit fees:Building value \$25001-\$50,000	\$391.25 for the first \$25K plus \$10.10 for each additional \$1000 or fraction thereof	\$391.25 for the first \$25K plus \$10.10 for each additional \$1000 or fraction thereof
146	Land Use Management	Bldg Permit fees:Building valued \$50,001-\$100,000	\$643.75 for the first \$50k plus \$7.00 for each additional \$1000 or fraction thereof	\$643.75 for the first \$50k plus \$7.00 for each additional \$1000 or fraction thereof
147	Land Use Management	Bldg Permit fees:Building valued \$100,001-\$500,000	\$993.75 for the first \$100K plus \$5.60 for each additional \$1000 or fraction thereof	\$993.75 for the first \$100K plus \$5.60 for each additional \$1000 or fraction thereof
148	Land Use Management	Bldg Permit fees:Building value \$500,001-\$1,000,000	\$3233.75 for the first \$500K plus \$4.75 for each additional \$1000 or fraction thereof	\$3233.75 for the first \$500K plus \$4.75 for each additional \$1000 or fraction thereof
149	Land Use Management	Bldg Permit fees:Building value \$1,000,000+	\$5608.75 for the first \$1M plus \$3.15 for each additional \$1000 or fraction thereof	\$5608.75 for the first \$1M plus \$3.15 for each additional \$1000 or fraction thereof
150	Land Use Management	Code exemption Projects Review	\$50	\$50
151	Land Use Management	Inspections outside normal hours	\$100/hr (min \$200)	\$100/hr (min \$200)
152	Land Use Management	Inspections for which no fee is specified	\$100/hr (min \$50)	\$100/hr (min \$50)
153	Land Use Management	Additional plan review required by changes etc	\$100/hr (min \$50)	\$100/hr (min \$50)
154	Land Use Management	Investigation fee	As determined by the Building Official, not to exceed the Permit Fee	As determined by the Building Official, not to exceed the Permit Fee
155	Land Use Management	Reinspection fee	\$100 per hour	\$100 per hour
156	Land Use Management	Demolition permits	\$69.25/permit	\$69.25/permit
157	Land Use Management	Residential re-shingle (one permit per structure)	\$69.25/permit	\$69.25/permit
158	Land Use Management	Plan Review Fee	65% of Permit Fee	65% of Permit Fee
159	Land Use Management	Residential Plan Review	40% of Permit Fee	40% of Permit Fee
160	Land Use Management	State Surcharge (State revenue)	Per MNSS 326B.148	Per MNSS 326B.148
161				
162		Data is prepared and distributed in Goodhue County Coordinates		
163	Survey & GIS	Surveyor Plat/RLS/CIC check	\$150 + 20 per lot, min \$250	\$150 + 20 per lot, min \$250

	A	B	C	D
1	DEPARTMENT	FEE Description	2021 Fees	2022 Proposed
164	Survey & GIS	Parcel data/digital data (government agency request)	linework free; \$0.05 per parcel for value added data	linework free; \$0.05 per parcel for value added data
165	Survey & GIS	Parcel data/digital data (public request)	\$0.05 per parcel	\$0.05 per parcel
166	Survey & GIS	Other county data in GIS format/digital data	\$20 per dataset	\$20 per dataset
167	Survey & GIS	Centerline data/digital data	\$1,200 for dataset	\$1,200 for dataset
168	Survey & GIS	Aerial photos /digital data	\$65 per section	\$65 per section
169	Survey & GIS	Compilation fee /Digital data	\$50 per request	\$50 per request
170	Survey & GIS	Special request/Digital data	\$50 per hour	\$50 per hour
171	Survey & GIS	County data in GIS format/hard copy	\$5 per GIS data layer	\$5 per GIS data layer
172	Survey & GIS	Compilation fee/hard copy	\$50 per request	\$50 per request
173	Survey & GIS	Special request/hard copy	\$50 per hour	\$50 per hour
174	Survey & GIS	8.5 x 11 hard copy / PDF	\$5 per map	\$5 per map
175	Survey & GIS	11 x 17 hard copy / PDF	\$5 per map	\$5 per map
176	Survey & GIS	17 x 22 hard copy / PDF	\$15 per map	\$15 per map
177	Survey & GIS	22 x 34 hard copy / PDF	\$15 per map	\$15 per map
178	Survey & GIS	Plots larger than 22 x 34 up to 34 x 44 hard copy / PDF	\$20 per map	\$20 per map
179	Survey & GIS	Remote Filed Survey Access	\$300/annual	\$300/annual
180				
181	Environmental Health	<u>Septic - Permits</u>		
182	Environmental Health	New Construction	\$400.00	\$400.00
183	Environmental Health	New Construction - add'l	\$125.00	\$125.00
184	Environmental Health	(per each add'l 750 gpd)	\$75.00	\$75.00
185	Environmental Health	Partial/Repair	\$190.00	\$190.00
186	Environmental Health	<u>Septic - Operating Permits</u>		
187	Environmental Health	Holding Tank Annual Fee (per Tank)	\$100.00	\$100.00
188	Environmental Health	SSTS <2500gpd Initial fee	\$300.00	\$300.00
189	Environmental Health	SSTS <2500gpd annual fee	\$100.00	\$100.00
190	Environmental Health	ISTS >2500gpd, <5000gpd initial fee	\$500.00	\$500.00
191	Environmental Health	ISTS >2500gpd, <5000gpd annual fee	\$150.00	\$150.00
192	Environmental Health	MSTS >5000gpd initial fee	\$800.00	\$800.00
193	Environmental Health	MSTS >5000gpd annual fee	\$400.00	\$400.00
194	Environmental Health	<u>Wells</u>		
195	Environmental Health	Construction	\$325.00	\$325.00
196	Environmental Health	Sealing	\$225.00	\$225.00
197	Environmental Health	Maintenance Permit	\$200.00	\$200.00
198	Environmental Health	<u>Water Testing</u>		
199	Environmental Health	Kits	\$60.00	\$60.00
200	Environmental Health	Certified Test	\$125.00	\$125.00
201	Environmental Health	Trip Charge	\$65.00	\$65.00
202	Environmental Health	<u>Other Fees</u>		
203	Environmental Health	Add'l Inspection	\$105.00	\$105.00
204	Environmental Health	Document Charge	\$5.00	\$5.00
205	Environmental Health	File Search Fee	\$5.00	\$5.00
206	Environmental Health	Changing Contractors	20% of permit fee	20% of permit fee

	A	B	C	D
1	DEPARTMENT	FEE Description	2021 Fees	2022 Proposed
207	Environmental Health	One time permit renewal	20% of permit fee	20% of permit fee
208	Environmental Health	Staff Charges for Abatement	\$100/hour	\$100/hour
209	Environmental Health	Administrative Setback Application	\$350	\$350
210	Environmental Health	Soil Interpretation Discrepancy Application	\$200	\$200
211	Environmental Health	Contractor Violation Fee	\$175	\$175
212				
213	Recorder	Plat Recording (per Statute)	\$56.00	\$56.00
214	Recorder	Document recording (per Statute)	\$46.00	\$46.00
215	Recorder	Copies (public prepared)	See item under All Departments	See item under All Departments
216	Recorder	Copies (staff prepared)	\$1.00 per page	\$1.00 per page
217	Recorder	Certified copies Certificates of Title (Torrens)	\$50 per doc	\$50 per doc
219	Recorder	Passports (per U.S. State Dept.)	\$25.00	\$25.00
220	Recorder	Passport pictures	\$15/2 pics; \$20/4 pics	\$15/2 pics; \$20/4 pics
221	Recorder	Birth Certificate (per Statute)	\$26.00	\$26.00
222	Recorder	Additional copy Birth Certificate (per Statute)	\$19.00	\$19.00
223	Recorder	Death Certificate (per Statute)	\$13.00	\$13.00
224	Recorder	Additional copy Death Certificate (per Statute)	\$6.00	\$6.00
225	Recorder	Marriage License (per Statute)	\$115.00	\$115.00
226	Recorder	Marriage License Reduced (per Statute)	\$40.00	\$40.00
227	Recorder	Marriage license Copy (per Statute)	\$9.00	\$9.00
228	Recorder	Notary (County filing - State imposes a additional fee)	\$20	\$20
229				
230	Sheriff	Service Fees (papers)	\$75	\$75
231	Sheriff	Service Fee (diligent search & return)	\$75	\$75
232	Sheriff	Duplicate affidavit of service	\$30	\$30
233	Sheriff	Post 3 notices of sale	\$50	\$50
234	Sheriff	Conduct sale	\$75	\$75
235	Sheriff	Quiet title action, per affidavit	\$75	\$75
236	Sheriff	Seizure of Property on Replevin, order for seizure, writ of attachment, executions, or any other court ordered papers	\$75 + \$55/hr/per deputy/per paper	\$75 + \$55/hr/per deputy/per paper
237	Sheriff	Receive and pay over money paid on redemption of property	\$250	\$250
238	Sheriff	Handle real estate sales in judgments	\$250	\$250
239	Sheriff	Handle property sales in judgments	\$75	\$75
240	Sheriff	Stand by on property exchange on writ of restitutions (evictions)	change to \$55.00 per hour/deputy	change to \$55.00 per hour/deputy
241	Sheriff	Writ of execution, per, paid in advance	\$75 + \$15 Employer/bank	\$75 + \$15 Employer/bank
242	Sheriff	Writ of execution, property requested to be seized and sold, minimum deposit	\$500	\$500
243	Sheriff	For services not herein enumerated, the sheriff shall be entitled to same fees as for similar duties		
244	Sheriff	All Sheriff's office fess for civil processing require prepayment		

	A	B	C	D
1	DEPARTMENT	FEE Description	2021 Fees	2022 Proposed
245	Sheriff	Work Release per diem: Goodhue County conviction	\$25	\$25
246	Sheriff	Work Release per diem: other jurisdiction conviction	\$60	\$60
247	Sheriff	Work Release per diem: county resident but other conviction	\$35	\$35
248	Sheriff	Weekender Fee - Per Day	\$25	\$25
249	Sheriff	Pay To Stay - Per Day	\$25	\$25
250	Sheriff	Booking Fee	\$10	\$10
251	Sheriff	Medical Co-Pay	\$5	\$5
252	Sheriff	Medication Prescription (monthly per drug)	\$5	\$5
253	Sheriff	Public Fingerprints	\$20	\$20
254	Sheriff	Initial Report, first copy, victim or complainant	no charge	no charge
255	Sheriff	Driver's License Print-out	MN Law Requires a request from State of MN, this service no longer performed by sheriff	MN Law Requires a request from State of MN, this service no longer performed by sheriff
256	Sheriff	Permit to carry a pistol: new application (MN residents)	\$75	\$75
257	Sheriff	Permit to carry a pistol: new application (non-MN residents)	\$100	\$100
258	Sheriff	Permit to carry a pistol: renewal application	\$75	\$75
259	Sheriff	Permit to carry a pistol: late fee on renewal	\$10	\$10
260	Sheriff	Permit to carry a pistol: data change on permit	\$10	\$10
261	Sheriff	Permit to carry a pistol: reissue lost or destroyed permit	\$10	\$10
262	Sheriff	Law Enforcement Active & Retired Permit to Carry	\$25.00, \$10.00 (\$5.00 for renewal) goes to the state MS624.714	\$25.00, \$10.00 (\$5.00 for renewal) goes to the state MS624.714
263	Sheriff	Photo Reprints (Non-Digital)	Actual Cost of Developing	Actual Cost of Developing
264	Sheriff	Photos /Video/Audio Recordings (Digital)	\$5 copying fee per disc	\$5 copying fee per disc
265	Sheriff	Tapes (audio/VHS)	\$5.00 per tape	\$5.00 per tape
266	Sheriff	Copy of report transmitted electronically or in person, 100 pages or less of black and white, letter or legal sized paper	\$0.25 per page copied (Per MN Law)	\$0.25 per page copied (Per MN Law)
267	Sheriff	Copy of report transmitted electronically, US Mail or in person, 100 pages or less of black and white, letter or legal sized paper	\$0.25 per page copied plus \$10.00 handling fee (Per MN Law)	\$0.25 per page copied plus \$10.00 handling fee (Per MN Law)
268				
269	Health & Human Services	Adult Corporate Foster Care Licensing Fee	\$500	\$500
270	Health & Human Services	Daycare Initial Licensing fee	\$50.00	\$50.00
271	Health & Human Services	Daycare Two Year Relicensure Fee	\$100.00	\$100.00
272	Health & Human Services	Electronic Home Monitoring (EHM)	Pass through Billing	Pass through Billing
273	Health & Human Services	Emergency Foster Care Fee to Parents	\$35/day	\$35/day
274	Health & Human Services	Family Health Nursing	\$200.00 per visit	\$200.00 per visit
275	Health & Human Services	Nurse Consultation	\$62/Hour	\$62/Hour
276	Health & Human Services	Immunization-All Vaccines for Un/Under-Insured Adults and Children	\$15.00 *No one will be refused for inability to pay	\$15.00 *No one will be refused for inability to pay
277	Health & Human Services	Immunization Family Maximum for un/Under-Insured (for family of 4 or mor	\$55.00	\$55.00
278	Health & Human Services	Immunization-HBV B-adult (19 years and older)	\$50.00	\$50.00
279	Health & Human Services	Flu shots - Private Pay	\$30.00	\$30.00

	A	B	C	D
1	DEPARTMENT	FEE Description	2021 Fees	2022 Proposed
281	Health & Human Services	PHN Clinic	\$50.00 per visit	\$50.00 per visit
282	Health & Human Services	Step-Parent Adoption Background Study	Children age 13 - 17: \$15.00 Adults: \$35.00	Children age 13 - 17: \$15.00 Adults: \$35.00
283	Health & Human Services	Presentations	\$140.00 per visit	\$140.00 per visit
284				

Goodhue County Land Use Management

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

Lisa M. Hanni, L.S. Director

Building | Planning | Zoning
Telephone: 651.385.3104
Fax: 651.385.3106



County Surveyor / Recorder

Environmental Health | Land Surveying | GIS
Telephone: 651.385.3223
Fax: 651.385.3098

To: County Board
From: Land Use Management
Meeting Date: December 2, 2021
Report date: November 18, 2021

CONSIDER: Request for Temporary Mobile Home to be Converted to ADU Status

Request submitted by Rollin and Sharon Larson (Owners), to allow a temporary mobile home permitted in 2014 to be converted to ADU status.

Application Information:

Applicant: Rollin and Sharon Larson (Owners)
Address of zoning request: 15844 315th ST Welch, MN 55089
Parcel(s): 42.022.1400
Abbreviated Legal: Part of the SE ¼ of the SE ¼ of Section 22 TWP 112 Range 16 in Vasa Township
Township Information: Vasa Township signed acknowledgement of a variance request on October 12, 2021, and provided a narrative regarding the history of the dwelling with no objections to the request.
Zoning District: A2 (Agriculture District)

Attachments and links:

Applications and submitted project summary
Site Map(s)
November 15, 2021 Planning Commission DRAFT meeting minutes
IUP 14-CU09
Goodhue County Zoning Ordinance (GCZO):
<http://www.co.goodhue.mn.us/DocumentCenter/View/2428>

Background:

The Applicants own a 10-acre parcel in Section 22 of Vasa Township and desire to re-classify the existing mobile home from “Temporary Mobile Home for Health Care Reasons” to an Accessory Dwelling Unit. An Interim Use Permit for the mobile home was approved by the Goodhue County Board in 2014 subject to the condition that “The Interim Use Permit will expire upon transfer of property and the dwelling will need to be removed prior to the recording of the deed for transfer”. The Applicants have entered into a Contract for Deed for their son, Daniel Larson, to purchase the property while maintaining the existing mobile home on the property. To achieve compliance with the existing IUP and current Zoning Ordinance, the mobile home must be permitted as an Accessory Dwelling Unit instead of a Temporary Mobile Home.

In 2017 the County amended the Zoning Ordinance to allow a second, “accessory”, dwelling unit on the same parcel as a principal dwelling subject to performance standards. ADU performance standards include the provision that any dwelling units permitted as temporary dwelling units that request to be converted to ADU status must have a public hearing at the PAC and be approved by the County Board.

Project Summary:

Property/Building Information:

- The subject property is approximately 10-acres and currently contains the principal dwelling, mobile home, and various outbuildings.
- The existing mobile home was established on the property in 2014 upon approval of an Interim

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

www.co.goodhue.mn.us

Use Permit for health care reasons. Goodhue County Building Permits staff does not have a building permit on file for the establishment of the mobile home. Goodhue County Environmental Health staff do not have records of a septic compliance inspection for property transfer as required. The PAC has recommended conditions one and two for the County Board to consider adding to the approval of this request that appropriate Building Permit and Environmental Health permits be applied for and approved.

PAC Findings of Fact:

1. The proposed ADU does not appear injurious to the use and enjoyment of properties in the immediate vicinity for uses already permitted, nor would it substantially diminish and impair property values in the immediate vicinity. The mobile home is already established on the property and is utilizing existing utilities.
2. The establishment of the proposed ADU is not anticipated to impede the normal and orderly development and improvement of surrounding vacant property for uses predominant to the area. The ADU would be located within a section of Vasa Township considered “full” for dwelling development (12 dwellings where a maximum of 12 dwellings are allowed). ADUs do not count towards the number of dwellings within the section.
3. A review of the applicant’s submitted project summary indicates adequate utilities, access roads, drainage and other necessary facilities are available to accommodate the proposed use. Appropriate septic permitting should be submitted to the County to maintain the mobile home on the property.
4. Adequate off-street parking and loading space to serve the proposed use and meet the Goodhue County Zoning Ordinance’s parking requirements is currently provided on site.
5. The reclassification will not result in offensive odor, fumes, dust, noise, and vibration so that none of these will constitute a nuisance.

PAC Recommendation:

The Planning Advisory Commission recommends the County Board

- adopt the staff report into the record;
- adopt the findings of fact;
- accept the application, testimony, exhibits, and other evidence presented into the record; and

APPROVE the request from Rollin and Sharon Larson to allow a temporary mobile home to be converted to ADU status.

Subject to the following conditions:

1. A building permit should be obtained by the Applicants to verify the mobile home is in compliance with the building code;
2. A completed septic permit application(s) for both the primary dwelling and ADU must be submitted to the Goodhue County Environmental Health Department by May 1, 2022;
3. Upon approval, IUP 14-CU09 shall be revoked and replaced with this request.

**PLANNING COMMISSION
GOODHUE COUNTY, MN
November 15, 2021 MEETING MINUTES
DRAFT**

The meeting of the Goodhue County Planning Advisory Commission was called to order at 6:25 PM by Chair Marc Huneke virtually at the Goodhue County Government Center in Red Wing.

Roll Call

Commissioners Present virtually via GoToMeeting: Todd Greseth, Chris Buck, Richard Miller, Darwin Fox, Carli Stark, Tom Gale and Richard Nystuen

Commissioners Absent: Howard Stenerson

Staff Present: Land Use Director Lisa Hanni (Virtual), Zoning Administrator Samantha Pierret, Zoning Assistant Alexandra Koberoski, and Zoning Administrative Assistant Kathy Bauer

1. Approval of Agenda

¹Motion by Commissioner Miller; seconded by Commissioner Greseth to approve the meeting agenda.

Motion carried 8:0

2. Approval of Minutes

²Motion by Commissioner Buck; seconded by Commissioner Fox to approve the previous month's meeting minutes.

Motion carried 8:0

3. Conflict/Disclosure of Interest

There were no reported conflicts/disclosures of interest.

4. PUBLIC HEARING: Request for Temporary Mobile Home to be Converted to ADU Status Request submitted by Rollin and Sharon Larson (Owners), to allow a temporary mobile home permitted in 2014 to be converted to ADU status.

Pierret presented the staff report and attachments.

Chair Huneke Opened the Public Hearing

No one spoke for or against the request.

³After Chair Huneke called three times for comments it was moved by Commissioner Greseth and seconded by Commissioner Fox to close the Public Hearing.

Motion Carried 8:0

**PLANNING COMMISSION
GOODHUE COUNTY, MN
November 15, 2021 MEETING MINUTES
DRAFT**

Commissioner Miller stated there is a precedence for this in the Pine Island Township. The Pine Island Township did approve a secondary dwelling because it was more than the 100-feet and the dwelling was built before the ordinance was in existence.

⁴It was moved by Commissioner Fox and seconded by Commissioner Miller for the Planning Advisory Commission to:

- adopt the staff report into the record;
- adopt the findings of fact;
- accept the application, testimony, exhibits, and other evidence presented into the record; and

APPROVE the request from Rollin and Sharon Larson to allow a temporary mobile home to be converted to ADU status.

Subject to the following conditions:

1. A building permit should be obtained by the Applicants to verify the mobile home is in compliance with the building code;
2. A completed septic permit application(s) for both the primary dwelling and ADU must be submitted to the Goodhue County Environmental Health Department by May 1, 2022;
3. Upon approval, IUP 14-CU09 shall be revoked and replaced with this request.

Motion carried 8:0

Other Discussion

There was no additional discussion.

⁵ADJOURN: Motion by Commissioner Stark and seconded by Commissioner Buck to adjourn the Planning Commission Meeting at 6:35 p.m.

Motion carried 8:0

Respectfully Submitted,

Kathy Bauer, Zoning Administrative Assistant

GOODHUE COUNTY ADU PUBLIC HEARING APPLICATION

Parcel # 42.022.1400

Permit# 721-6057

PROPERTY OWNER INFORMATION

Last Name Larson First Sharon Email: _____
Street Address 15844 315th ST Phone _____
City Welch State MN Zip 55089 Attach Legal Description _____
Authorized Agent _____ Phone _____
Mailing Address of Landowner: Same
Mailing Address of Agent: _____

PROJECT INFORMATION

Site Address (if different than above): Same
Lot Size 10 acres Structure Dimensions (if applicable) _____

RECEIVED

NOV 1 2021

Date of Approval of Original Temporary Dwelling Unit CUP/IUP

10-7-2014 Doc # A6198M

Land Use Management

DISCLAIMER AND PROPERTY OWNER SIGNATURE

I hereby swear and affirm that the information supplied to Goodhue County Land Use Management Department is accurate and true. I acknowledge that this application is rendered invalid and void should the County determine that information supplied by me, the applicant in applying for this variance is inaccurate or untrue. I hereby give authorization for the above mentioned agent to represent me and my property in the above mentioned matter.

Signature of Landowner: Sharon A. Larson Date 11/1/21

Signature of Agent Authorized by Agent: _____

TOWNSHIP INFORMATION

Township Zoning Permit Attached? If no please have township complete below:

By signing this form, the Township acknowledges being made aware of the request stated above. In no way does signing this application indicate the Township's official approval or denial of the request.

Signature _____ Title _____ Date _____

Comments: _____

COUNTY SECTION

Fee waived by Zoning Administrator - Variance
COUNTY FEE \$350 RECEIPT # _____ DATE PAID _____ paid for 721-050

Applicant requests ADU Public Hearing pursuant to Article 11 Section 31 Subdivision 1 of the Goodhue County Zoning Ordinance

What is the formal wording of the request? _____

Shoreland _____ Lake/Stream Name _____ Zoning District _____

Date Received _____ Date of Public Hearing _____ DNR Notice _____ City Notice _____

Action Taken: Approve Deny Conditions: _____

Larson Variance Request

There was a variance approved for this property allowing an accessory dwelling for medical reasons before the ordinance was changed.

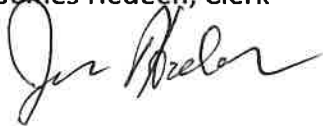
The existing accessory dwelling is 115' from the home, 15' more than the current ordinance allows.


As both dwellings are well established the Larsons are asking for a variance from the existing ordinance allowing a spacing of 115' between structures. It would be a hardship for the Larsons to move the accessory building to meet the new ordinance.

The Vast Township Board has no objections to this request.

Rick Samuelson, Chairman

James Hedeem, Clerk

A handwritten signature in black ink, appearing to read "Jim Hedeem", written in a cursive style.

Certified, Filed, and or Recorded on:
 February 04, 2015 2:01 PM
 Signed:  Deputy
 LISA M HANNI
 GOODHUE COUNTY RECORDER
 Fee Amount: \$46.00

STATE OF MINNESOTA
 COUNTY OF GOODHUE

COUNTY BOARD
 CONDITIONAL USE PERMIT PROCEEDINGS
 FILE NO. 14-CU09

In the matter of: Rollin and Sharon Larson

A request for an Interim Use Permit submitted by Rollin and Sharon Larson to allow a temporary mobile home for health care reasons. A public hearing was held by the Goodhue County Planning Committee on the 15TH day of September, 2014 on a petition for an interim use permit pursuant to Goodhue County Zoning Ordinance.

PROPERTY ADDRESS: 15844 315th St, Welch MN 55089

Mailing Address: Same

PARCLE NO. 42-022-1400

LEGAL DESCRIPTION: SEE ATTACHED "EXHIBIT A"

The above entitled matter came before the Goodhue County Board on the 7th day of October, 2014 on a petition for a conditional use permit pursuant to Goodhue County Zoning Ordinance.

IT IS ORDERED that the Interim Use Permit for Rollin and Sharon Larson allow a temporary mobile home for health care reasons is hereby approved with the following conditions:

1. The Interim Use Permit will expire upon transfer of property and the dwelling will need to be removed prior to recording of the deed for transfer.
2. The dwelling will be removed when the need for medical assistance is no longer required.
3. A building permit will be obtained prior to placing the dwelling onto the property.
4. Completion of all necessary state and federal permits.

Date signed: 2/3/15


 Chairperson
 Goodhue County Board of Commissioners

that there will be no unreasonable adverse impact on the neighbors from the noise, traffic, trespass, light or other impacts deemed relevant by the County.

- B. There is adequate provision for parking of vehicles so that there is no parking on public roads and adequate setbacks from adjacent properties are maintained. Temporary parking areas may be approved at the sole discretion of the County. Parking areas must be a minimum of forty (40) feet from all property lines, and appropriately screened from neighboring property. Light sources shall be directed downwards and shielded to prevent light being directed off the premises.
- C. The County may require a planted buffer between adjacent properties and parking or building if it is determined that such a buffer is necessary to avoid adverse impacts on adjacent properties.
- D. All State of Minnesota and Goodhue County requirements related to Water and Subsurface Wastewater Treatment Systems must be met.
- E. Outside activities shall be completed during daylight hours. Inside activities shall be completed by 10:00 PM unless approved through the CUP process to conclude no later than 12:00 AM (midnight).
- F. Any on-site preparation and handling of food or beverages must comply with all applicable Federal, State or Local Standards.
- G. The owner/operator will maintain a log of the activities occurring at the included activity/event dates, group identity, times and number of guests.
- H. The site plan with the above written descriptions along with any condition added during Planning Advisory Commission and/or County Board review will become a part of any approved conditional use permit or interim use permit.

Section 31. ACCESSORY DWELLING UNITS (ADUS)

Subd. 1. Accessory Dwelling Units (ADUs) are dwelling units that are accessory to a primary dwelling unit and are on the same tax parcel of land as the primary dwelling unit.

- A. An ADU can be either:
 - 1. Attached to, or within the primary dwelling unit; or
 - 2. Located within 100 feet of the primary dwelling unit on the same tax parcel as the primary dwelling unit.
- B. ADU's must have separate kitchen and bathroom facilities
- C. Only one (1) ADU is permitted per primary dwelling site tax parcel
- D. The ADU cannot be separated from the primary dwelling tax parcel
- E. Dwelling units that were permitted as temporary dwelling units that request to be converted to ADU status must have a public hearing at the PAC and approved by the County Board.

Subd. 2. Performance Standards

- A. Setbacks: The ADU must meet all district setbacks for structures

- B. Size: An ADU cannot exceed the size of the primary dwelling
- C. The ADU will be required to obtain all necessary permits, including Zoning, Building, Well, and SSTS

Section 32. ABANDONED HOMESTEADS

Subd. 1. To qualify as an Abandoned Homestead, a site shall satisfy the following criteria:

- A. Clear, physical evidence of a dwelling, and
- B. A distinct yard containing features such as fencing, windbreaks, or other readily apparent features characteristic of a previously established homestead.

Subd. 2. Abandoned Homestead dwelling reestablishments shall comply with the following standards:

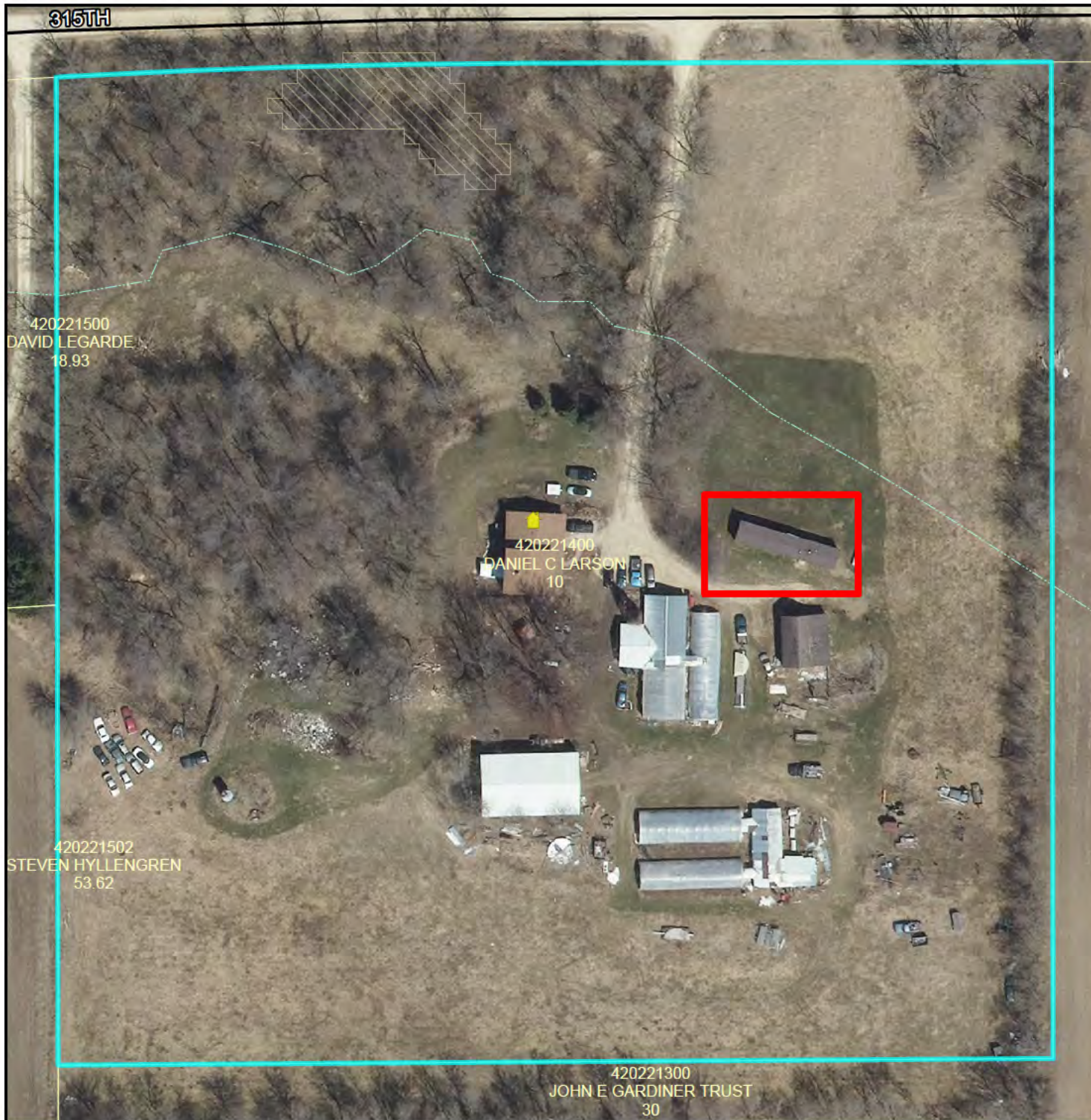
- A. The parcel shall meet the minimum size regulations, yard requirements, road access standards, Bluffland ,Shoreland , and Floodplain requirements, and
- B. The reestablished dwelling shall be sited as near to the location of the abandoned dwelling foundation as practical, and
- C. An approval for reestablishment of a dwelling as an Abandoned Homestead site shall expire and be considered null and void one (1) year after the approval date if the use has not been established.

Section 33. CONTRACTORS YARD

Subd. 1. Contractors Yards shall comply with the following standards:

- A. The minimum parcel size shall be 3 acres and shall meet road access standards.
- B. The site shall not be located within Shoreland, Floodplain, or Blufflands.
- C. Materials, structures, and operations associated with the Contractors Yard shall be located a minimum of 100 feet from adjacent neighboring dwellings existing at the time of permit application.
- D. Non-Resident Employees, except designated office or shop personnel, may occupy the site only for the purpose of gathering equipment and supplies, necessary fabrication, or general maintenance.
- E. There shall be no on-site retail sales. The sale of incidental stock-in-trade shall not be considered retail sales.
- F. Exterior storage of materials, vehicles, and equipment may require screening from public view.
- G. The routes and conditions of local transportation networks will be part of the review process to determine if they are capable of supporting the proposed use without appreciably diminishing traffic safety along primary access routes. When appropriate, the applicant shall bear the costs of required dust mitigation measures.

MAP 01: PROPERTY OVERVIEW



BOARD OF ADJUSTMENT

Public Hearing
November 15, 2021

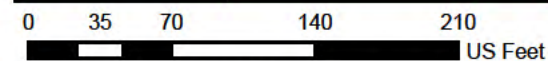
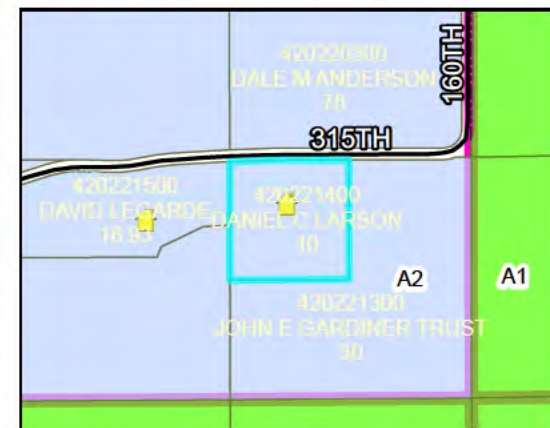
Rollin & Sharon Larson (Owners)
A2 Zoned District

Part of the SE 1/4 of the SE 1/4 of Section
22 TWP 112 Range 16 in Vasa Township

Request to allow a temporary mobile
home permitted in 2014 to be converted
to ADU status

Legend

Intermittent Streams	Bluff Impact Zones (% slope)
Protected Streams	20
Lakes & Other Water Bodies	30
Shoreland	FEMA Flood Zones
Historic Districts	2% Annual Chance
Parcels	A
Registered Feedlots	AE
Dwellings	AO
Municipalities	X

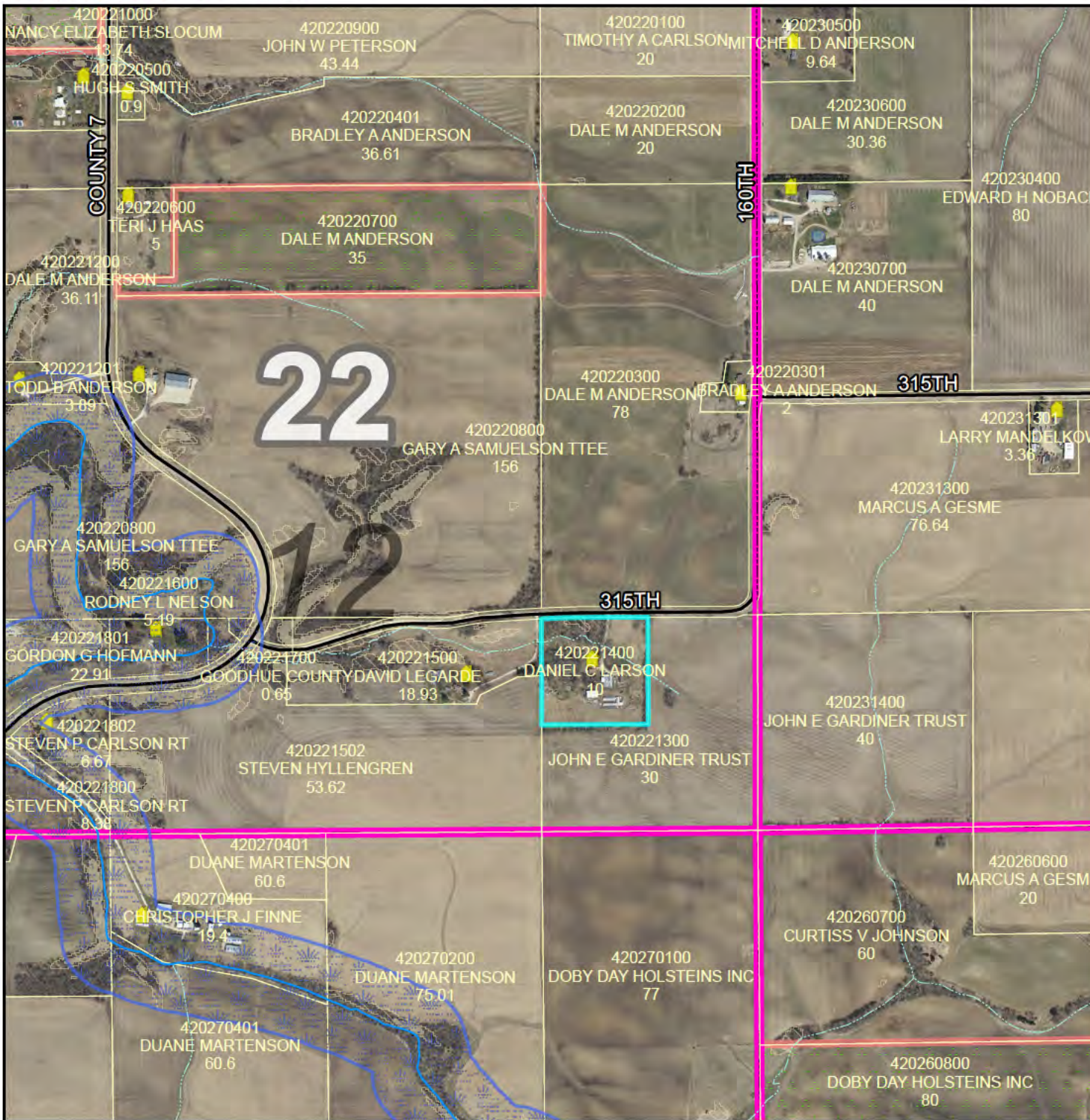


DATA DISCLAIMER: Goodhue County assumes
NO liability for the accuracy or completeness of this map
OR responsibility for any associated direct, indirect,
or consequential damages that may result from its use
or misuse. Goodhue County Copyright 2021.

2020 Aerial Imagery
Map Created November, 2021 by LUM



MAP 02: VICINITY MAP



BOARD OF ADJUSTMENT

Public Hearing
November 15, 2021

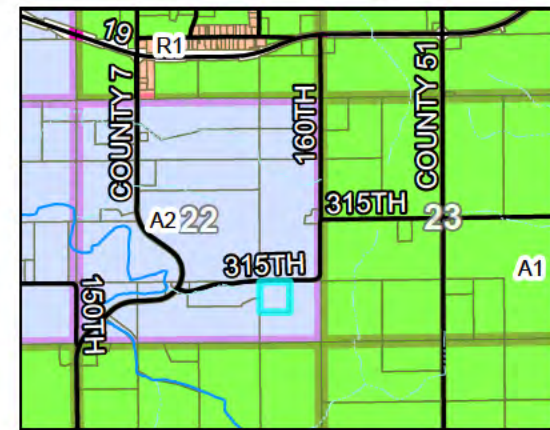
Rollin & Sharon Larson (Owners)
A2 Zoned District

Part of the SE 1/4 of the SE 1/4 of Section
22 TWP 112 Range 16 in Vasa Township

Request to allow a temporary mobile
home permitted in 2014 to be converted
to ADU status

Legend

	Intermittent Streams		Bluff Impact Zones (% slope)
	Protected Streams		30
	Lakes & Other Water Bodies		FEMA Flood Zones
	Shoreland		2% Annual Chance
	Historic Districts		A
	Parcels		AE
	Registered Feedlots		AO
	Dwellings		X
	Municipalities		



0 335 670 1,340 2,010 US Feet

DATA DISCLAIMER: Goodhue County assumes
NO liability for the accuracy or completeness of this map
OR responsibility for any associated direct, indirect,
or consequential damages that may result from its use
or misuse. Goodhue County Copyright 2021.

2020 Aerial Imagery
Map Created November, 2021 by LUM



MAP 03: ELEVATIONS



BOARD OF ADJUSTMENT

Public Hearing
November 15, 2021

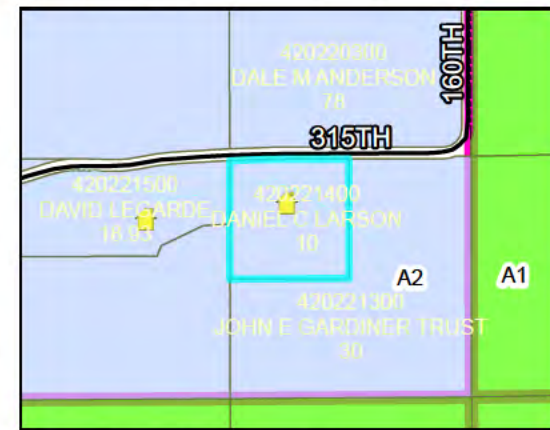
Rollin & Sharon Larson (Owners)
A2 Zoned District

Part of the SE 1/4 of the SE 1/4 of Section
22 TWP 112 Range 16 in Vasa Township

Request to allow a temporary mobile
home permitted in 2014 to be converted
to ADU status

Legend

	Intermittent Streams		Bluff Impact Zones (% slope)
	Protected Streams		20
	Lakes & Other Water Bodies		30
	Shoreland	FEMA Flood Zones	
	Historic Districts		2% Annual Chance
	Parcels		A
	Registered Feedlots		AE
	Dwellings		AO
	Municipalities		X



0 35 70 140 210 US Feet

DATA DISCLAIMER: Goodhue County assumes
NO liability for the accuracy or completeness of this map
OR responsibility for any associated direct, indirect,
or consequential damages that may result from its use
or misuse. Goodhue County Copyright 2021.

2020Aerial Imagery
Map Created November, 2021 by LUM



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

TO: Goodhue County Board of Commissioners
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
DATE: December 2, 2021 County Board meeting

RE: Planning Advisory Commission Members Re-appointment

Summary:

Three Planning Advisory Commission (PAC) member term appointments will expire December 31, 2021. These members must be re-appointed by the County Board to continue serving. Planning Commission members are allowed to serve up to 3 consecutive 3-year terms if re-appointed by the Board of Commissioner's upon term expiration.

Background:

Goodhue County has a nine-member PAC committee. Each member serves a 3-year term which starts on January 1st and continues through December 31st. Each member serves for a period of 3-years except the term of the officer appointed by the County Board which is appointed annually. Members are eligible for re-appointment at the discretion of the County Board. Members can serve up three consecutive 3-year terms.

Commissioner Darwin Fox has served two 3-year terms. He is eligible for one more 3-year appointment. Commissioner Richard Miller has served one 3-year term. He is eligible for up to two more 3-year appointments. Commissioner Tom Gale has served two 3-year terms. He is eligible for one more 3-year appointment.

Recommendation:

Staff recommends the County Board approve the re-appointment of Commissioner Darwin Fox to his third 3-year term, the re-appointment of Commissioner Richard Miller to his second 3-year term, and the re-appointment of Commissioner Tom Gale to his third 3-year term as members of the Planning Advisory Commission. Mr. Fox, Mr. Miller, and Mr. Gale would serve until December 31, 2024.

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

TO: Goodhue County Board of Commissioners
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
DATE: December 2, 2021 County Board meeting

RE: Board of Adjustment Appointment

Summary:

Richard Ellingsberg's 9-year term on the Board of Adjustment expires on December 31, 2021. Commissioner Greseth would like to appoint Keith Allen to the District 3 BOA position. Board of Adjustment members are allowed to serve up to 3 consecutive 3-year terms if re-appointed by the Board of Commissioner's upon term expiration.

Background:

Goodhue County has a six-member BOA committee. Currently there are five BOA members as the District 4 BOA position has been unfilled since January 2019. Each member serves a 3-year term which starts on January 1st and continues through December 31st. Each member serves for a period of 3-years except the term of the Planning Commission member serving on the BOA who is appointed annually.

Recommendation:

Staff recommends the County Board approve the appointment of Keith Allen to his first three-year term as a member of the Board of Adjustment. Mr. Allen would serve until December 31, 2024.

**Goodhue County Public Works
Project Status Report for December 2, 2021**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
	Road Construction	
CSAH 9	Bank Stabilization North In-Slope of CSAH 9 from CSAH 7 to the West	Construction completed. Need to final once turf has been established in spring 2022.
CR 44	Bridge L0521	Construction began on August 16, 2021 with grading. Construction completed other than turf establishment and final bridge painting which will be completed in the spring of 2022 when weather conditions are warmer.
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. The vast majority of the work is complete and the road will be open for traffic with a gravel surface. Project suspended until spring 2022 for turf establishment and minor cleanup.
3 rd Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	Bids opened on September 22 nd . Project awarded based on agreement with City of Cannon Falls. Construction in progress, should be complete within a few weeks.
CSAH 6	Grading TH 58 – 435 th Street	Construction completed. Need to final.
	Maintenance Department	
Various	Ditch Mowing & Spraying	Work completed.
Various	Bituminous Patching & Repairs CSAH 16 & CR 53	CR 53 completed. CSAH 16 to be completed spring of 2022.
Various	Ditch Cleaning CSAH 2, 7, & 49	CSAH 2 & 7 work completed. CR 49 work to continue in 2022.
Lake Byllesby Park	Move picnic shelter.	Work completed.
CR 49	Driveway Culvert Installations	Work completed.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Various	Brush Clearing & Trimming	Work to continue through spring 2022.
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	The Commission continues to advocate for the Twin Cities – Milwaukee – Chicago Intercity City Passenger Rail Service, or the TCMC Second Train, or the TCMC second train to Chicago. The State Legislature approved funding of \$10 million to provide the final piece of funding for stops at points in southeast Minnesota and Wisconsin. If all plans materialize, rail service could begin as early as 2023.
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 implementation.
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 long time.

2021 CAPITAL PLAN REPORT - SUMMARY

	2021	2020	2021	2021	2021
	Budget	Capital	Final	Amount	Budget
	Request	Carryovers	Budget	Expended	Balance
Administration	2,400.00		2,400.00	0.00	2,400.00
Attorney	188,800.00		188,800.00	600.73	188,199.27
County Board	1,550.00		1,550.00	0.00	1,550.00
Court Services	16,650.00		16,650.00	15,989.85	660.15
Facilities Maintenance	86,700.00	315,091.00	401,791.00	118,428.46	283,362.54
Finance & Taxpayer Services	123,487.00		123,487.00	0.00	123,487.00
Fleet	48,000.00		48,000.00	0.00	48,000.00
Health & Human Services	4,850.00		4,850.00	2,482.78	2,367.22
Human Resources	7,400.00		7,400.00	8,158.16	-758.16
Information Technology	206,746.00		206,746.00	18,009.89	188,736.11
Planning/Building/Zoning/EH	33,450.00		33,450.00	0.00	33,450.00
Public Works	729,625.00	141,000.00	870,625.00	291,272.23	579,352.77
Sheriff:					
ADC	48,350.00		48,350.00	38,058.35	10,291.65
Civil/Patrol Division	757,575.00	51,825.00	809,400.00	751,695.62	57,704.38
Communication Infrastructure	43,000.00		43,000.00	34,501.98	8,498.02
Seasonal B&W	3,000.00		3,000.00	0.00	3,000.00
Surveyor/GIS	3,950.00		3,950.00	0.00	3,950.00
Waste Management	215,601.00	12,000.00	227,601.00	38,607.20	188,993.80
Total Capital Plan Budget	2,521,134.00	519,916.00	3,041,050.00	1,317,805.25	1,723,244.75
Future Fund Balance	0.00				
Other Financing Sources			0.00		0.00
Total Capital Plan Levy	2,521,134.00	519,916.00	3,041,050.00	1,317,805.25	1,723,244.75
		2021 Summary			
2021 Balance Forward		\$ 509,154.84			
Funding Sources:					
Tax Settlement & Related Aids		\$ 1,359,807.83			
Sale of Capital Assets (net)		\$ 51,410.71			
Energy Rebates		\$ 11,950.00			
Other Reimbursements		\$ 38,603.16			
Transfers: Other Revenue Sources		\$ 123,328.80			
2021 Plan Purchases		\$ (1,317,805.25)			
10/31/2021		\$ 776,450.09			

2021 CAPITAL PLAN REPORT - SUMMARY

		2021	Amount	Remaining		
		Budgeted	Spent as of	Balance	<i>Original Recommended</i>	
Department		Amount	10/31/2021	2021	<i>Account</i>	<i>Vehicle #</i>
Administration	LAPTOP:ADMIN CONF	1,550.00		1,550.00	34-031-000-0000-6480	
	COMPUTER:MINUTES	850.00		850.00	34-031-000-0000-6432	
		2,400.00	-	2,400.00		
Attorney	SURFACE PRO: STEPHEN O	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: ERIN K	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: CHRIS S	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO:LIZ B	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: DAVID G	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: ANGELA S	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO 4: JESSICA PERKINS	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO 4:CLEE	1,850.00		1,850.00	34-091-000-0000-6480	
	DELL LAPTOP: LIBRARY	1,700.00		1,700.00	34-091-000-0000-6480	
	PRINTER:DEB	1,400.00	600.73	799.27	34-091-000-0000-6480	
	CD PRINTER	900.00		900.00	34-091-000-0000-6432	
	LAW LIBRARY/OFFICE REMODEL	170,000.00		170,000.00	34-091-000-0000-6669	
			188,800.00	600.73	188,199.27	
County Board	Laptop - Presenter	1,550.00		1,550.00	34-005-000-0000-6480	
		1,550.00	-	1,550.00		
Court Services	MICROSOFT SURFACE PRO TABLE:RHONDA V	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:KRISTIN D	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:JANET	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:MICHELLE	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:EMILY O	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:MARK J	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:DAN K	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:PAT E	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:ARIC W	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
		16,650.00	15,989.85	660.15		
Facilities Maint	GOV CTR REPAIR & CAULK STEPS	30,000.00		30,000.00	34-111-110-0000-6305	
	UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	28,000.00	30,105.19	(2,105.19)	34-111-112-0000-6669	
	STAND-UP WORKSTATIONS (10)	15,000.00	16,189.38	(1,189.38)	34-111-000-0000-6480	
	UPS BATTERIES:GOV, LEC, JUS	10,000.00		10,000.00	34-111-110-0000-6669	
	LAWN MOWER: STS	1,300.00		1,300.00	34-111-000-0000-6480	
	LAWN MOWER: STS	1,300.00		1,300.00	34-111-000-0000-6480	
	COMPUTER:RICK S	1,100.00		1,100.00	34-111-000-0000-6480	
	GOV CENTER BOARD RM TECHNOLOGY UPGRADE (2020 Carryover)	150,000.00	14,008.30	135,991.70	34-111-000-0000-6669	
	BUILDING AUTOMATION LEC/JUS (2020 Carryover)	150,000.00	54,297.44	95,702.56	34-111-000-0000-6669	
	LEC DAY ROOM PAINTING (2020 Carryover)	7,634.00	3,070.56	4,563.44	34-111-000-0000-6669	
	ENERGY IMPROVEMENTS (2020 Carryover)	6,607.00		6,607.00	34-111-000-0000-6305	
	COMPUTER:ID CARD MAKER - FACILITIES (2020 Carryover)	850.00	757.59	92.41	34-111-000-0000-6480	
			401,791.00	118,428.46	283,362.54	
Finance & Taxpayer Services	(6) SURFACE PRO TABLETS APPRAISERS	11,100.00		11,100.00	34-055-000-0000-6669	
	SURFACE PRO 4: LAUGUSTINE	1,850.00		1,850.00	34-055-000-0000-6480	
	COMPUTER:SHEILA	850.00		850.00	34-055-000-0000-6432	
	RAM SOFTWARE	8,400.00		8,400.00	34-041-000-0000-6669	
	PANINI CHECK READER	1,287.00		1,287.00	34-041-000-0000-6480	
	TAX/CAMA SOFTWARE-PHASE 1	100,000.00		100,000.00	34-041-000-0000-6669	
			123,487.00	-	123,487.00	
Fleet	ELECTRIC CAR	33,000.00		33,000.00	34-130-000-0000-6663	
	ELECTRIC CAR CHARGING STATION	15,000.00		15,000.00	34-130-000-0000-6663	
		48,000.00	-	48,000.00		
Health & Human Services	LAPTOP:DLANDAU	1,550.00	1,241.39	308.61	34-479-000-0000-6480	
	LAPTOP:VIOCCO (2017)	1,550.00	1,241.39	308.61	34-479-000-0000-6480	
	FLOATING SCANNER:CAROL THOM	900.00		900.00	34-479-000-0000-6432	
	COMPUTER: EXTRA	850.00		850.00	34-479-000-0000-6432	
			4,850.00	2,482.78	2,367.22	
Human Resources	SURFACE PRO: CHERYL O	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
	SURFACE PRO: CRYSTAL E	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
	SURFACE PRO: JESSICA A	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
	SURFACE PRO: MELISSA C	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
			7,400.00	8,158.16	(758.16)	
Information Technology	SWITCH PROJECT:LEC (2014)	38,696.00		38,696.00	34-063-000-0000-6669	
	VMWARE HOST SERVER (2012)	25,000.00		25,000.00	34-063-000-0000-6669	
	TAPE LIBRARY PROJECT (2017)	20,000.00		20,000.00	34-063-000-0000-6669	
	VMWARE HOST SERVER (2017)	15,000.00	13,289.66	1,710.34	34-063-000-0000-6669	

2021 CAPITAL PLAN REPORT - SUMMARY

		2021	Amount	Remaining		
		Budgeted	Spent as of	Balance	Original Recommended	
Department		Amount	10/31/2021	2021	Account	Vehicle #
	VM HOST (2016)	12,500.00		12,500.00	34-063-000-0000-6669	
	DK360G8P SERVER (2013)	12,000.00	4,720.23	7,279.77	34-063-000-0000-6669	
	MAIN WIFI (2016)	10,000.00		10,000.00	34-063-000-0000-6669	
	NTWRK SWITCH REFRESH:GOV(2013)	10,000.00		10,000.00	34-063-000-0000-6669	
	VIRTUAL EMAIL ARCHIVE SERVER (2017)	7,000.00		7,000.00	34-063-000-0000-6669	
	SWITCH REFRESH:JUS (2013)	5,700.00		5,700.00	34-063-000-0000-6669	
	CISCO SWITCH:PHS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:ATTY (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:COURTS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:IT (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:SS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:WELFARE (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	PW SWITCH (2014)	5,000.00		5,000.00	34-063-000-0000-6669	
	TABLET:EDDY W. (2017)	1,850.00		1,850.00	34-063-000-0000-6480	
	TABLET:AARON F (2017)	1,850.00		1,850.00	34-063-000-0000-6480	
	LAPTOP:TERRY H (2017)	1,700.00		1,700.00	34-063-000-0000-6480	
	TABLET:JSMITH (2017)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:ABBY VILLARAN (2013)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:EDDY W (2012)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:EXTRA (2011)	1,550.00		1,550.00	34-063-000-0000-6480	
	COMPUTER: (2013)	1,100.00		1,100.00	34-063-000-0000-6480	
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432	
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432	
	COMPUTER:LORI SNOW (2013)	850.00		850.00	34-063-000-0000-6432	
	POLYCOM SOUNDSTATION	600.00		600.00	34-063-000-0000-6432	
		206,746.00	18,009.89	188,736.11		
Planning/Building/Zoning & Environmental Health	2014 FORD P/U #1441:DOUG	30,000.00		30,000.00	34-127-000-0000-6663	
	DELL LAPTOP: SMEYER	1,550.00		1,550.00	34-127-000-0000-6480	
	COMPUTER: IT SCANNER	1,100.00		1,100.00	34-127-000-0000-6480	
	DESKTOP COMPUTER:LUM FRONT COUNTER	800.00		800.00	34-127-000-0000-6432	
		33,450.00	-	33,450.00		
Public Works	KENWORTH SIGN TRUCK	251,125.00		251,125.00	34-340-000-0000-6663	
	2009 TANDEM TRUCK W/PLOW	216,000.00		216,000.00	34-340-000-0000-6663	
	CAT 938GII WHEEL LOADER	186,000.00	141,657.48	44,342.52	34-340-000-0000-6663	2102
	RE-DESIGN AND FURNITURE - RECYCLING CENTER	60,000.00		60,000.00	34-398-000-0000-6669	
	LOAD TRAIL (MOWERS)	9,000.00		9,000.00	34-521-000-0000-6669	
	SURFACE TABLET:ISAKSON (2014)	1,850.00	2,113.81	(263.81)	34-330-000-0000-6480	
	LAPTOP: AXEL HAUSER	1,550.00	2,406.09	(856.09)	34-320-000-0000-6480	
	LAPTOP:CORY W	1,550.00	2,087.84	(537.84)	34-320-000-0000-6480	
	COMPUTER: MATT P	850.00	732.93	117.07	34-310-000-0000-6432	
	COMPUTER: PW FRONT DESK/INTERN	850.00	1,691.92	(841.92)	34-330-000-0000-6432	
	COMPUTER: JIM H	850.00	732.93	117.07	34-340-000-0000-6432	
	TANDEM W/SNOW PLOW (2020 Carryover)	122,300.00	121,506.79	793.21	34-340-000-0000-6333	2002
	SCHULTE BAT WING MOWER (2020 Carryover)	12,000.00	11,725.76	274.24	34-340-000-0000-6669	20013
	PARKING LOT-KENYON (2020 Carryover)	6,700.00	6,616.68	83.32	34-350-000-0000-6669	
		870,625.00	291,272.23	579,352.77		
Sheriff - ADC	12 PORTABLE RADIOS + CONSOLE	37,500.00	38,058.35	(558.35)	34-207-000-0000-6669	
	LAPTOP:EXTRA	1,425.00		1,425.00	34-207-000-0000-6480	
	ADC: ITV	1,425.00		1,425.00	34-207-000-0000-6480	
	COMPUTER:INTAKE #3	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:CRT HOLDING	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:JHEIDEN	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:S WHIPPLE	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:M AGRE	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #2	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #1	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:SHIFT COMMAND	1,000.00		1,000.00	34-207-000-0000-6432	
		48,350.00	38,058.35	10,291.65		
Sheriff - Civil/Patrol	26 PORTABLE RADIOS	143,053.00	138,170.00	4,883.00	34-201-000-0000-6669	
	20 MOBILE RADIOS	100,222.00	98,060.00	2,162.00	34-201-000-0000-6669	
	#1623 K9 FORD EXPLORER: (2016)	62,000.00	44,241.90	17,758.10	34-201-000-0000-6663	2125
	#1622 CHEVY TAHOE	56,000.00	5,555.00	50,445.00	34-201-000-0000-6663	2126
	#1625 FORD TAURUS	53,700.00	39,110.72	14,589.28	34-201-000-0000-6663	2122
	#1723 FORD EXPLORER	53,700.00	49,042.45	4,657.55	34-201-000-0000-6663	2123
	#1524 FORD EXPLORER	50,800.00	50,655.36	144.64	34-201-000-0000-6663	2121
	#1724 FORD EXPLORER	50,800.00	50,583.61	216.39	34-201-000-0000-6663	2124
	#1825 FORD EXPLORER TRANSPORT	44,300.00	44,618.07	(318.07)	34-201-000-0000-6663	2128
	#1826 FORD EXPLORER TRANSPORT	44,300.00	43,764.55	535.45	34-201-000-0000-6663	2129
	#1624 FORD TAURUS	39,000.00	30,741.77	8,258.23	34-201-000-0000-6663	2127
	WATCHGUARD SERVER	20,000.00	18,880.00	1,120.00	34-201-000-0000-6669	

2021 CAPITAL PLAN REPORT - SUMMARY

		2021	Amount	Remaining		
Department		Budgeted	Spent as of	Balance	Original Recommended	Vehicle #
		Amount	10/31/2021	2021	Account	
	FORENSIC COMPUTER:TMATTEWS (2017)	11,200.00	11,169.57	30.43	34-201-000-0000-6669	
	COMPUTER:NURNBERG	1,750.00		1,750.00	34-201-000-0000-6480	
	COMPUTER:JON HUNEKE (2017)	1,750.00		1,750.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2004)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2004)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	2 Additional Rifles		2,498.00	(2,498.00)	34-201-000-0000-6480	
	COMPUTER: BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER - BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER: BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER:J LERFALD	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:BHOWARD (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:JHANSON (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER: FRONT DESK	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:M KELLY	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:BAILIFFS (2017)	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER:KWEISS (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
	6 TACTICAL VESTS		16,664.76	(16,664.76)	34-201-000-0000-6480	
	PATROL ROOM REMODEL (2020 Carryover)	36,000.00	76,692.74	(40,692.74)	34-201-000-0000-6669	
	#1525 FORD EXPLORER: (2015) (2020 Carryover)	2,650.00	2,650.00	-	34-201-000-0000-6663	2023
	#1521 FORD EXPLORER: (2015) (2020 Carryover)	2,843.00	2,843.37	(0.37)	34-201-000-0000-6663	2026
	#1522 FORD EXPLORER: (2015) (2020 Carryover)	3,193.00	3,193.37	(0.37)	34-201-000-0000-6663	2027
	#1421 FORD EXPLORER: (2014) (2020 Carryover)	2,843.00	2,843.37	(0.37)	34-201-000-0000-6663	2028
	#1523 CHEVY TAHOE: (2015) (2020 Carryover)	4,296.00	4,295.29	0.71	34-201-000-0000-6663	2029
		809,400.00	751,695.62	57,704.38		
Sheriff - Communications	2 PAGING QUANTARS	20,000.00	13,663.04	6,336.96	34-211-000-0000-6669	
	2 CONSOLETTES	15,000.00	13,194.79	1,805.21	34-211-000-0000-6669	
	KEYLOADER	8,000.00	7,644.15	355.85	34-211-000-0000-6669	
		43,000.00	34,501.98	8,498.02		
Sheriff - Seasonal B&W	TOUGH PAD:WP BOAT	3,000.00		3,000.00	34-205-000-0000-6480	
		3,000.00	-	3,000.00		
Surveyor/GIS	DELL LAPTOP:LKNOTT	1,550.00		1,550.00	34-103-000-0000-6480	
	PUBLIC ACCESS COMPUTER	1,400.00		1,400.00	34-103-000-0000-6480	
	COMPUTER:GIS/SURVEY INTERN	1,000.00		1,000.00	34-103-000-0000-6432	
		3,950.00	-	3,950.00		
Waste Management	SELCO BALER	25,000.00		25,000.00	34-398-000-0000-6669	
	CAT FORKLIFT	22,000.00	27,950.23	(5,950.23)	34-398-000-0000-6669	
	1987 STRICK VAN TRAILER	13,000.00		13,000.00	34-398-000-0000-6663	
	PARKING LOT	155,601.00		155,601.00	34-398-000-0000-6669	
	COMPARTMENT ROLLOFF (2012) (2020 carryover)	12,000.00	10,656.97	1,343.03	34-398-000-0000-6669	
		227,601.00	38,607.20	188,993.80		
	Total Capital Plan Budget	\$ 3,041,050.00	\$ 1,317,805.25	\$ 1,723,244.75		
	USE OF FUND BALANCE-2020 BUDGET CARRYOVER	(519,916.00)				
	USE OF FUND BALANCE-APPROVED 2021 BUDGET			-		
	TRANSFER SHERIFF FORFEITURE/CONTINGENCY			-		
	Capital Plan Levy	\$ 2,521,134.00	\$ 1,317,805.25	\$ 1,723,244.75		

DEBT SERVICE

October 2021

Date	Description of Activity	Dept. 820	Dept 821	Dept. 825	Dept. 830	Dept. 839	Dept. 840	Dept 845	
		2012A G.O. Highway Projects	2014A G.O. CIP Bonds-Hwy Projects	2012B Taxable G.O. Bonds (QECB)	2015A G.O. Citizens Bldg & Other CIP	1997A & B G.O. Welch Sewer	Prior Years' Debt Residual	2020 Landfill	End of the Month Balance
1/1/2021	Balance Forward	640,219.81	1,037,983.40	751,495.44	436,483.62	-	323,376.97	178,461.40	3,368,020.64
1/22/2021	US Bank-Princ	(425,000.00)	(755,000.00)		(190,000.00)				
1/22/2021	US Bank-Int	(10,866.25)	(43,268.75)	(22,338.75)	(149,850.00)				
1/31/2021	Balance 1/31/2021	204,353.56	239,714.65	729,156.69	96,633.62	0.00	323,376.97	178,461.40	1,771,696.89
2/28/2021	Balance 2/28/2021	204,353.56	239,714.65	729,156.69	96,633.62	0.00	323,376.97	178,461.40	1,771,696.89
3/1/2021	US Treasury			18,763.50					
3/31/2021	Balance 3/31/21	204,353.56	239,714.65	747,920.19	96,633.62	0.00	323,376.97	178,461.40	1,790,460.39
	US Bank				(500.00)				
4/30/2021	Balance 4/30/21	204,353.56	239,714.65	747,920.19	96,133.62	0.00	323,376.97	178,461.40	1,789,960.39
5/31/2021	Balance 5/31/2021	204,353.56	239,714.65	747,920.19	96,133.62	0.00	323,376.97	178,461.40	1,789,960.39
6/11/2021	US Bank	(500.00)							
6/30/2021	May Settlement	189,788.01	355,973.19	42,910.97	207,944.09		200.26	16,101.19	
6/30/2021	Balance 6/30/2021	393,641.57	595,687.84	790,831.16	304,077.71	0.00	323,577.23	194,562.59	2,602,378.10
7/16/2021	US Treasury			18,763.50					
7/23/2021	US Bank-Int	(7,678.75)	(35,718.75)	(22,338.75)	(147,000.00)				
7/31/2021	State of MN -DNR Wildlife Mgmt	189.82	356.36	42.89	208.07			15.51	
7/31/2021	Balance 7/31/21	386,152.64	560,325.45	787,298.80	157,285.78	0.00	323,577.23	194,578.10	2,409,218.00
8/31/2021	1st 1/2 DRA	136.08	255.66	30.66	149.37			11.24	
8/31/2021	Balance 8/31/21	386,288.72	560,581.11	787,329.46	157,435.15	0.00	323,577.23	194,589.34	2,409,801.01
9/30/2021	Balance 9/30/21	386,288.72	560,581.11	787,329.46	157,435.15	0.00	323,577.23	194,589.34	2,409,801.01
10/8/2021	US Bank		(500.00)	(1,350.00)					
10/29/2021	1st 1/2 MV Credit Aid -Ag	2,175.67	4,087.55	490.23	2,388.10			179.75	
10/31/2021	Balance 10/31/21	388,464.39	564,168.66	786,469.69	159,823.25	0.00	323,577.23	194,769.09	2,417,272.31
	2021 Activity	251,755.42	473,814.74	(34,974.25)	276,660.37	-	(200.26)	(16,307.69)	950,748.33
NOTES:	No activity - February, May, September								
<i>Department 825, QECB Bonds will contain balances/funds carried over from prior years levy. The county budgets for the entire year's allocated payment but only pay the interest.</i> <i>The principal portion of the levy for this debt will stay in the departmental account until the final lump sum principal payment is paid 2/1/2027.</i>									
Per the State Auditors, any residual balances should be used to offset any remaining debt obligations.									
Per bond counsel, any residual balances can be used to fund projects that would otherwise be funded with bond proceeds									

**Special Revenue Fund
Fund Balance Report
October 2021**

	2020 Balance	2021 Advance	2021 Expenses	2021 Activity (net)	Balance 10/31/2021
Ditch Fund	\$ -	\$ 700,000.00	\$ 250,203.54	\$ 449,796.46	\$ 449,796.46

General Fund
Fund Balance Report (Cash Basis)
October 2021

Cash on Hand - General Fund	\$ 24,013,991.10
Restrictions	(6,624,631.37)
Commitments	(2,254,996.59)
Assignments	(3,194,243.40)
Unassigned Fund Balance (Cash on Hand)	\$ 11,940,119.74

Restrictions	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 10/31/2021
Unclaimed Funds	\$ 595.00	\$ -	\$ 296.91	\$ 311.97	\$ (15.06)	\$ 579.94
Gravel Pit Closure/Restoration	280,264.00	-	25,464.73	-	25,464.73	305,728.73
ARP - American Rescue Plan	-	-	4,500,501.00	14,814.55	4,485,686.45	4,485,686.45
Law Library	191,270.00	-	79,223.30	22,479.13	56,744.17	248,014.17
Attorney's Forfeiture Fund	28,535.00	-	9,236.81	10,070.00	(833.19)	27,701.81
Attorney Victim/Witness Assistance	5,403.00	-	541.65	-	541.65	5,944.65
Drug Treatment Court	175,035.10	100,000.00	61,216.00	77,159.52	84,056.48	259,091.58
Recorder's Technology Fund	116,423.00	-	98,670.00	100,095.26	(1,425.26)	114,997.74
Recorder's Compliance Fund	171,254.00	-	108,537.00	25,824.48	82,712.52	253,966.52
Veterans Operational Grant	7,700.00	-	(341.15)	17,762.61	(18,103.76)	(10,403.76)
Veterans Transportation (donations)	7,801.00	-	11,336.81	14,943.62	(3,606.81)	4,194.19
Buffer Initiative	347,340.00	-	55,170.50	203,810.00	(148,639.50)	198,700.50
Aquatic Invasive Species Prevention	253,075.00	-	31,710.50	50,625.36	(18,914.86)	234,160.14
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	19,060.00	-	2,231.08	-	2,231.08	21,291.08
Sheriff's K-9 Account (donations)	17,103.00	-	2,180.00	-	2,180.00	19,283.00
Gun Permit Application Fees	50,010.00	-	73,195.00	59,197.60	13,997.40	64,007.40
Sheriff's Contingency	481.00	-	3,701.75	-	3,701.75	4,182.75
Enhanced 911 System	204,919.00	-	182,461.81	85,424.82	97,036.99	301,955.99
Correction Service Fee	17,101.00	-	2,700.00	600.00	2,100.00	19,201.00
Local Correctional Fees (Adult)	52,349.00	-	28,998.49	15,000.00	13,998.49	66,347.49
Restricted Fund Balance	\$ 1,945,718.10	\$ 100,000.00	\$ 5,277,032.19	\$ 698,118.92	\$ 4,678,913.27	\$ 6,624,631.37

Commitments	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 10/31/2021
Land Use/Environmental Ordinance	\$ 155,168.00	\$ -	\$ 3,278.50	\$ -	\$ 3,278.50	\$ 158,446.50
Petty Cash Change Funds	1,675.00	-	-	-	-	1,675.00
Employee Wellness Committee	7,932.00	-	7,574.71	6,006.09	1,568.62	9,500.62
Byllesby Dam	25,003.00	-	-	6,786.76	(6,786.76)	18,216.24
Compensated Absences	312,804.00	250,000.00	-	397,971.77	(147,971.77)	164,832.23
27th Payroll	596,741.00	75,000.00	-	-	75,000.00	671,741.00
Tax Court Settlements	226,500.00	-	-	-	-	226,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	4,085.00	-	-	-	-	4,085.00
Committed Fund Balance	\$ 2,329,908.00	\$ 325,000.00	\$ 10,853.21	\$ 410,764.62	\$ (74,911.41)	\$ 2,254,996.59

Assignments	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 10/31/2021
Election Activities	\$ -	\$ -	\$ 78,327.22	\$ 22,484.15	55,843.07	55,843.07
County Motor Pool	104,564.00	-	37,892.70	15,836.05	22,056.65	126,620.65
Inmate Improvement Fund	83,178.00	-	43,336.49	24,223.69	19,112.80	102,290.80
Radio Tower Repairs	45,000.00	20,000.00	-	1,406.12	18,593.88	63,593.88
County Program Aid Contingency	1,518,111.00	-	-	-	-	1,518,111.00
Building Contingencies	1,077,784.00	250,000.00	-	-	250,000.00	1,327,784.00
Assigned Fund Balance	\$ 2,828,637.00	\$ 270,000.00	\$ 159,556.41	\$ 63,950.01	\$ 365,606.40	\$ 3,194,243.40

The following is a summary of the claims to be reviewed and approved at the December 02, 2021 board meeting:

01	General Fund	\$	522,408.23
03	Public Works	\$	1,305,967.92
11	Human Service Fund	\$	140,351.89
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	12,500.00
21	ISTS	\$	-
25	EDA	\$	1,275.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	301,409.94
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	42,301.62
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	214,747.36
81	Settlement	\$	2,487,636.23
	Totals	\$	5,028,598.19

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
10/29/2021	11/10/2021	\$ 1,088,869.06
Checks (WFXX,WFXX-ACH)	\$	4,386,619.15
EFT (Manual Warrants)	\$	641,979.04
Total:	\$	5,028,598.19

ndahlstrom
11/22/2021

8:05AM

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>
12198	4239	Southeast Service Cooperative					
			10,317.00	Retirees & COBRA 11/2021	01-000-000-9001-2020	211001156772	0
			221,384.00	Health Ins 11/2021	01-000-000-9002-2020	211001156772	0
			37,635.00	Health Ins 11/2021	03-000-000-9002-2020	211001156772	0
			128,032.50	Health Ins 11/2021	11-000-000-9002-2020	211001156772	0
			8,614.00	Health Ins 11/2021	61-000-000-9002-2020	211001156772	0
Warrant #	12198	Total	405,982.50	Date 11/1/21			
		Final Total...	405,982.50	5	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	231,701.00	County General Revenue
3	37,635.00	County Road and Bridge
11	128,032.50	Health & Human Service Fund
61	8,614.00	Waste Management Facilities
	405,982.50	TOTAL

PONCELET
11/10/2021

8:22AM

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>
12203	11506	Alerus Financial					
			19,337.52	11/10/21Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,876.92	11/10/21Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			12,319.39	11/10/21Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			578.85	11/10/21Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12203	Total	36,112.68	Date 11/10/21			
	Final Total...		36,112.68	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,337.52	County General Revenue
3	3,876.92	County Road and Bridge
11	12,319.39	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,112.68	TOTAL

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>	
13021	3D Specialties Inc	4,989.80	Signs for Stock		03-310-000-0000-6504	226012		N
13021		133.26	AAH #11		03-310-000-0000-6509	226545		N
13021		98.06	AAH #9		03-310-000-0000-6509	226545		N
13021		134.50	AAH #12		03-310-000-0000-6509	226545		N
13021		98.06	AAH #27		03-310-000-0000-6509	226545		N
13021		147.07	AAH #7		03-310-000-0000-6509	226545		N
13021		98.06	AAH #19		03-310-000-0000-6509	226545		N
13021		98.06	AAH #2		03-310-000-0000-6509	226545		N
13021		62.86	AAH #6		03-310-000-0000-6509	26545		N
13021		76.98	Hwy 19 Signs		03-320-000-0000-6321	226471		N
13021		89.11	Aluminum Str 624-016		03-320-000-0000-6321	226524		N
	Warrant #	459347	Total...		6,025.82			
8821	A+ Services	876.05	Rpc Steamer Blower Motor 11/4		01-207-000-0000-6304	90173		N
	Warrant #	459348	Total...		876.05			
10575	APG Media of So Minnesota, LLC	138.40	Wan Landfl Hrs		61-397-000-0000-6241	14024-1021		N
	Warrant #	459349	Total...		138.40			
7384	Applied Concepts Inc	62.00	Radar Tuning Forks (2) 10/21		01-201-000-0000-6420	392464		N
	Warrant #	459350	Total...		62.00			
12558	Arrow Building Center	100.80	Sonotubes - Mv blsby Shelter		03-521-000-0000-6632	554358		N
12558		67.62	Sakrete - Mv Blsby Shelter		03-521-000-0000-6632	554358		N
	Warrant #	459351	Total...		168.42			
7440	Cannon Falls Beacon	56.25	Wan Landfl Hrs		61-397-000-0000-6241	Acct 915		N
	Warrant #	459352	Total...		56.25			
11439	CenturyLink	66.00	LEC/Sandhill Circut 11/21		01-211-000-0000-6201	612 E31-8008		N
11439		129.00	EOC Phone Lines 11/21		01-281-280-0000-6201	612 E31-0139		N
	Warrant #	459353	Total...		195.00			
1226	Dakota Electric Association	117.29	St Lts #18		03-310-000-0000-6251	2-1366814		N
1226		8.45	St Lts #7		03-310-000-0000-6251	2-1366814		N
1226		19.11	St Lts #46		03-310-000-0000-6251	2-1366814		N
1226		8.45	St Lts #19		03-310-000-0000-6251	2-1366814		N
1226		8.44	St Lts #31		03-310-000-0000-6251	2-1366814		N
	Warrant #	459354	Total...		161.74			
4136	Esri Inc	35,000.00	ELA Agreement 12/21-22		01-101-103-0000-6268	94128824		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>	
4136	Esri Inc	15,000.00	ELA Agreement (Dodge) 12/21-22	01-105-000-0000-6268	94128824		N
	Warrant # 459355	Total... 50,000.00					
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 11/17	01-004-000-0000-6894	26304985		N
	Warrant # 459356	Total... 864.00					
12042	Galls LLC - DBA Uniforms Unlimited	483.09	Collar Brass 8/16/21	01-207-000-0000-6453	1001727744		N
	Warrant # 459357	Total... 483.09					
14271	Guardian Fleet Safety	5,020.00	#2128 Watchguard Camera 10/21	34-201-000-0000-6663	21-0853		N
14271		5,020.00	#2129 Watchguard Camera 10/21	34-201-000-0000-6663	21-0853		N
	Warrant # 459358	Total... 10,040.00					
4855	Hager City Glass Co. LLC	57,350.00	Replace BR Windows: LEC 10/14	34-111-000-0000-6669	5798		N
	Warrant # 459359	Total... 57,350.00					
5234	HBC	58.25	Cable TV 11/2021	01-207-240-0000-6340	80387		N
5234		300.00	CF-Aspen Link 11/2021	01-211-000-0000-6340	81677		N
5234		199.00	Dedicated Fiber 11/2021	01-211-000-0000-6340	81677		N
5234		156.81	Cable TV 11/2021	01-281-280-0000-6340	80389		N
5234		55.79	Fire Alarm Lines	03-330-000-0000-6209	93976		N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940		N
5234		55.79	Fire Alarm Lines	61-398-000-0000-6209	81940		N
	Warrant # 459360	Total... 925.64					
15027	Jacobson/Scott R	144.80	31.008.0801 Overpmt	81-850-000-0000-2102			N
	Warrant # 459361	Total... 144.80					
8633	JOBSHQ	169.80	Job Ad Order #2903859	01-061-000-0000-6241	2274974		N
8633		151.20	Job Ad Order #2903860	01-061-000-0000-6241	2274974		N
8633		500.00	Job Ad #6821585	01-061-000-0000-6241	2274974		N
8633		700.00	Job Ad #6821593	01-061-000-0000-6241	2274974		N
	Warrant # 459362	Total... 1,521.00					
1432	Johnson Tire Service Inc.	39.00	Equinox Tire Repair 10/14/21	01-111-000-0000-6562	40286		N
	Warrant # 459363	Total... 39.00					
15061	Karlsrud/Zachary A	11.24	55.300.0560 Overpmt	81-850-000-0000-2102			N
	Warrant # 459364	Total... 11.24					
12923	Kevin's Service	72.00	Chainsaw Gas	03-340-000-0000-6567	29062		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 # 459365	Total...	72.00			
12835	Knight Barry Title United LLC	113.84	55.005.3140 Overpmt	81-850-000-0000-2102		N
	Warrant # 459366	Total...	113.84			
5448	Mike's Auto Parts of CF-NAPA	8.49	Gear Oil 80W-90 1811	03-340-000-0000-6561	255690	N
5448		159.99	Battery 0604	03-340-000-0000-6562	255904	N
	Warrant # 459367	Total...	168.48			
15062	O'Rourke Media Group-MN LLC	45.00	175536 Wan Lndfl Hrs	61-397-000-0000-6241	321922	N
	Warrant # 459368	Total...	45.00			
44321	Olmsted County Public Health	1,325.00	Water Tests Q321	01-127-129-0000-6285	392	N
	Warrant # 459369	Total...	1,325.00			
13222	Petersmeyer/Larry	76.68	35.018.0200 Overpmt	81-850-000-0000-2102		N
	Warrant # 459370	Total...	76.68			
14335	Pro Hydro-Testing LLC	489.00	Tank Testing/Maint 11/5/21	01-205-234-0000-6304	104016	N
	Warrant # 459371	Total...	489.00			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 10/2	01-001-000-0000-6203	79000440802165	N
	Warrant # 459372	Total...	2,000.00			
14081	Quadient, Inc.	216.00	Meter rent: JUS 12/21-2/28/22	01-001-000-0000-6345	58836539	N
	Warrant # 459373	Total...	216.00			
50703	Red Wing Chamber Of Commerce	195.00	Business Expo Red 11/10/21	01-201-000-0000-6883	12117	N
	Warrant # 459374	Total...	195.00			
13160	Regents of the University of MN	300.00	2022 FairEntry Subscription	01-601-000-0000-6270	0300028325	N
	Warrant # 459375	Total...	300.00			
12853	Rihm Leasing Inc	8,500.00	2006 53' Dry Van Trailer	34-398-000-0000-6663	BOS100121	N
12853		42.50	License/Title 53' Dry Van	34-398-000-0000-6663	DE05837	N
	Warrant # 459376	Total...	8,542.50			
13880	Safe Fleet	3,000.00	MobileVision Maint 8/21-7/22	01-201-000-0000-6301	43546	N
	Warrant # 459377	Total...	3,000.00			
14599	Sencommunications, Inc.	93.00	Headset/Ear Cushions 10/18	01-209-000-0000-6432	IN0997672	N
	Warrant # 459378	Total...	93.00			

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>
5029	Short Elliot Hendrickson Inc	1,574.70	Monitor RW Lndf 8/2021	61-397-000-0000-6283	411399	N
5029		708.96	Monitor Wan Lndf 8/2021	61-397-000-0000-6283	411400	N
5029		2,532.85	Monitor RW Lndf 09/2021	61-397-000-0000-6283	413110	N
5029		851.26	Monitor Wan Lndf 9/2021	61-397-000-0000-6283	413111	N
5029		5,312.16	Monitor RW Lndf 10/2021	61-397-000-0000-6283	415088	N
5029		920.37	Monitor Wan Lndf 10/2021	61-397-000-0000-6283	415089	N
Warrant #	459379	Total...	11,900.30			
5041	Shred Right	26.67	Document Destruction 10/26/21	01-201-000-0000-6284	561981	N
5041		13.33	Document Destruction 10/26/21	01-207-000-0000-6283	561981	N
Warrant #	459380	Total...	40.00			
6450	Staples Advantage	3.24	Kraft Envelopes 10/19	01-127-127-0000-6405	3490372598	N
6450		24.55	Office Supplies 10/19	01-127-127-0000-6405	3490372599	N
6450		24.54	Office Supplies 10/19	01-127-128-0000-6405	3490372599	N
6450		3.25	Kraft Envelopes 10/19	01-127-128-0000-6405	3490372598	N
Warrant #	459381	Total...	55.58			
14571	Stoel Rives LLP	15,500.00	P.I.G. Solid Waste Ord 9/2021	01-001-000-0000-6283	4296037	N
Warrant #	459382	Total...	15,500.00			
1831	Streichers, Inc.	662.60	2021 Ammo/.308, 9mm 11/5	01-201-000-0000-6416	11533353	N
1831		103.99	B Vest carrier/M Johnson 11/4	01-201-000-0000-6453	11532943	N
Warrant #	459383	Total...	766.59			
11772	Tech-One Services LLC	317.98	Fr Alarm/Smk Detect Svc 10/15	01-111-115-0000-6301	4637	N
Warrant #	459384	Total...	317.98			
2342	Waste Management Inc	64.99	Garb Nov-Dec	03-350-000-0000-6253	24-82297-23006	N
2342		608.40	Dumster Nov-Dec	03-521-000-0000-6343	24-82297-23006	N
Warrant #	459385	Total...	673.39			
73383	Xcel Energy	151.35	Elec: Pnr Rd Storg 8/26-9/27	01-201-000-0000-6251	750791986	N
73383		25.66	Gas: Pnr Rd Storg 8/26-9/27	01-201-000-0000-6252	750791986	N
73383		358.55	Elec: Aspen Rad Twr 8/26-9/27	01-209-000-0000-6251	750791986	N
73383		29.63	Gas: Aspen Rd Twr 8/26-9/27	01-209-000-0000-6252	750791986	N
73383		383.97	Elec: Cn Fls Rad Twr 8/19-9/20	01-211-000-0000-6251	750791986	N
73383		404.88	Elec: Seymour St 8/26-9/27/21	01-211-000-0000-6251	750791986	N
73383		379.36	Elec: Pn Isl Rad Twr 8/18-9/19	01-211-000-0000-6251	750791986	N
73383		16.26	St Lts - 2N	03-310-000-0000-6251	51-57625991	N
73383		9.43	St Lts - 2S	03-310-000-0000-6251	51-60402524	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/12/2021
Pay Date 11/12/2021



<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>	
73383	Xcel Energy	49.47	St Lts - 66		03-310-000-0000-6251	51-63607118		N
73383		49.48	St Lts - 1		03-310-000-0000-6251	51-63607118		N
73383		31.84	St Lts - 5		03-310-000-0000-6251	51-64100936		N
73383		70.42	St Lts - Bench		03-310-000-0000-6251	51-67548181		N
73383		211.26	Signals - 601 Bench		03-310-000-0000-6251	51-67548181		N
73383		116.97	Elec - RW Shared		03-350-000-0000-6251	51-101960186		N
73383		1,862.25	Elec - RW		03-350-000-0000-6251	51-51300497		N
73383		167.24	Gas - RW		03-350-000-0000-6252	51-53157485		N
73383		36.22	Gas - RW Shared		03-350-000-0000-6252	51-101960186		N
73383		68.10	St Lts - Park		03-521-000-0000-6251	51-46438082		N
73383		18.35	Sec Lt - Park		03-521-000-0000-6251	51-73725269		N
	Warrant #	459386	Total...	4,440.69				
11965	Zemke Trucking LLC	4,273.72	Landfill Disp - Oct		61-397-000-0000-6839	1978		N
	Warrant #	459387	Total...	4,273.72				
1914	Ziegler Inc	27.82	Window Seal 0802		03-340-000-0000-6563	IN000306952		N
	Warrant #	459388	Total...	27.82				
	Warrant Form	WFXX	Total...	183,695.02	101 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>
14424	Community And Economic Deveoplment Assoc	1,275.00	October 2021 Services	25-700-000-0000-6278		N
	Warrant # 34822	Total... 1,275.00				
1207	Crysteel Truck Equipment	115,938.10	#2101 Dump Box/Plow Equip	34-340-000-0000-6663	L32190	N
	Warrant # 34823	Total... 115,938.10				
14955	DC Group, Inc.	200.00	HHS UPS/Inspections 10/18	34-111-112-0000-6669	PM21-14988	N
14955		1,000.00	GC UPS/Inspections 10/18	34-111-112-0000-6669	PM21-14989	N
14955		3,500.00	LEC/ADC UPS/Invert Insp 10/18	34-111-112-0000-6669	PM21-14987	N
	Warrant # 34824	Total... 4,700.00				
12563	Forum Communications Company	89.70	BOC Proceedings 6/15/21	01-005-000-0000-6242	CL01775026	N
12563		27.60	BOC Proceedings 6/22/21	01-005-000-0000-6242	CL01775028	N
12563		55.20	BOC Proceedings 9/21/21	01-005-000-0000-6242	CL01777481	N
12563		69.00	BOC Proceedings 10/5/21	01-005-000-0000-6242	CL01777932	N
12563		27.60	BOC Proceedings 10/21/21	01-005-000-0000-6242	CL01777934	N
	Warrant # 34825	Total... 269.10				
13230	Johnson Law RW LLC	420.00	Prof Svc: DSievers 11/3	01-011-000-0000-6271	01323	N
	Warrant # 34826	Total... 420.00				
3124	Kwik Trip Inc	8.10	KT Oct 2021	01-103-000-0000-6303	278333	N
3124		208.93	KT Oct 2021	01-103-000-0000-6567	278333	N
3124		703.35	KT Oct 2021	01-127-127-0000-6567	278333	N
3124		62.93	KT Oct 2021	01-127-128-0000-6567	278333	N
3124		163.82	KT Oct 2021	01-127-129-0000-6567	278333	N
3124		15.30	KT Oct 2021	01-130-000-0000-6303	278333	N
3124		1,457.45	KT Oct 2021	01-130-000-0000-6567	278333	N
3124		241.20	KT Oct 2021	01-201-000-0000-6303	278334	N
3124		164.53	KT Oct 2021	01-201-000-0000-6565	278334	N
3124		10,782.79	KT Oct 2021	01-201-000-0000-6567	278334	N
3124		68.25	KT Oct 2021	01-205-000-0000-6565	278334	N
3124		144.73	KT Oct 2021	01-281-280-0000-6567	278334	N
3124		3,574.13	KT Oct 2021	03-340-000-0000-6565	278333	N
3124		112.57	KT Oct 2021	03-340-000-0000-6567	278333	N
	Warrant # 34827	Total... 17,708.08				
44	Marco Technologies LLC	600.73	Printer for APlote 10/25/21	01-055-000-0000-6432	INV9266143	N
	Warrant # 34828	Total... 600.73				

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>
7885	Niebur Tractor & Equipment Inc	590.36	Landpride Blades 1703	03-340-000-0000-6563	01-168699	N
7885		560.89	Laminated Wheels 1605	03-340-000-0000-6563	01-168702	N
7885		130.03	Bearings 1605	03-340-000-0000-6563	01-168891	N
7885		51.13	Knobs 1605	03-340-000-0000-6563	01-168891	N
7885		154.56	Spindle 1703	03-340-000-0000-6563	01-168958	N
Warrant #	34829	Total...	1,486.97			
52275	School District 256-RW	2,477,640.63	Est of Collects 5/21-10/20/21	81-850-000-0000-2458		N
Warrant #	34830	Total...	2,477,640.63			
9340	Schwickert's Tecta America, LLC	399.00	HVAC maint: Aspen Twr 8/20/21	01-211-000-0000-6304	S510085199	N
Warrant #	34831	Total...	399.00			
5820	SRF Consulting Group Inc	23,700.60	Const Insp L5391	03-320-000-0000-6287	13647.00-11	N
Warrant #	34832	Total...	23,700.60			
11982	Summit Food Service LLC	452.16	Inmate Laundry 10/9-10/15/21	01-207-000-0000-6366	INV2000125054	N
11982		4,739.83	Inmate Meals 10/9-10/15/21	01-207-000-0000-6463	INV2000125053	N
Warrant #	34833	Total...	5,191.99			
Warrant Form	WFXX-ACH	Total...	2,649,330.20	36 Transactions		
	Final Total...	2,833,025.22	137 Transactions			

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

lbrodie
11/12/2021

12:57PM

Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/12/2021
Pay Date 11/12/2021



<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>PPD</u> <u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>CTX</u> <u>AMOUNT</u>
42	183,695.02	WFXX	459347	459388	11/12/2021	11/12/2021			
12	2,649,330.20	WFXX-ACH	34822	34833	11/12/2021	11/12/2021	0	12	2,649,330.20
	2,833,025.22	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/12/2021
Pay Date 11/12/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	101,687.95	County General Revenue	20,902.20	80,785.75
3	38,935.02	County Road and Bridge	28,874.27	10,060.75
25	1,275.00	Economic Development Authori	1,275.00	-
34	196,570.60	Capital Plan	120,638.10	75,932.50
61	16,569.46	Waste Management Facilities	-	16,569.46
81	2,477,987.19	Settlement Fund	2,477,640.63	346.56
	2,833,025.22	TOTAL	2,649,330.20	183,695.02
			TOTAL ACH	TOTAL NON-ACH

ndahlstrom
11/16/2021

8:43AM

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>
12204	1358	Wells Fargo Brokerage-Premium Paid	58.00	Safekeeping Fees 11/2021	01-001-000-0000-6375		0
	Warrant #	12204	Total	58.00	Date 11/15/21		
	Final Total...		58.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	58.00	County General Revenue
	58.00	TOTAL

ndahlstrom
11/16/2021

10:38AM

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>
12205	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 100821	10/08/2021	01-105-000-0000-5859	0
			3.09	Receipt Nbr 453259	10/22/2021	01-105-000-0000-5859	0
			10.44	Receipt Nbr 452559	10/07/2021	01-207-240-0000-5859	0
			2.12	Warr Nbr 458668	10/01/2021	61-398-000-0000-6420	0
			273.05	Warr Nbr 458888	10/15/2021	61-398-000-0000-6480	0
			272.88	Warr Nbr 458888	10/15/2021	61-398-000-0000-6480	0
			1.95	Warr Nbr 34455	10/01/2021	61-398-000-0000-6562	0
			7.43	Warr Nbr 34455	10/01/2021	61-398-000-0000-6563	0
			13.83	Warr Nbr 34732	10/29/2021	61-398-192-0000-6418	0
			0.45	Sales Tax Rounding Adj	10/2021	01-001-000-0000-6850	0
			87.60	S/W Asmt	10/2021	61-000-000-0000-2222	0
			583.95	S/W Mgmt	10/2021	61-000-000-0000-2223	0
Warrant #	12205	Total	1,257.00	Date 11/19/21			
	Final Total...		1,257.00	12	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	14.19	County General Revenue
61	1,242.81	Waste Management Facilities
	1,257.00	TOTAL

ndahlstrom
11/16/2021

10:43AM

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>
12206	3796	Department Of Revenue					
			100,011.62	St Share-Deed Tax 10/2021	72-850-000-0000-2310		0
			98,320.74	St Share-Mtg Tax 10/2021	72-850-000-0000-2311		0
	Warrant #	12206	Total	198,332.36	Date 11/19/21		
	Final Total...		198,332.36	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	198,332.36	Other Agency Funds
	198,332.36	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>
10529	ADP, Inc.	5,752.16	Payroll Proc 10/1-10/15/21	01-061-000-0000-6279	591960194	N
	Warrant # 459427	Total...				
		5,752.16				
301	Advanced Business Systems, Inc	1,215.00	Post Mach Maint JUS 2021-22	01-001-000-0000-6304	98007	N
301		1,215.00	Post Mach Maint GOV 2021-22	01-001-000-0000-6304	98008	N
	Warrant # 459428	Total...				
		2,430.00				
2687	ANCOM Communications, Inc.	395.00	Radio Instl Labor #2007	03-340-000-0000-6304	104765	N
2687		119.71	Radio Instl Parts #2007	03-340-000-0000-6563	104765	N
	Warrant # 459429	Total...				
		514.71				
11184	ASL Interpreting Services Inc.	91.00	Interpreting Services 10/2021	01-201-000-0000-6283	21.15205	N
11184		212.75	Interpreting Services 10/2021	01-207-240-0000-6283	21.15205	N
	Warrant # 459430	Total...				
		303.75				
13364	Aspen Mills Incorporated	1,366.46	Intl Uniform/Garrick 11/8/21	01-201-000-0000-6453	283583	N
13364		1,034.25	Intl Gear/Garrick 11/8/21	01-201-000-0000-6454	283583	N
13364		731.97	Intl Uniform/NaSal 11/9/21	01-207-000-0000-6453	283657	N
	Warrant # 459431	Total...				
		3,132.68				
3060	Bear's Overhead Doors	86.00	Reprgrm Keyless:Shrf Shd 10/27	01-201-000-0000-6305	20040	N
3060		116.50	Srv Sign Shop Door Opener	03-350-000-0000-6305	20040	N
	Warrant # 459432	Total...				
		202.50				
3592	Bruening Rock Products, Inc.	101.82	Culvert Rpr #8	03-310-000-0000-6507	228956	N
3592		630.21	Surfacing #45	03-310-000-0000-6507	229801	N
3592		63.64	Patching #11	03-310-000-0000-6507	229801	N
3592		751.64	Surfacing #43	03-310-000-0000-6507	230870	N
3592		215.17	Wan Landfill Rock	61-397-000-0000-6306	228956	N
	Warrant # 459433	Total...				
		1,762.48				
2893	Cargill Inc	2,500.00	Brine System Maint	03-350-000-0000-6304	2906627557	N
	Warrant # 459434	Total...				
		2,500.00				
2788	Commercial Asphalt Co	1,257.39	Bituminous #11 BrRpr	03-310-000-0000-6503	211031	N
	Warrant # 459435	Total...				
		1,257.39				
2238	Dakota County Technical College	500.00	Pursuit Refresh: Englund 10/4	01-201-000-0000-6357	885709	N
2238		1,000.00	Pur Rfsh: Garrick/Matul 10/19	01-201-000-0000-6357	891475	N
	Warrant # 459436	Total...				
		1,500.00				

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>	
2086	Department of Corrections	125,124.90		STS Contract 7/1-12/31/21	01-208-000-0000-6350	666805	N
2086		36,826.61		Refund STS Contract 1/13-6/4	01-208-000-0000-6350	666805	N
	Warrant # 459437	Total...		88,298.29			
1814	Dept of Labor & Industry Financial Svcs	25.00		Retention 8/2021	01-127-127-0000-5478	AUG0490002021	N
1814		25.00		Retention 9/2021	01-127-127-0000-5478	SEP0490002021	N
1814		25.00		Retention 10/2021	01-127-127-0000-5478	OCT0490002021	N
1814		845.00		Bldg Permit Surchg 8/2021	72-850-000-0000-2178	AUG0490002021	N
1814		486.50		Bldg Permit Surchg 9/2021	72-850-000-0000-2178	SEP0490002021	N
1814		803.00		Bldg Permit Surchg 10/2021	72-850-000-0000-2178	OCT0490002021	N
	Warrant # 459438	Total...		2,059.50			
15046	Deslauriers, Inc.	263.51		Cylinder Molds	03-320-000-0000-6501	0407941-IN	N
	Warrant # 459439	Total...		263.51			
15065	Dicke Farms	209.00		31.031.1005 Overpmt	81-850-000-0000-2102		N
	Warrant # 459440	Total...		209.00			
15469	Dultmeier Sales	461.08		Kyn Brine System Pts	03-350-000-0000-6563	3868837	N
	Warrant # 459441	Total...		461.08			
13465	Ehlers	812.50		ARPA Consulting 10/2021	01-004-000-0000-6278	88786	N
	Warrant # 459442	Total...		812.50			
12325	England Law Office LTD	2,250.00		Prof Svc 10/2021	01-011-000-0000-6271	1800-G	N
	Warrant # 459443	Total...		2,250.00			
4644	Express Services, Inc.	691.20		Bldg Concierge Temp 11/14	01-004-000-0000-6894	26340022	N
	Warrant # 459444	Total...		691.20			
12773	Fastenal Company	38.68		Pink Flagging Tape	03-320-000-0000-6501	MNRED159748	N
	Warrant # 459445	Total...		38.68			
3266	Frontier Communications	119.62		Phone:Wnmgo Office 11/4-12/3	01-201-000-0000-6201	50782424970202	N
3266		70.02		Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99		Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 459446	Total...		259.63			
1331	Goodhue County Cooperative Elec Assoc	161.26		St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		101.89		St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		48.81		Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331		67.11		Signs TH19 & 7	03-310-000-0000-6251	17064004	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>	
1331	Goodhue County Cooperative Elec Assoc	14.00	St Lts #1 - Wk Rk		03-310-000-0000-6251	17064005		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064006		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064014		N
1331		8.50	St Lts #10		03-310-000-0000-6251	17064015		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064016		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064017		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064007		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064008		N
1331		8.50	St Lts #16		03-310-000-0000-6251	17064009		N
1331		8.50	St Lts #2		03-310-000-0000-6251	17064010		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064011		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064012		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064013		N
1331		48.24	Elec - Vasa		03-350-000-0000-6251	910293001		N
1331		276.57	Elec - CF		03-350-000-0000-6251	1293002		N
1331		7.00	Park Lights		03-521-000-0000-6251	5862001		N
	Warrant # 459447	Total...	826.88					
21220	Goodhue County Court Admin	160.00	Court Fees 25-VB-21-5513		01-255-255-0000-5475			N
	Warrant # 459448	Total...	160.00					
14540	H2Over Viewers LLC	12,500.00	Viewer Fees: CD 1 11/16		15-630-000-0000-6283	1431		N
	Warrant # 459449	Total...	12,500.00					
9152	Hiawatha Valley ABE	525.00	GED Classes 7-9/2021		01-207-240-0000-6358	101921		N
	Warrant # 459450	Total...	525.00					
12553	Hobert/John	65.08	28.019.4000 Overpmt		81-850-000-0000-2102			N
	Warrant # 459451	Total...	65.08					
1432	Johnson Tire Service Inc.	548.20	Tires 1103		03-340-000-0000-6575	40583		N
	Warrant # 459452	Total...	548.20					
15069	Jon Engstrand Properties	386.00	26.014.0700 Overpmt		81-850-000-0000-2102			N
	Warrant # 459453	Total...	386.00					
29968	Keys Etc Locksmith Service	500.90	Rplc Door Locks RW		03-350-000-0000-6305	643607		N
	Warrant # 459454	Total...	500.90					
13176	Lawson Products Inc.	36.00	Graffiti Remover		03-310-000-0000-6504	9308991560		N
13176		58.08	Brake Klean		03-340-000-0000-6420	9308947858		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>	
13176	Lawson Products Inc.	180.00	Fasteners for Stock	03-340-000-0000-6420	9308965255	N
13176		31.04	Lube	03-340-000-0000-6420	9308965255	N
13176		56.28	Bolt Loosener	03-340-000-0000-6420	9308991561	N
	Warrant # 459455	Total...	361.40			
1531	Luhman's Construction Company	388.71	Class 5 - Rock Mix	03-310-000-0000-6502	17858	N
	Warrant # 459456	Total...	388.71			
5138	Madden Galanter Hansen LLP	2,258.87	Labor Relations Svc 10/2021	01-061-000-0000-6275		N
5138		3,622.80	Arbitration Svc 10/2021	01-061-000-0000-6275		N
	Warrant # 459457	Total...	5,881.67			
13594	Mid-States Equipment Inc	179.00	Prss Wshr Hose - 1711	03-340-000-0000-6563	1357249-01	N
	Warrant # 459458	Total...	179.00			
8522	Minnesota Energy Resources Corporation	21.91	Gas: Pl twr 10/14-11/13/21	01-211-000-0000-6252	05045427210000	N
	Warrant # 459459	Total...	21.91			
1821	Mn Dept Of Finance	2,193.00	Battered Wmn/Birth Cert 10/21	72-850-000-0000-2173		N
1821		9,271.50	State Surchages 10/2021	72-850-000-0000-2209		N
1821		1,656.00	Birth/Death Surchg 10/2021	72-850-000-0000-2218		N
1821		1,160.00	Birth Cert S/C 10/2021	72-850-000-0000-2218		N
	Warrant # 459460	Total...	14,280.50			
14868	Northland Grading & Excavating LLC	930,816.73	624-016 Est #5	03-320-000-0000-6320	Est #5	N
	Warrant # 459461	Total...	930,816.73			
2864	Office Depot	12.69	Envelopes/Receipt Bk 11/2	01-103-000-0000-6405	201868159001	N
2864		12.70	Envelopes/Receipt Bk 11/2	01-105-000-0000-6405	201868159001	N
2864		17.44	Ink for Ink Pad 11/2	01-127-127-0000-6405	203445063001	N
2864		12.69	Envelopes/Receipt Bk 11/2	01-127-129-0000-6405	201868159001	N
2864		6.59	Ink for Ink Pad 11/2	01-127-129-0000-6405	203445063001	N
	Warrant # 459462	Total...	62.11			
11013	Office Of MN.IT Services	142.32	EOC Phone Lines 10/2021	01-281-280-0000-6201	W21100453	N
	Warrant # 459463	Total...	142.32			
44402	Olmsted County Sheriff	100.00	Subpoena Svc: SSneider 10/26	01-011-000-0000-6277	21002484	N
44402		100.00	Subpoena Svc: SSneider 10/26	01-011-000-0000-6277	21002485	N
	Warrant # 459464	Total...	200.00			
14906	Panoramic VetPro Inc.	900.00	Vetpro Annual Lic Fee 2021-22	01-121-120-0000-6301	489	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>459465</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	459465	Total...				
		900.00					
5545	Paul's Industrial Garage, Inc.	85.00		Dumpster 10/19/21	01-201-000-0000-6257	105719	N
	Warrant #	459466	Total...				
		85.00					
46856	Pestop Inc	50.00		Pest Control (Bees) 10/14/2	01-207-000-0000-6283	78588	N
46856		50.00		Pest Control (Bees) 10/20/21	01-207-000-0000-6283	78622	N
46856		120.00		Pest Control 10/28/21	01-207-000-0000-6283	136824	N
	Warrant #	459467	Total...				
		220.00					
14082	Quadient Finance USA, Inc.	2,000.00		Postage Mtr: GOV 10/21	01-001-000-0000-6203	79000110013016	N
	Warrant #	459468	Total...				
		2,000.00					
6555	Quast/David	53.00		47.028.0900 Overpmt	81-850-000-0000-2102		N
	Warrant #	459469	Total...				
		53.00					
8435	Ries Farms And Excavating	223.12		Brush Pile - Byllesby	03-521-000-0000-6306	24375	N
	Warrant #	459470	Total...				
		223.12					
235	Ringeisen Electric, LLC	2,345.11		Generator Rpr CF	03-350-000-0000-6305	14248	N
	Warrant #	459471	Total...				
		2,345.11					
6068	River Country Cooperative	17.50		Unld 5538	03-340-000-0000-6567	294380	N
	Warrant #	459472	Total...				
		17.50					
7816	Roberson Lime & Rock Inc	6,749.56		2021 Agg Surf Final	03-310-000-0000-6327	FINAL	N
	Warrant #	459473	Total...				
		6,749.56					
15068	S. Kelling Farms, LLC	671.00		44.022.0701 Overpmt	81-850-000-0000-2102		N
	Warrant #	459474	Total...				
		671.00					
868	Schumacher Excavating Inc	8,326.44		De-Icing Sand	03-310-000-0000-6502	29891	N
868		5,075.64		De-Icing Sand	03-310-000-0000-6502	29973	N
	Warrant #	459475	Total...				
		13,402.08					
873	Siewert's Garage, Inc.	151.00		Tow: 2021 Toy Corolla 10/26	01-201-000-0000-6315	2175623	N
	Warrant #	459476	Total...				
		151.00					
6450	Staples Advantage	294.81		Copy Paper/Toner 10/30/21	01-207-000-0000-6402	8064095680	N
6450		20.20		Misc Office Supplies 10/30/21	01-207-000-0000-6405	8064095680	N
	Warrant #	459477	Total...				
		315.01					

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>	
5962	Stenerson/Howard	50.00	Per Diem: PAC Mtg 9/20/21	01-127-128-0000-6106			N
	Warrant # 459478	Total... 50.00					
1831	Streichers, Inc.	220.00	B Vest Carr,Ptchs/Hesse 11/15	01-201-000-0000-6453	11534677		N
	Warrant # 459479	Total... 220.00					
7469	Structural Specialties Inc	248,537.52	598-021 Est #3 CR44 BR	03-320-000-0000-6320	Est #3		N
	Warrant # 459480	Total... 248,537.52					
15067	Tangen Holsteins	3,440.00	40.005.0600 Overpmt	81-850-000-0000-2102			N
	Warrant # 459481	Total... 3,440.00					
15066	Toppin/Ronald	16.56	54.235.0306 Overpmt	81-850-000-0000-2102			N
	Warrant # 459482	Total... 16.56					
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 11/21	01-207-000-0000-6302	5017576144		N
14421		10.87	Hlth Unit Copies 9-10/21	01-207-000-0000-6302	5017576144		N
	Warrant # 459483	Total... 68.35					
2469	Toshiba Financial Services (L.A.)	72.40	Copier 11/2021	01-005-000-0000-6302	5017277188		N
2469		15.24	Copies 9/2021	01-005-000-0000-6302	5017277188		N
2469		72.41	Copier 11/2021	01-031-000-0000-6302	5017277188		N
2469		15.23	Copies 9/2021	01-031-000-0000-6302	5017277188		N
2469		184.76	Copier 11/2021	01-041-000-0000-6302	5017277187		N
2469		31.26	Copies 9/2021	01-041-000-0000-6302	5017277187		N
2469		203.02	Copier 11/2021	01-055-000-0000-6302	5017277180		N
2469		200.53	Copies 9/2021	01-055-000-0000-6302	5017277180		N
2469		72.41	Copier 11/2021	01-061-000-0000-6302	5017277188		N
2469		15.24	Copies 9/2021	01-061-000-0000-6302	5017277188		N
2469		59.75	Copier 11/2021	01-121-000-0000-6302	5017277186		N
2469		4.66	Copies 9/2021	01-121-000-0000-6302	5017277186		N
2469		135.51	Copier 11/21	01-201-000-0000-6302	5017277178		N
2469		5.66	Copies 9/21	01-201-000-0000-6302	5017277178		N
2469		75.86	Patrol Copier 11/21	01-201-000-0000-6302	5017277182		N
2469		3.89	Patrol Copies 9/21	01-201-000-0000-6302	5017277182		N
2469		238.36	Intake Copier 11/21	01-207-000-0000-6302	5017277179		N
2469		178.04	Intake Copies 9/21	01-207-000-0000-6302	5017277179		N
2469		216.93	Admin Copier 11/21	01-207-000-0000-6302	5017277177		N
2469		17.79	Admin Copies 9/21	01-207-000-0000-6302	5017277177		N
2469		244.85	Copier 11/2021	01-255-000-0000-6302	5017277175		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>
2469	Toshiba Financial Services (L.A.)	59.67	Copies 9/2021	01-255-000-0000-6302	5017277175	N
2469		237.06	EOC Copier 11/21	01-281-280-0000-6302	5017277176	N
2469		141.49	EOC Copies 9/21	01-281-280-0000-6302	5017277176	N
2469		190.61	Copier 11/2021	01-601-000-0000-6302	5017277181	N
2469		6.53	Copies 9/2021	01-601-000-0000-6402	5017277181	N
	Warrant # 459484	Total...	2,699.16			
9384	Triangle Automotive Machine Inc	478.00	Radiator Rpr for Stk	03-340-000-0000-6562	21460	N
	Warrant # 459485	Total...	478.00			
13883	Turnkey Corrections	481.30	10% Inmate Calls 10/1-10/18/21	01-207-240-0000-6201	10025878	N
13883		63.32	10% Inmate Calls 10/16-10/18	01-207-240-0000-6201	10026511	N
13883		160.20	10% Inmate Calls 10/19-10/31	01-207-240-0000-6201	463	N
13883		2.25	Indigent Supplies 10/1-10/31	01-207-240-0000-6465	464	N
	Warrant # 459486	Total...	707.07			
4231	UPS	53.51	Outging Freight 11/6/21	01-201-000-0000-6205	58A87E451	N
	Warrant # 459487	Total...	53.51			
69100	Wabasha County Sheriff's Office	100.00	Subpoena Svc: DHoff 11/8	01-011-000-0000-6277	202100000306	N
	Warrant # 459488	Total...	100.00			
15064	Webster Brothers LLC	1,484.00	38.013.080 Overpmt	81-850-000-0000-2102		N
15064		3,279.00	38.013.0901 Overpmt	81-850-000-0000-2102		N
	Warrant # 459489	Total...	4,763.00			
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Dec	03-330-000-0000-6302	5017587206	N
	Warrant # 459490	Total...	241.89			
73383	Xcel Energy	147.41	Elec: Pnr Rd Storg 9/27-10/26	01-201-000-0000-6251	754789469	N
73383		46.28	Gas: Pnr Rd Storge 9/27-10/26	01-201-000-0000-6252	754789469	N
73383		282.35	Elec: Aspen Rad Twr 9/27-10/26	01-209-000-0000-6251	754789469	N
73383		30.60	Gas: Aspen Rad Twr 9/27-10/26	01-209-000-0000-6252	754789469	N
73383		300.53	Elec:Pn Isl Rad Twr 9/19-10/18	01-211-000-0000-6251	754789469	N
73383		314.98	Elec:Cn Fls Rad twr 9/20-10/19	01-211-000-0000-6251	754789469	N
73383		340.53	Elec: Seymour St 8/26-9/27	01-211-000-0000-6251	754789469	N
	Warrant # 459491	Total...	1,462.68			
	Warrant Form WFXX	Total...	1,372,515.59	156 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	104.89		AWalsh Business Crds 10/27	01-255-000-0000-6401	12958 N
27100		57.39		AA Crds 10/22	01-255-000-0000-6401	12963 N
	Warrant # 34842	Total...	162.28			
2371	Anderson Rock & Lime Inc	520.74		Rock - AIS Lanes	03-521-000-0000-6632	43897 N
	Warrant # 34843	Total...	520.74			
8735	Augustine/Lavon	160.16		LEAD Trng Mileage 10/11-14	01-055-000-0000-6331	N
	Warrant # 34844	Total...	160.16			
2692	Boyer Ford Trucks, Inc.	97,733.54		2022 Western Star #2101	34-340-000-0000-6663	DE-05304 N
2692		6,352.68		6.5% Sales Tax	34-340-000-0000-6663	DE-05304 N
2692		20.00		Transit Tax	34-340-000-0000-6663	DE-05304 N
	Warrant # 34845	Total...	104,106.22			
1137	Cannon Falls City	45.40		Utilities Forfeit 52.140.0840	81-850-000-0000-2162	0620-00 N
	Warrant # 34846	Total...	45.40			
8587	D & T Ventures LLC	520.38		Web Tax Support 11/2021	01-063-000-0000-6268	301379 N
	Warrant # 34847	Total...	520.38			
9680	Dennis Ph.d.,LP,LMFT/Kenneth L	850.00		Psych Eval: BGrynlewski 11/1	01-011-000-0000-6272	211101 N
	Warrant # 34848	Total...	850.00			
5573	Emergency Automotive Technologies	733.12		#2122 Emergency Equip 10/25	34-201-000-0000-6663	NH102121-33 N
	Warrant # 34849	Total...	733.12			
1273	Erickson Engineering Co. LLC	1,817.50		Pre-Eng Pier Piling Rpr #7	03-310-000-0000-6281	14492 N
	Warrant # 34850	Total...	1,817.50			
14771	Finance & Commerce, Inc.	176.47		Term Par Rhts Ntc ADavis 11/4	01-011-000-0000-6277	745225928 N
	Warrant # 34851	Total...	176.47			
12563	Forum Communications Company	207.00		BOA/PAC Mtg Ntc 11/6	01-127-128-0000-6242	CL01778352 N
	Warrant # 34852	Total...	207.00			
11612	Goodhue County SWCD	9,433.00		LWM FY2022	01-002-020-0000-6825	N
11612		16,447.00		WCA FY2022	01-002-020-0000-6825	N
	Warrant # 34853	Total...	25,880.00			
10903	Harvey's Tire Service Inc.	225.00		New Tire 1602	03-340-000-0000-6575	8543-27 N
10903		996.00		Grader Tires/Rings 1705	03-340-000-0000-6575	8546-21 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 #	34854	Total...	1,221.00			
2911	Holst Excavating Inc		2,408.65	De-Icing Sand 560.15T	03-310-000-0000-6502	195733	N
2911			5,738.35	De-Icing Sand 1334.5T	03-310-000-0000-6502	495678	N
	Warrant #	34855	Total...	8,147.00			
11828	Huneke/Marcus		50.00	Per Diem: PAC/BOA Mtg 11/15	01-127-128-0000-6106		N
11828			31.92	PAC/BOA Mileage 11/15	01-127-128-0000-6331		N
	Warrant #	34856	Total...	81.92			
785	Interstate Building Supply		67.92	Lumber - Move Blsby Shelter	03-521-000-0000-6632	790985	N
785			178.00	Concr Mix - Mv Blsby Shelter	03-521-000-0000-6632	791043	N
	Warrant #	34857	Total...	245.92			
13230	Johnson Law RW LLC		225.00	Prof Svc: SVaranelli 9/25-29	01-011-000-0000-6271	01324	N
	Warrant #	34858	Total...	225.00			
44	Marco Technologies LLC		553.15	Printer Support 11/5-12/4/21	01-063-000-0000-6302	INV9298219	N
	Warrant #	34859	Total...	553.15			
7813	OSI Environmental, Inc.		150.00	Oil Disp 800g - Recy	61-398-192-0000-6839	2095576	N
7813			150.00	Filter Disposal - Recy	61-398-192-0000-6839	2095599	N
	Warrant #	34860	Total...	300.00			
6038	Professional Portable Xray Inc		130.00	Xray Houston, Derrick 8/5/21	01-207-000-0000-6272	INV021270	N
	Warrant #	34861	Total...	130.00			
2912	Recycle Technologies, Inc.		1,077.81	Bulb Disp	61-399-192-0000-6838	218870	N
	Warrant #	34862	Total...	1,077.81			
1727	Red Wing City-Finance		320.00	AAH Disposal	03-310-000-0000-6509	0072704	N
1727			180.00	Hydrant Inspection	03-350-000-0000-6283	0072501	N
1727			235.03	Bylsby Shelter Post Disp	03-521-000-0000-6632	0072703	N
	Warrant #	34863	Total...	735.03			
3735	RR Brink Locking Systems, Inc.		2,036.00	Lock Repairs 10/26/21	01-207-000-0000-6304	49634	N
	Warrant #	34864	Total...	2,036.00			
14122	Securitas Electronic Security, Inc		94.50	Mon/Insp Ken Q4	03-350-000-0000-6283	7000830846	N
14122			94.50	Mon/Insp CF Q4	03-350-000-0000-6283	7000830847	N
14122			94.50	Mon/Insp Zta Q4	03-350-000-0000-6283	7000830854	N
14122			94.50	Mon/Insp RW Q4	03-350-000-0000-6283	7000860848	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>
14122	Securitas Electronic Security, Inc	94.50	Mon/Insp RC Q4	61-398-000-0000-6283	7000830849	N
Warrant #	34865	Total...				
		472.50				
11982	Summit Food Service LLC	452.16	Inmate Laundry 10/16-10/22/21	01-207-000-0000-6366	INV2000125604	N
11982		265.76	Condiments 10/25/21	01-207-000-0000-6463	INV2000125602	N
11982		4,408.80	Inmate Meals 10/16-10/22/21	01-207-000-0000-6463	INV2000125603	N
Warrant #	34866	Total...				
		5,126.72				
10976	Veolia North America Inc	13,609.02	Paint Care Shipment 10/15/21	61-399-192-0000-6838	21324	N
Warrant #	34867	Total...				
		13,609.02				
21815	Vogel Gorman & Lodermeier Plc	1,650.00	Prof Svc: Richard 5/2021	01-011-000-0000-6271	39417	N
21815		2,250.00	Prof Svc: Adam 5/2021	01-011-000-0000-6271	39420	N
21815		1,650.00	Prof Svc: Richard 6/2021	01-011-000-0000-6271	39418	N
21815		2,250.00	Prof Svc: Adam 6/2021	01-011-000-0000-6271	39421	N
21815		1,650.00	Prof Svc: Richard 7/2021	01-011-000-0000-6271	39419	N
21815		2,250.00	Prof Svc: Adam 7/2021	01-011-000-0000-6271	39422	N
Warrant #	34868	Total...				
		11,700.00				
1905	Wilson Oil	238.00	Diesel Fuel/Sandhill Twr 11/12	01-211-000-0000-6565	10675	N
Warrant #	34869	Total...				
		238.00				
Warrant Form	WFXX-ACH	Total...	181,078.34	50 Transactions		
	Final Total...	1,553,593.93	206 Transactions			

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

PONCELET
11/19/2021

10:11AM

Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/19/2021
Pay Date 11/19/2021



<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>
65	1,372,515.59	WFXX	459427	459491	11/19/2021	11/19/2021			
28	181,078.34	WFXX-ACH	34842	34869	11/19/2021	11/19/2021	4	1,612.46	24 179,465.88
	1,553,593.93	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/19/2021
Pay Date 11/19/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	169,373.07	County General Revenue	48,047.08	121,325.99
3	1,225,520.98	County Road and Bridge	13,065.19	1,212,455.79
15	12,500.00	County Ditch 1	-	12,500.00
34	104,839.34	Capital Plan	104,839.34	-
61	15,296.50	Waste Management Facilities	15,081.33	215.17
72	16,415.00	Other Agency Funds	-	16,415.00
81	9,649.04	Settlement Fund	45.40	9,603.64
	1,553,593.93	TOTAL	181,078.34	TOTAL ACH
				1,372,515.59
				TOTAL NON-ACH

ndahlstrom
11/22/2021

9:42AM

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>
12207	1512	Alliance Benefit Group	236.50	COBRA Invoice 10/2021	01-061-000-0000-6278	C115228	0
	Warrant #	12207	Total	236.50	Date 11/22/21		
	Final Total...		236.50	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	236.50	County General Revenue
	236.50	TOTAL



Goodhue County

2022 Truth In Taxation

December 2, 2021

To Effectively Promote the Safety, Health, and Well-Being of Our Residents



Budget Development Timeline

- January – Market values are determined
- March – Property tax statements are mailed
- Aug-Nov – County officials hold budget workshops
- September – Proposed budget is announced & preliminary levy is established
- November – Proposed property tax notices are mailed
- December – Public discussion

Board adopts budget and sets the final levy



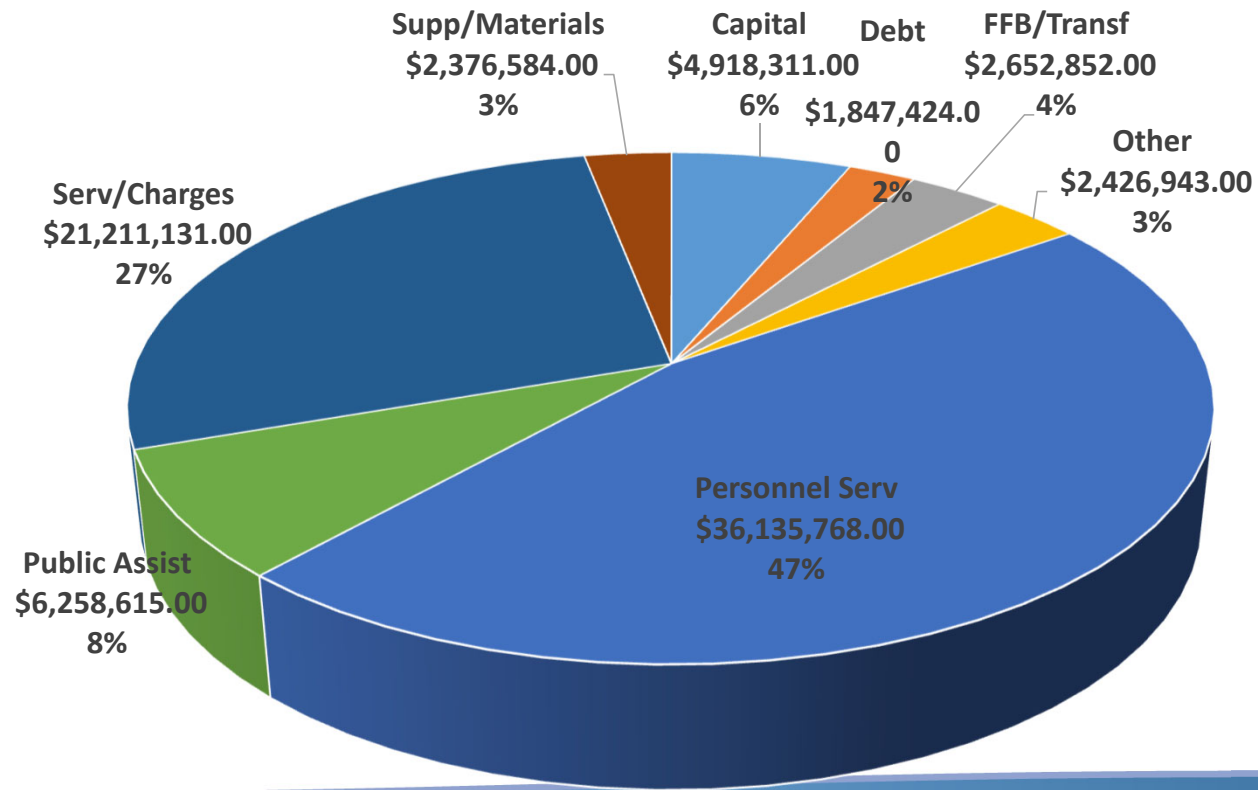
2022 Proposed Levy

2022 Approved Preliminary Levy
= \$40,492,384

2022 Proposed Final Levy
= \$40,138,812



2022 Proposed Budget Expenditures: \$77,827,628

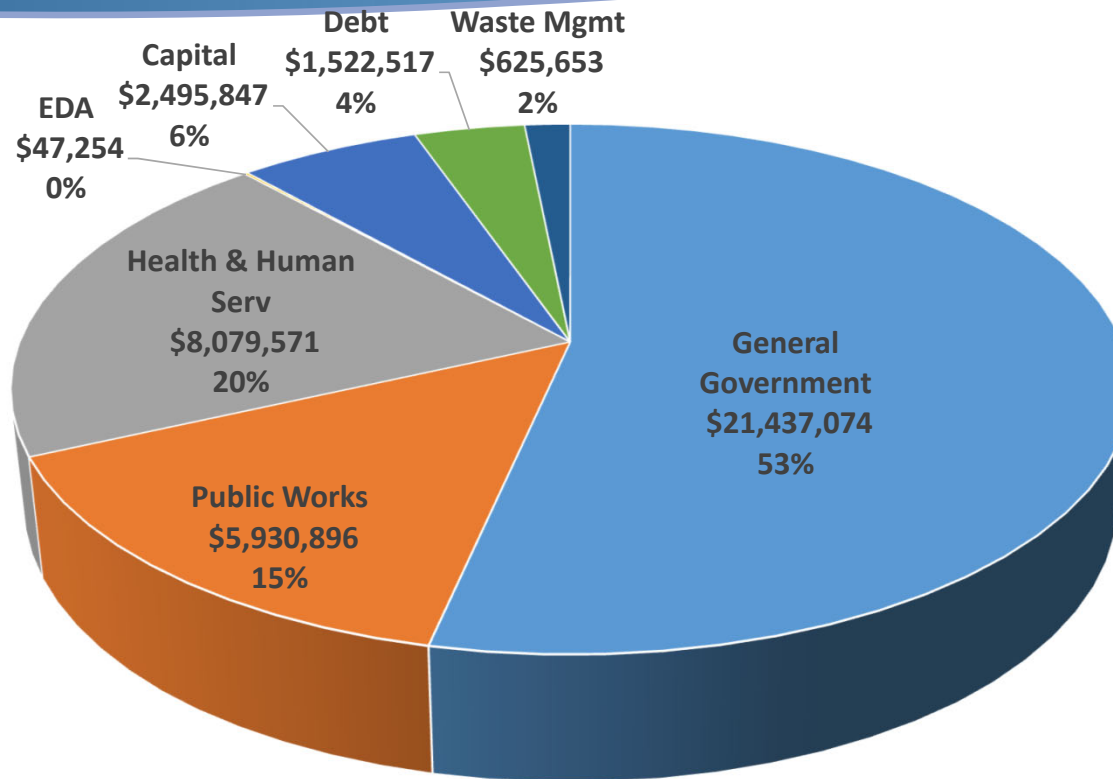


To Effectively Promote the Safety, Health, and Well-Being of Our Residents



2022 Proposed Levy: \$40,138,812

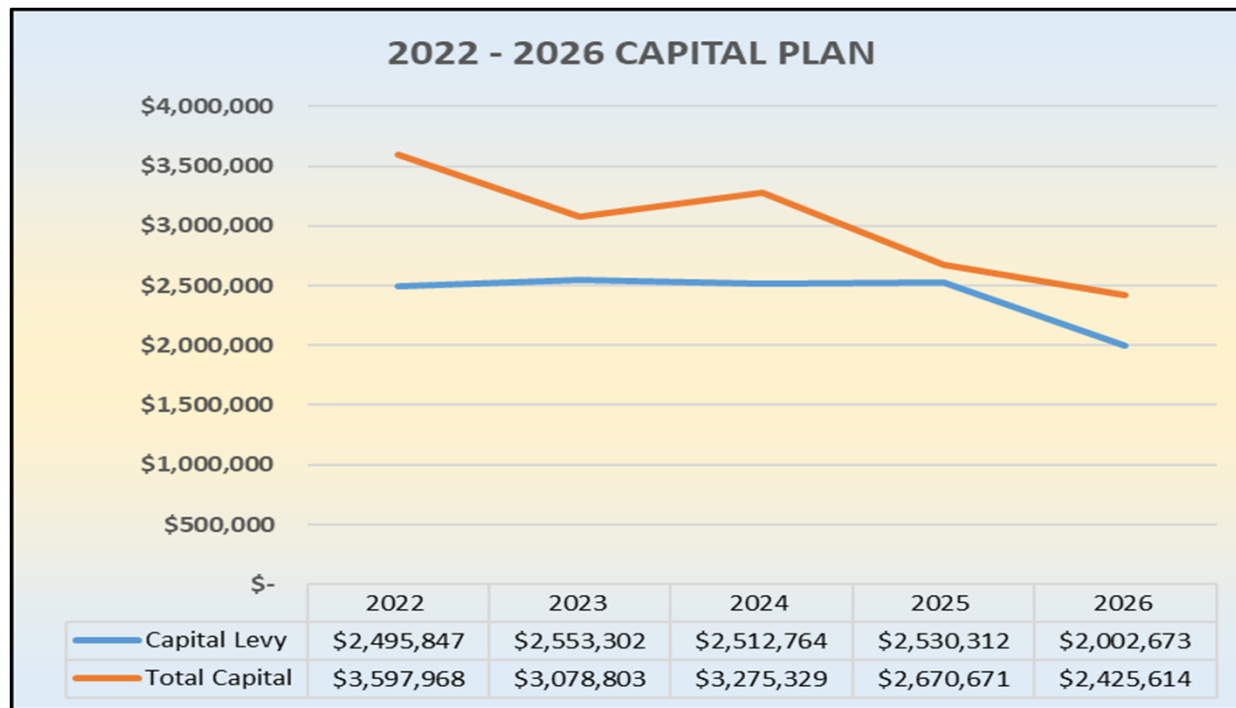
by fund



To Effectively Promote the Safety, Health, and Well-Being of Our Residents



Capital Plan Summary



To Effectively Promote the Safety, Health, and Well-Being of Our Residents



Capital Plan Summary

REVENUE SOURCE	2022	2023	2024	2025	2026
Operating Levy	195,317	255,750	139,470	29,698	76,883
State / Federal Grants	90,700	51,494	167,573	49,911	198,100
Reserved Fund Balance - Dedicated	27,500	57,468	81,195	6,300	147,958
Reserved Fund Balance - Unassigned	371,104	-	374,328	54,450	-
American Rescue Plan	417,500	160,788	-	-	-
Capital Levy	2,495,847	2,553,302	2,512,764	2,530,312	2,002,673
Total Capital	3,597,968	3,078,803	3,275,329	2,670,671	2,425,614

CAPITAL LAYOUT BY CLASSIFICATION	2022	2023	2024	2025	2026
Building	729,377	459,973	708,871	358,057	374,823
Vehicles	1,301,694	1,126,030	1,284,230	1,087,619	914,843
Contractors Equipment	372,578	450,727	523,985	512,213	296,136
Miscellaneous Personal	293,064	462,328	137,383	32,729	132,323
Electronics	901,255	579,745	620,861	680,053	707,489
Total Capital	3,597,968	3,078,803	3,275,329	2,670,671	2,425,614

To Effectively Promote the Safety, Health, and Well-Being of Our Residents



2022 Proposed Levy

County Levy	2019	2020	2021	2022
Levy Amount	\$ 36,200,517	\$ 36,876,033	\$ 37,899,109	\$ 40,138,812
Increase (Decrease)	\$ 3,200,517	\$ 675,516	\$ 1,023,076	\$ 2,239,703
% Levy Change	9.70%	1.87%	2.77%	5.91%
County Tax Rate	46.50%	46.62%	45.43%	47.15%
County Tax Rate Change	2.62%	0.12%	-1.19%	1.72%

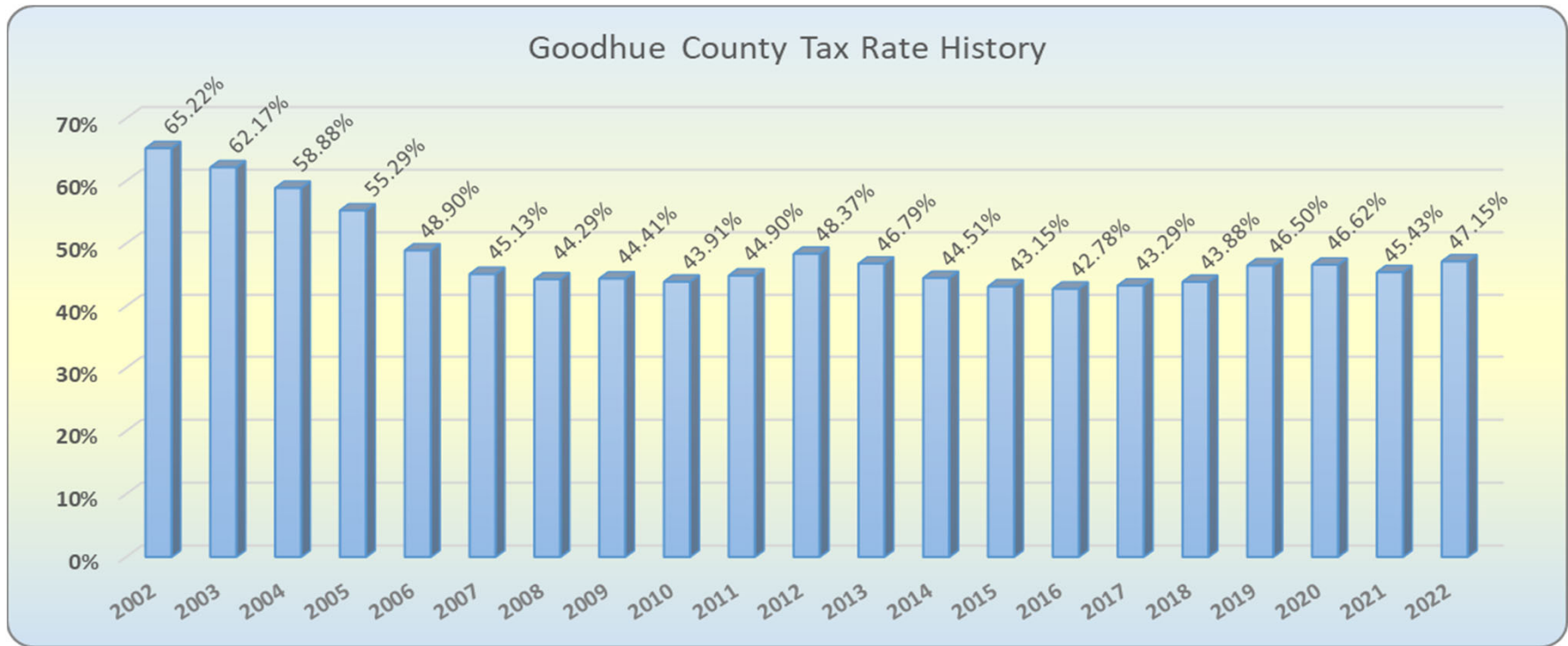


2022 Tax Impact

Taxation Calculation	2022 Proposed	2021 Final
Estimated Market Value	\$ 214,100	\$ 214,100
Apply MV Exclusion	(17,971)	(17,971)
Taxable Market Value	196,129	196,129
Residential Class Rate (1.0%)	x 1.00%	x 1.00%
Net Tax Capacity	= 1,961	1,961
Local Tax Rate(s)	x 47.149%	x 45.430%
Estimated Net Tax	\$ 924.59	\$ 888.33
Difference from 2021	\$ 36.26	



Tax Rate History



To Effectively Promote the Safety, Health, and Well-Being of Our Residents



Information

- **More Information**
- Goodhue County
- Finance and Tax Payers Services: 651-385-3040
- www.co.goodhue.mn.us

- MN Department of Revenue
- Property Tax Refund Information:
- http://www.revenue.state.mn.us/individuals/prop_tax_refund



Questions and Comments

To Effectively Promote the Safety, Health, and Well-Being of Our Residents



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 23, 2021

Re: 2022 Final Budget and Levy

Summary:

On September 21, 2021, the county board set the 2022 preliminary levy at \$40,492,384. The final levy can be lower, but not be higher than the approved preliminary levy. At this time, the 2022 budget and levy reflect the following:

2022 Preliminary Budget = \$77,827,628

2022 Preliminary Levy = \$40,138,812

Increase in levy of \$2,239,703 (5.91%) over the approved 2021 levy

Increase of 1.7% in the tax rate, (47.15%)

Overview:

The board received the first draft of the 2022-2023 budget and levy projections on August 12, 2021. Since that time, additional information has been received in a number of areas including:

- A reduction in the county's obligation for employee health care costs
- Completion of open enrollment for all county employees
- Costs associated with implementing the market pay study
- Updated rules and regulations regarding the American Rescue Plan Act (ARPA)

The board met in a budget workshop on November 2, 2021, and discussed a number of budget components including debt services, long-term capital planning and a budget plan moving forward to adequately fund the county's obligations related to compensated absences. In addition, there have been numerous meetings discussing the ARPA budget, which continues to be an ongoing plan and will require regular updating. Attached for your review are previous budget reports to summarize the process.

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55983

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

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

As noted above, the county received a significant reduction in health care costs. Upon completion of the open enrollment process, along with the reductions in costs, we have reduced health care obligations by \$998,396. As you know, the county has been working with David Drown & Associates over the last year to complete a market pay study for all county employees. There continues to be a number of unknowns related to the cost and the implementation process associated with this study. With that, the savings in health care costs have been set aside and budgeted to future fund balance, with the intent to offset any potential increases in staffing costs associated with the market pay study. It is also worth noting that the county currently has 31 vacant positions. We have estimated 50/50 (family vs. single option) health care benefits for these positions.

The 2022 Truth in Taxation meeting is scheduled for Tuesday, December 2, 2021, at 6:00 p.m. The proposed budget and levy request will also be on the county board agenda that evening in the event the board would like to take action that evening.

Recommendation:

Staff recommends the County Board approve the following resolutions adopting the 2022 Budget and Levy and proposed capital plan as presented. This represents a levy increase of \$2,239,703 (5.91%) over the 2021 approved Levy.

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;

Budget		
FUND	2022 Expenditures	2022 Revenues
General Fund	\$ 31,558,814	\$ 10,121,740
Public Works	\$ 21,593,497	\$ 15,662,601
Health and Human Services	\$ 18,833,946	\$ 10,754,375
EDA	\$ 47,338	\$ 84
Capital Plan	\$ 2,894,451	\$ 398,604
Debt Services	\$ 1,947,039	\$ 424,522
Waste Management	\$ 952,543	\$ 326,890
2022 Levy		\$ 40,138,812
Total	\$ 77,827,628	\$ 77,827,628

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2022 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:

Levy	
Fund	2022 Final Levy
General Fund	\$ 21,437,074
Public Works	\$ 5,930,896
Health and Human Services	\$ 8,079,571
EDA	\$ 47,254
Capital Plan	\$ 2,495,847
Debt Services	\$ 1,522,517
Waste Management	\$ 625,653
Total	\$ 40,138,812

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



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: August 30, 2021

Re: 2022 Preliminary Levy

Summary:

Minnesota State Statute established September 30 as the deadline for the County to certify to the County Auditor the proposed property tax levy for taxes payable in the following year. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December board meeting.

Background:

At the August 24, 2021, budget workshop, the county board was presented with the budget and levy request for 2022 as follows:

2022 preliminary budget = \$77,964,712
2022 preliminary levy = **\$40,785,194**

Since that time, the following updates have been made:

- Removed funding for the legal secretary position (\$91,923). This position meets the requirements for ARPA funding.
- Removed funding for communications position (\$100,887). This position meets the requirements for ARPA funding.
- Removed county ditch #1 funding (\$100,000).

With these modifications, the current levy request is \$40,492,384. This represents an increase of \$2,593,275 (6.84%) over the approved 2021 levy, and a 1.323% increase in tax rate for pay 2022.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4TH St.
Red wing, MN 55066

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55983

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

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

Recommendation:

Staff recommends the board approve the following resolution establishing the 2022 Goodhue County preliminary property tax levy for 2022:

WHEREAS, Goodhue County Department Heads have submitted proposed 2022 department budgets which included anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2022 funding requests, revised, and presented said requests to the County Board; and

NOW THEREFORE IT IS RESOLVED, That the Goodhue County Board of Commissioners does hereby certify to the County Auditor-Treasurer and the State of Minnesota the proposed preliminary property tax levy for 2022:

Total Levy \$ _____

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



Scott O. Arneson
 County Administrator
 Goodhue County

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

To: County Board of Commissioners

From: County Administration
 County Finance

Date: August 9, 2021

Re: 2022-2023 Preliminary Budget & Workshop

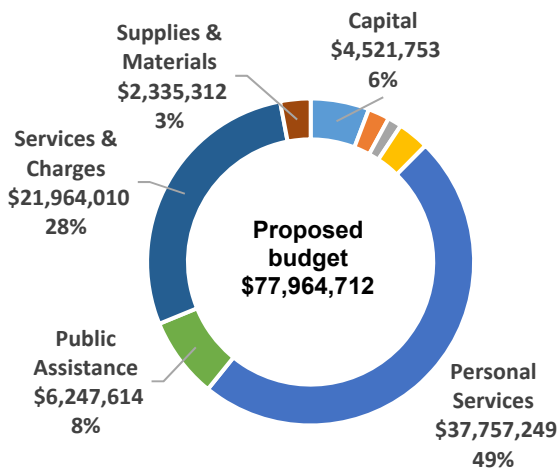
Summary:

Attached for your review is the proposed 2022 and 2023 preliminary budget and levy requests. Current numbers reflect the following:

2022
 preliminary budget = \$77,964,712
 preliminary levy = **\$40,785,194**

2023
 preliminary budget = \$77,465,452
 preliminary levy = **\$43,257,128**

The 2022 proposed budget represents an increase in levy of \$2,886,085 over the 2021 approved levy.



Category	Amount	%
Capital	\$ 4,521,753	5.80%
Debt Services	\$ 1,657,424	2.13%
Future Fund Bal/Transf	\$ 1,065,907	1.37%
Other Expenses	\$ 2,415,443	3.10%
Personal Services	\$37,757,249	48.43%
Public Assistance	\$ 6,247,614	8.01%
Services & Charges	\$21,964,010	28.17%
Supplies & Materials	\$ 2,335,312	3.00%
Total	\$77,964,712	100%

GOODHUE COUNTY BOARD OF COMMISSIONERS

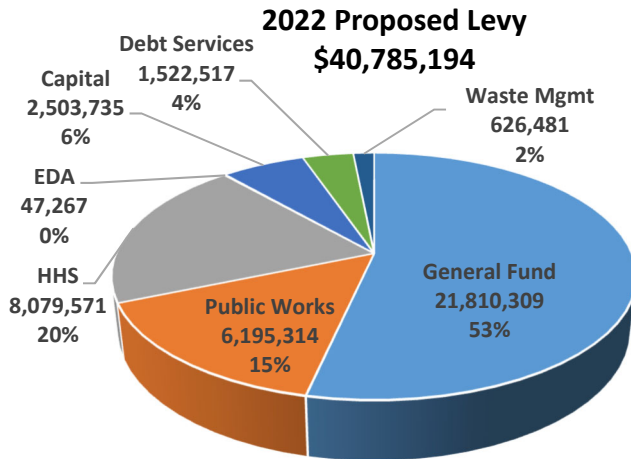
LINDA FLANDERS
 1st District
 1121 W 4th St.
 Red Wing, MN 55066

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

TODD GRESETH
 3rd District
 46804 Hwy 57 Blvd
 Wanamingo, 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



General Fund:
Administration
Finance & Taxpayer Services
Land Offices
Veteran's Services
Sheriff
County Attorney

Background:

Personal Services. Goodhue County employs 363 people, thus personnel services make up the largest portion of the county’s budget at \$37,757,249 or 49% of the overall budget. The proposed budget includes step increases and wage adjustments based on approved union contracts. We have also budgeted an increase in hourly rate for seasonal help, as we have fallen significantly behind when compared to other employers in our area. In addition, the following board approved new positions have been included:

Department	Position	Board Approved
Attorney	Seasonal/Temp Attorney	4/6/2021
Extension	.75 4-H Coordinator	6/15/2021
HHS	School Attendance Spec	6/15/2021
	Housing Resource Spec	6/15/2021
	PHN/Care Coordinator	6/15/2021
Maintenance	Phased out retirement	4/6/2021
Sheriff	Patrol Officer	4/6/2021
	Detention Deputy	4/6/2021
	Detention Deputy	4/6/2021
	Detention Deputy	4/6/2021

This proposed budget also includes five pending positions that will be discussed at a future Committee of the Whole and/or Personnel Committee: *Communications**, *Legal Secretary**, *Court Services Intern*, *Human Resource Analyst*, and *Engineering Technician Apprentice*.

State statute requires a re-bid of the county’s health plan every five years, thus, 2022 will be a re-bid year for Goodhue County. The Insurance Committee will meet on August 20 and again on August 30, to review the bids, with a recommendation to the board tentatively scheduled for the September 7 board meeting. At this point, the current budget assumes a 10% increase over costs for each year.

*American Rescue Plan Act Program funding options available

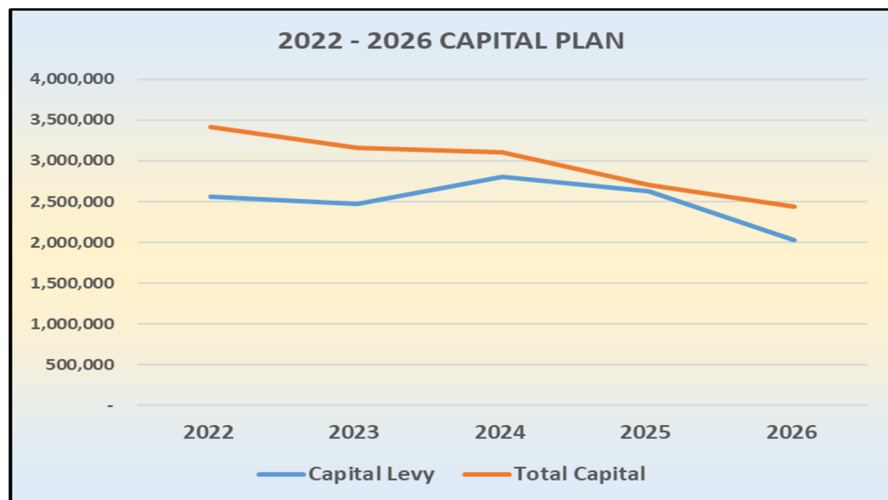
Outside Agency Funding. Outside Agencies attended the June Budget Committee meeting to address their funding requests for 2022-2023. The Cannon Valley Trail is in year five of its ten-year capital improvement plan, which calls for an additional \$100,000 contribution from the county. In addition, the following allocations have been included in the budget for outside agencies:

Description	2022 Budget	2023 Budget
Cannon Valley Trail	\$ 141,187	\$ 142,010
Goodhue County History Center	\$ 127,000	\$ 132,000
Soil and Water Conservation District	\$ 415,000	\$ 425,000
Goodhue County Fair	\$ 32,500	\$ 33,500
Cannon Valley Fair	\$ 10,000	\$ 10,000
Goodhue County Humane Society	\$ 21,000	\$ 21,000
South Eastern EMS	\$ 5,000	\$ 5,000
SEMCAC	\$ 3,000	\$ 5,000
Hope Coalition	\$ 5,000	\$ 5,000
EDA Outside Agencies:		
Southern Minnesota Tourism	\$ 2,317	\$ 2,317
Initiative Fund	\$ 2,500	\$ 2,500
Red Wing Ignite	\$ 15,000	\$ 15,000
Total	\$ 779,504	\$ 798,327

Goodhue County currently has an agreement with SELCO for library services which bases the increase each year on the increase in Consumer Price Index (CPI). The CPI increased in 2020 by 1.36%; therefore based on the current contract language, the allocation to SELCO for 2022 is \$533,032, which is an increase of \$7,152 over 2021.

Capital Outlay. The board met in a Committee of the Whole on June 1, 2021, to review the proposed capital outlay budget. The proposed plan continues the goal of maintaining a flat-lined capital plan levy. Such planning, avoids the sharp peaks and valleys, and in turn, stabilizes the tax impact on homeowners and businesses year after year.

Due to the response of the pandemic and the use of the American Rescue Plan Act funds, the total amount of the capital expenditures is much higher in 2022-2024. The capital levy is higher in 2024 due to the unforeseen time by which the carpet and redesign would be completed at the Public Works Facility and the increase cost of certain building construction projects.



REVENUE SOURCE	2022	2023	2024	2025	2026
Operating Levy	36,317	45,746	50,926	29,698	76,883
State / Federal Grants	44,428	56,589	167,573	43,569	181,267
Reserved Fund Balance - Dedicated	27,500	57,468	81,195	6,300	147,958
Reserved Fund Balance - Unassigned	74,780	-	-	-	-
American Rescue Plan	672,321	521,402	-	-	-
Capital Levy	2,563,735	2,475,293	2,802,434	2,624,118	2,030,950
Total Capital	3,419,081	3,156,498	3,102,127	2,703,685	2,437,059

CAPITAL LAYOUT BY CLASSIFICATION	2022	2023	2024	2025	2026
Building	759,762	454,573	835,669	397,413	211,303
Vehicles	1,280,474	1,126,030	1,284,230	1,087,619	891,279
Contractors Equipment	372,578	450,727	223,985	512,213	487,933
Miscellaneous Personal	296,564	462,328	137,383	32,729	132,323
Electronics	709,703	662,840	620,861	673,711	714,221
Total Capital	3,419,081	3,156,498	3,102,127	2,703,685	2,437,059

The county was awarded two significant grants which we will be receiving in 2022. One is a Public Safety Grant to purchase a dive boat for the Sheriff- Boat and Water Division, and the other is a federal grant to construct a pavilion at Byllesby Park. Both grant revenues and expenditures have been included in the 2022 budget. A detailed capital plan is included for your review and staff will continue to work on reducing the capital levy portion of the capital plan.

Road Construction. On January 16, 2018, the board approved increasing the local levy contribution for road construction by \$200,000 per year through the proposed construction plan (2022). These additional dollars bring the local levy contribution to \$2,100,000 in the 2022 construction budget. In 2019, the county also began to receive Local Option Sales Tax (LOST) revenue. Current projections on LOST show Goodhue County on track to receive \$3,200,000 in revenues each year. In addition, \$100,000 has been budgeted in the construction budget to conduct a transportation study (last study was in 2004).

Future Fund Balance. In the past, the county has levied dollars to rebuild the following funds:

- \$250,000 Building Contingency
- \$75,000 27th Payroll (occurs every 11 years)
- \$250,000 Compensated Absences

Currently, the building contingency account has a healthy fund balance (\$1.3 mil); therefore, we have removed the \$250,000 we typically budget for that account. However, in reviewing our current payroll projections, we see the need to increase the amount budgeted for the 27th payroll, which will occur again in 2025, to \$225,000. In addition, fund balance projections show the trend to continue for employees who are eligible to retire with sick/vacation payouts, thus we have increased budgeting for compensated absences to \$375,000.

This budget also includes \$15,000 to replenish the employee training account and \$20,000 for radio project tower repairs.

Other Budget Assumptions:

- *County Program Aid.* The Minnesota Department of Revenue has certified the 2022 county program aid for Goodhue County = \$1,798,021
- *Interest.* Interest revenues were reduced to \$550,000.
- *Park Master Plan.* As noted above, the county received a federal grant for the design and construction of a pavilion at Byllesby Park. Operating costs of \$22,045 associated maintaining the pavilion have been factored into the proposed park budget. Once constructed, the intent is to offer rental of the pavilion. Staff will monitor and budget rental revenue for future years accordingly.
- *County Ditch 1.* On June 15, 2021, staff presented the board with a report outlining statute requirements for County Ditch 1 along with expected expenses and assessments against the property owners. At this time, the 2022 proposed budget includes \$100,000 levy for County Ditch 1.
- *Treatment Court.* In 2019, the County was awarded a federal grant to start up a treatment court in Goodhue County. At that time, the board elected to levy \$100,000 to assist in the process, with any residual at the end of the year going to an assigned treatment court fund. We have continued the \$100,000 funding for the treatment court in the proposed 2022 and 2023 budgets.
- *Use of Fund Balance=\$1,132,106.* The following *use of fund balance* has been included in the proposed 2022 budget:
 - ✓ \$40,532 E911 Grant Funds
 - ✓ \$61,590 Elections
 - ✓ \$296,723 Compensated Absences- vacation/sick payouts and biometric testing
 - ✓ \$440,000 Highway Maintenance- will only be used if projects can get done
 - ✓ \$293,261 Byllesby Park- county share for pavilion construction

This proposed budget does NOT include any American Rescue Plan Act (ARPA) Program funding. The board will discuss ARPA funding at the August 17, 2021 board meeting.

Conclusion:

The budget workshop is scheduled for Tuesday, August 24th at 9:00 a.m. in the LEC-EOC Meeting Room. We encourage the board to contact staff prior to the meeting if you have questions or comments about the budget. We look forward to discussing ideas and options you may have to continue to move the county forward.

Levy History Detail

Fund	Department	Dept #	2020 Levy	2021 Levy	2022 Proposed Levy	2022 Levy	
						inc/(dec) over 2021	% inc/dec
General Revenue	Gen Gov't Misc	001	(2,770,071)	(2,613,240)	(1,976,983)	636,257	-24.35%
	Outside Agencies	002	1,249,516	1,281,759	1,292,719	10,960	0.86%
	County Board	005	250,947	266,247	250,681	(15,566)	-5.85%
	Court Administration	011	174,500	190,000	193,200	3,200	1.68%
	Law Library	025	-	-	-	-	#DIV/0!
	Administration	031	438,981	449,671	463,880	14,209	3.16%
	Auditor/Treasurer	041	792,918	821,654	823,554	1,900	0.23%
	Assessor	055	1,055,416	1,058,211	1,137,446	79,235	7.49%
	Human Resource	061	671,236	697,156	794,463	97,307	13.96%
	Information Technology	063	1,084,802	1,051,397	1,179,096	127,699	12.15%
	Elections	071	59,461	-	35,642	35,642	#DIV/0!
	Attorney	091	1,744,580	1,885,758	1,877,986	(7,772)	-0.41%
	Attorney Treatment Court	091-132	50,000	100,000	100,000	-	0.00%
	Attorney Contingent	093	7,500	7,500	7,500	-	0.00%
	Recorder	101	165,279	189,287	153,878	(35,409)	-18.71%
	Surveyor	103	385,964	384,396	385,895	1,499	0.39%
	GIS	105	212,557	226,068	234,142	8,074	3.57%
	Facilities Maintenance	111	776,162	834,303	902,198	67,895	8.14%
	Veteran's Service	121	207,805	218,063	197,241	(20,822)	-9.55%
	Planning,Zoning,Bldg	127	592,549	592,847	522,163	(70,684)	-11.92%
	Motor Pool	130	-	(35,400)	-	35,400	-100.00%
	Sheriff-Patrol/Civil	201	4,966,231	4,950,131	4,948,012	(2,119)	-0.04%
	Sheriff-Contingent	203	-	-	-	-	#DIV/0!
	Sheriff-Seasonal	205	240,114	245,050	305,922	60,872	24.84%
	Sheriff-ADC	207	4,457,617	4,064,924	4,470,070	405,146	9.97%
	Sheriff- STS	208	157,261	163,465	175,887	12,422	7.60%
	Sheriff-Dispatch E911	209/210	1,075,802	1,132,793	1,133,305	512	0.05%
	Sheriff- Communications Inf	211	-	161,968	169,392	7,424	4.58%
	Coroner	215	142,556	145,342	149,702	4,360	3.00%
	Court Services	255	801,421	826,875	841,967	15,092	1.83%
	Sheriff-OEM	281	32,922	34,814	31,771	(3,043)	-8.74%
	Byllesby Dam	523	5,500	6,775	6,871	96	1.42%
	Extension	601	169,040	171,097	215,224	44,127	25.79%
	County Ditch #1	630	100,000	100,000	-	(100,000)	-100.00%
	Railroad Authority	750	4,500	4,500	4,500	-	0.00%
	Operations Reserve	802	-	-	-	-	#DIV/0!
	Compensated Absences	803	350,000	250,000	375,000	125,000	50.00%
	Employee Training	805	24,600	19,750	34,750	15,000	75.95%
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	#DIV/0!
General Revenue			19,677,666	19,883,161	21,437,074	1,553,913	7.82%
Public Works		Fund 03	4,695,014	5,558,122	5,930,896	372,774	6.71%
Health & Human Services		Fund 11	7,844,244	7,844,244	8,079,571	235,327	3.00%
EDA		Fund 25	26,943	27,153	47,254	20,101	74.03%
Capital Plan		Fund 34	2,107,060	2,512,234	2,495,847	(16,387)	-0.65%
Debt Service		Fund 35	2,057,066	1,512,905	1,522,517	9,612	0.64%
Waste Management		Fund 61	468,040	561,290	625,653	64,363	11.47%
			36,876,033	37,899,109	40,138,812	2,239,703	5.91%

2022 Draft Levy	40,138,812	
2021 Levy	(37,899,109)	
2022 Prop Levy Inc	2,239,703	5.91%

2022-2023 CAPITAL PLAN REQUESTS					
ASSET #	Description	Dept	Repl Funding	2022 Request	2023 Request
ADMINISTRATION					
G001733	DELL COMPUTER	031	CP	1,579.00	-
G011021	LAPTOPS (3)	031	CP	-	4,824.00
G011571	PROJECTOR:ADMIN CONF	031	CP	-	882.00
G011572	PROJECTOR:105 CONFERENCE ROOM	031	CP	-	882.00
	Total Administration			1,579.00	6,588.00
ATTORNEY					
G008205	EPSON PROJECTOR	091	CP	3,904.00	-
G011199	COMPUTER: (10)	091	CP	-	10,998.00
	Total Attorney			3,904.00	10,998.00
COUNTY BOARD					
G011058	NEW VIDEO PROJECTOR	005	CP	-	1,037.00
	Total County Board			-	1,037.00
COURTS					
2017-011-6	(40) WAITING AREA CHAIRS	011	CP	10,185.00	-
2020-011-1	(70) JURY ASSEMBLY CHAIRS	011	CP	17,824.00	-
	Total Courts			28,009.00	-
COURT SERVICES					
G009257	GATEWAY COMPUTER:CONF RM	255	CP	866.00	-
G009614	EPSON 1705C PROJECTOR	255	CP	-	1,173.00
	Total Court Services			866.00	1,173.00
ELECTIONS					
	Total Elections			-	-
FACILITY MAINTENANCE					
G011603	21" LAWN MOWER:STS	111	CP	1,222.00	-
G011604	30" LAWN MOWER:STS	111	CP	1,630.00	-
G010870	60" ROTARY BROOM	111	CP	5,092.00	-
G011018	LAPTOP:	111	CP	1,579.00	-
G010095	LAPTOP:	111	CP	1,579.00	-
G008801	COMPUTERS: (4)	111	CP	-	4,260.00
	IT DATA CENTER BACK-UP A/C UNIT	111	CP	27,000.00	-
	ADC LIGHTING INVERTER REPLACEMENT	111	CP	-	46,680.40
	Total Facilities Maintenance			38,102.00	50,940.40
FINANCE & TAXPAYER SERVICES					
	TAX/CAMA SOFTWARE-PHASE 2	041	CP	136,266.00	-
	COMPUTER:	055	CP	1,200.00	-
G000941	SOILS MAPS	055	CP	9,778.00	-
G011431	HP M605 PRINTER	041	CP	917.00	-
G011576	COMPUTERS: (4)	041	CP	4,511.00	-
	TAX/CAMA SOFTWARE-PHASE 2	041	CP	-	103,734.00
G010936	COMPUTERS: (5)	041	CP	-	6,408.00
G007465	LASERJET PRINTER:	041	CP	-	1,526.00
	Total Finance & Taxpayer Services			152,672.00	111,668.00

FLEET					
G1312	2013 FORD TAURUS	130	UFB	24,780.00	-
1812	2018 SILVER EQUINOX	130	CP	-	24,896.21
1813	2018 SILVER CHEVY EQUINOX	130	CP	-	24,896.21
1814	2018 BLUE FORD FUSION	130	CP	-	19,709.50
V1712	2018 CHEVY IMPALA	130	CP	-	22,821.53
	Total Fleet			24,780.00	92,323.46
HEALTH & HUMAN SERVICES					
G011040	COMPUTERS (18)	479	CP	29,032.00	-
	COMPUTERS: (14)	420	CP	-	22,822.00
	Total Health & Human Services			29,032.00	22,822.00
HUMAN RESOURCES					
G011328	LAPTOP:HR SPARE	061	CP	1,579.00	-
G011524	DESKTOP SCANNER: (3)	061	CP	-	2,577.00
	Total Human Resources			1,579.00	2,577.00
INFORMATION TECHNOLOGY					
G011208	IT CONFERENCE ROOM COMPUTER	063	CP	800.00	-
n/a	PHONE CONFERENCE BRIDGE SERVER	063	CP	2,500.00	-
n/a	VOICE FIREWALL	063	UFB	2,000.00	-
n/a	VIDEO SECURITY STORAGE	063	UFB	15,000.00	-
n/a	COMPUTER FOR NEW EMPLOYEE	063	CP	1,750.00	-
G011738	IT OFFICE AT LEC	063	CP	800.00	-
n/a	DATA BACKUP STORAGE	063	UFB	40,000.00	-
n/a	SECURITY SYSTEM HARDWARE UPGRADES	063	UFB	10,000.00	-
n/a	NETWORK SECURITY MONITORING	063	UFB	20,000.00	-
G100733	FIBER CABLE INSTALLATION(1997)	063	CP	22,548.00	-
G100734	FIBER CABLE INSTAL (1997)	063	CP	3,555.00	-
G100735	FIBER-CITY-CB,GOV (1997)	063	CP	17,065.00	-
G010903	ALPINE SAN (2013)	063	CP	22,478.00	-
G011146	COMPUTER:(2015)	063	CP	866.00	-
G011147	COMPUTER: (2015)	063	CP	866.00	-
G011148	COMPUTER: (2015)	063	CP	866.00	-
G011200	COMPUTER:IT (2015)	063	CP	866.00	-
G011206	SCANNER: (2015)	063	CP	837.00	-
G011331	AS 400 (2015)	063	CP	42,980.00	-
G011349	HP PRINTER (2015)	063	CP	1,221.00	-
G010691	VMWARE HOST SERVER (2012)	063	CP	25,463.00	-
2018-063-5	HW-COMPUTER TABLET:	063	CP	1,884.00	-
G011030	DESKTOP COMPUTER: (2014)	063	CP	866.00	-
G011037	LENOVO LAPTOP:IT (2014)	063	CP	1,579.00	-
G011048	DELL LAPTOP (2014)	063	CP	1,579.00	-
G011101	COMPUTER (2014)	063	CP	1,579.00	-
G011510	VMWARE HOST SERVER (2017)	063	CP	15,278.00	-
G011529	DELL LAPTOP: (2018)	063	CP	1,579.00	-
G010692	VMWARE HOST SERVER (2012)	063	CP	-	25,934.00
G011189	VM HOST 2016 CURRENTLY IN RFB	063	CP	-	12,967.00
G011025	LAPTOP:IT (16)	063	CP	-	26,039.00
2017-063-1	COUNTY WIDE MONITORS (2017)	063	CP	-	10,373.00
G010751	LAPTOP: (2012)	063	CP	-	1,608.00
G011573	CISCO 48 PORT SWITCH (017)	063	CP	-	882.00

G011589	UPS #2 (2018)	063	CP	-	2,023.00
G011590	UPS #1 (2018)	063	CP	-	2,023.00
G011409	LAPTOP:(2016)	063	CP	-	1,608.00
	COMPUTER:	063	CP	-	1,141.00
	Total Information Technology			256,805.00	84,598.00
LAND USE MANAGEMENT					
H011483	CANON SCANNER:	127	CP	2,852.00	-
	COMPUTERS: (3)	127	CP	3,360.00	-
	COPIER SCANNER	127	CP	6,111.00	-
G011029	DESKTOP COMPUTER: (4)	127	CP	-	4,564.00
G1341	2013 FORD F-150:	127	CP	-	31,120.27
G011641	IMAGERUNNER COPIER:	127	CP	-	4,149.37
G001441	2014 FORD P/U #1441:	127	CP	-	31,696.00
	Total Land Use Management			12,323.00	71,529.64
PUBLIC WORKS					
0602	2007 TANDEM TRUCK W/SNOW PLOW	340	CP	223,885.00	-
0501	05 CAT 140H MOTOR GRADER	340	CP	250,000.00	-
0810	ROLLER/COMPACTOR	340	CP	38,703.00	-
0604	2006 FORD F-150 2WD PICKUP	340	CP	47,753.00	-
0804	2008 FORD PICKUP	340	CP	47,753.00	-
1103	4WD CHEVY EXT CAB TRUCK	340	UFB	50,000.00	-
1002	CREWCAB PICK UP TRUCK	340	CP	69,694.00	-
9702	I-R P250WJD AIR COMPRESS	340	CP	28,009.00	-
G011447	HP DESIGNJET T1530	320	CP	9,472.00	-
G009858	LAPTOP:PW GARAGE SPARE (2008)	330	CP	1,579.00	-
G011322	LAPTOP:(2015)	330	CP	1,579.00	-
G011380	POLYCOM SOUNDSTATION	330	CP	562.00	-
G011586	DESKTOP TOWER: (2018)	320	CP	1,120.00	-
G011587	WORKSTATIONR TOWER: (2018)	320	CP	2,037.00	-
G011588	DELL LAPTOP:(2018)	320	CP	1,579.00	-
8602	1986 FORD LT 9000 WATER TRUCK	340	CP	150,000.00	-
G011376	LAPTOP:	330	CP	-	1,608.00
0503	2006 CHEVY SILVERADO PICKUP	340	CP	-	47,440.00
1303	4WD EXTCAB CHEVY PICKUP	340	CP	-	40,510.00
New	TANDEM - NEW - NO TRADE	340	CP	-	280,000.00
0204	EXCAVATOR CAT 315CL	340	CP	-	212,655.00
1604	LEEBOY TACK WAGON	340	CP	-	19,191.00
1807	TRACK LOADER	340	CP	-	62,241.00
1808	BROOM W/GUTTER BRUSH	340	CP	-	5,187.00
5539	LAWN TRACTOR	340	CP	-	8,299.00
1605	LANDPRIDE ROTARY MOWER (2016)	340	CP	-	20,747.00
G001722	DELL LAPTOP: (2011)	330	CP	-	1,608.00
G010938	COMPUTER: (2014)	320	CP	-	1,867.00
G010939	COMPUTER: (2014)	320	CP	-	1,556.00
	Total Public Works			923,725.00	702,909.00
RECORDER					
G100929	SERVER/HYPERCACHE MODULE	101	RFB	27,499.50	-
	COMPUTER: (6)	101	RFB	-	6,846.00
G001182	PRINTER-RE	101	RFB	-	829.87
	Total Recorder			27,499.50	7,675.87

SHERIFF - CIVIL/PATROL					
	25 PORTABLE RADIOS	201	UFB	136,524.00	-
	MOBILE RADIO:	201	UFB	7,500.00	-
G009760	NIGHT VISION MONOCULAR	201	CP	3,889.65	-
G009759	NIGHT VISION MONOCULAR	201	CP	3,889.65	-
G009196	SPEED MONITOR TRAILER	201	CP	14,259.00	-
SQ1725	#1725 GRAND CHEROKEE	201	CP	35,000.00	-
SQ1722	#1722 FORD UTILITY	201	CP	68,500.00	-
SQ1822	#1822 FORD EXPLORER	201	CP	55,500.00	-
SQ1726	#1726 FORD EXPLORER	201	CP	55,500.00	-
SQ1728	#1728 CHEVY TAHOE	201	CP	43,000.00	-
SQ1821	#1821 FORD EXPLORER	201	CP	56,700.00	-
SQ1823	#1823 FORD EXPLORER	201	CP	55,500.00	-
SQ1824	#1824 FORD EXPLORER	201	CP	55,500.00	-
G011264	POLE CAMERA (2016)	201	CP	6,000.00	-
2021-201-1	HANDHELD LIDAR RADAR (2013)	201	CP	2,500.00	-
G008520	5 GUN SIGHTS (2004)	201	CP	2,700.00	-
G010839	FORENSIC LAPTOP: (2014)	201	CP	1,700.00	-
G009056	FN15 RIFLE WITH SUPPRESSOR (5)	201	CP	6,750.00	-
G011295	GPS TRACKER:INVESTIGATIONS (2017)	201	CP	1,200.00	-
G011528	COMPUTER:(2018)	201	CP	1,800.00	-
	LESS-LETHAL KIT: 2 PEPPERBALL LAUNCHERS	201	CP	2,350.00	-
	CAMERA: BEARCAT 25%	201	CP	8,230.00	-
	TACTICAL VEST:	201	CP	2,700.00	-
	BALLISTIC HELMETS: ERT (8)	201	CP	6,716.00	-
	COMMUNICATION HEADSETS: ERT (8)	201	CP	11,477.00	-
	21 MOBILE RADIOS	201	CP	-	110,250.00
	OPTIMIZER FOR RADIOS	201	CP	-	30,000.00
G11271	DRONE (2016)	201	CP	-	1,900.00
G11272	IPAD FOR DRONE (2016)	201	CP	-	500.00
G011270	CD PRINTER: (2017)	201	CP	-	1,018.00
G010917	COMPUTER: (12)	201	CP	-	13,174.00
	2020 FORD EXPLORER (2019)	201	CP	-	52,237.00
	2020 FORD EXPLORER (2019)	201	CP	-	51,704.00
	2019 CHEVY TAHOE (2019)	201	CP	-	50,424.00
	2020 FORD EXPLORER (2019)	201	CP	-	50,105.00
	2018 FORD TAURUS (2019) #1922	201	CP	-	38,378.00
	2019 CHEVY TRAVERSE (2019) #1923	201	CP	-	33,413.00
	2018 FORD TAURUS (2019) #1921	201	CP	-	33,048.00
G011077	DELL DESKTOP:	201	CP	-	1,141.00
SQ1525	#1525 FORD EXPLORER: (2015)	201	CP	-	43,708.00
SQ1928	#1928 FORD TAURUS	201	CP	-	42,962.00
2023-201-3	LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	-	2,593.00
G101243	TASER: (2017)	201	CP	-	1,660.00
G101244	TASER: (2017)	201	CP	-	1,660.00
G101257	TASER: (2017)	201	CP	-	1,660.00
G101258	TASER:(2017)	201	CP	-	1,660.00
G101139	46 GLOCKS/NIGHT SIGHTS (2013)	201	CP	-	12,448.00
G009198	TRAINING DUMMY (2006)	201	CP	-	6,224.00
	TOUGHBOOK: (8)	201	CP	-	29,850.00
	TACTICAL VEST:	201	CP	-	2,700.00
	ERT: SUPPRESSORS, M4 (7)	201	CP	-	7,000.00
	ERT: LONG RIFLE, M4 (8)	201	CP	-	8,000.00
G011247	GUN PARTS WASHER (2015)	201	CP	-	2,801.00

	Total Sheriff - Civil/Patrol			645,385.30	632,218.00
					-
SHERIFF - COM INFRASTRUCTURE					
	ASPEN MICROWAVE	211	CP	61,297.00	-
	PAGING QUANTAR: SANDHILL (BU SIREN)	211	CP	14,000.00	-
	RADIO SITE SECURITY ENHANCEMENT	211	CP	11,500.00	-
	CANNON FALLS TANK RECONDITIONING	211	CP	50,000.00	-
	Total Sheriff - Com Infrastructure			136,797.00	-
SHERIFF - SEASONAL					
G008491	NIGHTVISION BINOCULARS	205	CP	3,800.00	-
G009474	HANDHELD LIDAR RADAR	205	CP	2,500.00	-
G009767	OUTBOARD ENGINE: LOWE BOAT	205	CP	4,000.00	-
G010480	SKI DOO SNOWMOBILE	205	CP	12,000.00	-
G011273	SIDE SONAR: ALUMACRAFT BOAT	205	CP	3,500.00	-
G011274	SIDE SONAR: LOWE BOAT	205	CP	3,500.00	-
	CREW CAB SIDE BY SIDE, WHEELS, TRACKS, TRAILER	205	CP	26,000.00	-
	MUNSON BOAT (DIVE BOAT) 25%	205	CP	51,515.00	-
	SHERIFF SHED OFFICE CONSTRUCTION	205	CP	6,500.00	-
G009209	KARAVAN TRAILER	205	CP	-	2,546.00
SQ1828	CHEVY SILVERADO:	205	CP	-	74,837.00
G009457	HUMMINBIRD SONAR	205	CP	-	2,061.00
G009208	ZODIAC INFLATABLE BOAT	205	CP	-	11,204.00
G009768	OUTBOARD ENGINE	205	CP	-	4,074.00
SQ1827	CHEVY SILVERADO: WINBERG	205	CP	-	62,845.00
G009741	MAGIC TILT AIRBOAT TRLR	205	CP	-	8,299.00
G101026	EVERGLADES BOAT TRAILER	205	CP	-	5,705.00
G010822	SNOWMOBILE TRAILER	205	CP	-	20,747.00
G101195	DIVE TEAM TENDER DRYSUIT (5)	205	CP	-	5,185.00
G010825	GO PRO HERO 3 CAMERA	205	CP	-	466.00
G100980	AIRBOAT	205	CP	-	77,801.00
G101024	EVERGLADES BOAT/250HP MOTORS	205	CP	-	67,427.00
G010826	AEGIS BOAT & EZ LDR TRLR	205	CP	-	97,510.00
G101152	DIVE TEAM DRYSUIT/GEAR (6)	205	CP	-	37,344.00
	Total Sheriff - Seasonal			113,315.00	478,051.00
SHERIFF - ADULT DETENTION CENTER					
	13 PORTABEL RADIOS	207	UFB	37,000.00	-
	ADC BIDIRECTIONAL ANTENNA SYSTEM	207	UFB	28,300.00	-
	CONVECTION STEAMER	207	CP	12,500.00	-
G008702	HOT FOOD WELL UNIT	207	CP	1,350.00	-
G011308	COMPUTER: (3)	207	CP	3,000.00	-
	(2) TASERS: ADC	207	CP	4,000.00	-
	SCANNER	207	CP	3,000.00	-
	WASHER: STS	207	CP	-	700.00
G010830	IPAD:INTAKE	207	CP	-	1,919.00
G008701	REACH-IN REFRIGERATOR	207	CP	-	7,900.00
G008681	WALKIN FREEZER/COOLER	207	CP	-	10,373.00
G008698	60" RESTAURANT GAS RANGE	207	CP	-	4,668.00
G008700	GAS CONVECTION OVEN	207	CP	-	7,261.00
G008694	EXHAUST HOOD-KITCHEN	207	CP	-	8,299.00
G008711	MILNOR WASHER EXTRACTOR	207	CP	-	5,187.00
G008712	MILNOR WASHER EXTRACTOR	207	CP	-	5,187.00
G101264	DRYER:STS	207	CP	-	726.00

G008684	SHELVING-KITCHEN	207	CP	-	10,667.00
G008685	VEGETABLE PREP SINK	207	CP	-	2,150.00
G008687	ICE BIN-KITCHEN	207	CP	-	685.00
G008690	WORK TABLE-KITCHEN	207	CP	-	978.00
G008691	FOOD MIXER-KITCHEN	207	CP	-	5,908.00
G008692	BAKERS TABLE-KITCHEN	207	CP	-	944.00
G008703	WORK TABLE-KITCHEN	207	CP	-	2,085.00
G008704	WORK TABLE W/DRAWERS	207	CP	-	1,815.00
G008706	SINK W/DRAIN BOARDS	207	CP	-	2,318.00
G008707	DISH TABLE-KITCHEN	207	CP	-	1,750.00
G008710	DISH TABLE,CLEAN	207	CP	-	1,289.00
	TOUGHBOOK:	207	CP	-	3,112.00
	DESKTOP COMPUTER: (6)	207	CP	-	6,846.00
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE	207	CP	-	5,000.00
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE	207	CP	-	5,000.00
	Total Sheriff - Adult Detention Center			89,150.00	102,767.00
SHERIFF - DISPATCH					
	Total Sheriff - Dispatch			-	-
SHERIFF - EMERGENCY SERVICES					
G100979	BYLLESBY SIREN #1	523	CP	-	8,042.00
	Total Sheriff - Emergency Services			-	8,042.00
SURVEYOR/GIS					
G008381	PICO DRILL	103	CP	2,089.00	-
G009557	XEROX PRINTER	103	CP	917.00	-
G010171	SATEL GPS BASE RADIO	103	CP	-	2,904.56
G010172	SATEL GPS BASE RADIO	103	CP	-	2,904.56
G010173	SATEL GPS BASE RADIO	103	CP	-	2,904.56
G011482	GPSRTK RECEIVER 2	103	RFB	-	24,896.21
G011481	GPS RTK RECEIVER 2	103	RFB	-	24,896.21
G1342	2014 FORD F250:	103	CP	-	31,982.00
	DELL WORKSTATION:	103	CP	-	1,608.00
	DELL WORKSTATION:	103	CP	-	1,556.00
	DELL WORKSTATION:	103	CP	-	1,504.00
G010571	DESKTOP COMPUTER	103	CP	-	1,141.00
G011642	IMAGERUNNE COPIER:	103	CP	-	4,149.00
	Total Surveyor/GIS			3,006.00	100,446.10
VETERAN'S SERVICE					
G010104	COMPUTER:PUBLIC	121	CP	894.00	-
G011639	DELL COMPUTER:	121	CP	866.00	-
	Total Veteran's Service			1,760.00	-
EXTENSION SERVICES					
G011446	COMPUTER:	601	CP	866.00	-
G011640	DELL COMPUTER:	601	CP	866.00	-
	Total Extension Services			1,732.00	-
WASTE MANAGEMENT					
	PARKING LOT	398	CP	152,775.00	-
	2007 MACK HOOK TRUCK	398	CP	202,370.00	-
2017-398-3	30 CY BOX	398	CP	8,148.00	-

2022-2026 Proposed Capital Plan

7118	VERTECH CONVEYOR	398	CP	25,463.00	-
7194	COMPARTMENT ROLLOFF (2012)	398	CP	12,222.00	-
G011448	LAPTOP: WILLIAM ROOT	399	CP	1,452.00	-
2017-398-4	RECYCLING BOX	398	CP	-	10,373.00
7022A	CAT FORKLIFT	398	CP	-	25,934.00
7102	EXCEL BALER	398	CP	-	51,867.00
7119	OIL CONTAINMENT SYSTEM	398	CP	-	8,299.00
7021	CATERPILLAR FORKLIFT (2014)	398	CP	-	25,934.00
	Total Waste Management			402,430.00	122,407.00
TOTALS BY YEAR				2,894,450.80	2,610,770.47
				<u>2022</u>	<u>2023</u>
	Use of Fund Balance: General Revenue Fund			348,603.50	57,468.30
	Use of Fund Balance: Road and Bridge Fund			50,000.00	-
	Capital Levy			\$ 2,495,847.30	\$ 2,553,302.17

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Tax	19,311,972 -	19,293,702 -	19,631,413 -	10,505,254 -	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	102,152 -	134,311 -	0	111,105 -	0
01-001-000-0000-5058	Power Lines	48,593 -	48,434 -	48,000 -	49,953 -	49,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	16,949 -	18,062 -	18,000 -	0	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	2,997 -	2,776 -	3,500 -	1,968 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	131,202 -	149,998 -	110,000 -	42,110 -	100,000 -
01-001-000-0000-5081	Mortgage Registry	32,810 -	49,816 -	22,000 -	54,089 -	60,000 -
01-001-000-0000-5082	State Deed Tax	24,548 -	28,854 -	23,000 -	32,134 -	30,000 -
01-001-000-0000-5083	Sale of Forfeited Land	24,674 -	8,414 -	0	7,333 -	0
01-001-000-0000-5084	Solar Production Tax	43,941 -	39,369 -	30,000 -	53,986 -	50,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	218,289 -	218,201 -	218,000 -	229,151 -	218,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,220 -	11,200 -	11,400 -	11,045 -	11,400 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	20,041 -	21,168 -	18,000 -	18,767 -	18,000 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	190 -	248 -	100 -	8 -	100 -
01-001-000-0000-5211	Market Value Credit Aid	249,744 -	241,813 -	236,648 -	122,400 -	0
01-001-000-0000-5212	Disparity Reduction Aid	15,988 -	15,646 -	0	7,656 -	0
01-001-000-0000-5213	PERA Rate Aid	37,657 -	0	0	0	0
01-001-000-0000-5215	County Program Aid	1,578,825 -	1,644,594 -	1,777,559 -	888,780 -	1,798,021 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	77,998 -	67,478 -	50,609 -	40,272 -	50,609 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proc	92,143 -	84,032 -	80,000 -	77,255 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	10,177 -	10,398 -	9,800 -	10,545 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	23,614 -	51,894 -	21,000 -	68,164 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	114 -	106 -	0	26 -	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	9,729 -	9,992 -	8,500 -	9,720 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	87 -	155 -	0	166 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	132,309 -	123,998 -	133,000 -	103,392 -	133,000 -
01-001-000-0000-5710	Interest	1,059,314 -	733,732 -	612,000 -	802,545 -	550,000 -
01-001-000-0000-5851	Invenergy Agreement	305,472 -	311,790 -	317,812 -	317,813 -	317,812 -
01-001-000-0000-5852	P-Card Rebates	4,144 -	4,200 -	4,700 -	4,717 -	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	551 -	8,160 -	1,500 -	26,225 -	5,000 -
01-001-000-0000-5947	Transfers In	2,487 -	1,331 -	2,800 -	1,964 -	16,000 -
01-001-000-0000-6172	Unemployment Compensation	13,556	4,849	30,000	0	30,000
01-001-000-0000-6173	Workmans Compensation	155,125	170,521	183,070	169,044	184,530
01-001-000-0000-6195	Employee Incentives-Service Awards	9,242	5,371	7,650	2,772	7,650
01-001-000-0000-6203	Postage	5,849 -	3,503	0	1,255	0
01-001-000-0000-6243	Membership Dues & Fees	924	924	3,850	924	3,850

Goodhue County



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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-001-000-0000-6278	Consultant Fees	0	0	104,400	54,692	100,000
01-001-000-0000-6283	Other Professional Fees	0	0	0	118,851	75,000
01-001-000-0000-6304	Other Machinery & Equipment Maint	2,239	2,379	1,600	2,689	1,600
01-001-000-0000-6345	Postage Meter	1,722	2,646	3,000	2,224	3,000
01-001-000-0000-6351	Insurance	198,919	202,665	200,590	263,122	282,659
01-001-000-0000-6375	Service Charges	18,812	26,670	22,200	20,420	22,200
01-001-000-0000-6376	Credit Card Fees	0	2,529	16,080	11,070	13,000
01-001-000-0000-6402	Copy Machine Paper & Toner	3,086 -	894	0	1,944 -	100
01-001-000-0000-6405	Office Supplies	0	67	0	0	0
01-001-000-0000-6850	Miscellaneous Expense	1 -	3 -	0	25,934	0
01-001-000-0000-6901	SCHA Equity Disbursement	1,935,132	0	0	0	0
01-001-000-0000-6999	Future Fund Balance-27th Payroll	0	0	325,000	0	851,870
Program 000	Undesignated	Revenue 23,589,931 -	23,333,872 -	23,389,341 -	13,598,543 -	3,552,442 -
		Expend. 2,326,735	423,015	897,440	671,053	1,575,459
		Net 21,263,196 -	22,910,857 -	22,491,901 -	12,927,490 -	1,976,983 -
01-001-100-0000-5085	Aggregate Material Production Tax	20,630 -	24,629 -	18,000 -	25,465 -	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 20,630 -	24,629 -	18,000 -	25,465 -	18,000 -
		Expend. 0	0	18,000	0	18,000
		Net 20,630 -	24,629 -	0	25,465 -	0
01-001-102-0000-5021	Current Special Assessments	3,500 -	0	0	2,839 -	0
01-001-102-0000-5859	Miscellaneous Revenue	500 -	29,750 -	0	490 -	0
01-001-102-0000-6283	Other Professional Fees	28,278	80,457	0	0	0
Program 102	Ordinance Enforcement	Revenue 4,000 -	29,750 -	0	3,329 -	0
		Expend. 28,278	80,457	0	0	0
		Net 24,278	50,707	0	3,329 -	0
Dept 001	General Government Misc	Revenue 23,614,561 -	23,388,251 -	23,407,341 -	13,627,337 -	3,570,442 -
		Expend. 2,355,013	503,472	915,440	671,053	1,593,459
		Net 21,259,548 -	22,884,779 -	22,491,901 -	12,956,284 -	1,976,983 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-002-000-0000-6820	SELCO Allocation	502,999	516,429	525,880	525,880	533,032
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	117,000	122,000	127,000	127,000	127,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	138,434	139,587	140,379	140,379	141,187
01-002-000-0000-6825	Soil & Water Conservation District Alloc	390,000	400,000	410,000	410,000	415,000
01-002-000-0000-6826	Goodhue County Fair Allocation	25,000	30,000	32,500	32,500	32,500
01-002-000-0000-6827	Cannon Valley Fair Allocation	10,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	19,000	19,000	21,000	21,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	5,000	5,000	3,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	0	2,500	5,000	5,000	5,000
01-002-000-0000-6837	Zumbro River Water Trail Group	0	0	5,000	0	0
01-002-000-0000-6838	City of Oronoco Allocation	0	0	0	5,000	0
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 1,212,433	1,249,516	1,286,759	1,286,759	1,292,719
		Net 1,212,433	1,249,516	1,286,759	1,286,759	1,292,719
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	4,200 -	12,774 -	3,800 -	4,060 -	3,800 -
01-002-010-0000-5273	Cannon Valley Trail-Other Grants	0	0	0	16,687 -	0
01-002-010-0000-5279	DNR-CVT Bridge Replacement Proj	0	990,378 -	0	0	0
01-002-010-0000-5333	20.219 Recreation Trails Program	0	0	0	8,059 -	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	4,200	1,003,152	3,800	28,806	3,800
Program 010	Cannon Valley Trail	Revenue 4,200 -	1,003,152 -	3,800 -	28,806 -	3,800 -
		Expend. 4,200	1,003,152	3,800	28,806	3,800
		Net 0	0	0	0	0
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	139,991 -	92,056 -	89,000 -	50,273 -	89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments	98,327	92,588	89,000	91,406	89,000
Program 015	Snowmobile Grant	Revenue 139,991 -	92,056 -	89,000 -	50,273 -	89,000 -
		Expend. 98,327	92,588	89,000	91,406	89,000
		Net 41,664 -	532	0	41,133	0
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	29,680 -	138,679 -	100,000 -	33,980 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	29,680	138,679	100,000	33,980	100,000
Program 020	Soil & Water Grants	Revenue 29,680 -	138,679 -	100,000 -	33,980 -	100,000 -
		Expend. 29,680	138,679	100,000	33,980	100,000
		Net 0	0	0	0	0
01-002-025-0000-5021	Special Assessments-PACE	0	0	0	50,153 -	100,000 -
01-002-025-0000-6850	Miscellaneous Expense	0	0	0	50,153	100,000

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

		2019	2020	2021	2021	2022		
		Actual	Actual	Budget	YTD	Budget		
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11			
Program	025	St Paul Port Authority-PACE Asm	Revenue	0	0	50,153 -	100,000 -	
			Expend.	0	0	50,153	100,000	
			Net	0	0	0	0	
Dept	002	Outside Agencies	Revenue	173,871 -	1,233,887 -	192,800 -	163,212 -	292,800 -
			Expend.	1,344,640	2,483,935	1,479,559	1,491,104	1,585,519
			Net	1,170,769	1,250,048	1,286,759	1,327,892	1,292,719

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
003 Dept CARES Act

Report Basis: Cash

		2019	2020	2021	2021	2022	
		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>							
01-003-000-0000-5219	MN Business & Nonprofit Relief Grant	0	0	0	916,696 -	0	
01-003-000-0000-5329	21.019 Coronavirus Relief Fund	0	5,782,907 -	0	0	0	
01-003-000-0000-6432	Other Furniture And Equipment	0	8,345	0	0	0	
01-003-000-0000-6480	Equipment/Furniture<\$5,000	0	82,105	0	396	0	
01-003-000-0000-6663	Vehicles Purchased	0	163,816	0	0	0	
01-003-000-0000-6669	Equipment/Furniture>=5,000	0	329,514	0	279,312	0	
01-003-000-0000-6892	CARES Act - Internal	0	187,529	0	170,824	0	
01-003-000-0000-6893	CARES Act - School Districts	0	350,000	0	0	0	
01-003-000-0000-6894	CARES Act - Other	0	27,808	0	33,304	0	
01-003-000-0000-6895	CARES Act - CEDA	0	2,550,262	0	0	0	
01-003-000-0000-6896	CARES Act - SEMMCHRA	0	30,192	0	0	0	
01-003-000-0000-6897	CARES Act - HHS Direct Supports	0	217,389	0	360 -	0	
01-003-000-0000-6898	CARES Act - United Way	0	394,612	0	0	0	
01-003-000-0000-6899	MN Business & Nonprofit Relief Grant	0	0	0	916,696	0	
01-003-000-0000-6997	Transfers Out - Intra Fund	0	62,552	0	0	0	
01-003-000-0000-6998	Transfers Out - Inter Fund	0	101,951	0	0	0	
Program	000 Undesignated	Revenue	0	5,782,907 -	0	916,696 -	0
		Expend.	0	4,506,075	0	1,400,172	0
		Net	0	1,276,832 -	0	483,476	0
Dept	003 CARES Act	Revenue	0	5,782,907 -	0	916,696 -	0
		Expend.	0	4,506,075	0	1,400,172	0
		Net	0	1,276,832 -	0	483,476	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
004 Dept ARPA

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-004-000-0000-6278		Consultant Fees	0	0	0	11,554	0
01-004-000-0000-6894		ARPA - Other	0	0	0	6,492	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	18,046	0
			Net	0	0	18,046	0
Dept	004	ARPA	Revenue	0	0	0	0
			Expend.	0	0	18,046	0
			Net	0	0	18,046	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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	10,550	6,350	12,000	12,750	15,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	98,915	113,474	116,410	100,551	116,125
01-005-000-0000-6151	Group Health Insurance	774	19,308	20,172	23,954	15,278
01-005-000-0000-6152	HSA Contribution	5,400	9,450	10,850	3,877	5,600
01-005-000-0000-6153	Family Insurance Supplement	40,846	37,172	38,845	23,106	33,600
01-005-000-0000-6154	Life Insurance	166	255	271	197	271
01-005-000-0000-6155	Dental Insurance-County Paid	0	1,245	1,142	0	0
01-005-000-0000-6156	Accident Insurance-County Paid	0	275	271	0	0
01-005-000-0000-6161	PERA	3,931	4,857	5,557	4,660	5,770
01-005-000-0000-6171	FICA	5,544	6,177	7,961	5,900	8,130
01-005-000-0000-6174	Mandatory Medicare	1,297	1,445	1,862	1,380	1,901
01-005-000-0000-6203	Postage	0	0	50	0	50
01-005-000-0000-6242	Legal Notices	4,004	4,324	4,000	1,741	4,000
01-005-000-0000-6243	Membership Dues & Fees	19,752	25,360	25,000	27,007	28,000
01-005-000-0000-6244	Subscriptions	86	55	60	110	110
01-005-000-0000-6284	Contracted Services	3,638	938	5,000	687	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	1,021	1,129	1,106	989	1,106
01-005-000-0000-6331	Mileage & Transportation	4,321	831	4,000	2,452	4,000
01-005-000-0000-6332	Meals & Lodging	2,749	1,280	2,000	992	2,000
01-005-000-0000-6333	Other (Parking,Etc)	20	0	40	0	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	0	0	50	279	100
01-005-000-0000-6357	Conferences/Schools	1,940	1,475	2,000	2,125	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	192	80	300	25	300
01-005-000-0000-6405	Office Supplies	587	248	1,000	140	1,000
01-005-000-0000-6414	Food & Beverages	531	514	1,200	297	1,200
01-005-000-0000-6420	Other General Supplies	165	0	100	34	100
Program 000	Undesignated	Revenue 0	0	0	0	0
		Expend. 206,429	236,242	261,247	213,253	250,681
		Net 206,429	236,242	261,247	213,253	250,681
Dept 005	County Board of Commissioners	Revenue 0	0	0	0	0
		Expend. 206,429	236,242	261,247	213,253	250,681
		Net 206,429	236,242	261,247	213,253	250,681

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

011 Dept District Court

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
01-011-000-0000-5445	Public Defender/Local	1,442 -	905 -	0	769 -	0
01-011-000-0000-6265	Sexually Dangerous Civil Commitment	10,989	4,208	9,000	1,718	9,000
01-011-000-0000-6271	Attorney Fees	122,494	129,510	128,000	116,085	131,200
01-011-000-0000-6272	Physician & Medical Fees	34,563	27,224	23,000	13,688	23,000
01-011-000-0000-6277	Sheriff Fees	0	1,469	0	3,345	0
01-011-000-0000-6283	Other Professional Fees	5,400	4,763	5,000	2,500	5,000
01-011-000-0000-6285	Sexual Assault Exam Fees	25,004	39,538	25,000	21,362	25,000
01-011-000-0000-6850	Miscellaneous Expense	0	27	0	291	0
Program 000	Undesignated	Revenue 1,442 -	905 -	0	769 -	0
		Expend. 198,450	206,739	190,000	158,989	193,200
		Net 197,008	205,834	190,000	158,220	193,200
Dept 011	District Court	Revenue 1,442 -	905 -	0	769 -	0
		Expend. 198,450	206,739	190,000	158,989	193,200
		Net 197,008	205,834	190,000	158,220	193,200

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
025 Dept Law Library

Report Basis: Cash

		2019	2020	2021	2021	2022	
		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	79,262 -	65,976 -	70,000 -	86,967 -	70,000 -	
01-025-000-0000-6201	Telephone	74	80	100	53	100	
01-025-000-0000-6203	Postage	0	0	100	0	100	
01-025-000-0000-6244	Subscriptions	13,272	14,746	13,650	2,466	13,650	
01-025-000-0000-6283	Other Professional Fees	9,000	2,800	10,200	0	10,200	
01-025-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100	
01-025-000-0000-6402	Copy Machine Paper & Toner	0	0	250	0	250	
01-025-000-0000-6405	Office Supplies	60	0	200	0	200	
01-025-000-0000-6414	Food & Beverages	38	0	100	0	100	
01-025-000-0000-6452	Ledgers, Reference, & Law Books	17,774	18,654	30,000	19,960	30,000	
01-025-000-0000-6999	Future Fund Balance-Law Library	0	0	15,300	0	15,300	
Program	000 Undesignated	Revenue	79,262 -	65,976 -	70,000 -	86,967 -	70,000 -
		Expend.	40,218	36,280	70,000	22,479	70,000
		Net	39,044 -	29,696 -	0	64,488 -	0
Dept	025 Law Library	Revenue	79,262 -	65,976 -	70,000 -	86,967 -	70,000 -
		Expend.	40,218	36,280	70,000	22,479	70,000
		Net	39,044 -	29,696 -	0	64,488 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-031-000-0000-5401	Staffing Charges	0	2,538 -	0	0	0
01-031-000-0000-5947	Transfers In - Intra Fund	0	447 -	0	0	0
01-031-000-0000-6101	Salaries & Wages - Permanent	160,256	165,207	168,688	149,087	172,494
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	7,787	4,500	5,272	12,000
01-031-000-0000-6104	Salaries & Wages - Overtime	0	1,257	0	0	0
01-031-000-0000-6107	Salaries & Wages - Department Heads	165,757	170,322	174,762	154,433	178,693
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,070	8,195	8,400	7,000	8,610
01-031-000-0000-6151	Group Health Insurance	635 -	0	0	0	0
01-031-000-0000-6152	HSA Contribution	7,162	6,650	6,650	5,883	6,650
01-031-000-0000-6153	Family Insurance Supplement	17,154	15,944	16,663	14,580	12,728
01-031-000-0000-6154	Life Insurance	172	187	163	142	163
01-031-000-0000-6155	Dental Insurance-County Paid	1,322	1,245	1,142	1,000	1,142
01-031-000-0000-6156	Accident Insurance-County Paid	306	275	271	237	271
01-031-000-0000-6159	Disability Insurance-County Paid	3,392	3,392	3,400	3,392	3,400
01-031-000-0000-6161	PERA	24,451	25,259	26,096	22,764	27,239
01-031-000-0000-6171	FICA	17,721	18,865	21,573	18,018	22,518
01-031-000-0000-6174	Mandatory Medicare	4,793	5,067	5,045	4,533	5,266
01-031-000-0000-6202	Cell Phone	2,242	1,663	2,000	1,236	2,000
01-031-000-0000-6203	Postage	0	0	50	0	50
01-031-000-0000-6243	Membership Dues & Fees	1,184	878	2,025	2,486	2,500
01-031-000-0000-6244	Subscriptions	0	55	0	0	0
01-031-000-0000-6270	Software Licensing	0	0	87	0	0
01-031-000-0000-6284	Contracted Services	0	0	100	0	100
01-031-000-0000-6302	Copies/Copier Maintenance	1,021	1,177	1,106	989	1,106
01-031-000-0000-6331	Mileage & Transportation	13	0	1,000	0	1,000
01-031-000-0000-6332	Meals & Lodging	902	939	2,500	91	2,500
01-031-000-0000-6335	Motor Pool Vehicle Usage	224	31	200	54	200
01-031-000-0000-6357	Conferences/Schools	2,323	1,714	2,000	75	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	48	80	250	25	250
01-031-000-0000-6405	Office Supplies	469	709	300	124	300
01-031-000-0000-6414	Food & Beverages	323	545	700	386	700
Program 000	Undesignated	Revenue 0	2,985 -	0	0	0
		Expend. 418,670	437,443	449,671	391,807	463,880
		Net 418,670	434,458	449,671	391,807	463,880
Dept 031	Administration	Revenue 0	2,985 -	0	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

Account Number Account Description

	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
Expend.	418,670	437,443	449,671	391,807	463,880
Net	418,670	434,458	449,671	391,807	463,880

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	175 -	200 -	200 -	138 -	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	11,305 -	25,000 -	15,000 -	14,605 -	15,000 -
01-041-000-0000-5103	Wine Licenses	0	500 -	500 -	500 -	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	600 -	1,400 -	500 -	3,400 -	500 -
01-041-000-0000-5110	Auctioneer Licenses	260 -	240 -	180 -	140 -	180 -
01-041-000-0000-5111	Fireworks Permits	50 -	0	100 -	0	100 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -	300 -	150 -	300 -	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	50 -	50 -	50 -	50 -
01-041-000-0000-5401	Bond Reports	2,600 -	5,200 -	3,000 -	3,600 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	24,050 -	21,910 -	23,000 -	17,068 -	23,000 -
01-041-000-0000-5403	Special Assessment Fees	463 -	1,513 -	800 -	645 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	150 -	400 -	250 -	200 -	250 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	22,683 -	19,603 -	22,000 -	19,593 -	22,000 -
01-041-000-0000-5450	Electronic Payment Fees	122 -	136 -	0	116	0
01-041-000-0000-5476	TIF Fees	2,100 -	1,550 -	1,500 -	2,050 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	739 -	10,116 -	500 -	966 -	1,000 -
01-041-000-0000-5481	Aggregate Admin Fee	7,259 -	8,644 -	6,000 -	9,008 -	6,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	110 -	490 -	0	230 -	0
01-041-000-0000-5947	Transfers In - Intra Fund	0	167 -	0	0	0
01-041-000-0000-6101	Salaries & Wages - Permanent	413,703	391,619	435,999	314,263	448,360
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	13,320	0
01-041-000-0000-6104	Salaries & Wages - Overtime	203	2,150	0	287	0
01-041-000-0000-6107	Salaries & Wages - Department Heads	61,384	64,149	66,640	59,277	68,588
01-041-000-0000-6151	Group Health Insurance	17,382	5,974	7,362	1,534	5,547
01-041-000-0000-6152	HSA Contribution	27,148	31,284	32,200	26,311	30,275
01-041-000-0000-6153	Family Insurance Supplement	77,545	97,098	102,685	89,850	80,184
01-041-000-0000-6154	Life Insurance	377	392	353	272	353
01-041-000-0000-6155	Dental Insurance-County Paid	3,202	3,759	4,326	2,557	3,754
01-041-000-0000-6156	Accident Insurance-County Paid	809	927	1,038	678	903
01-041-000-0000-6161	PERA	35,815	34,344	37,698	28,037	38,771
01-041-000-0000-6171	FICA	27,172	25,552	31,164	21,336	32,051
01-041-000-0000-6174	Mandatory Medicare	6,355	5,976	7,288	4,990	7,496
01-041-000-0000-6202	Cell Phone	105	60	420	0	420
01-041-000-0000-6203	Postage	14,544	17,447	15,720	14,548	17,000
01-041-000-0000-6209	Internet	150	240	360	0	360
01-041-000-0000-6232	Publications & Brochures	202	129	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
041 Dept Auditor/Treasurer

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
01-041-000-0000-6242	Legal Notices	5,885	5,866	7,500	5,685	7,500	
01-041-000-0000-6243	Membership Dues & Fees	3,265	5,465	3,919	4,795	5,800	
01-041-000-0000-6244	Subscriptions	240	208	320	326	400	
01-041-000-0000-6268	Software Maintenance Contracts	7,639	44,367	44,272	44,272	44,272	
01-041-000-0000-6269	Software Enhancements	600	3,450	4,650	5,065	4,650	
01-041-000-0000-6274	Audit Fees	63,451	63,383	61,640	71,486	62,000	
01-041-000-0000-6278	Consultant Fees	4,975	4,975	4,975	16,662	5,000	
01-041-000-0000-6283	Other professional fees	7,102	6,725	2,800	3,990	3,000	
01-041-000-0000-6284	Contracted Services	0	3,785	0	4,246	1,500	
01-041-000-0000-6302	Copies/Copier Maintenance	2,592	3,311	2,820	2,432	3,000	
01-041-000-0000-6331	Mileage & Transportation	1,125	0	200	134	200	
01-041-000-0000-6332	Meals & Lodging	1,722	9	1,430	0	3,000	
01-041-000-0000-6333	Other (Parking,Etc)	49	5	0	0	0	
01-041-000-0000-6335	Motor Pool Vehicle Usage	620	332	600	80	600	
01-041-000-0000-6357	Conferences/Schools	2,113	1,045	1,925	1,098	3,500	
01-041-000-0000-6401	Printing Services	8,322	19,555	14,080	7,454	18,000	
01-041-000-0000-6402	Copy Machine Paper & Toner	504	723	500	301	700	
01-041-000-0000-6405	Office Supplies	666	742	500	439	500	
01-041-000-0000-6414	Food & Beverages	18	89	0	0	100	
01-041-000-0000-6420	Other General Supplies	29	10	0	21	0	
01-041-000-0000-6850	Miscellaneous Expense	20	0	0	0	0	
Program	000 Undesignated	Revenue	72,866 -	97,419 -	73,730 -	72,377 -	74,230 -
		Expend.	797,033	845,145	895,384	745,746	897,784
		Net	724,167	747,726	821,654	673,369	823,554
Dept	041 Auditor/Treasurer	Revenue	72,866 -	97,419 -	73,730 -	72,377 -	74,230 -
		Expend.	797,033	845,145	895,384	745,746	897,784
		Net	724,167	747,726	821,654	673,369	823,554

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	685 -	848 -	700 -	828 -	700 -
01-055-000-0000-5947	Transfers In - Intra Fund	0	475 -	0	0	0
01-055-000-0000-6101	Salaries & Wages - Permanent	619,709	614,653	666,827	580,026	736,289
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	4,752	0	0	0
01-055-000-0000-6104	Salaries & Wages - Overtime	406	21	1,000	206	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	61,384	64,149	66,640	59,277	68,588
01-055-000-0000-6151	Group Health Insurance	54,888	57,618	59,706	58,043	45,106
01-055-000-0000-6152	HSA Contribution	30,893	34,027	34,125	30,025	38,850
01-055-000-0000-6153	Family Insurance Supplement	34,309	39,696	41,658	36,451	46,583
01-055-000-0000-6154	Life Insurance	606	695	624	517	624
01-055-000-0000-6155	Dental Insurance-County Paid	3,770	3,994	4,165	3,081	4,736
01-055-000-0000-6156	Accident Insurance-County Paid	1,024	1,077	1,039	758	1,175
01-055-000-0000-6161	PERA	51,357	50,934	55,085	48,060	60,441
01-055-000-0000-6171	FICA	40,986	40,725	45,537	38,122	49,964
01-055-000-0000-6174	Mandatory Medicare	9,586	9,541	10,650	8,916	11,685
01-055-000-0000-6202	Cell Phone	177	145	630	420	630
01-055-000-0000-6203	Postage	5,646	7,069	9,000	5,782	9,000
01-055-000-0000-6206	Data Cards	4,169	3,508	3,300	1,936	3,300
01-055-000-0000-6232	Publications & Brochures	0	184	0	149	0
01-055-000-0000-6242	Legal Notices	208	66	200	0	200
01-055-000-0000-6243	Membership Dues & Fees	2,561	2,460	2,500	1,933	2,500
01-055-000-0000-6245	State Required Registration or License	765	731	2,400	874	2,000
01-055-000-0000-6268	Software Maintenance	1,500	7,825	500	6,978	7,000
01-055-000-0000-6269	Software Enhancements	0	250	1,000	250	500
01-055-000-0000-6270	Software Licensing	0	0	4,200	0	1,000
01-055-000-0000-6284	Contracted Services	2,916	1,987	6,000	0	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	3,951	4,303	3,750	3,783	3,750
01-055-000-0000-6331	Mileage & Transportation	699	369	400	183	400
01-055-000-0000-6332	Meals & Lodging	7,520	3,522	9,800	2,702	9,800
01-055-000-0000-6333	Other (Parking,Etc)	5	0	100	0	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	7,433	5,666	7,500	6,369	7,500
01-055-000-0000-6357	Conferences/Schools	12,478	9,674	10,225	4,710	10,225
01-055-000-0000-6401	Printing Services	5,585	5,784	6,500	5,121	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	636	482	600	301	600
01-055-000-0000-6405	Office Supplies	1,023	1,275	500	292	500
01-055-000-0000-6414	Food & Beverages	0	0	50	0	100

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-055-000-0000-6420	Other General Supplies	1,390	669	1,000	27	1,000
01-055-000-0000-6432	Equipment/Furniture <\$1000	959	927	500	706	500
01-055-000-0000-6480	Equipment/Furniture<\$5,000	1,187	0	1,200	0	0
01-055-000-0000-6567	Gasoline (Unleaded)	17	0	0	0	0
Program 000	Undesignated	Revenue 685 -	1,323 -	700 -	828 -	700 -
		Expend. 969,743	978,778	1,058,911	905,998	1,138,146
		Net 969,058	977,455	1,058,211	905,170	1,137,446
Dept 055	Assessor	Revenue 685 -	1,323 -	700 -	828 -	700 -
		Expend. 969,743	978,778	1,058,911	905,998	1,138,146
		Net 969,058	977,455	1,058,211	905,170	1,137,446

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>
01-061-000-0000-5947	Transfers In - Intra Fund	0	210 -	0	0	0
01-061-000-0000-6101	Salaries & Wages - Permanent	187,603	198,343	207,957	183,336	278,945
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,900	8,660	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	2,268	3,709	2,000	1,924	2,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	127,258	130,760	134,160	118,554	137,176
01-061-000-0000-6151	Group Health Insurance	16,044	19,308	20,172	17,651	15,278
01-061-000-0000-6152	HSA Contribution	14,025	12,250	12,250	10,837	18,900
01-061-000-0000-6153	Family Insurance Supplement	43,094	44,888	46,909	41,046	48,363
01-061-000-0000-6154	Life Insurance	229	250	217	190	271
01-061-000-0000-6155	Dental Insurance-County Paid	1,611	1,245	1,142	1,000	2,285
01-061-000-0000-6156	Accident Insurance-County Paid	396	275	271	237	541
01-061-000-0000-6159	Disability Insurance-County Paid	4,992	4,992 -	0	0	0
01-061-000-0000-6161	PERA	23,785	24,961	25,809	22,786	31,359
01-061-000-0000-6171	FICA	19,133	19,952	21,825	18,802	26,668
01-061-000-0000-6174	Mandatory Medicare	4,475	4,669	5,104	4,397	6,237
01-061-000-0000-6202	Cell Phone	671	621	750	418	750
01-061-000-0000-6203	Postage	359	384	700	259	700
01-061-000-0000-6241	Advertising	2,706	1,573	7,300	2,497	7,300
01-061-000-0000-6243	Membership Dues & Fees	1,183	1,182	1,238	884	1,238
01-061-000-0000-6270	Software Licensing	119	139	146	120	146
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	18,140	24,634	35,000	21,988	35,000
01-061-000-0000-6278	Consultant Fees	92,533	33,176	50,000	35,077	50,000
01-061-000-0000-6279	ADP Contract	68,828	87,776	85,000	70,702	85,000
01-061-000-0000-6283	Benefit Participation Fees	14,647	15,064	15,600	11,443	15,600
01-061-000-0000-6284	Health Care Reform Fees	1,717	1,740	2,000	1,835	2,000
01-061-000-0000-6290	Background Checks	3,413	160	3,400	673	3,400
01-061-000-0000-6302	Copies/Copier Maintenance	934	1,224	1,156	980	1,156
01-061-000-0000-6331	Mileage & Transportation	66	0	400	0	400
01-061-000-0000-6332	Meals & Lodging	1,456	170	3,300	535	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	457	0	500	196	500
01-061-000-0000-6357	Conferences/Schools	980	55	4,100	1,303	4,100
01-061-000-0000-6402	Copy Machine Paper & Toner	87 -	80	100	25	100
01-061-000-0000-6405	Office Supplies	828	1,236	650	670	650
01-061-000-0000-6414	Food & Beverages	54	67	100	0	100
01-061-000-0000-6850	ADP Rounding Differences	15	0	0	0	0
Program 000	Undesignated	0	210 -	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
		Expend.	653,932	624,899	697,156	579,025	791,463	
		Net	653,932	624,689	697,156	579,025	791,463	
	01-061-061-0000-5610	Contributions & Donations	9,611 -	7,179 -	0	7,794 -	0	
	01-061-061-0000-6405	Office Supplies	0	52 -	0	0	0	
	01-061-061-0000-6414	Food & Beverages	5,350	2,924	0	1,144	2,000	
	01-061-061-0000-6420	Other General Supplies	5,933	4,578	0	4,863	1,000	
Program	061	Employee Wellness Committee	Revenue	9,611 -	7,179 -	0	7,794 -	0
			Expend.	11,283	7,450	0	6,007	3,000
			Net	1,672	271	0	1,787 -	3,000
Dept	061	Human Resource	Revenue	9,611 -	7,389 -	0	7,794 -	0
			Expend.	665,215	632,349	697,156	585,032	794,463
			Net	655,604	624,960	697,156	577,238	794,463

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-063-000-0000-5401	Staffing Charges	0	0	56,910 -	0	56,910 -
01-063-000-0000-5450	Data Processing Fees	36,662 -	29,936 -	34,963 -	30,057 -	34,963 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	27,910 -	28,724 -	27,383 -	23,820 -	27,383 -
01-063-000-0000-5947	Transfers In	0	3,937 -	5,000 -	0	5,000 -
01-063-000-0000-5949	Use of Fund Balance-IT	0	0	0	0	87,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	358,557	335,072	391,470	334,205	474,594
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	5,616	4,500	0	12,000
01-063-000-0000-6104	Salaries & Wages - Overtime	225	613	0	0	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	115,761	124,105	130,863	115,436	136,500
01-063-000-0000-6151	Group Health Insurance	27,864	33,064	37,620	32,918	28,464
01-063-000-0000-6152	HSA Contribution	15,373	19,418	19,775	14,370	15,925
01-063-000-0000-6153	Family Insurance Supplement	50,988	31,889	61,027	33,990	50,401
01-063-000-0000-6154	Life Insurance	328	348	380	285	380
01-063-000-0000-6155	Dental Insurance-County Paid	718	2,176	1,470	1,286	327
01-063-000-0000-6156	Accident Insurance-County Paid	183	528	361	316	91
01-063-000-0000-6161	PERA	35,592	34,484	39,513	33,723	46,732
01-063-000-0000-6171	FICA	27,444	27,463	32,664	26,551	38,632
01-063-000-0000-6174	Mandatory Medicare	6,418	6,423	7,639	6,210	9,035
01-063-000-0000-6201	Telephone	29,687	30,408	32,000	18,150	32,000
01-063-000-0000-6202	Cell Phone	1,874	2,060	2,760	1,860	2,760
01-063-000-0000-6203	Postage	17	14	0	67	0
01-063-000-0000-6207	Telephone Maintenance	42	770	28,500	34,887	31,000
01-063-000-0000-6209	Internet	2,275	1,802	4,080	1,622	4,080
01-063-000-0000-6243	Membership Dues & Fees	5,201	4,182	4,250	4,035	4,500
01-063-000-0000-6268	Software Maintenance Contracts	197,563	175,825	218,525	56,965	245,025
01-063-000-0000-6269	Software Enhancements	2,700	300	300	300	300
01-063-000-0000-6270	Software Licensing	33,178	32,698	49,100	28,949	58,450
01-063-000-0000-6278	Consultant Fees	55,414	55,573	14,000	9,600	2,600
01-063-000-0000-6301	Maintenance Contracts	34,751	33,772	39,700	53,622	44,400
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	6,112	5,966	5,750	6,368	6,500
01-063-000-0000-6331	Mileage & Transportation	86	28	0	38	0
01-063-000-0000-6332	Meals & Lodging	970	0	1,500	0	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	468	176	500	6	500
01-063-000-0000-6357	Conferences/Schools	2,809	5,270	26,800	7,930	26,800
01-063-000-0000-6402	Copy Machine Paper & Toner	36	40	200	0	200
01-063-000-0000-6405	Office Supplies	529	924	1,000	173	1,250

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
063 Dept Information Technology

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-063-000-0000-6414		Food & Beverages	405	16	0	0	0	
01-063-000-0000-6420		Other General Supplies	1,486	298	2,500	252	2,500	
01-063-000-0000-6432		Equipment/Furniture <\$1000	8,706	7,333	10,000	2,727	19,000	
01-063-000-0000-6452		Ledgers, Reference, & Law Books	0	0	200	0	200	
01-063-000-0000-6480		Equipment/Furniture<\$5,000	2,400	0	0	0	0	
01-063-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	6,288	0	
01-063-000-0000-6997		Transfers Out	0	0	0	0	87,000	
01-063-000-0000-6998		Transfers Out - Inter Fund	13,239	8,594	6,706	0	6,706	
Program	000	Undesignated	Revenue	64,572 -	62,597 -	124,256 -	53,877 -	211,256 -
			Expend.	1,039,399	987,248	1,175,653	833,129	1,390,352
			Net	974,827	924,651	1,051,397	779,252	1,179,096
Dept	063	Information Technology	Revenue	64,572 -	62,597 -	124,256 -	53,877 -	211,256 -
			Expend.	1,039,399	987,248	1,175,653	833,129	1,390,352
			Net	974,827	924,651	1,051,397	779,252	1,179,096

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-071-000-0000-5269	State-Election Equipment Grant	0	41,285 -	0	0	0	
01-071-000-0000-5480	Election Filing Fees	191 -	660 -	200 -	0	650 -	
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	98,670 -	7,963 -	74,000 -	123,101 -	15,837 -	
01-071-000-0000-5859	Election Reimbursements	14,916 -	12,123 -	10,000 -	6,023 -	12,000 -	
01-071-000-0000-5947	Transfers In - Intra Fund	0	1,961 -	0	0	0	
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	0	0	61,590 -	
01-071-000-0000-6101	Salaries & Wages - Permanent	0	106	0	0	0	
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	4,665	0	0	14,400	
01-071-000-0000-6104	Salaries & Wages - Overtime	1,024	15,088	0	0	2,000	
01-071-000-0000-6161	PERA	77	1,123	0	0	150	
01-071-000-0000-6171	FICA	57	1,136	0	0	1,017	
01-071-000-0000-6174	Mandatory Medicare	13	266	0	0	238	
01-071-000-0000-6203	Postage	734	17,006	1,500	233	8,000	
01-071-000-0000-6205	Freight	0	200	0	0	0	
01-071-000-0000-6242	Legal Notices	614	2,058	200	0	2,000	
01-071-000-0000-6270	Software Licensing	9,574	8,735	8,950	8,735	17,060	
01-071-000-0000-6284	Contracted Services	6,381	2,922	1,000	500	2,620	
01-071-000-0000-6302	Copies/Copier Maintenance	0	0	0	80 -	0	
01-071-000-0000-6304	Other Machinery & Equipment Maint	7,580	10,417	8,200	8,215	7,500	
01-071-000-0000-6331	Mileage	84	2,064	0	6 -	2,064	
01-071-000-0000-6332	Meals & Lodging	0	330	0	0	1,610	
01-071-000-0000-6333	Other	0	5,917	0	0	0	
01-071-000-0000-6335	Motor Pool Vehicle Usage	114	0	100	76	400	
01-071-000-0000-6357	Conferences/Schools	45	0	0	0	100	
01-071-000-0000-6382	Programming Charges	2,592	25,471	1,060	2,003	25,560	
01-071-000-0000-6401	Printing Services	4,367	36,370	1,500	3,388	35,000	
01-071-000-0000-6402	Copy Paper & Toner	0	361	0	0	500	
01-071-000-0000-6405	Office Supplies	2,691	13,535	0	321	5,000	
01-071-000-0000-6414	Food & Beverages	137	183	100	0	500	
01-071-000-0000-6420	Other General Supplies	49	1,472	0	0	0	
01-071-000-0000-6480	Equipment/Furniture<\$5,000	1,474	0	0	0	0	
01-071-000-0000-6850	Other Election Expenses	0	161,481	0	0	0	
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	0	61,590	0	0	
Program 000	Undesignated	Revenue	113,777 -	63,992 -	84,200 -	129,124 -	90,077 -
		Expend.	37,607	310,906	84,200	23,385	125,719

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
071 Dept Elections

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
		Net	76,170 -	246,914	0	105,739 -	35,642
01-071-171-0000-5859	Election Reimbursements	0	22,334 -	0	0	0	
01-071-171-0000-6104	Salaries & Wages - Overtime	0	2,316	0	0	0	
01-071-171-0000-6107	Salaries & Wages - Department Heads	0	401	0	0	0	
01-071-171-0000-6161	PERA	0	204	0	0	0	
01-071-171-0000-6171	FICA	0	151	0	0	0	
01-071-171-0000-6174	Mandatory Medicare	0	35	0	0	0	
01-071-171-0000-6203	Postage	0	210	0	0	0	
01-071-171-0000-6242	Legal Notices	0	787	0	0	0	
01-071-171-0000-6284	Contracted Services	0	1,090	0	0	0	
01-071-171-0000-6304	Other Machinery & Equipment Maint	0	1,529	0	0	0	
01-071-171-0000-6332	Meals & Lodging	0	77	0	0	0	
01-071-171-0000-6335	Motor Pool Vehicle Usage	0	14	0	0	0	
01-071-171-0000-6382	Programming Charges	0	4,839	0	0	0	
01-071-171-0000-6401	Printing Services	0	14,440	0	0	0	
01-071-171-0000-6402	Copy Paper & Toner	0	92	0	0	0	
01-071-171-0000-6405	Office Supplies	0	1,133	0	0	0	
01-071-171-0000-6414	Food & Beverages	0	230	0	0	0	
Program	171 Presidential Primary 2020	Revenue	0	22,334 -	0	0	0
		Expend.	0	27,548	0	0	0
		Net	0	5,214	0	0	0
Dept	071 Elections	Revenue	113,777 -	86,326 -	84,200 -	129,124 -	90,077 -
		Expend.	37,607	338,454	84,200	23,385	125,719
		Net	76,170 -	252,128	0	105,739 -	35,642

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-091-000-0000-5401	CD Charges	624 -	123 -	1,000 -	0	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	333 -	492 -	500 -	420 -	500 -
01-091-000-0000-5450	Child Support Services	54,129 -	58,976 -	50,000 -	23,894 -	50,000 -
01-091-000-0000-5480	Attorney Fees	136,782 -	135,413 -	153,873 -	135,800 -	153,873 -
01-091-000-0000-5947	Transfers In-Wage Difference	0	85 -	0	0	0
01-091-000-0000-5949	Use of Fund Balance	0	0	20,185 -	0	0
01-091-000-0000-6101	Salaries & Wages - Permanent	1,130,324	1,169,692	1,217,918	1,076,174	1,270,627
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	98,168	85,743	87,984	77,749	89,965
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	3,130	0	0	8,570	25,000
01-091-000-0000-6104	Salaries & Wages - Overtime	33	186	750	0	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	134,011	140,112	150,218	132,361	156,707
01-091-000-0000-6109	Salaries & Wages-Longevity	2,702	1,573	0	0	0
01-091-000-0000-6151	Group Health Insurance	68,676	70,547	82,805	63,629	55,019
01-091-000-0000-6152	HSA Contribution	35,733	36,743	40,600	35,794	42,000
01-091-000-0000-6153	Family Insurance Supplement	116,210	116,801	122,054	122,510	109,457
01-091-000-0000-6154	Life Insurance	915	993	868	750	868
01-091-000-0000-6155	Dental Insurance-County Paid	2,864	2,973	2,939	2,572	2,939
01-091-000-0000-6156	Accident Insurance-County Paid	671	712	723	633	723
01-091-000-0000-6161	PERA	90,075	93,701	102,666	90,368	107,106
01-091-000-0000-6171	FICA	79,849	81,618	90,326	75,134	95,669
01-091-000-0000-6174	Mandatory Medicare	18,675	19,138	21,125	17,572	22,374
01-091-000-0000-6202	Cell Phone	434	491	580	373	580
01-091-000-0000-6203	Postage	1,343	1,529	2,200	1,183	2,200
01-091-000-0000-6234	Transcripts	3,213	411	3,000	521	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,433	6,343	6,000	0	6,000
01-091-000-0000-6244	Subscriptions	86	110	100	110	100
01-091-000-0000-6245	State Required Registration or License	4,847	4,627	5,200	4,291	5,200
01-091-000-0000-6270	Software Licensing	368	382	1,000	0	1,000
01-091-000-0000-6272	Physician & Medical Fees	0	1,371	5,000	2,685	5,000
01-091-000-0000-6277	Sheriff Fees	2,298	1,295	2,500	1,869	2,500
01-091-000-0000-6278	Consultant Fees	0	3,990	1,500	0	1,500
01-091-000-0000-6283	Other Professional Fees	0	0	80,000	3,192	10,000
01-091-000-0000-6301	Maintenance Contracts	0	0	1,500	0	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,790	3,587	3,500	3,695	3,500
01-091-000-0000-6331	Mileage & Transportation	1,784	194	1,900	0	1,900
01-091-000-0000-6332	Meals & Lodging	1,787	0	1,200	0	1,200

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>
01-091-000-0000-6333	Other (Parking,Etc)	14	8	150	0	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	261	228	100	0	100
01-091-000-0000-6355	Witness Costs	182	0	2,000	198	2,000
01-091-000-0000-6357	Conferences/Schools	3,634	2,430	4,000	2,725	4,000
01-091-000-0000-6401	Printing Services	3,609	1,388	6,500	2,972	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	2,015	2,209	2,475	1,014	2,475
01-091-000-0000-6405	Office Supplies	2,479	2,044	2,750	2,135	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	198	0	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	37,101	15,815	56,185	24,999	40,000
01-091-000-0000-6850	Miscellaneous Expense	0	5	0	0	0
Program 000	Undesignated	Revenue 191,868 -	195,089 -	225,558 -	160,114 -	205,373 -
		Expend. 1,857,912	1,868,989	2,111,316	1,755,778	2,083,359
		Net 1,666,044	1,673,900	1,885,758	1,595,664	1,877,986
01-091-130-0000-5479	Dui-Forfeiture Fees	14,840 -	2,055 -	10,000 -	9,237 -	10,000 -
01-091-130-0000-6270	Software Licensing	0	0	0	10,070	0
01-091-130-0000-6432	Equipment/Furniture < \$1000	1,183	0	0	0	0
01-091-130-0000-6480	Equipment/Furniture<\$5,000	2,467	0	0	0	0
01-091-130-0000-6882	Forfeiture Fund Expenses	89	0	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 14,840 -	2,055 -	10,000 -	9,237 -	10,000 -
		Expend. 3,739	0	10,000	10,070	10,000
		Net 11,101 -	2,055 -	0	833	0
01-091-131-0000-5510	Victim/Witness Assistance	1,196 -	303 -	2,500 -	578 -	2,500 -
01-091-131-0000-6358	Other Charges	2,512	1,153	2,500	0	2,500
Program 131	Victim/Witness Assistance	Revenue 1,196 -	303 -	2,500 -	578 -	2,500 -
		Expend. 2,512	1,153	2,500	0	2,500
		Net 1,316	850	0	578 -	0
01-091-132-0000-5319	16.585 Drug Court Program	27,716 -	79,277 -	125,000 -	89,387 -	125,000 -
01-091-132-0000-5480	Treatment Court Participant Fees	150 -	410 -	0	400 -	0
01-091-132-0000-6101	Salaries & Wages - Permanent	0	0	56,805	47,730	60,668
01-091-132-0000-6102	Salaries & Wages - Part Time w/ Bene	32,534	51,181	0	1,546	0
01-091-132-0000-6104	Salaries & Wages - Overtime	0	72	0	0	0
01-091-132-0000-6154	Life Insurance	42	62	54	47	54
01-091-132-0000-6161	PERA	2,465	3,844	4,260	3,696	4,550
01-091-132-0000-6171	FICA	2,038	3,056	3,522	3,050	3,761

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-091-132-0000-6174		Mandatory Medicare	477	743	824	713	880	
01-091-132-0000-6202		Cell phone	0	487	1,700	373	1,700	
01-091-132-0000-6283		Other Professional Fees	0	9,000	21,812	14,400	21,812	
01-091-132-0000-6331		Mileage & Transportation	883	3,358	2,100	0	2,100	
01-091-132-0000-6332		Meals & Lodging	2,027	0	3,600	1,218	3,600	
01-091-132-0000-6335		Motor Pool Vehicle Usage	88	69	0	31	0	
01-091-132-0000-6357		Conferences/Schools/Workshops	1,510	510	2,323	0	2,323	
01-091-132-0000-6405		Office Supplies	2,590	9,150	0	7,104	0	
01-091-132-0000-6420		Other General Supplies	0	0	24,000	58	19,552	
01-091-132-0000-6432		Equipment/Furniture <\$1000	247	0	0	0	0	
01-091-132-0000-6480		Equipment/Furniture <\$5000	0	1,788	4,000	0	4,000	
01-091-132-0000-6999		Future Fund Balance-Treatment Court	0	0	100,000	0	100,000	
01-091-132-4091-6202		Cell phone	119	0	0	0	0	
01-091-132-4091-6332		Meals & Lodging	99	233	0	0	0	
01-091-132-4091-6405		Office Supplies	438	2,384	0	1,539	0	
01-091-132-4091-6420		Other General Supplies	157	0	0	0	0	
01-091-132-4091-6422		Incentives - Treatment Court	864	0	0	0	0	
Program	132	Treatment Court	Revenue	27,866 -	79,687 -	125,000 -	89,787 -	125,000 -
			Expend.	46,578	85,937	225,000	81,505	225,000
			Net	18,712	6,250	100,000	8,282 -	100,000
Dept	091	Attorney	Revenue	235,770 -	277,134 -	363,058 -	259,716 -	342,873 -
			Expend.	1,910,741	1,956,079	2,348,816	1,847,353	2,320,859
			Net	1,674,971	1,678,945	1,985,758	1,587,637	1,977,986

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

093 Dept Attorneys Contingent

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-093-000-0000-6234		Transcripts	7,500	0	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	7,500	7,500	0	7,500
Dept	093	Attorneys Contingent	Revenue	0	0	0	0
			Expend.	7,500	7,500	0	7,500
			Net	7,500	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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,250 -	5,650 -	5,000 -	5,650 -	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	36,416 -	48,072 -	37,000 -	44,686 -	50,000 -
01-101-000-0000-5452	Returns & Certified Copies	24,475 -	25,195 -	25,000 -	24,029 -	25,000 -
01-101-000-0000-5453	Passports	33,425 -	17,080 -	20,000 -	21,980 -	20,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	121,116 -	144,589 -	120,000 -	144,175 -	140,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	11,593 -	12,481 -	10,500 -	10,237 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	19,158 -	12,712 -	18,000 -	15,467 -	15,000 -
01-101-000-0000-5460	Well Certificate Fees	525 -	555 -	600 -	810 -	600 -
01-101-000-0000-5461	Notarial Fees	2,700 -	3,180 -	2,000 -	1,560 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	550 -	700 -	200 -	800 -	500 -
01-101-000-0000-5947	Transfers In - Intra Fund	0	40 -	0	0	0
01-101-000-0000-5949	Use of Fund Balance-Recorder	0	0	0	0	27,500 -
01-101-000-0000-6101	Salaries & Wages - Permanent	238,643	248,388	250,936	221,531	258,589
01-101-000-0000-6107	Salaries & Wages - Department Heads	29,625	30,466	31,258	27,622	31,961
01-101-000-0000-6151	Group Health Insurance	20,434	18,825	12,103	10,590	9,167
01-101-000-0000-6152	HSA Contribution	14,660	16,746	21,630	18,887	21,630
01-101-000-0000-6153	Family Insurance Supplement	30,497	36,539	49,990	43,741	38,183
01-101-000-0000-6154	Life Insurance	240	265	228	199	228
01-101-000-0000-6155	Dental Insurance-County Paid	2,505	2,816	3,427	2,999	3,427
01-101-000-0000-6156	Accident Insurance-County Paid	549	629	812	626	812
01-101-000-0000-6161	PERA	20,120	20,958	21,165	18,687	21,791
01-101-000-0000-6171	FICA	15,611	16,057	17,496	14,304	18,014
01-101-000-0000-6174	Mandatory Medicare	3,684	3,789	4,092	3,345	4,213
01-101-000-0000-6203	Postage	4,231	3,730	4,200	3,758	4,213
01-101-000-0000-6243	Membership Dues & Fees	1,560	0	800	120	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	1,917	3,100	1,500	3,100
01-101-000-0000-6270	Software Licensing	0	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	392	315	600	1,030	600
01-101-000-0000-6302	Copies/Copier Maintenance	443	410	450	5 -	450
01-101-000-0000-6332	Meals & Lodging	35	0	0	0	0
01-101-000-0000-6333	Other (Parking, Etc)	14	0	0	0	0
01-101-000-0000-6335	Motor Pool Vehicle Usage	78	0	100	0	100
01-101-000-0000-6357	Conferences/Schools	915	245	500	590	500
01-101-000-0000-6401	Printing Services	1,543	1,263	1,200	1,028	1,200
01-101-000-0000-6402	Copy Paper, Toner	216	347	500	150	500
01-101-000-0000-6405	Office Supplies	527	1,463	600	644	600

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
101 Dept Recorder

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description					
01-101-000-0000-6452	Ledgers, Reference, & Law Books	325	0	300	0	300
01-101-000-0000-6480	Equipment/Furniture<\$5,000	2,492	0	1,000	0	1,000
01-101-000-0000-6849	Passport Expenditures	608	324	800	602	800
01-101-000-0000-6997	Transfers Out - Intra Fund	0	0	0	0	27,500
Program 000	Undesignated	Revenue 255,208 -	270,254 -	238,300 -	269,394 -	296,100 -
		Expend. 391,447	405,492	427,587	371,948	449,978
		Net 136,239	135,238	189,287	102,554	153,878
01-101-101-0000-5480	Technology Fund-County Recorder	88,850 -	106,750 -	90,000 -	106,320 -	100,000 -
01-101-101-0000-5949	Use of Fund Balance-Recorder Techn	0	0	19,595 -	0	0
01-101-101-0000-6268	Software Maintenance Contracts	51,674	40,618	45,095	54,233	46,753
01-101-101-0000-6284	Contracted Services	0	900	0	11,145	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	8,503	2,355	14,000	0	14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000	33,499	0	45,500	34,717	27,000
01-101-101-0000-6997	Transfers Out	0	0	5,000	0	5,000
01-101-101-0000-6999	Future Fund Balance-Recorder Techn	0	0	0	0	7,247
Program 101	Technology Fund-County Record	Revenue 88,850 -	106,750 -	109,595 -	106,320 -	100,000 -
		Expend. 93,676	43,873	109,595	100,095	100,000
		Net 4,826	62,877 -	0	6,225 -	0
01-101-103-0000-5480	Compliance Fund-County Board	97,735 -	117,425 -	99,000 -	116,952 -	110,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Compli	0	0	103,773 -	0	0
01-101-103-0000-6268	Software Maintenance Contracts	41,600	45,533	42,600	50,517	41,000
01-101-103-0000-6269	Software Enhancements	13,296	4,714	72,173	10,307	18,000
01-101-103-0000-6284	Contracted Services	63,544	54,142	88,000	0	50,000
01-101-103-0000-6999	Future Fund Balance-Recorder Compli	0	0	0	0	1,000
Program 103	Compliance Fund-County Board	Revenue 97,735 -	117,425 -	202,773 -	116,952 -	110,000 -
		Expend. 118,440	104,389	202,773	60,824	110,000
		Net 20,705	13,036 -	0	56,128 -	0
Dept 101	Recorder	Revenue 441,793 -	494,429 -	550,668 -	492,666 -	506,100 -
		Expend. 603,563	553,754	739,955	532,867	659,978
		Net 161,770	59,325	189,287	40,201	153,878

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-103-000-0000-5251	MN Lidar Grant	0	50,000 -	0	0	0
01-103-000-0000-5351	15.817 USGS Lidar Grant	0	122,358 -	0	0	0
01-103-000-0000-5401	Dodge County Staffing Charges	55,297 -	57,945 -	59,411 -	29,987 -	62,520 -
01-103-000-0000-5477	Plat Check Fees	4,770 -	6,870 -	2,500 -	3,170 -	2,500 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	1,482 -	571 -	1,000 -	0	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,000 -	9,000 -	4,619 -	9,000 -
01-103-000-0000-5859	Miscellaneous Revenue	0	10,009 -	0	9 -	0
01-103-000-0000-6101	Salaries & Wages - Permanent	271,456	280,349	279,552	248,021	291,030
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	29,625	30,466	31,258	27,622	31,962
01-103-000-0000-6151	Group Health Insurance	24,658	25,649	24,103	21,090	20,261
01-103-000-0000-6152	HSA Contribution	14,606	13,677	16,905	14,706	14,980
01-103-000-0000-6153	Family Insurance Supplement	15,248	13,951	16,663	14,580	12,728
01-103-000-0000-6154	Life Insurance	240	254	228	199	228
01-103-000-0000-6155	Dental Insurance-County Paid	1,970	1,851	2,124	1,858	1,797
01-103-000-0000-6156	Accident Insurance-County Paid	518	473	543	475	452
01-103-000-0000-6161	PERA	22,581	23,311	23,887	20,673	24,800
01-103-000-0000-6171	FICA	17,967	18,584	19,746	16,476	20,502
01-103-000-0000-6174	Mandatory Medicare	4,241	4,380	4,618	3,853	4,795
01-103-000-0000-6202	Cell Phone	2,984	1,583	3,000	803	3,000
01-103-000-0000-6203	Postage	269	75	200	88	200
01-103-000-0000-6206	Data Cards	1,000	1,756	1,500	1,879	1,800
01-103-000-0000-6243	Membership Dues & Fees	520	785	950	515	950
01-103-000-0000-6245	State Required Registration or License	0	368	0	0	400
01-103-000-0000-6268	Software Maintenance Contracts	4,204	3,846	8,000	6,163	8,000
01-103-000-0000-6278	Consultant Fees	0	182,358	0	0	0
01-103-000-0000-6284	Contracted Services	0	0	0	2	0
01-103-000-0000-6301	Maintenance Contracts	1,117	0	2,750	0	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	250	169	500	212	500
01-103-000-0000-6303	Vehicle Maintenance	3,521	137	800	194	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	0	200	0	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	39	0	50	0	50
01-103-000-0000-6331	Mileage & Transportation	451	61	500	0	500
01-103-000-0000-6332	Meals & Lodging	717	20	1,200	0	1,200
01-103-000-0000-6357	Conferences/Schools	350	1,227	1,000	1,982	1,000
01-103-000-0000-6401	Printing Services	0	4,425	0	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
103 Dept Surveyor

Report Basis: Cash

		2019	2020	2021	2021	2022
		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>					
01-103-000-0000-6402	Copy Machine Paper & Toner	402	114	500	256	500
01-103-000-0000-6405	Office Supplies	530	709	500	218	500
01-103-000-0000-6412	Surveying Supplies	2,865	2,212	3,500	2,876	3,500
01-103-000-0000-6414	Food & Beverages	0	0	50	0	50
01-103-000-0000-6417	Safety Materials	2	0	200	0	200
01-103-000-0000-6420	Other General Supplies	0	50	100	0	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,575	1,677	3,500	2,012	3,500
Program 000	Undesignated	Revenue 70,549 -	256,753 -	71,911 -	37,785 -	75,020 -
		Expend. 425,906	614,517	456,307	386,753	460,915
		Net 355,357	357,764	384,396	348,968	385,895
Dept 103	Surveyor	Revenue 70,549 -	256,753 -	71,911 -	37,785 -	75,020 -
		Expend. 425,906	614,517	456,307	386,753	460,915
		Net 355,357	357,764	384,396	348,968	385,895

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
105 Dept GIS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <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	39,913 -	41,883 -	42,821 -	43,803 -	45,600 -
01-105-000-0000-5450	Digital Parcel Requests	7,351 -	12,322 -	10,000 -	5,482 -	6,000 -
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	34,650 -	34,650 -	30,150 -	7,575 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,406 -	11,050 -	10,615 -	10,615 -	10,721 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	101 -	55 -	0	50 -	0
01-105-000-0000-5947	Transfers In - Intra Fund	0	20 -	0	0	0
01-105-000-0000-6101	Salaries & Wages - Permanent	201,011	214,355	223,924	197,612	233,390
01-105-000-0000-6107	Salaries & Wages - Department Heads	29,625	30,466	31,258	27,622	31,961
01-105-000-0000-6151	Group Health Insurance	17,902	18,617	19,465	17,032	14,714
01-105-000-0000-6152	HSA Contribution	4,685	4,725	5,005	4,180	5,005
01-105-000-0000-6154	Life Insurance	183	200	174	152	174
01-105-000-0000-6155	Dental Insurance-County Paid	359	357	327	286	327
01-105-000-0000-6156	Accident Insurance-County Paid	122	122	91	79	91
01-105-000-0000-6161	PERA	17,298	18,361	19,139	16,893	19,901
01-105-000-0000-6171	FICA	13,949	14,852	15,821	13,823	16,452
01-105-000-0000-6174	Mandatory Medicare	3,312	3,518	3,700	3,233	3,848
01-105-000-0000-6203	Postage	0	0	0	53	0
01-105-000-0000-6243	Membership Dues And Fees	35	0	500	0	500
01-105-000-0000-6268	Software Maintenance	15,000	15,000	15,000	15,000	15,000
01-105-000-0000-6269	Software Enhancements	332	332	1,500	358	1,500
01-105-000-0000-6270	Software Licensing	0	1,142	3,000	0	3,000
01-105-000-0000-6278	Consultant Fees	120	0	2,900	1,450	2,900
01-105-000-0000-6302	Copies/Copier Maintenance	269	138	300	212	300
01-105-000-0000-6331	Mileage & Transportation	1,627	200	1,600	0	1,600
01-105-000-0000-6332	Meals & Lodging	2,480	0	4,500	0	4,500
01-105-000-0000-6333	Other (Parking,Etc)	166	0	200	0	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-105-000-0000-6357	Conferences/Schools	424	480	2,000	420	2,000
01-105-000-0000-6402	Copy Paper, Toner	218	114	500	256	500
01-105-000-0000-6405	Office Supplies	153	128	250	79	250
01-105-000-0000-6414	Food & Beverages	65	0	100	0	100
Program 000	Undesignated	Revenue 124,121 -	131,680 -	125,286 -	95,475 -	124,171 -
		Expend. 309,335	323,107	351,354	298,740	358,313

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2019	2020	2021	2021	2022	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
		Net	185,214	191,427	226,068	203,265	234,142	
Dept	105	GIS	Revenue	124,121 -	131,680 -	125,286 -	95,475 -	124,171 -
			Expend.	309,335	323,107	351,354	298,740	358,313
			Net	185,214	191,427	226,068	203,265	234,142

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-111-000-0000-5860	Insurance Reimbursements	2,604 -	0	0	0	0
01-111-000-0000-5936	Recycled Metal	0	453 -	0	4,423 -	0
01-111-000-0000-5947	Transfers In - Intra Fund	0	32,485 -	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	391,345	391,605	434,047	366,482	431,581
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	18,000	19,821	38,000
01-111-000-0000-6104	Salaries & Wages - Overtime	7,268	8,328	4,000	6,566	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	105,269	100,013	95,514	83,791	102,509
01-111-000-0000-6151	Group Health Insurance	50,664	52,889	57,792	48,185	31,920
01-111-000-0000-6152	HSA Contribution	25,350	24,002	30,275	28,485	35,525
01-111-000-0000-6153	Family Insurance Supplement	30,497	37,196	49,990	43,741	54,983
01-111-000-0000-6154	Life Insurance	515	541	488	427	488
01-111-000-0000-6155	Dental Insurance-County Paid	2,688	2,316	3,754	3,144	4,409
01-111-000-0000-6156	Accident Insurance-County Paid	701	579	903	756	1,084
01-111-000-0000-6161	PERA	37,791	37,496	40,017	35,146	40,657
01-111-000-0000-6171	FICA	29,961	29,212	34,197	27,947	35,966
01-111-000-0000-6174	Mandatory Medicare	7,007	6,893	7,998	6,536	8,411
01-111-000-0000-6202	Cell Phone	5,003	4,970	5,000	3,927	5,500
01-111-000-0000-6203	Postage	11	4	20	9	20
01-111-000-0000-6243	Membership Dues and Fees	0	0	0	699	700
01-111-000-0000-6245	State Required Registration or License	123	159	500	50	500
01-111-000-0000-6257	Solid Waste Disposal	2,109	233	2,000	507	2,000
01-111-000-0000-6258	Electronics Disposal	0	0	200	0	200
01-111-000-0000-6270	Software Licensing	0	0	0	0	11,600
01-111-000-0000-6283	Other Professional Fees	404	0	5,000	0	5,000
01-111-000-0000-6301	Maintenance Contracts	794	655	800	758	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	369	0	500	762	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	553	12	0	0	0
01-111-000-0000-6305	Building Maintenance	16	17,933	0	330	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	1,463	2,741	3,000	890	3,000
01-111-000-0000-6307	Uniform Maintenance	5,054	5,705	5,500	5,331	6,100
01-111-000-0000-6331	Mileage & Transportation	125	0	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	0	1	100	73	100
01-111-000-0000-6357	Conferences/Schools	429	120	500	599	500
01-111-000-0000-6371	Security	4,118	15,394	10,000	3,069	10,000
01-111-000-0000-6402	Copy Paper And Toner	0	0	100	0	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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-111-000-0000-6405	Office Supplies	130	3,639	200	50	200
01-111-000-0000-6417	Safety Materials	54	30	500	734	500
01-111-000-0000-6420	Other General Supplies	2,493	12,655	2,000	988	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	2,174	0	0	585	0
01-111-000-0000-6480	Equipment/Furniture<\$5,000	948	0	0	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	1,727	754	2,000	1,214	2,000
01-111-000-0000-6563	Machinery Parts	1,844	868	1,000	1,672	1,000
01-111-000-0000-6565	Diesel Fuel	629	449	650	111	650
01-111-000-0000-6566	Gasoline (regular)	103	0	150	0	150
01-111-000-0000-6567	Gasoline (Unleaded)	773	612	1,000	474	1,000
01-111-000-0000-6569	Small Tools	1,760	1,708	2,000	675	2,000
Program 000	Undesignated	Revenue 2,604 -	32,938 -	0	4,423 -	0
		Expend. 722,262	759,712	819,795	694,534	849,753
		Net 719,658	726,774	819,795	690,111	849,753
01-111-110-0000-5810	Rental Income-Government Ctr	1,880 -	1,900 -	1,960 -	1,940 -	1,960 -
01-111-110-0000-5947	Transfers In - Intra Fund	0	3,319 -	0	0	0
01-111-110-0000-6245	State Required Registration or License	205	225	200	335	200
01-111-110-0000-6247	State Elevator License	100	100	100	100	100
01-111-110-0000-6251	Electricity	34,720	34,409	36,000	38,966	36,000
01-111-110-0000-6252	Natural Gas	12,048	9,400	12,000	7,610	12,000
01-111-110-0000-6253	Water/Sewer	4,157	4,692	4,000	4,365	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,666	1,224	1,500	1,470	1,500
01-111-110-0000-6283	Other Professional Fees	161	129	0	0	0
01-111-110-0000-6301	Maintenance Contracts	8,743	9,550	8,500	8,570	14,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	3,846	1,351	6,500	1,661	6,500
01-111-110-0000-6305	Building Maintenance	9,134	20,762	10,000	31,408	12,000
01-111-110-0000-6306	Grounds Maintenance	679	1,874	1,000	2,279	1,000
01-111-110-0000-6347	Rug And Mop Treatment	5,783	3,889	6,000	4,534	6,000
01-111-110-0000-6411	Custodial Supplies	3,527	4,276	3,000	3,946	3,500
01-111-110-0000-6413	Chemicals	299	682	1,000	455	1,000
01-111-110-0000-6420	Other General Supplies	2,178	1,941	4,000	2,345	4,000
01-111-110-0000-6421	Light Bulbs	1,335	1,208	1,000	0	1,000
01-111-110-0000-6569	Small Tools	0	0	0	112	0
Program 110	Buildings-Government Center	Revenue 1,880 -	5,219 -	1,960 -	1,940 -	1,960 -
		Expend. 88,581	95,712	94,800	108,156	103,300

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>	2019 Actual Mo. 01 - 12	2020 Actual Mo. 01 - 12	2021 Budget	2021 YTD Mo. 01 - 11	2022 Budget
	Net	86,701	90,493	92,840	106,216	101,340
01-111-112-0000-5855	Solar Garden Credit	0	0	0	16,902 -	0
01-111-112-0000-5859	LEC Lease	0	264,600 -	137,063 -	136,431 -	137,063 -
01-111-112-0000-5947	Transfers In - Intra Fund	0	290 -	0	0	0
01-111-112-0000-6245	State Required Registration or License	60	80	0	60	0
01-111-112-0000-6247	State Elevator License	200	200	200	200	200
01-111-112-0000-6251	Electricity	125,223	143,952	140,000	111,922	140,000
01-111-112-0000-6252	Natural Gas	57,514	45,555	60,000	45,087	60,000
01-111-112-0000-6253	Water/Sewer	57,619	47,605	55,000	36,057	55,000
01-111-112-0000-6257	Solid Waste Disposal	3,111	1,866	2,520	1,550	2,520
01-111-112-0000-6283	Other Professional Fees	55	52	100	0	100
01-111-112-0000-6301	Maintenance Contracts	10,238	11,292	15,000	9,091	26,000
01-111-112-0000-6304	Other Machinery & Equipment Maint	16,525	16,116	5,000	2,843	5,000
01-111-112-0000-6305	Building Maintenance	21,717	36,101	20,000	16,149	20,000
01-111-112-0000-6306	Grounds Maintenance	1,110	1,345	1,000	1,957	1,000
01-111-112-0000-6347	Rug And Mop Treatment	2,325	0	3,000	1,256	3,000
01-111-112-0000-6411	Custodial Supplies	3,162	5,156	3,500	4,324	4,000
01-111-112-0000-6413	Chemicals	6,425	3,841	5,000	4,145	5,000
01-111-112-0000-6420	Other General Supplies	4,678	1,540	5,000	1,276	5,000
01-111-112-0000-6421	Light Bulbs	506	1,335	2,000	669	2,000
01-111-112-0000-6669	Equipment/Furniture>=5,000	14,051	0	0	0	0
Program 112	Buildings-LEC	Revenue 0	264,890 -	137,063 -	153,333 -	137,063 -
		Expend. 324,519	316,036	317,320	236,586	328,820
		Net 324,519	51,146	180,257	83,253	191,757
01-111-113-0000-6283	Other Professional Fees	90	83	0	0	0
01-111-113-0000-6301	Maintenance Contracts	0	0	0	1,263	5,000
01-111-113-0000-6304	Other Machinery & Equipment Maint	0	319	0	500	0
01-111-113-0000-6305	Building Maintenance	8,529	15,672	10,000	12,288	10,000
01-111-113-0000-6420	Other General Supplies	514	1,573	0	48	0
01-111-113-0000-6421	Light Bulbs	1,271	1,144	1,000	0	1,000
01-111-113-0000-6569	Small Tools	100	91	100	72	100
Program 113	Buildings-ADC	Revenue 0	0	0	0	0
		Expend. 10,504	18,882	11,100	14,171	16,100
		Net 10,504	18,882	11,100	14,171	16,100
01-111-115-0000-5810	Rental Income-Citizens Building	368,538 -	368,538 -	368,538 -	276,404 -	368,538 -

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-111-115-0000-5947	Transfers In - Intra Fund	0	160 -	0	0	0
01-111-115-0000-6245	State Required Registration or License	10	110	0	10	0
01-111-115-0000-6247	State Elevator License	100	0	100	0	100
01-111-115-0000-6251	Electricity	20,835	21,037	22,000	27,112	22,000
01-111-115-0000-6252	Natural Gas	4,671	3,558	6,000	4,191	6,000
01-111-115-0000-6253	Water/Sewer	4,945	4,005	4,600	3,510	4,600
01-111-115-0000-6257	Solid Waste Disposal	1,803	1,729	1,700	1,303	1,700
01-111-115-0000-6283	Other Professional Fees	30	30	30	0	30
01-111-115-0000-6301	Maintenance Contracts	3,697	2,991	3,500	2,527	8,500
01-111-115-0000-6304	Other Machinery & Equipment Maint	2,068	1,481	700	1,158	700
01-111-115-0000-6305	Building Maintenance	1,863	2,069	3,600	8,083	4,500
01-111-115-0000-6306	Grounds Maintenance	1,165	271	500	826	1,500
01-111-115-0000-6411	Custodial Supplies	4,109	3,935	5,000	2,985	5,000
01-111-115-0000-6413	Chemicals	474	834	1,000	456	1,000
01-111-115-0000-6420	Other General Supplies	1,195	481	1,500	1,656	1,500
01-111-115-0000-6421	Light Bulbs	0	0	0	116	500
Program 115	Buildings-Citizen's (After Remode	Revenue 368,538 -	368,698 -	368,538 -	276,404 -	368,538 -
		Expend. 46,965	42,531	50,230	53,933	57,630
		Net 321,573 -	326,167 -	318,308 -	222,471 -	310,908 -
01-111-116-0000-5810	Rental Income-Justice Center	16,139 -	13,211 -	13,277 -	10,090 -	13,540 -
01-111-116-0000-5947	Transfers In - Intra Fund	0	318 -	0	0	0
01-111-116-0000-6245	State Required Registration or License	0	30	0	40	0
01-111-116-0000-6247	State Elevator License	300	300	300	300	300
01-111-116-0000-6251	Electricity	36,584	36,011	36,000	35,186	36,000
01-111-116-0000-6253	Water/Sewer	0	0	0	35	0
01-111-116-0000-6257	Solid Waste Disposal	1,288	1,091	1,296	897	1,296
01-111-116-0000-6283	Other Professional Fees	67	94	0	0	0
01-111-116-0000-6301	Maintenance Contracts	4,119	4,717	3,800	3,426	9,600
01-111-116-0000-6304	Other Machinery & Equipment Maint	220	4,452	2,500	2,486	2,500
01-111-116-0000-6305	Building Maintenance	8,846	16,760	10,000	6,613	10,000
01-111-116-0000-6306	Grounds Maintenance	493	664	500	645	500
01-111-116-0000-6347	Rug And Mop Treatment	1,135	1,867	1,000	936	1,000
01-111-116-0000-6411	Custodial Supplies	3,646	2,640	3,000	2,793	3,000
01-111-116-0000-6420	Other General Supplies	4,373	667	2,500	560	2,500
01-111-116-0000-6421	Light Bulbs	897	219	1,000	855	1,000

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

				2019	2020	2021	2021	2022
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description							
Program 116	Buildings-Justice Center	Revenue		16,139 -	13,529 -	13,277 -	10,090 -	13,540 -
		Expend.		61,968	69,512	61,896	54,772	67,696
		Net		45,829	55,983	48,619	44,682	54,156
Dept 111	General Government Buildings	Revenue		389,161 -	685,274 -	520,838 -	446,190 -	521,101 -
		Expend.		1,254,799	1,302,385	1,355,141	1,162,152	1,423,299
		Net		865,638	617,111	834,303	715,962	902,198

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-121-000-0000-5947	Transfers In - Intra Fund	0	99 -	0	0	0
01-121-000-0000-6101	Salaries & Wages - Permanent	56,218	43,742	58,926	58,473	63,128
01-121-000-0000-6107	Salaries & Wages - Department Heads	75,757	85,399	92,082	55,326	85,769
01-121-000-0000-6151	Group Health Insurance	9,288	7,241	10,086	8,825	15,278
01-121-000-0000-6152	HSA Contribution	623	3,015	4,200	2,854	2,800
01-121-000-0000-6153	Family Insurance Supplement	8,510	21,228	22,182	12,940	0
01-121-000-0000-6154	Life Insurance	104	109	108	79	108
01-121-000-0000-6161	PERA	9,898	9,686	11,326	8,535	11,167
01-121-000-0000-6171	FICA	7,767	7,350	9,363	6,647	9,232
01-121-000-0000-6174	Mandatory Medicare	1,817	1,719	2,190	1,554	2,159
01-121-000-0000-6202	Cell Phone	628	956	1,000	912	1,000
01-121-000-0000-6203	Postage	532	379	600	157	600
01-121-000-0000-6206	Data Cards	0	513	600	360	600
01-121-000-0000-6241	Advertising	450	0	0	0	0
01-121-000-0000-6243	Membership Dues & Fees	150	0	300	0	300
01-121-000-0000-6283	Other Professional Fees	2,797	0	0	350	0
01-121-000-0000-6302	Copies/Copier Maintenance	755	747	700	695	700
01-121-000-0000-6331	Mileage & Transportation	361	0	1,000	202	1,000
01-121-000-0000-6332	Meals & Lodging	1,193	56	1,000	760	1,000
01-121-000-0000-6333	Parking - Other	17	0	0	0	0
01-121-000-0000-6335	Motor Pool Vehicle Usage	384	450	600	180	600
01-121-000-0000-6357	Conferences/Schools	350	0	800	0	800
01-121-000-0000-6402	Copy Machine Paper & Toner	333	161	250	0	250
01-121-000-0000-6405	Office Supplies	1,646	502	750	12	750
01-121-000-0000-6414	Food & Beverage	76	0	0	0	0
01-121-000-0000-6452	Reference Materials	550	0	0	0	0
Program 000	Undesignated	Revenue 0	99 -	0	0	0
		Expend. 180,204	183,253	218,063	158,861	197,241
		Net 180,204	183,154	218,063	158,861	197,241
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,500 -	12,500 -	12,159 -	12,500 -
01-121-120-0000-6220	Volunteer Transportation Mileage	8,812	7	0	10,066	0
01-121-120-0000-6241	Advertising	3,211	5,576	6,000	6,084	7,500
01-121-120-0000-6272	Physician & Medical Fees	0	2,400	2,400	0	1,500
01-121-120-0000-6283	Other Professional Fees	0	240	0	3,433	0
01-121-120-0000-6301	Maintenance Contracts	750	750	750	900	1,650

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
121 Dept Veterans Service

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-121-120-0000-6331	Mileage & Transportation	0	0	0	0	125
01-121-120-0000-6332	Meals & Lodging	0	0	0	0	1,100
01-121-120-0000-6405	Office Supplies	0	2,109	0	781	0
01-121-120-0000-6420	Other General Supplies	0	0	2,350	0	400
01-121-120-0000-6480	Equipment/Furniture<\$5000	4,016	1,929	1,000	207	225
Program 120	Veterans Operational Grant	Revenue 12,500 -	12,500 -	12,500 -	12,159 -	12,500 -
		Expend. 16,789	13,011	12,500	21,471	12,500
		Net 4,289	511	0	9,312	0
01-121-140-0000-5610	Transportation Donations	27,055 -	14,113 -	18,000 -	11,337 -	18,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage	20,563	16,966	18,000	14,944	18,000
Program 140	Veterans Transportation	Revenue 27,055 -	14,113 -	18,000 -	11,337 -	18,000 -
		Expend. 20,563	16,966	18,000	14,944	18,000
		Net 6,492 -	2,853	0	3,607	0
Dept 121	Veterans Service	Revenue 39,555 -	26,712 -	30,500 -	23,496 -	30,500 -
		Expend. 217,556	213,230	248,563	195,276	227,741
		Net 178,001	186,518	218,063	171,780	197,241

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>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,769 -	63,526 -	63,421 -	31,711 -	63,421 -
01-127-125-0000-5949	Use of Fund Balance	0	0	0	0	68,000 -
01-127-125-0000-6232	Publications & Brochures	13,220	15,374	15,000	24,280	25,000
01-127-125-0000-6278	Consultant Fees	10,857	15,192	10,000	20,062	10,000
01-127-125-0000-6283	Site Visit Fees	50	0	200	0	200
01-127-125-0000-6284	Contracted Services	0	600	150	0	150
01-127-125-0000-6331	Mileage & Transportation	0	0	500	0	500
01-127-125-0000-6332	Meals & Lodging	0	0	435	0	435
01-127-125-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-127-125-0000-6357	Conferences/Schools	3,356	4,886	1,000	4,833	1,000
01-127-125-0000-6401	Printing Services	0	0	500	1,450	500
01-127-125-0000-6420	Other General Supplies	1,600	0	2,500	2,501	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	1,150	897	0	0	0
01-127-125-0000-6669	Equipment/Furniture>\$5,000	6,025	0	22,000	0	80,000
01-127-125-0000-6997	Transfers Out	2,605	0	11,036	0	11,036
Program 125	Aquatic Invasive Species	Revenue 63,769 -	63,526 -	63,421 -	31,711 -	131,421 -
		Expend. 38,863	36,949	63,421	53,126	131,421
		Net 24,906 -	26,577 -	0	21,415	0
01-127-126-0000-5217	Buffer Initiative	110,968 -	110,684 -	110,341 -	55,171 -	109,346 -
01-127-126-0000-5949	Use of Fund Balance	0	0	80,159 -	0	0
01-127-126-0000-6203	Postage	41	0	0	0	1,000
01-127-126-0000-6278	Consultant Fees	3,275	71,742	190,000	203,810	95,000
01-127-126-0000-6284	Contracted Services	0	75	0	0	0
01-127-126-0000-6335	Motor Pool Vehicle Usage	39	0	0	0	0
01-127-126-0000-6357	Conferences/Schools	8,250	0	0	0	0
01-127-126-0000-6401	Printing Services	15	0	0	0	0
01-127-126-0000-6405	Office Supplies	0	0	500	0	1,000
01-127-126-0000-6420	Other General Supplies	216	0	0	0	0
01-127-126-0000-6669	Equipment/Furniture >\$5,000	6,582	0	0	0	0
01-127-126-0000-6999	Future Fund Balance - Buffer	0	0	0	0	12,346
Program 126	Buffer Funds	Revenue 110,968 -	110,684 -	190,500 -	55,171 -	109,346 -
		Expend. 18,418	71,817	190,500	203,810	109,346
		Net 92,550 -	38,867 -	0	148,639	0
01-127-127-0000-5123	Building Permits	221,479 -	228,512 -	210,000 -	245,898 -	230,000 -
01-127-127-0000-5124	City Building Permits	131,293 -	140,381 -	110,000 -	183,816 -	120,000 -

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-127-127-0000-5403	Cannon Falls Staffing Charges	16,385 -	0	0	0	0
01-127-127-0000-5478	Building Permit Surcharge	805 -	730 -	800 -	568 -	700 -
01-127-127-0000-5853	Cannon Falls Reimbursements	2,550 -	0	0	0	0
01-127-127-0000-5947	Transfers In - Intra Fund	0	44 -	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	255,568	292,463	297,230	298,424	312,565
01-127-127-0000-6107	Salaries & Wages - Department Heads	29,625	30,466	31,258	27,622	31,961
01-127-127-0000-6151	Group Health Insurance	15,790	26,871	27,232	32,612	20,625
01-127-127-0000-6152	HSA Contribution	4,030	10,258	10,430	10,212	10,430
01-127-127-0000-6153	Family Insurance Supplement	5,083	15,944	16,663	14,580	12,728
01-127-127-0000-6154	Life Insurance	253	298	255	270	255
01-127-127-0000-6155	Dental Insurance-County Paid	470	1,193	1,142	1,000	1,142
01-127-127-0000-6156	Accident Insurance-County Paid	92	275	271	237	271
01-127-127-0000-6161	PERA	21,389	24,220	24,637	24,454	25,839
01-127-127-0000-6171	FICA	16,795	18,792	20,366	19,224	21,361
01-127-127-0000-6174	Mandatory Medicare	3,977	4,462	4,763	4,496	4,996
01-127-127-0000-6202	Cell Phone	1,418	1,247	1,500	837	1,500
01-127-127-0000-6203	Postage	0	0	0	0	750
01-127-127-0000-6243	Membership Dues & Fees	390	300	800	496	800
01-127-127-0000-6244	Subscriptions	36	0	100	0	100
01-127-127-0000-6245	State Required Registration or License	85	65	150	0	150
01-127-127-0000-6283	Other Professional Fees	0	0	500	1,440	2,000
01-127-127-0000-6302	Copies/Copier Maintenance	1,849	2,161	2,000	1,299	2,000
01-127-127-0000-6303	Vehicle Maintenance	794	1,789	1,000	1,487	1,500
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	39	0	50	0	50
01-127-127-0000-6331	Mileage & Transportation	3,064	980	2,500	399	2,500
01-127-127-0000-6332	Meals & Lodging	495	295	1,000	0	1,000
01-127-127-0000-6357	Conferences/Schools	4,455	35 -	4,500	1,680	4,500
01-127-127-0000-6401	Printing Services	0	111	500	46	500
01-127-127-0000-6402	Copy Machine Paper And Toner	339	201	350	113	350
01-127-127-0000-6405	Office Supplies	962	1,648	1,000	1,438	1,000
01-127-127-0000-6412	Field Supplies	320	272	500	24	500
01-127-127-0000-6414	Food & Beverages	0	14	50	0	50
01-127-127-0000-6420	Other General Supplies	0	43	0	0	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	0	1,771	2,000	0	2,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	643	0	500	0	500
01-127-127-0000-6567	Gasoline (Unleaded)	5,946	5,333	6,000	7,018	6,000

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
Program	127	Building Activities	Revenue	372,512 -	369,667 -	320,800 -	430,282 -	350,700 -
			Expend.	373,907	441,437	459,247	449,408	469,923
			Net	1,395	71,770	138,447	19,126	119,223
01-127-128-0000-5125		Conditional Use Permits	14,272 -	9,200 -	10,000 -	5,800 -	7,000 -	
01-127-128-0000-5127		Variance Permits	4,400 -	7,000 -	4,000 -	5,950 -	5,000 -	
01-127-128-0000-5128		Change of Zone Permits	2,500 -	1,000 -	1,000 -	0	500 -	
01-127-128-0000-5129		Zoning Permits	2,500 -	2,550 -	4,000 -	3,000 -	4,000 -	
01-127-128-0000-5270		Water & Soil Resources-Block Grant	2,772 -	2,772 -	2,800 -	2,772 -	2,800 -	
01-127-128-0000-5482		Mining Registration Fees	18,000 -	17,100 -	18,600 -	4,800 -	18,600 -	
01-127-128-0000-5859		Miscellaneous Revenue	15 -	0	100 -	0	100 -	
01-127-128-0000-5947		Transfers In-Salary Reimb	0	235 -	8,036 -	0	8,036 -	
01-127-128-0000-6101		Salaries & Wages - Permanent	209,837	166,422	199,027	121,260	193,989	
01-127-128-0000-6104		Salaries & Wages - Overtime	0	0	0	47	0	
01-127-128-0000-6106		Per Diem in Lieu of Salaries	4,750	5,500	9,000	5,500	9,000	
01-127-128-0000-6107		Salaries & Wages - Department Heads	29,625	30,466	31,258	27,622	31,962	
01-127-128-0000-6151		Group Health Insurance	11,673	11,167	7,060	17,116	26,173	
01-127-128-0000-6152		HSA Contribution	11,322	10,204	13,230	4,927	7,105	
01-127-128-0000-6153		Family Insurance Supplement	35,671	38,135	61,027	5,427	0	
01-127-128-0000-6154		Life Insurance	201	184	201	119	201	
01-127-128-0000-6155		Dental Insurance-County Paid	1,253	1,245	1,142	436	327	
01-127-128-0000-6156		Accident Insurance-County Paid	305	275	271	109	91	
01-127-128-0000-6161		PERA	17,978	14,767	17,946	11,318	17,621	
01-127-128-0000-6171		FICA	13,350	11,251	14,836	9,079	14,567	
01-127-128-0000-6174		Mandatory Medicare	3,172	2,687	3,470	2,123	3,407	
01-127-128-0000-6202		Cell Phone	613	851	650	390	650	
01-127-128-0000-6203		Postage	2,586	2,595	2,600	2,029	2,600	
01-127-128-0000-6242		Legal Notices	2,236	4,904	4,000	2,678	4,000	
01-127-128-0000-6243		Membership Dues & Fees	1,522	971	1,000	85	1,000	
01-127-128-0000-6244		Subscriptions	0	147	100	147	100	
01-127-128-0000-6270		Software Licensing	300	300	100	300	100	
01-127-128-0000-6278		Consultant Fees	0	0	0	6,100	0	
01-127-128-0000-6284		Contracted Services	750	200	700	563	700	
01-127-128-0000-6302		Copies/Copier Maintenance	1,864	1,954	2,000	1,299	2,000	
01-127-128-0000-6303		Vehicle Maintenance	0	0	0	110	0	
01-127-128-0000-6331		Mileage & Transportation	2,419	1,321	3,000	903	3,000	

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-127-128-0000-6332	Meals & Lodging	0	161	1,000	15	1,000	
01-127-128-0000-6333	Other (Parking,Etc)	0	0	25	0	25	
01-127-128-0000-6335	Motor Pool Vehicle Usage	32	0	100	24	100	
01-127-128-0000-6357	Conferences/Schools	749	92	1,500	1,268	1,500	
01-127-128-0000-6401	Printing Services	296	417	300	91	300	
01-127-128-0000-6402	Copy Machine Paper And Toner	339	201	500	113	500	
01-127-128-0000-6405	Office Supplies	846	1,777	600	1,521	1,000	
01-127-128-0000-6414	Food & Beverages	34	0	100	0	100	
01-127-128-0000-6420	Other General Supplies	0	0	50	0	50	
01-127-128-0000-6432	Furniture/Equipment <\$1000	420	0	0	0	0	
01-127-128-0000-6567	Gasoline (Unleaded)	0	0	0	567	0	
01-127-128-0000-6850	Recording Fees	1,932	1,676	1,900	1,656	1,900	
Program 128	Planning/Zoning Activities	Revenue	44,459 -	39,857 -	48,536 -	22,322 -	46,036 -
		Expend.	356,075	309,870	378,693	224,942	325,068
		Net	311,616	270,013	330,157	202,620	279,032
01-127-129-0000-5150	Septic System Permits	62,045 -	57,530 -	50,000 -	60,813 -	50,000 -	
01-127-129-0000-5170	Well Permits	15,915 -	16,935 -	16,000 -	18,075 -	16,000 -	
01-127-129-0000-5171	Well Maintenance Permits	3,000 -	3,460 -	4,000 -	3,200 -	4,000 -	
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	0	18,600 -	37,200 -	18,600 -	
01-127-129-0000-5413	Olmsted Co Water Kits	6,085 -	4,800 -	6,000 -	4,265 -	6,000 -	
01-127-129-0000-5417	Radon Test Kits	0	0	0	80 -	0	
01-127-129-0000-5850	Miscellaneous Revenue	35 -	0	0	0	0	
01-127-129-0000-5947	Transfers In	0	2,002 -	0	0	0	
01-127-129-0000-5948	Transfers In - Inter Fund	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -	
01-127-129-0000-6101	Salaries & Wages - Permanent	125,595	131,174	137,457	125,349	146,266	
01-127-129-0000-6152	HSA Contribution	5,400	5,600	5,600	4,954	5,600	
01-127-129-0000-6153	Family Insurance Supplement	40,846	42,456	44,364	38,819	33,600	
01-127-129-0000-6154	Life Insurance	114	125	108	95	108	
01-127-129-0000-6161	PERA	9,420	9,838	10,309	9,401	10,970	
01-127-129-0000-6171	FICA	6,584	6,895	8,522	6,611	9,068	
01-127-129-0000-6174	Mandatory Medicare	1,540	1,612	1,993	1,546	2,121	
01-127-129-0000-6202	Cell Phone	879	1,095	1,000	792	1,000	
01-127-129-0000-6203	Postage	363	224	500	141	500	
01-127-129-0000-6232	Publications and Brochures	427	443	0	0	0	
01-127-129-0000-6243	Membership Dues & Fees	135	135	0	135	135	

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-127-129-0000-6245	State Required Registration or License	0	130	350	0	500
01-127-129-0000-6270	Software Licensing	0	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	645	1,100	3,500	705	3,500
01-127-129-0000-6284	Contracted Services	0	0	0	225	0
01-127-129-0000-6285	Nursing/Laboratory Fees	4,182	4,276	4,000	3,696	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	232	160	300	170	300
01-127-129-0000-6303	Vehicle Maintenance	759	607	500	159	500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	39	0	40	0	40
01-127-129-0000-6331	Mileage & Transportation	135	19	200	147	200
01-127-129-0000-6332	Meals & Lodging	0	0	500	0	500
01-127-129-0000-6335	Motor Pool Vehicle Usage	9	15	0	0	0
01-127-129-0000-6357	Conferences/Schools/Workshops	160	745	2,200	204	2,200
01-127-129-0000-6401	Printing Services	0	0	550	0	550
01-127-129-0000-6402	Copy paper and Toner	0	27	100	25	100
01-127-129-0000-6405	Office Supplies	263	173	300	104	300
01-127-129-0000-6406	Env Hlth Field Supplies	86	610	1,200	2	1,200
01-127-129-0000-6414	Food & Beverages	687	25	650	0	650
01-127-129-0000-6567	Gasoline (Unleaded)	827	522	2,000	1,266	2,000
Program 129	Environmental Health	Revenue 113,180 -	92,227 -	102,100 -	131,133 -	102,100 -
		Expend. 199,327	208,006	226,343	194,546	226,008
		Net 86,147	115,779	124,243	63,413	123,908
Dept 127	Land Use Management	Revenue 704,888 -	675,961 -	725,357 -	670,619 -	739,603 -
		Expend. 986,590	1,068,079	1,318,204	1,125,832	1,261,766
		Net 281,702	392,118	592,847	455,213	522,163

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-130-000-0000-5859	Motor Pool Reimbursements	69,645 -	34,853 -	65,000 -	37,893 -	29,600 -
01-130-000-0000-5860	Insurance Reimbursements	1,184 -	0	0	0	0
01-130-000-0000-5947	Transfers In - Intra Fund	0	111 -	0	0	0
01-130-000-0000-5949	Use of Fund Balance-Motor Pool	0	0	0	0	24,780 -
01-130-000-0000-6303	Vehicle Maintenance	9,818	3,595	9,000	4,240	9,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	0	366	300	0	300
01-130-000-0000-6420	Other General Supplies	628	699	300	702	300
01-130-000-0000-6567	Gasoline (Unleaded)	18,696	8,974	20,000	12,405	20,000
01-130-000-0000-6663	Vehicles Purchased	23,166	0	0	0	0
01-130-000-0000-6997	Transfers Out	0	0	0	0	24,780
Program 000	Undesignated	Revenue 70,829 -	34,964 -	65,000 -	37,893 -	54,380 -
		Expend. 52,308	13,634	29,600	17,347	54,380
		Net 18,521 -	21,330 -	35,400 -	20,546 -	0
Dept 130	County Vehicles-Motor Pool	Revenue 70,829 -	34,964 -	65,000 -	37,893 -	54,380 -
		Expend. 52,308	13,634	29,600	17,347	54,380
		Net 18,521 -	21,330 -	35,400 -	20,546 -	0

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	200 -	0	200 -	200 -
01-201-000-0000-5221	Police Aid	372,488 -	374,891 -	360,000 -	365,405 -	370,000 -
01-201-000-0000-5242	State of MN DECN Grant	443 -	0	0	0	0
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	43,744 -	44,223 -	43,700 -	49,458 -	43,700 -
01-201-000-0000-5246	Bulletproof Vest-State	4,924 -	0	3,600 -	13,506 -	5,600 -
01-201-000-0000-5249	MN BCA	2,599 -	0	0	0	0
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	3,895 -	4,874 -	3,600 -	7,208 -	5,600 -
01-201-000-0000-5336	20.600 State & Community Highway S	7,675 -	10,653 -	6,300 -	10,872 -	9,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,483 -	5,674 -	5,300 -	5,818 -	5,500 -
01-201-000-0000-5339	20.616 National Priority Safety Prograr	4,532 -	4,517 -	6,700 -	7,001 -	4,500 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	0	0	0	24,690 -
01-201-000-0000-5462	Officer Service Fees	23,277 -	4,670 -	9,500 -	7,995 -	24,500 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,474 -	10,637 -	10,000 -	8,455 -	10,000 -
01-201-000-0000-5465	Civil Process Fees	56,324 -	32,006 -	58,000 -	27,458 -	56,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	453,482 -	456,513 -	467,926 -	419,317 -	480,243 -
01-201-000-0000-5467	School Law Enforcement Contracts	55,682 -	44,513 -	74,418 -	26,404 -	90,768 -
01-201-000-0000-5480	Other Charges For Services	137 -	217 -	200 -	8,582 -	200 -
01-201-000-0000-5536	Trespass Fines	150 -	900 -	500 -	250 -	500 -
01-201-000-0000-5538	Suspended Driver Program	600 -	500 -	500 -	800 -	500 -
01-201-000-0000-5610	Contributions & Donations	100 -	3,470 -	1,550 -	2,191 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursemen	6,000 -	6,900 -	0	0	0
01-201-000-0000-5851	Mobile Data User Agreement	12,701 -	12,936 -	17,700 -	726 -	13,000 -
01-201-000-0000-5859	Miscellaneous Revenue	5,331 -	24 -	0	3,416 -	0
01-201-000-0000-5860	Insurance Reimbursements	83,247 -	4,353 -	10,000 -	6,490 -	10,000 -
01-201-000-0000-5947	Transfers In	52,073 -	80,503 -	47,500 -	62,853 -	63,000 -
01-201-000-0000-5948	Transfers In - Inter Fund	45,000 -	0	0	0	0
01-201-000-0000-5949	Use of Fund Balance	0	0	94,374 -	0	144,024 -
01-201-000-0000-6101	Salaries & Wages - Permanent	3,185,802	3,267,537	3,543,329	3,066,507	3,569,642
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	51,921	63,858	71,178	816	74,693
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,361	0	0	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	243,440	147,242	220,000	130,228	180,000
01-201-000-0000-6106	Per Diem in Lieu of Salaries	0	2,000	0	0	0
01-201-000-0000-6107	Salaries & Wages - Department Heads	136,582	146,178	153,254	135,267	159,806
01-201-000-0000-6109	Salaries & Wages - Longevity	3,118	2,806	0	0	0
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	88,610	84,423	98,000	4,257	90,000
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	33,140	35,828	35,500	18,114	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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-201-000-0000-6151	Group Health Insurance	216,268	245,256	266,064	227,555	197,158
01-201-000-0000-6152	HSA Contribution	106,068	105,476	113,050	94,607	126,350
01-201-000-0000-6153	Family Insurance Supplement	282,653	276,910	291,540	230,724	251,030
01-201-000-0000-6154	Life Insurance	2,756	3,005	2,604	2,182	2,658
01-201-000-0000-6155	Dental Insurance-County Paid	9,855	9,086	7,675	7,433	9,471
01-201-000-0000-6156	Accident Insurance-County Paid	2,364	2,325	1,897	1,746	2,350
01-201-000-0000-6161	PERA	590,100	615,929	684,184	553,857	681,588
01-201-000-0000-6171	FICA	24,632	24,368	27,153	22,080	27,630
01-201-000-0000-6174	Mandatory Medicare	48,930	49,611	53,479	46,254	58,170
01-201-000-0000-6201	Telephone	1,764	1,778	1,800	1,539	1,900
01-201-000-0000-6202	Cell Phone	21,983	21,625	23,000	15,015	23,300
01-201-000-0000-6203	Postage	2,615	2,143	3,000	1,196	3,000
01-201-000-0000-6205	Freight	574	1,193	700	502	700
01-201-000-0000-6206	Data Cards	19,250	20,193	19,700	14,923	20,700
01-201-000-0000-6209	Internet	360	480	360	440	360
01-201-000-0000-6229	Radio Tower Software & Maintenance	86,477	81,166	0	0	0
01-201-000-0000-6243	Membership Dues & Fees	12,681	12,869	14,100	11,823	12,300
01-201-000-0000-6244	Subscriptions	107	69	4,335	3,801	4,450
01-201-000-0000-6245	State Required Registration or License	1,685	2,130	2,000	1,532	1,800
01-201-000-0000-6251	Electricity	13,506	15,008	2,200	1,682	1,900
01-201-000-0000-6252	Natural Gas/Propane	2,243	2,597	2,100	1,350	2,000
01-201-000-0000-6253	Water/Sewer	821	1,026	1,100	466	1,100
01-201-000-0000-6257	Solid Waste Disposal	367	160	350	385	350
01-201-000-0000-6268	Software Maintenance	29,519	34,241	35,000	28,466	36,500
01-201-000-0000-6270	Software Licensing	15,925	14,715	21,600	17,237	41,500
01-201-000-0000-6272	Physician & Medical Fees	2,660	0	0	15,628	0
01-201-000-0000-6283	Other Professional Fees	1,210	7,349	1,450	4,561	1,700
01-201-000-0000-6284	Contracted Services	25,601	5,080	5,200	122	5,200
01-201-000-0000-6290	Employment Services-Credit Checks	1,771	215	200	150	0
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	2,550	902	1,800	2,745	3,600
01-201-000-0000-6301	Maintenance Contracts	82,015	81,622	20,000	9,168	13,500
01-201-000-0000-6302	Copies/Copier Maintenance	1,864	1,881	2,500	1,614	2,500
01-201-000-0000-6303	Vehicle Maintenance	114,493	81,587	116,000	33,212	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	34,301	8,333	7,000	5,234	7,000
01-201-000-0000-6305	Building Maintenance	4,686	756	1,500	464	1,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,565	1,319	1,700	392	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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	228	2,292	2,000	1,001	2,000
01-201-000-0000-6330	Transport Fees - Other	2,351	5,700	2,500	6,013	3,500
01-201-000-0000-6331	Mileage & Transportation	889	1,103	700	593	700
01-201-000-0000-6332	Meals & Lodging	12,289	7,636	10,500	6,294	10,500
01-201-000-0000-6333	Other Transportation	78	13	50	0	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	37	0	200	0	100
01-201-000-0000-6340	Radio Tower/Cable Tv	2,388	3,638	0	0	0
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,750	0	0	0
01-201-000-0000-6357	Conferences/Schools	34,652	23,664	35,000	22,380	35,000
01-201-000-0000-6401	Printing Services	1,249	1,031	1,200	437	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	2,853	1,930	3,200	1,525	3,000
01-201-000-0000-6405	Office Supplies	3,495	2,015	3,300	1,953	3,500
01-201-000-0000-6411	Custodial Supplies	0	179	500	0	300
01-201-000-0000-6414	Food & Beverages	568	99	400	241	400
01-201-000-0000-6416	Ammunition & Range Fees	18,349	22,347	22,800	4,525	22,800
01-201-000-0000-6420	Other General Supplies	15,313	9,277	13,000	6,464	15,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	5,059	10,836	12,000	4,296	12,000
01-201-000-0000-6434	Medical Supplies	2,851	2,056	2,000	2,224	2,500
01-201-000-0000-6435	Infection Control Items	0	16,707	0	0	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	22,840	22,923	13,200	22,236	22,200
01-201-000-0000-6454	Sheriffs Personnel Equipment	6,561	38,318	5,100	21,075	7,300
01-201-000-0000-6480	Equipment/Furniture<\$5,000	15,413	21,066	0	24,550	2,000
01-201-000-0000-6565	Diesel Fuel	1,718	724	1,000	1,593	2,000
01-201-000-0000-6567	Gasoline (Unleaded)	123,009	93,987	130,000	114,751	135,000
01-201-000-0000-6663	Vehicles Purchased	47,849	43,321	0	9,015	0
01-201-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	32,920
01-201-000-0000-6850	Miscellaneous Expense	0	0	0	1,404	0
01-201-000-0000-6851	K-9 Expenses	4,582	4,400	5,500	2,565	11,900
01-201-000-0000-6855	Forensic Expenses	1,711	1,311	2,000	1,195	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	3,043	3,548	3,000	1,770	4,000
01-201-000-0000-6870	Investigative Expenditures	10,172	18,056	12,000	10,059	13,000
01-201-000-0000-6883	Crime Prevention Expenses	7,596	9,551	10,000	6,918	10,000
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,098	12,506	12,000	13,496	12,000
01-201-000-0000-6997	Transfers Out	0	0	0	0	144,024
01-201-000-0000-6999	Future Fund Balance	0	0	1,550	0	0
Program 000	Undesignated	Revenue 1,250,561 -	1,103,174 -	1,221,368 -	1,034,405 -	1,361,525 -

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
		Expend.	5,878,434	5,859,099	6,162,302	5,003,847	6,281,300
		Net	4,627,873	4,755,925	4,940,934	3,969,442	4,919,775
01-201-130-0000-5479		Dui-Forfeiture Fees	6,703 -	2,715 -	3,000 -	0	3,000 -
01-201-130-0000-6850		Miscellaneous Expense	0	0	0	0	3,000
01-201-130-0000-6882		Forfeiture Fund Expenses	209	0	0	0	0
01-201-130-0000-6997		Transfers Out-Sheriff Forfeiture	6,495	2,715	3,000	0	0
Program 130	Forfeiture Funds	Revenue	6,703 -	2,715 -	3,000 -	0	3,000 -
		Expend.	6,704	2,715	3,000	0	3,000
		Net	1	0	0	0	0
01-201-228-0000-5324	16.710	COPS Grant	0	0	65,000 -	48,356 -	49,000 -
01-201-228-0000-6101		Salaries & Wages - Permanent	0	12,758	62,227	57,408	64,778
01-201-228-0000-6104		Salaries & Wages - Overtime	0	917	0	737	0
01-201-228-0000-6114		Salaries & Wages - Holiday Pay	0	2,552	0	70	0
01-201-228-0000-6118		Salaries & Wages - Uniform Allowance	0	468	0	468	0
01-201-228-0000-6154		Life Insurance	0	13	54	50	54
01-201-228-0000-6161		PERA	0	2,872	11,014	10,304	11,466
01-201-228-0000-6174		Mandatory Medicare	0	236	902	825	939
01-201-228-0000-6332		Meals & Lodging	0	0	0	6	0
Program 228	COPS Grant	Revenue	0	0	65,000 -	48,356 -	49,000 -
		Expend.	0	19,816	74,197	69,868	77,237
		Net	0	19,816	9,197	21,512	28,237
01-201-230-0000-5537		Counteract	3,339 -	2,401 -	3,300 -	2,666 -	3,300 -
01-201-230-0000-6420		Other General Supplies	451	0	3,300	0	3,300
Program 230	Counteract	Revenue	3,339 -	2,401 -	3,300 -	2,666 -	3,300 -
		Expend.	451	0	3,300	0	3,300
		Net	2,888 -	2,401 -	0	2,666 -	0
01-201-233-0000-5610		Contributions & Donations	0	2,500 -	0	2,180 -	0
01-201-233-0000-6401		Printing Services	0	2,250	0	1,900	0
01-201-233-0000-6420		Other General Supplies	0	49	0	0	0
Program 233	K-9 Donations	Revenue	0	2,500 -	0	2,180 -	0
		Expend.	0	2,299	0	1,900	0
		Net	0	201 -	0	280 -	0
01-201-238-0000-5130		Gun Permits	43,235 -	85,210 -	50,000 -	78,070 -	50,000 -
01-201-238-0000-6203		Postage	0	452	0	549	450

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
201 Dept Sheriff

Report Basis: Cash

		2019	2020	2021	2021	2022	
		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>							
01-201-238-0000-6270	Software Licensing	0	658	0	0	0	
01-201-238-0000-6332	Meals & Lodging	0	0	200	0	200	
01-201-238-0000-6357	Conferences/Schools/Workshops	0	600	130	0	400	
01-201-238-0000-6402	Copy Machine Paper & Toner	0	253	0	279	200	
01-201-238-0000-6405	Office Supplies	0	173	300	241	300	
01-201-238-0000-6420	Other General Supplies	765	1,879	1,200	1,375	1,200	
01-201-238-0000-6480	Equipment/Furniture<\$5,000	3,350	1,494	1,000	0	0	
01-201-238-0000-6850	Refunds	445	550	500	620	500	
01-201-238-0000-6997	Transfers Out - Intra Fund	37,170	61,888	35,000	56,133	44,000	
01-201-238-0000-6999	Future Fund Balance-Gun Permits	0	0	11,670	0	2,750	
Program	238 Gun Permits	Revenue	43,235 -	85,210 -	50,000 -	78,070 -	50,000 -
		Expend.	41,730	67,947	50,000	59,197	50,000
		Net	1,505 -	17,263 -	0	18,873 -	0
Dept	201 Sheriff	Revenue	1,303,838 -	1,196,000 -	1,342,668 -	1,165,677 -	1,466,825 -
		Expend.	5,927,319	5,951,876	6,292,799	5,134,812	6,414,837
		Net	4,623,481	4,755,876	4,950,131	3,969,135	4,948,012

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
203 Dept Sheriffs Contingent - Fines

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
01-203-000-0000-5536		Fines-Sheriff Contingent	5,474 -	5,464 -	6,000 -	3,927 -	5,000 -
01-203-000-0000-6850		Miscellaneous Expense	0	0	0	0	5,000
01-203-000-0000-6997		Transfers Out-Sheriff Contingency	5,585	5,224	6,000	0	0
Program	000	Undesignated	Revenue 5,474 -	5,464 -	6,000 -	3,927 -	5,000 -
			Expend. 5,585	5,224	6,000	0	5,000
			Net 111	240 -	0	3,927 -	0
Dept	203	Sheriffs Contingent - Fines	Revenue 5,474 -	5,464 -	6,000 -	3,927 -	5,000 -
			Expend. 5,585	5,224	6,000	0	5,000
			Net 111	240 -	0	3,927 -	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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	24,989 -	24,499 -	24,989 -	20,142 -	24,500 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	0	33,239 -	13,050 -	970 -	5,500 -
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	69,036 -	0	0	0	153,823 -
01-205-000-0000-5949	Use of Fund Balance	0	0	5,042 -	0	0
01-205-000-0000-6101	Salaries & Wages - Permanent	116,727	131,659	146,878	119,808	150,627
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	6,459	5,436	16,041	5,016	16,375
01-205-000-0000-6104	Salaries & Wages - Overtime	5,249	3,442	8,000	3,209	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,768	3,089	7,400	38	7,800
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,649	1,729	1,885	943	1,885
01-205-000-0000-6151	Group Health Insurance	11,342	12,332	13,988	10,872	10,540
01-205-000-0000-6152	HSA Contribution	4,851	6,106	6,318	5,041	6,318
01-205-000-0000-6154	Life Insurance	87	114	103	80	103
01-205-000-0000-6155	Dental Insurance-County Paid	493	648	622	483	622
01-205-000-0000-6156	Accident Insurance-County Paid	167	222	172	134	172
01-205-000-0000-6161	PERA	22,927	25,079	31,562	22,537	32,356
01-205-000-0000-6171	FICA	138	120	0	79	0
01-205-000-0000-6174	Mandatory Medicare	1,968	2,102	2,585	1,855	2,651
01-205-000-0000-6202	Cell Phone	876	1,027	1,056	747	1,056
01-205-000-0000-6206	Data Cards	1,429	1,375	1,440	1,035	1,500
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	883	1,791	900	805	900
01-205-000-0000-6303	Vehicle Maintenance	2,513	4,299	3,000	2,981	4,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	2,816	931	5,000	3,428	5,000
01-205-000-0000-6305	Building Maintenance	92	0	0	0	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	0	116	0	0	120
01-205-000-0000-6332	Meals & Lodging	0	38	300	36	300
01-205-000-0000-6357	Conferences/Schools	575	760	700	250	800
01-205-000-0000-6401	Printing Services	0	0	0	0	150
01-205-000-0000-6420	Other General Supplies	598	60	1,500	739	1,500
01-205-000-0000-6432	Furniture/Equipment <\$1000	1,819	3,701	2,000	1,488	2,000
01-205-000-0000-6453	Personnel Uniforms	919	1,729	1,000	758	1,000
01-205-000-0000-6454	Sheriff's Personnel Equipment	90	0	0	0	0
01-205-000-0000-6480	Equipment/Furniture<\$5,000	9,482	2,320	0	0	5,500
01-205-000-0000-6561	Motor Oil & Lubricants	0	0	200	0	200
01-205-000-0000-6565	Diesel Fuel	5,972	5,814	7,500	4,261	7,500
01-205-000-0000-6567	Gasoline (Unleaded)	2,121	2,235	4,000	2,175	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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-205-000-0000-6669	Equipment/Furniture >=5,000	62,190	27,361	17,400	0	207,808
Program 000	Undesignated	Revenue 99,900 -	63,613 -	48,956 -	26,987 -	189,698 -
		Expend. 271,200	245,635	281,550	188,798	480,783
		Net 171,300	182,022	232,594	161,811	291,085
01-205-234-0000-6304	Other Machinery & Equipment Maint	965	837	1,200	1,013	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	0	19	0	0	20
01-205-234-0000-6332	Meals & Lodging	0	0	400	0	400
01-205-234-0000-6333	Other Transportation	20	0	0	0	0
01-205-234-0000-6346	Rents & Leases-Other	305	10	1,000	10	1,000
01-205-234-0000-6357	Conferences/Schools	0	0	1,000	100	1,000
01-205-234-0000-6414	Food & Beverages	0	14	200	0	200
01-205-234-0000-6420	Other General Supplies	1,339	1,564	1,200	984	1,200
01-205-234-0000-6432	Furniture/Equipment <\$1000	2,232	5,683	1,500	1,866	1,500
01-205-234-0000-6454	Sheriff's Personnel Equipment	626	0	0	0	0
01-205-234-0000-6567	Gasoline (Unleaded)	15	0	0	0	0
Program 234	Dive Team	Revenue 0	0	0	0	0
		Expend. 5,502	8,127	6,500	3,973	6,520
		Net 5,502	8,127	6,500	3,973	6,520
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	4,791 -	4,898 -	4,898 -	4,898 -	4,898 -
01-205-235-0000-6101	Salaries & Wages - Permanent	6,194	1,455	4,625	3,343	4,729
01-205-235-0000-6104	Salaries & Wages - Overtime	1,189	1,717	1,200	1,512	2,000
01-205-235-0000-6151	Group Health Insurance	730	255	442	475	333
01-205-235-0000-6152	HSA Contribution	257	111	200	198	200
01-205-235-0000-6154	Life Insurance	5	2	3	4	3
01-205-235-0000-6155	Dental Insurance-County Paid	25	14	20	21	20
01-205-235-0000-6156	Accident Insurance-County Paid	8	4	5	6	5
01-205-235-0000-6161	PERA	1,251	562	1,031	859	1,191
01-205-235-0000-6174	Mandatory Medicare	105	46	85	69	98
01-205-235-0000-6304	Other Machinery & Equipment Maint	757	139	1,000	30	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	0	19	0	0	20
01-205-235-0000-6401	Printing Services	235	0	0	0	0
01-205-235-0000-6420	Other General Supplies	1,359	770	500	30	500
01-205-235-0000-6432	Other Furniture And Equipment	134	0	0	0	0
01-205-235-0000-6561	Motor Oil & Lubricants	0	0	50	0	50
01-205-235-0000-6567	Gasoline (Unleaded)	160	70	200	56	200

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
Program	235	Snowmobile	Revenue	4,791 -	4,898 -	4,898 -	4,898 -	
			Expend.	12,409	5,164	9,361	10,349	
			Net	7,618	266	4,463	5,451	
01-205-236-0000-5262		DNR-Off Hwy Vehicle Enforcement (A`	5,605 -	2,168 -	6,307 -	3,507 -	4,948 -	
01-205-236-0000-6101		Salaries & Wages - Permanent	666	722	3,321	1,472	3,395	
01-205-236-0000-6104		Salaries & Wages - Overtime	805	507	500	0	500	
01-205-236-0000-6151		Group Health Insurance	103	111	295	156	222	
01-205-236-0000-6152		HSA Contribution	63	48	133	68	133	
01-205-236-0000-6154		Life Insurance	1	1	2	1	2	
01-205-236-0000-6155		Dental Insurance-County Paid	5	6	13	7	13	
01-205-236-0000-6156		Accident Insurance-County Paid	2	2	4	2	4	
01-205-236-0000-6161		PERA	249	218	676	261	689	
01-205-236-0000-6174		Mandatory Medicare	21	18	56	21	56	
01-205-236-0000-6270		Software Licensing	0	0	200	0	200	
01-205-236-0000-6304		Other Machinery & Equipment Maint	209	120	1,000	1,884	1,000	
01-205-236-0000-6309		Other-Vehicle or Boat License & Title	0	39	0	0	0	
01-205-236-0000-6401		Printing Services	235	0	0	0	0	
01-205-236-0000-6420		Other General Supplies	231	0	1,500	0	1,500	
01-205-236-0000-6567		Gasoline (Unleaded)	25	0	100	31	100	
Program	236	ATV	Revenue	5,605 -	2,168 -	6,307 -	3,507 -	4,948 -
			Expend.	2,615	1,792	7,800	3,903	7,814
			Net	2,990 -	376 -	1,493	396	2,866
Dept	205	Sheriff-Seasonal	Revenue	110,296 -	70,679 -	60,161 -	35,392 -	199,544 -
			Expend.	291,726	260,718	305,211	203,277	505,466
			Net	181,430	190,039	245,050	167,885	305,922

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-207-000-0000-5320	16.034 Coronavirus Emergency Supp	0	0	0	26,145 -	0
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	3,875 -	17,293 -	4,500 -	0	5,000 -
01-207-000-0000-5401	STS Charges	13,950 -	0	0	0	0
01-207-000-0000-5450	Pay to Stay Fees	32,540 -	52,585 -	25,000 -	45,745 -	29,000 -
01-207-000-0000-5469	Weekender Fees	3,535 -	1,673 -	3,000 -	735 -	3,850 -
01-207-000-0000-5470	Board of Huber Law Detainees	15,880 -	2,375 -	0	320 -	16,400 -
01-207-000-0000-5471	Booking Fees	6,926 -	5,149 -	6,125 -	5,156 -	7,500 -
01-207-000-0000-5472	Detainee Board-County	8,950 -	18,000 -	18,250 -	22,090 -	20,000 -
01-207-000-0000-5473	Detainee Board-State	596,495 -	645,908 -	0	25,080 -	21,600 -
01-207-000-0000-5480	Other Charges For Services	3,620 -	3,835 -	3,600 -	4,920 -	4,000 -
01-207-000-0000-5851	Miscellaneous Expense	0	0	0	24 -	0
01-207-000-0000-5852	STS Reimbursements-City of RW	58,411 -	0	0	0	0
01-207-000-0000-5853	Previous Inmate Debt	0	2,491 -	2,700 -	1,120 -	2,000 -
01-207-000-0000-5859	Incentive Payments (SSA)	3,300 -	3,700 -	3,500 -	1,500 -	2,800 -
01-207-000-0000-5947	Transfers In - Intra Fund	0	1,463 -	0	0	0
01-207-000-0000-5949	Use of Fund Balance	0	0	0	0	65,300 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,566,300	2,410,034	2,372,495	1,925,482	2,590,504
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	19,018	19,441	20,883	18,159	22,292
01-207-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	5,923	0
01-207-000-0000-6104	Salaries & Wages - Overtime	82,639	110,557	50,000	308,669	75,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	90,561	80,887	86,200	8,781	85,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	33,823	35,215	35,100	14,652	35,100
01-207-000-0000-6151	Group Health Insurance	262,192	262,514	248,910	220,793	222,076
01-207-000-0000-6152	HSA Contribution	116,730	112,188	107,800	82,882	119,700
01-207-000-0000-6153	Family Insurance Supplement	117,427	104,936	155,381	76,558	97,239
01-207-000-0000-6154	Life Insurance	2,756	2,680	2,224	1,801	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	12,620	12,024	9,804	7,171	11,600
01-207-000-0000-6156	Accident Insurance-County Paid	3,142	3,068	2,532	1,663	2,987
01-207-000-0000-6161	PERA	240,291	227,836	220,920	197,747	241,662
01-207-000-0000-6171	FICA	162,698	154,008	157,193	132,518	171,913
01-207-000-0000-6174	Mandatory Medicare	38,969	37,170	36,763	31,974	40,206
01-207-000-0000-6202	Cell Phone	2,311	2,841	3,000	2,125	3,000
01-207-000-0000-6203	Postage	440	357	0	0	0
01-207-000-0000-6205	Freight	0	0	0	53	0
01-207-000-0000-6243	Membership Dues & Fees	119	0	120	240	0
01-207-000-0000-6244	Subscriptions	0	0	0	278	300

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-207-000-0000-6245	State Required Registration or License	240	0	0	120	800
01-207-000-0000-6257	Solid Waste Disposal	5,737	5,499	5,700	4,603	5,700
01-207-000-0000-6258	Electronics Disposal	190	0	200	0	0
01-207-000-0000-6268	Software Maintenance	13,445	13,445	13,850	15,247	15,700
01-207-000-0000-6272	Physician & Medical Fees	470,305	395,795	266,600	293,956	395,000
01-207-000-0000-6278	Consultant Fees	5,411	3,190	1,760	462	1,750
01-207-000-0000-6283	Other Professional Fees	2,624	3,607	2,585	1,156	2,500
01-207-000-0000-6284	Contracted Services	0	10,176	0	0	0
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	9,488	5,480	3,600	14,395	7,200
01-207-000-0000-6301	Maintenance Contracts	39,717	47,067	29,354	28,914	48,280
01-207-000-0000-6302	Copies/Copier Maintenance	8,322	8,094	8,300	7,207	8,300
01-207-000-0000-6303	Vehicle Maintenance	644	0	0	0	0
01-207-000-0000-6304	Other Machinery & Equipment Maint	11,203	12,935	11,500	8,989	12,000
01-207-000-0000-6305	Building Maintenance	2,675	4,977	3,000	2,828	3,800
01-207-000-0000-6331	Mileage & Transportation	38	62	0	0	0
01-207-000-0000-6332	Meals & Lodging	3,182	140	3,750	1,362	3,750
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,120	792	2,000	1,385	1,500
01-207-000-0000-6346	Rentals	750	875	0	0	0
01-207-000-0000-6350	Sentence To Serve	229,664	0	0	0	0
01-207-000-0000-6357	Conferences/Schools	14,142	7,675	10,500	9,394	10,500
01-207-000-0000-6358	Detainee Board	11,705	0	5,000	0	5,000
01-207-000-0000-6366	Detainee Laundry	22,885	22,776	23,930	21,235	24,220
01-207-000-0000-6402	Copy Machine Paper & Toner	2,243	1,877	2,000	1,185	2,250
01-207-000-0000-6405	Office Supplies	2,550	1,387	3,000	1,231	2,550
01-207-000-0000-6411	Custodial Supplies	17,607	11,146	9,945	8,475	14,400
01-207-000-0000-6420	Other General Supplies	5,252	7,323	3,100	4,311	6,300
01-207-000-0000-6432	Other Furniture And Equipment	665	6,161	4,000	7,610	4,000
01-207-000-0000-6434	Medical Supplies	2,009	1,676	0	0	0
01-207-000-0000-6435	Infection Control Items	0	0	0	12,290	0
01-207-000-0000-6453	Personnel Uniforms	9,835	3,518	4,100	12,467	6,500
01-207-000-0000-6454	Personnel Gear	0	1,463	0	0	0
01-207-000-0000-6461	Detainee Clothing	2,864	7,021	5,000	3,165	5,000
01-207-000-0000-6463	Detainee Meals	399,939	307,955	197,200	210,209	269,800
01-207-000-0000-6464	Other Detainee Supplies	4,457	4,424	2,300	2,579	4,400
01-207-000-0000-6465	Indigent Commissary Supplies	14,491	713	0	0	0
01-207-000-0000-6480	Equipment/Furniture<\$5,000	0	1,440	0	3,584	0

Goodhue County



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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-207-000-0000-6567	Gasoline (Unleaded)	269	0	0	0	0
01-207-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	15,353	0
01-207-000-0000-6850	Miscellaneous Expense	0	0	0	24	0
01-207-000-0000-6997	Transfers Out - Intra Fund	0	0	0	0	65,300
Program 000	Undesignated	Revenue 747,482 -	754,472 -	66,675 -	132,835 -	177,450 -
		Expend. 5,067,704	4,474,321	4,131,599	3,731,205	4,647,520
		Net 4,320,222	3,719,849	4,064,924	3,598,370	4,470,070
01-207-240-0000-5850	Phone Commission	15,937 -	28,719 -	21,000 -	21,743 -	22,500 -
01-207-240-0000-5852	Phone Card Sales	69,205 -	7,912 -	0	0	0
01-207-240-0000-5854	Inmate Commissary	133,632 -	6,999 -	0	0	0
01-207-240-0000-5855	Vending Commission	24,555 -	22,062 -	19,000 -	22,138 -	17,300 -
01-207-240-0000-5859	Other Miscellaneous Revenue	6,424 -	3,413 -	2,500 -	2,542 -	3,800 -
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven	0	0	2,775 -	0	7,720 -
01-207-240-0000-6201	Telephone	46,888	15,366	6,200	4,289	5,800
01-207-240-0000-6203	Postage	1,361	1,206	1,800	65	1,200
01-207-240-0000-6205	Freight	75	0	0	0	0
01-207-240-0000-6244	Subscriptions	1,532	1,325	1,000	1,588	1,300
01-207-240-0000-6283	Other Professional Fees	5,992	0	0	3,460	2,000
01-207-240-0000-6284	Contracted Services	0	0	6,500	5,064	5,500
01-207-240-0000-6305	Building Maintenance	0	4,959	0	0	0
01-207-240-0000-6332	Meals & Lodging	1,181	0	1,200	0	600
01-207-240-0000-6335	Motor Pool Vehicle Usage	32	0	120	0	120
01-207-240-0000-6340	Cable Tv	543	590	655	624	800
01-207-240-0000-6357	Conferences/Schools/Workshops	200	0	700	0	500
01-207-240-0000-6358	Training & Seminars (Detainees)	7,708	10,650	10,000	2,400	11,000
01-207-240-0000-6375	Bank Service Charges	140	42	0	0	0
01-207-240-0000-6405	Office Supplies	13	30	100	41	100
01-207-240-0000-6414	Food & Beverages	54	153	500	90	500
01-207-240-0000-6420	Other General Supplies	1,404	39	2,000	321	1,500
01-207-240-0000-6432	Other Furniture And Equipment	2,269	1,515	6,500	1,199	6,500
01-207-240-0000-6434	Medical Supplies	0	774	1,000	1,048	3,700
01-207-240-0000-6464	Other Detainee Supplies	13,651	12,668	5,400	4,535	8,600
01-207-240-0000-6465	Indigent Supplies	134,693	8,898	1,600	44	1,600
01-207-240-0000-6480	Equipment/Furniture<\$5,000	0	1,299	0	0	0
01-207-240-0000-6850	Miscellaneous Expense	0	0	0	2,000	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

				2019	2020	2021	2021	2022
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description							
Program 240	Inmate Improvement Funds	Revenue		249,753 -	69,105 -	45,275 -	46,423 -	51,320 -
		Expend.		217,736	59,514	45,275	26,768	51,320
		Net		32,017 -	9,591 -	0	19,655 -	0
Dept 207	Adult Detention Center	Revenue		997,235 -	823,577 -	111,950 -	179,258 -	228,770 -
		Expend.		5,285,440	4,533,835	4,176,874	3,757,973	4,698,840
		Net		4,288,205	3,710,258	4,064,924	3,578,715	4,470,070

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>	
01-208-000-0000-5401		STS Charges	0	7,900 -	20,000 -	11,000 -	14,000 -	
01-208-000-0000-5852		STS Reimbursements-City of RW	0	22,061 -	62,556 -	47,897 -	64,762 -	
01-208-000-0000-6350		Sentence To Serve	0	205,626	246,021	191,059	254,649	
Program	000	Undesignated	Revenue	0	29,961 -	82,556 -	58,897 -	78,762 -
			Expend.	0	205,626	246,021	191,059	254,649
			Net	0	175,665	163,465	132,162	175,887
Dept	208	Sentence to Serve	Revenue	0	29,961 -	82,556 -	58,897 -	78,762 -
			Expend.	0	205,626	246,021	191,059	254,649
			Net	0	175,665	163,465	132,162	175,887

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
209 Dept Enhanced 911 System

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
01-209-000-0000-5223	Enhanced 911	127,808 -	127,808 -	127,808 -	158,500 -	255,612 -	
01-209-000-0000-5224	Emergency Communications Network	0	7,124 -	0	17,811 -	0	
01-209-000-0000-5335	20.615 E-911 Grant Program	0	10,687 -	0	26,716 -	0	
01-209-000-0000-5710	Interest	278 -	302 -	200 -	316 -	400 -	
01-209-000-0000-5860	Insurance Reimbursements	713 -	0	0	0	0	
01-209-000-0000-6201	Telephone	1,870	1,909	2,020	1,883	2,100	
01-209-000-0000-6206	Data Cards	420	542	1,100	1,024	1,400	
01-209-000-0000-6209	Internet	0	198	840	710	1,120	
01-209-000-0000-6243	Membership Dues & Fees	5,000	15,000	15,000	5,000	15,000	
01-209-000-0000-6251	Electricity	2,954	2,171	3,200	3,576	3,000	
01-209-000-0000-6252	Natural Gas/Propane	310	181	350	318	350	
01-209-000-0000-6268	Software Maintenance Contracts	14,003	24,497	27,000	14,253	25,000	
01-209-000-0000-6270	Software Licensing	7,693	0	750	180	750	
01-209-000-0000-6282	Computer Charges	4,440	4,440	4,440	4,440	7,770	
01-209-000-0000-6283	Other Professional Fees	2,683	0	0	276	0	
01-209-000-0000-6301	Maintenance Contracts	20,070	31,884	33,000	22,394	33,500	
01-209-000-0000-6304	Other Machinery & Equipment Maint	0	208	800	0	1,000	
01-209-000-0000-6332	Meals And Lodging	0	0	2,000	0	2,000	
01-209-000-0000-6357	Conferences/Schools	0	0	2,000	520	2,000	
01-209-000-0000-6420	Other General Supplies	272	887	400	450	1,500	
01-209-000-0000-6432	Other Furniture And Equipment	675	4,190	5,060	2,899	5,000	
01-209-000-0000-6480	Equipment/Furniture<\$5,000	12,203	4,733	0	2,305	16,700	
01-209-000-0000-6669	Equipment/Furniture>=5,000	0	65,829	0	28,502	45,000	
01-209-000-0000-6997	Transfers Out	11,069	11,165	11,000	0	17,500	
01-209-000-0000-6999	Future Fund Balance-E911 Grant	0	0	19,048	0	75,322	
Program	000 Undesignated	Revenue	128,799 -	145,921 -	128,008 -	203,343 -	256,012 -
		Expend.	83,662	167,834	128,008	88,730	256,012
		Net	45,137 -	21,913	0	114,613 -	0
Dept	209 Enhanced 911 System	Revenue	128,799 -	145,921 -	128,008 -	203,343 -	256,012 -
		Expend.	83,662	167,834	128,008	88,730	256,012
		Net	45,137 -	21,913	0	114,613 -	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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-210-000-0000-5315	11.549 State & Local Implementation C	0	0	500 -	0	500 -
01-210-000-0000-5947	Transfers In - Intra Fund	12,838 -	12,615 -	13,000 -	0	19,500 -
01-210-000-0000-6101	Salaries & Wages - Permanent	727,974	763,339	783,721	694,806	808,201
01-210-000-0000-6104	Salaries & Wages - Overtime	25,606	14,963	25,000	21,019	28,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	33,267	34,548	36,500	0	38,500
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	54,888	55,690	52,344	45,741	41,651
01-210-000-0000-6152	HSA Contribution	26,700	25,615	26,425	23,358	24,500
01-210-000-0000-6153	Family Insurance Supplement	43,094	53,717	69,091	60,365	52,436
01-210-000-0000-6154	Life Insurance	686	749	651	569	651
01-210-000-0000-6155	Dental Insurance-County Paid	2,688	2,316	2,124	1,858	1,797
01-210-000-0000-6156	Accident Insurance-County Paid	761	640	543	475	452
01-210-000-0000-6161	PERA	59,013	60,964	63,392	53,618	65,603
01-210-000-0000-6171	FICA	48,559	49,545	52,404	43,023	54,231
01-210-000-0000-6174	Mandatory Medicare	11,357	11,608	12,256	10,062	12,683
01-210-000-0000-6201	Telephone	792	792	792	0	0
01-210-000-0000-6202	Cell phone	2,431	2,394	2,700	1,867	2,700
01-210-000-0000-6206	Data Cards	80	770	0	640	500
01-210-000-0000-6243	Membership Dues & Fees	0	0	0	142	500
01-210-000-0000-6244	Subscriptions	143	182	1,450	182	200
01-210-000-0000-6270	Software Licensing	0	0	150	0	0
01-210-000-0000-6283	Other Professional Fees	0	0	0	268	0
01-210-000-0000-6304	Other Machinery & Equipment Maint	0	270	0	0	0
01-210-000-0000-6331	Mileage	64	0	0	0	0
01-210-000-0000-6332	Meals & Lodging	1,253	64	2,000	0	2,000
01-210-000-0000-6333	Other - Parking	0	9	0	0	0
01-210-000-0000-6335	Motor Pool Vehicle Usage	587	94	600	162	600
01-210-000-0000-6340	Cable TV	0	0	0	0	1,000
01-210-000-0000-6357	Conferences	125	1,281	2,000	0	2,000
01-210-000-0000-6402	Copy Machine Paper & Toner	0	0	50	0	50
01-210-000-0000-6405	Office Supplies	0	78	200	5	250
01-210-000-0000-6414	Food & Beverages	490	527	500	259	1,200
01-210-000-0000-6420	Other General Supplies	101	146	200	196	400
01-210-000-0000-6432	Furniture/Equipment <\$1000	628	59	0	1,929	2,000
01-210-000-0000-6453	Personnel Uniforms	0	2,465	0	0	0
01-210-000-0000-6480	Equipment/Furniture<\$5,000	1,099	1,928	0	0	0

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
Program	000	Undesignated	Revenue 12,838 -	Revenue 12,615 -	13,500 -	0	20,000 -
			Expend. 1,053,586	Expend. 1,095,953	1,146,293	966,144	1,153,305
			Net 1,040,748	Net 1,083,338	1,132,793	966,144	1,133,305
01-210-242-0000-5224		Emergency Communications Network	0	0	0	443 -	0
01-210-242-0000-5335		20.615 E-911 Grant Program	0	80 -	0	665 -	0
01-210-242-0000-6104		Salaries & Wages - Overtime	0	54	0	772	0
01-210-242-0000-6152		HSA Contribution	0	2	0	24	0
01-210-242-0000-6153		Family Insurance Supplement	0	16	0	203	0
01-210-242-0000-6161		PERA	0	4	0	58	0
01-210-242-0000-6171		FICA	0	3	0	41	0
01-210-242-0000-6174		Mandatory Medicare	0	1	0	10	0
Program	242	Next Gen Geographic System	Revenue 0	Revenue 80 -	0	1,108 -	0
			Expend. 0	Expend. 80	0	1,108	0
			Net 0	Net 0	0	0	0
Dept	210	Dispatch Non-E911 Expenses	Revenue 12,838 -	Revenue 12,695 -	13,500 -	1,108 -	20,000 -
			Expend. 1,053,586	Expend. 1,096,033	1,146,293	967,252	1,153,305
			Net 1,040,748	Net 1,083,338	1,132,793	966,144	1,133,305

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	0	0	6,900 -	6,900 -	6,900 -
01-211-000-0000-6201	Telephone	0	0	0	726	792
01-211-000-0000-6206	Data Cards	0	0	0	0	2,450
01-211-000-0000-6229	Radio Tower Software & Maintenance	0	0	42,168	40,072	43,000
01-211-000-0000-6243	Membership Dues & Fees	0	0	0	1,500	1,500
01-211-000-0000-6251	Electricity	0	0	12,500	12,199	12,500
01-211-000-0000-6252	Natural Gas/Propane	0	0	300	232	300
01-211-000-0000-6268	Software Maintenance	0	0	0	0	750
01-211-000-0000-6284	Contracted Services	0	0	1,000	1,029	1,100
01-211-000-0000-6301	Maintenance Contracts	0	0	65,000	60,458	65,500
01-211-000-0000-6304	Other Machinery & Equipment Maint	0	0	13,000	6,675	13,000
01-211-000-0000-6340	Radio Tower/Cable TV	0	0	6,000	5,489	6,000
01-211-000-0000-6342	Verizon Lease Payment	0	0	6,900	6,325	6,900
01-211-000-0000-6420	Other General Supplies	0	0	1,000	298	1,000
01-211-000-0000-6432	Furniture/Equipment <\$1000	0	0	1,000	766	1,000
01-211-000-0000-6565	Diesel Fuel	0	0	0	449	500
01-211-000-0000-6999	Future Fund Balance	0	0	20,000	0	0
Program 000	Undesignated	Revenue 0	0	6,900 -	6,900 -	6,900 -
		Expend. 0	0	168,868	136,218	156,292
		Net 0	0	161,968	129,318	149,392
01-211-239-0000-6304	Other Machinery & Equipment Maint	0	0	0	1,406	0
01-211-239-0000-6999	Future Fund Balance	0	0	0	0	20,000
Program 239	Radio Tower	Revenue 0	0	0	0	0
		Expend. 0	0	0	1,406	20,000
		Net 0	0	0	1,406	20,000
Dept 211	Communications Infrastructure	Revenue 0	0	6,900 -	6,900 -	6,900 -
		Expend. 0	0	168,868	137,624	176,292
		Net 0	0	161,968	130,724	169,392

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	139,769	142,555	145,342	109,006	149,702
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	139,769	145,342	109,006	149,702
			Net	139,769	145,342	109,006	149,702
Dept	215	Coroner	Revenue	0	0	0	0
			Expend.	139,769	145,342	109,006	149,702
			Net	139,769	145,342	109,006	149,702

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	221,602 -	0	220,000 -	218,960 -	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	82,518 -	68,712 -	68,712 -	51,079 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	16,426 -	17,655 -	15,659 -	15,659 -	19,195 -
01-255-000-0000-5947	Transfers In	13,569 -	30,086 -	30,000 -	15,000 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	684,049	478,560	738,962	656,412	767,607
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	0	12,000
01-255-000-0000-6107	Salaries & Wages - Department Heads	111,097	102,544	102,544	90,712	102,544
01-255-000-0000-6151	Group Health Insurance	65,089	69,366	72,516	63,452	54,837
01-255-000-0000-6152	HSA Contribution	27,851	30,275	30,275	26,782	30,275
01-255-000-0000-6153	Family Insurance Supplement	30,497	31,889	33,326	29,161	25,455
01-255-000-0000-6154	Life Insurance	608	686	597	522	597
01-255-000-0000-6155	Dental Insurance-County Paid	3,402	3,531	3,266	2,858	3,266
01-255-000-0000-6156	Accident Insurance-County Paid	843	914	813	712	813
01-255-000-0000-6161	PERA	59,636	61,483	63,113	56,034	66,161
01-255-000-0000-6171	FICA	47,089	48,475	52,173	44,201	54,693
01-255-000-0000-6174	Mandatory Medicare	11,013	11,344	12,202	10,337	12,791
01-255-000-0000-6202	Cell Phone	5,374	4,651	5,000	4,116	5,000
01-255-000-0000-6203	Postage	1,678	1,100	1,500	980	1,500
01-255-000-0000-6209	Internet	480	880	1,000	0	0
01-255-000-0000-6243	Membership Dues & Fees	1,898	150	2,500	1,758	2,500
01-255-000-0000-6245	State Required Registration or License	120	0	0	120	0
01-255-000-0000-6268	Software Maintenance Contracts	4,086	0	0	0	0
01-255-000-0000-6269	Software Enhancements	0	0	4,209	4,209	4,260
01-255-000-0000-6270	Software Licensing	600	741	600	672	625
01-255-000-0000-6283	Other Professional Fees	0	0	500	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	2,374	2,625	3,700	1,455	3,700
01-255-000-0000-6302	Copies/Copier Maintenance	2,961	2,991	3,500	3,043	3,500
01-255-000-0000-6331	Mileage & Transportation	757	194	800	382	600
01-255-000-0000-6332	Meals & Lodging	1,207	0	1,500	991	1,500
01-255-000-0000-6333	Other - Parking	0	26	50	0	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	8,679	2,502	9,500	3,260	8,000
01-255-000-0000-6357	Conferences/Schools	1,288	1,933	3,000	1,429	3,000
01-255-000-0000-6358	Other Charges	388	190	300	21	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	648	51	200	162	200

USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-255-000-0000-6402	Copy Machine Paper & Toner	288	201	500	113	500
01-255-000-0000-6405	Office Supplies	1,292	564	1,000	2,140	1,000
01-255-000-0000-6414	Food & Beverages	0	379	400	398	400
01-255-000-0000-6567	Gasoline (Unleaded)	35	0	0	0	0
Program 000	Undesignated	Revenue 334,115 -	116,453 -	334,371 -	300,698 -	337,907 -
		Expend. 1,086,907	869,825	1,161,246	1,018,012	1,179,874
		Net 752,792	753,372	826,875	717,314	841,967
01-255-250-0000-5480	Correction Service Fee	2,585 -	3,146 -	1,900 -	2,780 -	1,900 -
01-255-250-0000-6284	Contracted Services	690	460	1,000	200	1,000
01-255-250-0000-6850	Miscellaneous Expense	225	1,010	900	400	900
Program 250	Correction Service Fees	Revenue 2,585 -	3,146 -	1,900 -	2,780 -	1,900 -
		Expend. 915	1,470	1,900	600	1,900
		Net 1,670 -	1,676 -	0	2,180 -	0
01-255-255-0000-5475	Local Correctional Fees	22,173 -	13,553 -	30,000 -	32,754 -	30,000 -
01-255-255-0000-6997	Transfers Out	13,569	30,000	30,000	15,000	30,000
Program 255	Local Correctional Fees	Revenue 22,173 -	13,553 -	30,000 -	32,754 -	30,000 -
		Expend. 13,569	30,000	30,000	15,000	30,000
		Net 8,604 -	16,447	0	17,754 -	0
Dept 255	Court Services	Revenue 358,873 -	133,152 -	366,271 -	336,232 -	369,807 -
		Expend. 1,101,391	901,295	1,193,146	1,033,612	1,211,774
		Net 742,518	768,143	826,875	697,380	841,967

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	6,655 -	31,995 -	31,995 -	31,008 -	31,754 -	
01-281-000-0000-5859	Miscellaneous Revenue	405 -	0	0	0	0	
01-281-000-0000-6101	Salaries & Wages - Permanent	46,367	48,086	49,333	40,401	50,444	
01-281-000-0000-6104	Salaries & Wages - Overtime	318	35	500	0	0	
01-281-000-0000-6151	Group Health Insurance	5,430	5,791	6,052	3,026	0	
01-281-000-0000-6152	HSA Contribution	789	840	840	388	0	
01-281-000-0000-6154	Life Insurance	34	37	33	27	33	
01-281-000-0000-6161	PERA	3,501	3,608	3,738	4,737	3,783	
01-281-000-0000-6171	FICA	2,820	2,932	3,090	1,444	3,128	
01-281-000-0000-6174	Mandatory Medicare	660	686	723	557	731	
01-281-000-0000-6301	Maintenance Contracts	5,000	0	2,500	2,625	5,406	
Program 000	Undesignated	Revenue	7,060 -	31,995 -	31,995 -	31,008 -	31,754 -
		Expend.	64,919	62,015	66,809	53,205	63,525
		Net	57,859	30,020	34,814	22,197	31,771
01-281-280-0000-5247	Radiological Emergency Preparedness	258,958 -	170,586 -	292,000 -	235,966 -	342,790 -	
01-281-280-0000-6101	Salaries & Wages - Permanent	30,911	32,057	32,889	27,166	33,629	
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefi	22,335	23,711	24,801	21,861	25,827	
01-281-280-0000-6104	Salaries & Wages - Overtime	212	23	500	0	0	
01-281-280-0000-6151	Group Health Insurance	8,502	8,690	9,077	6,430	3,819	
01-281-280-0000-6152	HSA Contribution	1,236	1,260	1,260	878	700	
01-281-280-0000-6154	Life Insurance	80	87	76	66	76	
01-281-280-0000-6161	PERA	4,009	4,185	4,364	4,839	4,459	
01-281-280-0000-6171	FICA	2,871	3,057	3,608	1,953	3,686	
01-281-280-0000-6174	Mandatory Medicare	671	715	844	606	862	
01-281-280-0000-6201	Telephone	3,854	3,988	4,000	3,617	4,000	
01-281-280-0000-6202	Cell Phone	554	581	600	358	600	
01-281-280-0000-6203	Postage	372	345	400	278	400	
01-281-280-0000-6206	Data Cards	312	312	500	354	800	
01-281-280-0000-6243	Membership Dues And Fees	1,200	1,200	1,300	1,400	1,300	
01-281-280-0000-6268	Software Maintenance Contracts	0	0	1,100	0	180	
01-281-280-0000-6270	Software Licensing	0	0	0	341	0	
01-281-280-0000-6284	Contracted Services	0	0	1,200	0	1,100	
01-281-280-0000-6301	Maintenance Contracts	33,779	1,410	17,750	18,702	17,000	
01-281-280-0000-6302	Copies/Copier Maintenance	3,530	3,542	3,800	3,312	3,600	
01-281-280-0000-6303	Vehicle Maintenance	824	120	600	1,046	1,000	

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-281-280-0000-6304	Other Machinery & Equipment Maint	964	961	5,000	2,800	3,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	0	14	16	0	16
01-281-280-0000-6331	Mileage & Transportation	564	550	800	25 -	800
01-281-280-0000-6332	Meals & Lodging	2,849	631	3,000	444	3,000
01-281-280-0000-6333	Other-(Parking,Etc)	85	37	150	0	150
01-281-280-0000-6340	Cable TV	1,722	1,773	1,900	1,708	1,980
01-281-280-0000-6357	Conferences/Schools/Workshops	975	540	2,000	375	2,000
01-281-280-0000-6402	Copy Machine Paper & Toner	762	586	800	512	800
01-281-280-0000-6405	Office Supplies	328	304	500	592	500
01-281-280-0000-6414	Food & Beverages	1,552	2,015	2,000	504	6,500
01-281-280-0000-6420	Other General Supplies	1,135	2,971	2,000	90	6,556
01-281-280-0000-6432	Other Furniture And Equipment	3,068	657	7,000	7,061	1,500
01-281-280-0000-6480	Equipment/Furniture<\$5,000	35,029	8,510	28,165	20,596	7,400
01-281-280-0000-6567	Gasoline (Unleaded)	1,042	773	1,300	732	1,300
01-281-280-0000-6663	Vehicles Purchased	0	0	0	0	46,000
01-281-280-0000-6669	Equipment/Furniture>=5,000	12,807	0	8,000	16,522	0
01-281-280-0000-6897	Other Agency Reimbursements	74,711	46,375	103,000	66,484	102,750
01-281-280-0000-6997	Transfers Out	16,553	8,056	14,300	8,684	34,000
01-281-280-0000-6998	Transfers Out - Inter Fund	3,103	463	3,400	1,540	21,500
Program 280	NPP Designated	Revenue 258,958 -	170,586 -	292,000 -	235,966 -	342,790 -
		Expend. 272,501	160,499	292,000	221,826	342,790
		Net 13,543	10,087 -	0	14,140 -	0
Dept 281	Office of Emergency Services	Revenue 266,018 -	202,581 -	323,995 -	266,974 -	374,544 -
		Expend. 337,420	222,514	358,809	275,031	406,315
		Net 71,402	19,933	34,814	8,057	31,771

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
01-523-000-0000-6301		Maintenance Contracts	10,535	0	4,775	4,775	4,871
01-523-000-0000-6304		Other Machinery & Equipment Maint	900	1,380	2,000	2,012	2,000
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	11,435	6,775	6,787	6,871
			Net	11,435	6,775	6,787	6,871
Dept	523	Byllesby Dam	Revenue	0	0	0	0
			Expend.	11,435	6,775	6,787	6,871
			Net	11,435	6,775	6,787	6,871

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

601 Dept Extension

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-601-000-0000-5859	Publication Sales	260 -	100	400 -	121 -	400 -
01-601-000-0000-5947	Transfers In - Intra Fund	0	1,258 -	0	0	0
01-601-000-0000-6101	Salaries & Wages - Permanent	55,246	56,767	58,240	48,890	44,702
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,512	981	2,000	1,021	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	9,288	9,654	10,086	6,724	0
01-601-000-0000-6152	HSA Contribution	1,350	1,400	1,400	1,831	2,800
01-601-000-0000-6153	Family Insurance Supplement	0	0	0	6,470	16,800
01-601-000-0000-6154	Life Insurance	57	62	54	52	54
01-601-000-0000-6161	PERA	4,257	4,331	4,541	3,743	3,375
01-601-000-0000-6171	FICA	3,324	3,385	3,753	2,700	2,790
01-601-000-0000-6174	Mandatory Medicare	777	792	878	632	653
01-601-000-0000-6202	Cell Phone	554	581	560	418	560
01-601-000-0000-6203	Postage	1,031	1,353	1,200	1,147	1,200
01-601-000-0000-6232	Publications & Brochures	0	0	500	0	500
01-601-000-0000-6270	Software Licensing	600	0	29	300	29
01-601-000-0000-6284	Contracted Services	73,780	81,464	82,756	56,932	134,661
01-601-000-0000-6297	Contracted Services-Intern	2,273	0	0	0	0
01-601-000-0000-6302	Copies/Copier Maintenance	3,578	2,612	3,400	2,247	3,400
01-601-000-0000-6331	Mileage & Transportation	107	58	0	124	0
01-601-000-0000-6335	Motor Pool Vehicle Usage	109	120	300	116	300
01-601-000-0000-6357	Conferences/Schools	0	0	100	0	100
01-601-000-0000-6358	Training & Seminars (For Others)	200	0	0	100	0
01-601-000-0000-6401	Printing Services	241	0	150	265	150
01-601-000-0000-6402	Copy Machine Paper & Toner	360	927	450	839	450
01-601-000-0000-6405	Office Supplies	371	469	500	22 -	500
01-601-000-0000-6420	Other General Supplies	743	1,339	300	372	300
Program 000	Undesignated	Revenue 260 -	1,158 -	400 -	121 -	400 -
		Expend. 159,758	166,295	171,497	134,901	215,624
		Net 159,498	165,137	171,097	134,780	215,224
Dept 601	Extension	Revenue 260 -	1,158 -	400 -	121 -	400 -
		Expend. 159,758	166,295	171,497	134,901	215,624
		Net 159,498	165,137	171,097	134,780	215,224

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
	01-630-000-0000-6283	Other Professional Fees	0	29,994	20,000	0	0
	01-630-000-0000-6306	Grounds Maintenance	0	0	80,000	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	29,994	100,000	0	0
			Net	0	100,000	0	0
Dept	630	County Ditch #1	Revenue	0	0	0	0
			Expend.	29,994	100,000	0	0
			Net	0	100,000	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue
750 Dept Regional Railroad Authority

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
01-750-000-0000-5001	Current Real & Personal Property Tax	4,375 -	4,500 -	4,500 -	2,250 -	0
01-750-000-0000-6243	Membership Dues & Fees	4,446	4,173	4,500	2,782	4,500
Program	000 Undesignated	Revenue 4,375 -	4,500 -	4,500 -	2,250 -	0
		Expend. 4,446	4,173	4,500	2,782	4,500
		Net 71	327 -	0	532	4,500
Dept	750 Regional Railroad Authority	Revenue 4,375 -	4,500 -	4,500 -	2,250 -	0
		Expend. 4,446	4,173	4,500	2,782	4,500
		Net 71	327 -	0	532	4,500

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

803 Dept Compensated Absences

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-803-000-0000-5859		Mcit Dividend	134,936 -	131,291 -	115,000 -	173,717 -	115,000 -	
01-803-000-0000-5860		Insurance Reimbursements	0	15,000 -	0	0	0	
01-803-000-0000-5949		Use of Fund Balance-Compensated At	0	0	301,547 -	0	296,723 -	
01-803-000-0000-6140		Vacation/Sick Payout	438,877	340,919	356,454	285,557	356,454	
01-803-000-0000-6153		Family Insurance Supplement	25,526	28,944	4,824	5,041	0	
01-803-000-0000-6171		FICA	19,429	16,384	22,100	14,673	22,100	
01-803-000-0000-6174		Mandatory Medicare	5,567	3,869	5,169	3,721	5,169	
01-803-000-0000-6195		Employee Incentives	13,850	12,150	0	12,150	0	
01-803-000-0000-6278		Consultant Fees	26,101	24,963	28,000	24,314	28,000	
01-803-000-0000-6351		Insurance	0	2,500	0	0	0	
01-803-000-0000-6998		Transfers Out - Inter Fund	34,250	143,334	0	82,892	0	
01-803-000-0000-6999		Future Fund Balance-Compensated At	0	0	250,000	0	375,000	
Program	000	Undesignated	Revenue	134,936 -	146,291 -	416,547 -	173,717 -	411,723 -
			Expend.	563,600	573,063	666,547	428,348	786,723
			Net	428,664	426,772	250,000	254,631	375,000
Dept	803	Compensated Absences	Revenue	134,936 -	146,291 -	416,547 -	173,717 -	411,723 -
			Expend.	563,600	573,063	666,547	428,348	786,723
			Net	428,664	426,772	250,000	254,631	375,000

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

		2019	2020	2021	2021	2022
		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	656 -	831 -	200 -	0	200 -
01-805-000-0000-6196	Tuition Reimbursement	10,417	1,802	10,000	3,900	10,000
01-805-000-0000-6283	Other Professional Fees	9,563	9,754	9,950	9,754	9,950
01-805-000-0000-6999	Future Fund Balance	0	0	0	0	15,000
Program 000	Undesignated	Revenue 656 -	831 -	200 -	0	200 -
		Expend. 19,980	11,556	19,950	13,654	34,950
		Net 19,324	10,725	19,750	13,654	34,750
Dept 805	Employee Training & Development	Revenue 656 -	831 -	200 -	0	200 -
		Expend. 19,980	11,556	19,950	13,654	34,950
		Net 19,324	10,725	19,750	13,654	34,750
Fund 01	County General Revenue	Revenue 29,530,911 -	36,085,682 -	29,269,301 -	19,556,617 -	10,121,740 -
		Expend. 28,825,832	32,510,916	29,269,301	25,511,361	31,558,814
		Net 705,079 -	3,574,766 -	0	5,954,744	21,437,074

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	59,171 -	69,845 -	60,000 -	74,703 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	518,893 -	504,579 -	500,000 -	488,669 -	500,000 -
03-310-000-0000-5145	Driveway Applications	1,080 -	1,320 -	1,000 -	1,065 -	1,350 -
03-310-000-0000-5146	Over Width/Length Moving Permits	5,752 -	6,685 -	8,000 -	5,102 -	6,500 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	6,060 -	4,570 -	4,000 -	6,140 -	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,493,077 -	2,652,302 -	2,495,000 -	2,398,565 -	2,398,565 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	246,651 -	265,263 -	246,267 -	271,545 -	258,830 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	36,348 -	18,886 -	0	0	0
03-310-000-0000-5245	MN Dept of Public Safety-Disaster Gra	0	0	0	6,397 -	0
03-310-000-0000-5393	97.036 Disaster Grants-Public Assistar	0	0	0	19,565 -	0
03-310-000-0000-5480	Other Charges For Services	292,841 -	44,403 -	1,500 -	34,004 -	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	2,973 -	1,696 -	2,000 -	4,419 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	1,200 -	0	0	9,496 -	0
03-310-000-0000-5934	Sale Of Supplies & Materials	42,464 -	14,112 -	20,000 -	23,061 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	0	442,708 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	1,005,096	1,021,554	1,097,963	948,773	1,128,457
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	23,244	31,448	39,000	23,402	45,000
03-310-000-0000-6104	Salaries & Wages - Overtime	52,602	29,364	25,000	20,058	40,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,564	8,776	8,670	361	8,670
03-310-000-0000-6151	Group Health Insurance	76,559	77,411	72,516	69,347	60,384
03-310-000-0000-6152	HSA Contribution	60,290	60,604	72,975	63,290	73,500
03-310-000-0000-6153	Family Insurance Supplement	125,528	130,181	155,488	116,642	101,821
03-310-000-0000-6154	Life Insurance	1,019	1,102	976	845	976
03-310-000-0000-6155	Dental Insurance-County Paid	8,532	8,244	10,121	8,152	10,448
03-310-000-0000-6156	Accident Insurance-County Paid	1,992	2,165	2,438	1,948	2,528
03-310-000-0000-6161	PERA	79,317	78,981	84,222	72,734	87,634
03-310-000-0000-6171	FICA	63,338	63,098	72,042	57,853	75,234
03-310-000-0000-6173	Workmans Compensation	37,552	44,130	50,038	42,464	48,052
03-310-000-0000-6174	Mandatory Medicare	14,813	14,833	16,849	13,530	17,595
03-310-000-0000-6202	Cell Phone	1,966	1,885	1,800	2,048	1,800
03-310-000-0000-6241	Advertising & Legal Notices	0	0	200	0	200
03-310-000-0000-6251	Electricity	13,350	13,766	30,000	12,940	16,000
03-310-000-0000-6270	Software Licensing	4,450	4,515	4,400	4,620	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	7,896	3,577	14,000	15,672	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	4,421	1,174	1,500	5,876	1,500
03-310-000-0000-6283	Other Professional Fees	2,730	2,270	0	0	0

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,748	2,207	1,500	1,266	2,000
03-310-000-0000-6309	Other-Sidewalk Snow Removal	3,239	0	0	0	0
03-310-000-0000-6316	Bridge Maintenance	0	0	200,000	139,128	200,000
03-310-000-0000-6317	Guard Rail Maintenance	0	0	0	0	200,000
03-310-000-0000-6321	Maintenance Projects	595,593	247,293	1,282,708	135,638	840,000
03-310-000-0000-6322	Seal Coating Contracts	339,617	654,525	0	422,360	0
03-310-000-0000-6323	Traffic Marking Contracts	357,506	193,317	500,000	286,546	500,000
03-310-000-0000-6324	Street Signals & Lighting	18,209	8,637	24,000	6,532	24,000
03-310-000-0000-6326	Tree Trimming	3,000	6,582	3,000	0	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	98,430	171,467	150,000	134,991	150,000
03-310-000-0000-6328	Aggregate Roads Grading	1,025	900	5,000	0	5,000
03-310-000-0000-6329	Guard Rail Maintenance	0	0	200,000	200,000	0
03-310-000-0000-6343	Machinery & Equipment Rental	8,998	2,956	10,000	4,789	10,000
03-310-000-0000-6357	Conferences/Training	325	0	1,000	0	1,000
03-310-000-0000-6405	Office/Administrative Supplies	302	396	400	168	400
03-310-000-0000-6414	Food & Beverages	424	235	450	0	450
03-310-000-0000-6417	Safety Materials	2,357	1,252	2,530	1,481	2,000
03-310-000-0000-6432	Other Furniture & Equipment	900	2,693	5,000	1,286	2,500
03-310-000-0000-6480	Equipment/Furniture<\$5,000	3,590	0	3,500	0	1,000
03-310-000-0000-6502	Aggregates & Icing Sand	52,503	45,487	25,900	26,631	25,900
03-310-000-0000-6503	Bituminous	50,613	53,879	40,000	20,715	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	24,942	30,817	27,000	29,543	30,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	12,197	19,690	20,000	32,177	30,000
03-310-000-0000-6506	De-Icing Materials	227,995	215,054	250,000	176,739	250,000
03-310-000-0000-6507	Crushed Rock	64,728	79,351	80,000	46,938	70,000
03-310-000-0000-6508	Miscellaneous Road Supplies	29,588	23,258	14,500	13,663	14,500
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,478	2,477	2,500	2,487	2,000
03-310-000-0000-6511	Weed/Brush Control	28,450	9,913	51,500	26,499	5,000
03-310-000-0000-6512	Crack Filling	27,078	37,416	55,000	44,385	55,000
03-310-000-0000-6514	Dust Control Chemicals	12,066	13,530	15,500	14,427	15,500
03-310-000-0000-6515	Addressing System Charges	7,690	6,404	12,000	1,988	6,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	19,609	20,380	17,500	19,740	17,500
03-310-000-0000-6573	Supplies-Work For Others	21	0	0	145	0
03-310-000-0000-6839	Disposal Costs	1,469	1,065	1,000	1,374	1,000
Program 000	Undesignated	Revenue 3,706,510 -	3,583,661 -	3,780,475 -	3,342,731 -	3,253,745 -
		Expend. 3,590,949	3,450,259	4,761,686	3,272,191	4,241,949

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
310 Dept Highway Maintenance

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
	Net	115,561 -	133,402 -	981,211	70,540 -	988,204
Dept	310 Highway Maintenance	Revenue 3,706,510 -	Revenue 3,583,661 -	3,780,475 -	3,342,731 -	3,253,745 -
		Expend. 3,590,949	Expend. 3,450,259	4,761,686	3,272,191	4,241,949
		Net 115,561 -	Net 133,402 -	981,211	70,540 -	988,204

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	2,739,521 -	3,482,460 -	2,900,000 -	3,602,053 -	3,200,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	2,467,425 -	7,168,420 -	2,450,000 -	2,025,062 -	2,119,306 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	138,059 -	821,499 -	1,000,000 -	897,653 -	425,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	992,330 -	93,808 -	850,000 -	1,129,551 -	700,000 -
03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	0	292,381 -	0	65,645 -	0
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	0	172,000 -	508,109 -	0
03-320-000-0000-5278	MN Dept of Transportation Grants	50,000 -	0	0	45,000 -	3,000,000 -
03-320-000-0000-5331	20.205 Highway Planning & Constructi	0	27,842 -	688,000 -	1,628,549 -	488,000 -
03-320-000-0000-5480	Other Charges For Services	80,695 -	80,000 -	150,000 -	146,697 -	0
03-320-000-0000-5859	Miscellaneous Revenue	56,288 -	0	0	107 -	0
03-320-000-0000-5935	Sale Of Plans & Proposals	0	300 -	0	0	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	0	4,100,000 -	0	243,194 -
03-320-000-0000-6101	Salaries & Wages - Permanent	455,687	450,276	575,330	390,918	659,403
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	6,136	5,571	7,800	9,776	0
03-320-000-0000-6104	Salaries & Wages - Overtime	17,147	35,669	24,000	25,203	24,000
03-320-000-0000-6151	Group Health Insurance	34,620	29,856	34,896	24,092	34,012
03-320-000-0000-6152	HSA Contribution	12,839	13,260	25,550	13,778	26,950
03-320-000-0000-6153	Family Insurance Supplement	40,846	42,456	55,508	33,990	42,256
03-320-000-0000-6154	Life Insurance	343	343	380	237	434
03-320-000-0000-6155	Dental Insurance-County Paid	359	527	2,939	1,286	2,939
03-320-000-0000-6156	Accident Insurance-County Paid	122	56	723	316	723
03-320-000-0000-6161	PERA	35,314	36,380	44,950	31,164	51,255
03-320-000-0000-6171	FICA	27,781	28,730	37,642	25,060	42,371
03-320-000-0000-6173	Workmans Compensation	9,700	10,977	8,686	14,614	12,730
03-320-000-0000-6174	Mandatory Medicare	6,497	6,719	8,803	5,861	9,909
03-320-000-0000-6202	Cell Phone	4,777	3,749	4,440	2,170	4,440
03-320-000-0000-6206	Data Cards	420	1,017	500	810	1,100
03-320-000-0000-6241	Advertising & Legal Notices	0	0	250	0	100
03-320-000-0000-6243	Membership Dues/Professional Licens	50	173	325	50	325
03-320-000-0000-6268	Software Maintenance Contracts	12,363	10,891	12,000	12,340	12,000
03-320-000-0000-6278	Consultant Fees	60,828	43,499	175,000	3,572	30,000
03-320-000-0000-6281	Preliminary Engineering & Design	26,036	54,730	70,000	129,935	70,000
03-320-000-0000-6283	Other Professional Fees	66	2,395	0	2,505	0
03-320-000-0000-6287	Construction Phase Engineering & Tes	12,787	35,736	20,000	221,509	20,000
03-320-000-0000-6301	Non-Contract Project Costs	125	14,227	6,000	12,685	6,000
03-320-000-0000-6302	Copies/Copier Maintenance	658	170	900	0	0

Goodhue County



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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
03-320-000-0000-6304		Other Machinery & Equipment Maint	129	101	2,000	273	1,500	
03-320-000-0000-6311		Right-Of-Way CSAH Road System	3,000	285,582	100,000	256,128	100,000	
03-320-000-0000-6319		Township Bridge Projects	721,035	593,413	850,000	1,213,042	700,000	
03-320-000-0000-6320		Construction Contracts	4,010,329	11,217,425	13,260,000	11,487,582	11,575,500	
03-320-000-0000-6321		Minor Non-Contract Charges	1,873	0	0	5,702	0	
03-320-000-0000-6343		Machinery & Equipment Rental	0	0	0	452	0	
03-320-000-0000-6357		Conferences/Training	7,215	1,050	5,000	1,505	5,000	
03-320-000-0000-6402		Paper/Toner/Inkjet Cartridges	707	374	700	571	500	
03-320-000-0000-6405		Office & Computer Supplies/Small Equ	685	996	500	451	500	
03-320-000-0000-6414		Food & Beverages	142	141	350	0	350	
03-320-000-0000-6417		Safety Materials	1,368	838	1,000	842	1,000	
03-320-000-0000-6432		Other Furniture & Equipment	3,045	0	3,500	984	3,500	
03-320-000-0000-6480		Equipment/Furniture<\$5,000	0	3,885	3,000	0	3,000	
03-320-000-0000-6501		Field Engineering/Survey Supplies	2,712	2,727	4,000	1,304	4,000	
03-320-000-0000-6508		Misc Road Construction Supplies	0	382	1,000	261	1,000	
03-320-000-0000-6563		Repair Parts	0	0	0	70	0	
03-320-000-0000-6621		Land Purchases	0	0	0	40	0	
03-320-000-0000-6846		State Aid Pass-Thru	44,472	0	0	0	0	
03-320-000-0000-6850		Miscellaneous Expense	20	0	0	0	0	
Program	000	Undesignated	Revenue	6,524,318 -	11,966,710 -	12,310,000 -	10,048,426 -	10,175,500 -
			Expend.	5,562,233	12,934,321	15,347,672	13,931,078	13,446,797
			Net	962,085 -	967,611	3,037,672	3,882,652	3,271,297
Dept	320	Highway Construction	Revenue	6,524,318 -	11,966,710 -	12,310,000 -	10,048,426 -	10,175,500 -
			Expend.	5,562,233	12,934,321	15,347,672	13,931,078	13,446,797
			Net	962,085 -	967,611	3,037,672	3,882,652	3,271,297

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Tax	4,060,128 -	4,606,311 -	5,491,934 -	2,937,930 -	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	22,937 -	28,361 -	0	25,833 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	3,597 -	4,356 -	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	688 -	608 -	0	465 -	0
03-330-000-0000-5207	PILT-Wildlife Management	2,285 -	2,585 -	0	2,986 -	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	4,304 -	5,164 -	4,300 -	5,379 -	0
03-330-000-0000-5209	PILT-30% Rental Reimbursement	41 -	61 -	0	2 -	0
03-330-000-0000-5211	Market Value Credit Aid	52,443 -	57,587 -	66,188 -	34,236 -	0
03-330-000-0000-5212	Disparity Reduction Aid	3,357 -	3,726 -	0	2,141 -	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	538,457 -	560,839 -	538,457 -	515,859 -	515,859 -
03-330-000-0000-5810	Rental Income	2,200 -	2,100 -	2,125 -	2,300 -	2,300 -
03-330-000-0000-5859	Miscellaneous Revenue	25,809 -	0	0	0	0
03-330-000-0000-5948	Transfers In - Inter Fund	884 -	210 -	1,000 -	555 -	7,000 -
03-330-000-0000-6101	Salaries & Wages - Permanent	124,899	131,933	179,218	138,544	189,129
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,784	7,477	10,400	4,836	0
03-330-000-0000-6104	Salaries & Wages - Overtime	965	708	2,000	851	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	148,242	152,328	156,291	138,111	159,806
03-330-000-0000-6151	Group Health Insurance	2,815	7,032	10,086	11,586	15,278
03-330-000-0000-6152	HSA Contribution	10,643	8,925	13,650	7,471	8,400
03-330-000-0000-6153	Family Insurance Supplement	64,683	57,888	77,155	52,931	45,816
03-330-000-0000-6154	Life Insurance	172	187	217	163	217
03-330-000-0000-6155	Dental Insurance-County Paid	718	357	1,142	123	0
03-330-000-0000-6156	Accident Insurance-County Paid	183	122	271	34	0
03-330-000-0000-6161	PERA	20,558	21,371	25,313	20,813	26,320
03-330-000-0000-6171	FICA	15,727	16,660	21,570	16,650	21,758
03-330-000-0000-6173	Workmans Compensation	207	239	233	200	253
03-330-000-0000-6174	Mandatory Medicare	3,807	4,035	5,045	3,894	5,089
03-330-000-0000-6201	Telephone	0	0	1,600	0	0
03-330-000-0000-6202	Cell Phone	671	614	700	837	1,100
03-330-000-0000-6203	Postage	410	563	500	165	200
03-330-000-0000-6209	Internet	608	612	600	591	600
03-330-000-0000-6243	Membership Dues & Fees	3,665	3,852	4,000	3,804	4,000
03-330-000-0000-6244	Subscriptions	373	416	150	284	300
03-330-000-0000-6268	Software Maintenance Contracts	5,867	6,043	5,900	6,224	6,500
03-330-000-0000-6278	Consultant Fees	26,712	21,087	31,000	26,226	31,000
03-330-000-0000-6283	Other Professional Fees	954	1,014	3,000	832	2,000

USER-SELECTED BUDGET REPORT

Report Basis: Cash

03	Fund	County Road and Bridge						
330	Dept	Highway Administration						
	<u>Account Number</u>	<u>Account Description</u>	<u>2019</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>YTD</u> <u>Mo. 01 - 11</u>	<u>2022</u> <u>Budget</u>	
	03-330-000-0000-6302	Copies/Copier Maintenance	4,405	3,863	4,640	4,360	4,640	
	03-330-000-0000-6305	Building Maintenance	13,100	12,100	14,500	12,100	14,500	
	03-330-000-0000-6331	Mileage & Transportation	341	0	400	0	400	
	03-330-000-0000-6351	Insurance	14,905	19,693	18,232	32,808	35,618	
	03-330-000-0000-6357	Conferences/Training	9,134	305	13,500	1,481	13,500	
	03-330-000-0000-6401	Printing Services	0	0	0	339	0	
	03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	491	461	900	365	500	
	03-330-000-0000-6405	Office Supplies/Small Equip	1,127	1,699	1,200	810	1,200	
	03-330-000-0000-6414	Food & Beverages	183	43	150	79	150	
	03-330-000-0000-6420	Other General Supplies	28	201	315	0	100	
	03-330-000-0000-6432	Other Furniture & Equipment	1,000	638	1,000	367	1,000	
	03-330-000-0000-6845	Town Road Allotment	538,457	560,839	538,457	515,859	515,859	
	03-330-000-0000-6850	Miscellaneous Expense	0	65	0	0	0	
	03-330-000-0000-6999	Future Fund Balance	0	0	0	0	133,020	
	Program	000 Undesignated						
		Revenue	4,717,130 -	5,271,908 -	6,104,004 -	3,527,686 -	525,159 -	
		Expend.	1,020,834	1,043,370	1,143,335	1,003,738	1,240,253	
		Net	3,696,296 -	4,228,538 -	4,960,669 -	2,523,948 -	715,094	
Dept	330	Highway Administration						
		Revenue	4,717,130 -	5,271,908 -	6,104,004 -	3,527,686 -	525,159 -	
		Expend.	1,020,834	1,043,370	1,143,335	1,003,738	1,240,253	
		Net	3,696,296 -	4,228,538 -	4,960,669 -	2,523,948 -	715,094	

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	4,551 -	220 -	1,200 -	0	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	336 -	68 -	800 -	1,367 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	0	0	0	2,509 -	0
03-340-000-0000-5934	Sale Of Supplies/Matl/Equipment	9,351 -	3,079 -	0	8	0
03-340-000-0000-5948	Transfers In - Inter Fund	0	94 -	0	0	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenan	0	0	0	0	50,000 -
03-340-000-0000-6101	Salaries & Wages - Permanent	61,332	64,084	67,638	59,492	70,439
03-340-000-0000-6104	Salaries & Wages - Overtime	938	719	100	0	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	510	0	510
03-340-000-0000-6152	HSA Contribution	2,700	2,800	2,800	2,477	6,650
03-340-000-0000-6153	Family Insurance Supplement	20,423	21,228	22,182	19,409	12,728
03-340-000-0000-6154	Life Insurance	57	62	54	47	54
03-340-000-0000-6155	Dental Insurance-County Paid	0	0	0	0	1,142
03-340-000-0000-6156	Accident Insurance-County Paid	0	0	0	0	271
03-340-000-0000-6161	PERA	4,670	4,860	5,080	4,462	5,290
03-340-000-0000-6171	FICA	3,164	3,393	4,200	3,034	4,373
03-340-000-0000-6173	Workmans Compensation	2,065	1,999	2,186	2,172	2,136
03-340-000-0000-6174	Mandatory Medicare	740	793	982	710	1,023
03-340-000-0000-6202	Cell Phone	760	610	700	418	700
03-340-000-0000-6245	State Required Registration or License	40	0	90	40	90
03-340-000-0000-6270	Software Licensing	4,734	2,236	5,600	3,293	3,500
03-340-000-0000-6291	Employee Drug & Alcohol Testing	20	123	40	24	0
03-340-000-0000-6303	Labor-Trucks & Pick Ups	27,462	29,702	19,500	13,577	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	12,483	25,206	20,000	8,547	20,000
03-340-000-0000-6307	Uniform Maintenance	1,064	1,408	1,050	1,087	1,050
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	0	857	0	879	800
03-340-000-0000-6343	Machinery & Equipment Rental	0	1,200	0	0	0
03-340-000-0000-6351	Property Insurance	45,171	44,137	47,490	47,153	51,191
03-340-000-0000-6357	Conferences/Training	0	498	500	229	250
03-340-000-0000-6405	Office Supplies/Small Equip	24	190	0	73	0
03-340-000-0000-6417	Safety Materials	40	0	250	35	100
03-340-000-0000-6420	Other General Supplies	16,704	11,060	11,800	12,267	11,800
03-340-000-0000-6432	Other Furniture & Equipment	825	3,696	3,000	405	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	8,967	4,425	500	0	500
03-340-000-0000-6561	Motor Oil & Lubricants	11,043	6,995	10,000	10,821	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	85,770	89,681	70,000	41,082	70,000

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
340 Dept Equipment Maintenance

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	35,775	64,790	30,000	32,289	30,000	
03-340-000-0000-6565	Diesel Fuel	193,263	140,512	200,000	151,294	200,000	
03-340-000-0000-6567	Gasoline (Unleaded)	12,927	21,265	20,000	32,498	25,000	
03-340-000-0000-6569	Small Tools & Shop Equipment	5,754	4,059	6,000	3,551	4,000	
03-340-000-0000-6570	Welding Supplies	1,209	1,693	900	1,722	1,200	
03-340-000-0000-6572	Cutting Edges	32,946	44,203	40,000	38,294	40,000	
03-340-000-0000-6573	Non-R & B Supply/Repair Part	0	64	0	0	0	
03-340-000-0000-6575	Tires	25,231	30,964	21,900	30,771	21,900	
03-340-000-0000-6998	Transfers Out - Inter Fund	0	73,092	0	116,712	50,000	
Program	000 Undesignated	Revenue	14,238 -	3,461 -	2,000 -	3,868 -	52,000 -
		Expend.	618,811	703,114	615,052	638,864	669,297
		Net	604,573	699,653	613,052	634,996	617,297
Dept	340 Equipment Maintenance	Revenue	14,238 -	3,461 -	2,000 -	3,868 -	52,000 -
		Expend.	618,811	703,114	615,052	638,864	669,297
		Net	604,573	699,653	613,052	634,996	617,297

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
350 Dept Shop Maintenance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
03-350-000-0000-5859		Miscellaneous Revenue	0	284 -	0	0	0
03-350-000-0000-6201		Telephone	2,987	3,062	3,000	2,804	3,000
03-350-000-0000-6209		Internet	2,567	2,653	2,800	2,587	2,800
03-350-000-0000-6251		Electricity	26,879	31,247	28,000	33,993	30,000
03-350-000-0000-6252		Natural Gas & Lp	22,820	16,909	26,000	13,159	20,000
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	10,606	10,712	9,000	9,117	9,000
03-350-000-0000-6283		Other Professional Fees	4,018	5,908	2,000	4,051	5,000
03-350-000-0000-6304		Other Machinery & Equipment Maint	3,277	8,927	5,000	16,723	5,000
03-350-000-0000-6305		Building Maintenance	8,489	17,354	40,000	12,798	20,000
03-350-000-0000-6306		Grounds Maintenance	4,260	5,230	5,000	5,119	5,000
03-350-000-0000-6343		Machinery & Equipment Rental	66	0	0	0	0
03-350-000-0000-6351		Property Insurance	11,222	12,015	11,944	17,210	18,683
03-350-000-0000-6420		Other General Supplies	2,826	3,077	3,500	2,313	3,500
03-350-000-0000-6432		Other Furniture & Equipment	0	0	1,500	0	500
03-350-000-0000-6563		Building & Systems Repair Parts	15,537	8,470	5,000	7,525	8,500
03-350-000-0000-6646		Building/Building Improvements	11,494	0	0	0	0
03-350-000-0000-6998		Transfers Out - Inter Fund	0	125,717	0	6,617	0
Program	000	Undesignated	Revenue	0	284 -	0	0
			Expend.	127,048	142,744	134,016	130,983
			Net	127,048	142,744	134,016	130,983
Dept	350	Shop Maintenance	Revenue	0	284 -	0	0
			Expend.	127,048	142,744	134,016	130,983
			Net	127,048	142,744	134,016	130,983

USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

		2019	2020	2021	2021	2022	
		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	15,421 -	5,259 -	6,000 -	4,583 -	6,000 -	
03-521-000-0000-5180	Byllesby Permits	160 -	80 -	200 -	80 -	200 -	
03-521-000-0000-5266	Park Grant - State	0	0	0	0	1,350,236 -	
03-521-000-0000-5610	Contributions & Donations	0	820 -	0	0	0	
03-521-000-0000-5810	Rental Income-Byllesby	5,834 -	6,900 -	6,500 -	6,272 -	6,500 -	
03-521-000-0000-5859	Misc Revenue	1,000 -	17,600 -	0	0	0	
03-521-000-0000-5948	Transfers In - Inter Fund	0	242 -	0	0	0	
03-521-000-0000-5949	Use of Fund Balance-Byllesby Park & `	0	0	0	0	293,261 -	
03-521-000-0000-6106	Per Diem in Lieu of Salaries	700	500	1,000	950	1,200	
03-521-000-0000-6241	Advertising	0	0	0	304	200	
03-521-000-0000-6243	Membership Dues & Fees	325	325	325	325	325	
03-521-000-0000-6251	Electric	1,187	1,209	1,200	1,104	2,400	
03-521-000-0000-6278	Consultant Fees	15,234	2,853	10,000	107,964	40,000	
03-521-000-0000-6283	Other Professional Fees	0	0	0	0	4,000	
03-521-000-0000-6304	Other Machinery & Equipment Maint	0	296	0	0	0	
03-521-000-0000-6305	Building Maintenance	0	0	0	0	4,000	
03-521-000-0000-6306	Grounds Maintenance	1,935	7,961	14,600	10,019	10,000	
03-521-000-0000-6331	Mileage	362	223	450	279	560	
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	5,671	6,594	7,000	6,014	7,600	
03-521-000-0000-6351	Insurance	329	79	365	356	386	
03-521-000-0000-6414	Food & Beverages	0	0	250	0	250	
03-521-000-0000-6420	General Supplies & Repair Parts	2,477	55	3,000	3,466	8,000	
03-521-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	0	500	
03-521-000-0000-6514	Dust Control	0	0	0	0	1,200	
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	0	0	0	0	9,600	
03-521-000-0000-6621	Land Purchases	0	17,600	0	0	0	
03-521-000-0000-6632	Land Improvements	0	0	110,000	26,603	1,723,497	
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	0	50,000	42,743	50,000	
03-521-000-0000-6850	Miscellaneous Expense	1,962	242	500	2,716	500	
Program	000 Undesignated	Revenue	22,415 -	30,901 -	12,700 -	10,935 -	1,656,197 -
		Expend.	30,182	37,937	198,690	202,843	1,864,218
		Net	7,767	7,036	185,990	191,908	208,021
Dept	521 County Parks	Revenue	22,415 -	30,901 -	12,700 -	10,935 -	1,656,197 -
		Expend.	30,182	37,937	198,690	202,843	1,864,218
		Net	7,767	7,036	185,990	191,908	208,021

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge
521 Dept County Parks

Report Basis: Cash

			2019	2020	2021	2021	2022	
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
Fund	03	County Road and Bridge	Revenue	14,984,611 -	20,856,925 -	22,209,179 -	16,933,646 -	15,662,601 -
			Expend.	10,950,057	18,420,282	22,209,179	19,182,730	21,593,497
			Net	4,034,554 -	2,436,643 -	0	2,249,084	5,930,896

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>	
11-400-000-0000-5001		Current Real & Personal Property Tax	7,296,734 -	7,696,136 -	7,750,833 -	4,146,030 -	0	
11-400-000-0000-5006		Delinquent Taxes-Real & Personal	38,320 -	49,852 -	0	42,942 -	0	
11-400-000-0000-5060		Current Mobile Home Taxes	6,465 -	7,279 -	0	0	0	
11-400-000-0000-5064		Delinquent Taxes-Mobile Home	1,109 -	1,039 -	0	785 -	0	
11-400-000-0000-5207		PILT-Wildlife Management	4,107 -	4,318 -	4,000 -	4,214 -	4,000 -	
11-400-000-0000-5208		PILT-Gross Shelter Rent	7,735 -	8,628 -	7,500 -	7,591 -	7,500 -	
11-400-000-0000-5209		PILT-30% Rental Reimbursement Tax	74 -	101 -	60 -	3 -	60 -	
11-400-000-0000-5211		Market Value Credit Aid	94,280 -	95,543 -	93,411 -	48,318 -	0	
11-400-000-0000-5212		Disparity Reduction Aid	6,036 -	6,182 -	0	3,022 -	0	
11-400-000-0000-5213		PERA Rate Aid	23,421 -	0	23,421 -	0	0	
11-400-000-0000-5859		Miscellaneous Revenue	0	0	0	596 -	0	
11-400-000-0000-5948		Transfers In - Inter Fund	49,708 -	251,929 -	9,106 -	83,730 -	20,706 -	
11-400-000-0000-6998		Transfers Out - Inter Fund	45,000	0	0	0	0	
11-400-000-0000-6999		Future Fund Balance HHS	0	0	0	0	268,724	
Program	000	Undesignated	Revenue	7,527,989 -	8,121,007 -	7,888,331 -	4,337,231 -	32,266 -
			Expend.	45,000	0	0	0	268,724
			Net	7,482,989 -	8,121,007 -	7,888,331 -	4,337,231 -	236,458
Dept	400	Health & Human Services General	Revenue	7,527,989 -	8,121,007 -	7,888,331 -	4,337,231 -	32,266 -
			Expend.	45,000	0	0	0	268,724
			Net	7,482,989 -	8,121,007 -	7,888,331 -	4,337,231 -	236,458

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	317 -	242 -	0	273 -	0
11-420-600-0010-5401	Jail Pay To Stay	21,577 -	35,057 -	20,000 -	42,763 -	20,000 -
11-420-600-0010-5948	Transfers In - Inter Fund	0	26 -	0	0	0
11-420-600-0010-6101	Salaries & Wages - Permanent	791,823	804,370	853,346	788,995	889,194
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Benefi	33,927	27,671	27,247	20,270	0
11-420-600-0010-6103	Salaries & Wages-Part Time w/o Bene	7,817	0	0	0	0
11-420-600-0010-6104	Salaries & Wages Overtime	0	384	0	522	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	561	281	1,200	740	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	71,089	57,826	57,319	50,645	58,617
11-420-600-0010-6140	Vacation/Sick Payout	0	26,789	0	11,727	0
11-420-600-0010-6151	Group Health Insurance	73,646	74,955	71,945	70,008	60,652
11-420-600-0010-6152	HSA Contribution	36,488	30,692	38,738	32,835	32,323
11-420-600-0010-6153	Family Insurance Supplement	52,343	56,894	65,829	62,276	54,364
11-420-600-0010-6154	Life Insurance	857	900	788	723	760
11-420-600-0010-6155	Dental Insurance-County Paid	4,319	2,774	4,134	3,223	2,209
11-420-600-0010-6156	Accident Insurance-County Paid	1,057	723	1,013	784	549
11-420-600-0010-6161	PERA	67,263	66,769	70,343	64,532	71,086
11-420-600-0010-6171	FICA	53,541	53,713	58,151	51,264	58,764
11-420-600-0010-6173	Workmans Compensation	3,437	3,305	3,735	3,917	3,743
11-420-600-0010-6174	Mandatory Medicare	12,561	12,595	13,600	11,989	13,743
11-420-600-0010-6201	Telephone	4,861	4,562	4,800	3,451	4,800
11-420-600-0010-6202	Cell Phone	2,611	1,737	2,800	1,822	2,800
11-420-600-0010-6203	Postage	22,160	23,160	20,036	20,134	20,036
11-420-600-0010-6206	Data Cards	1,269	1,088	1,300	630	1,300
11-420-600-0010-6209	Internet	683	631	4,490	110	0
11-420-600-0010-6241	Advertising	224	944	1,200	726	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,317	550	2,500	2,415	2,884
11-420-600-0010-6244	Subscriptions	227	244	250	276	250
11-420-600-0010-6268	Software Maintenance Contracts	50,329	51,647	53,508	50,472	139,458
11-420-600-0010-6274	Audit Fees	0	0	3,000	0	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	29,360	32,051	41,090	28,529	48,000
11-420-600-0010-6302	Copies/Copier Maintenance	8,877	8,892	9,000	9,360	9,000
11-420-600-0010-6331	Mileage	2,114	279	1,600	1,465	1,600
11-420-600-0010-6332	Meals & Lodging	240	4	300	21	300
11-420-600-0010-6333	Other Travel Expense	5	0	0	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,560	174	1,500	349	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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-420-600-0010-6342	Rent/Lease Income Maintenance	119,444	119,444	119,444	89,583	119,444
11-420-600-0010-6345	Postage Meter	2,000	2,087	2,200	2,408	2,200
11-420-600-0010-6351	Liability Insurance	6,022	7,022	8,910	8,100	8,794
11-420-600-0010-6357	Conferences/Schools/Training	5,883	1,491	8,500	3,971	8,500
11-420-600-0010-6358	Other Charges	407	679	843	209	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	182	198	200	0	200
11-420-600-0010-6405	Office Supplies	12,256	8,143	10,000	8,422	10,000
11-420-600-0010-6432	Other Furniture & Equipment	882	2,302	6,000	1,108	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	4,935	19,680	4,500	1,279	20,527
11-420-600-0010-6663	Vehicles Purchased	11,815	10,250	0	0	11,815
11-420-600-0020-6101	Salaries & Wages - Permanent	1,114,945	1,110,043	1,177,315	969,696	1,227,862
11-420-600-0020-6104	Salaries & Wages-Overtime	2,802	3,086	43,400	4,192	43,400
11-420-600-0020-6140	Vacation/Sick Payout	0	20,036	0	11,536	0
11-420-600-0020-6151	Group Health Insurance	134,256	127,261	135,756	108,486	102,475
11-420-600-0020-6152	HSA Contribution	30,846	36,320	34,300	35,974	40,264
11-420-600-0020-6153	Family Insurance Supplement	62,506	58,400	61,027	65,202	59,056
11-420-600-0020-6154	Life Insurance	1,087	1,123	976	829	1,004
11-420-600-0020-6155	Dental Insurance-County Paid	718	2,314	1,797	2,558	3,593
11-420-600-0020-6156	Accident Insurance-County Paid	243	639	452	637	904
11-420-600-0020-6161	PERA	83,831	83,485	91,554	73,074	95,345
11-420-600-0020-6171	FICA	65,492	66,129	75,684	57,195	78,818
11-420-600-0020-6174	Mandatory Medicare	15,317	15,466	17,700	13,376	18,433
11-420-600-0020-6332	Meals & Lodging	167	34	400	0	400
Program 600	Income Maintenance	Revenue 21,894 -	35,325 -	20,000 -	43,036 -	20,000 -
		Expend. 3,030,176	3,058,810	3,233,020	2,767,926	3,360,509
		Net 3,008,282	3,023,485	3,213,020	2,724,890	3,340,509
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	1,064 -	5,840 -	0	671 -	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,240 -	13,233 -	13,233 -	13,628 -	13,628 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	109,881 -	109,943 -	112,000 -	100,729 -	112,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,031 -	9,496 -	10,000 -	7,858 -	10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigator	1,500	0	1,500	0	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	7,662	8,945	7,500	4,703	7,500
Program 610	AFDC	Revenue 133,216 -	138,512 -	135,233 -	122,886 -	135,628 -
		Expend. 9,162	8,945	9,000	4,703	9,000

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
	Net	124,054 -	129,567 -	126,233 -	118,183 -	126,628 -
11-420-620-0000-5830	Maxis GA/GRH Recoveries	27,385 -	23,393 -	22,000 -	19,131 -	22,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	17,196	26,508	20,000	35,360	20,000
11-420-620-0100-6025	Central Disb County Share	250	1,652	1,500	1,114	1,500
11-420-620-0600-5840	County Burials Recovery 100%	3,179 -	4,007 -	0	338 -	0
11-420-620-0600-6020	Co Burials Payment For Recipients	25,911	44,912	28,000	21,327	28,000
Program 620	General Assistance	Revenue 30,564 -	27,400 -	22,000 -	19,469 -	22,000 -
		Expend. 43,357	73,072	49,500	57,801	49,500
		Net 12,793	45,672	27,500	38,332	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	334,585 -	349,704 -	335,000 -	394,517 -	335,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	11,459 -	12,768 -	8,000 -	7,872 -	8,000 -
11-420-630-0100-6025	Central Disb County Share	5,017	10,023	6,000	3,617	6,000
Program 630	Food Support	Revenue 346,044 -	362,472 -	343,000 -	402,389 -	343,000 -
		Expend. 5,017	10,023	6,000	3,617	6,000
		Net 341,027 -	352,449 -	337,000 -	398,772 -	337,000 -
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	33,545 -	38,146 -	26,000 -	31,459 -	20,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	15,536 -	16,359 -	14,000 -	14,583 -	20,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	864,328 -	787,841 -	625,000 -	815,900 -	725,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	117,527 -	115,626 -	100,000 -	106,141 -	100,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	20,127 -	25,922 -	18,000 -	21,564 -	18,000 -
11-420-640-0000-5401	Child Support Service Fees	4,913 -	9,268 -	4,500 -	6,313 -	4,500 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	2 -	0	0	20 -	0
11-420-640-0000-5848	Admin Recovery Genetic Testing	1,223 -	881 -	800 -	498 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	471,773	484,019	512,831	429,916	533,792
11-420-640-0010-6103	Salaries & Wages-Part Time w/o Bene	8,068	0	0	0	0
11-420-640-0010-6104	Salaries & Wages - Overtime	4,081	46	0	2,048	0
11-420-640-0010-6140	Vacation/Sick Payout	64,745	0	0	5,344	0
11-420-640-0010-6151	Group Health Insurance	46,793	40,111	42,258	33,409	26,373
11-420-640-0010-6152	HSA Contribution	23,834	25,281	25,025	21,568	32,200
11-420-640-0010-6153	Family Insurance Supplement	64,004	71,749	69,091	65,315	61,091
11-420-640-0010-6154	Life Insurance	499	562	488	411	488

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-420-640-0010-6155	Dental Insurance-County Paid	2,308	2,378	2,124	1,905	4,081
11-420-640-0010-6156	Accident Insurance-County Paid	564	528	543	475	994
11-420-640-0010-6161	PERA	35,710	36,304	38,462	32,397	40,034
11-420-640-0010-6171	FICA	33,017	28,570	31,796	25,401	33,095
11-420-640-0010-6173	Workmans Compensation	867	820	930	976	933
11-420-640-0010-6174	Mandatory Medicare	7,722	6,693	7,436	5,941	7,740
11-420-640-0010-6201	Telephone	1,120	1,127	1,300	862	1,300
11-420-640-0010-6203	Postage	10,746	4,826	4,175	4,199	4,175
11-420-640-0010-6209	Internet	1,440	1,280	1,440	0	0
11-420-640-0010-6241	Advertising	706	0	800	854	800
11-420-640-0010-6268	Software Maintenance Contracts	39,182	39,539	38,494	40,361	65,687
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	8,708	4,281	11,000	1,747	7,500
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	4,380	4,605	4,782	5,077	7,000
11-420-640-0010-6285	Child Support Genetic Testing	351	108	700	90	700
11-420-640-0010-6302	Copies/Copier Maintenance	2,955	2,221	2,800	1,775	2,800
11-420-640-0010-6331	Mileage	922	99	900	0	900
11-420-640-0010-6332	Meals & Lodging	622	89	100	0	100
11-420-640-0010-6333	Other Travel Expense	18	0	0	17	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	270	0	200	0	200
11-420-640-0010-6342	Rent/Lease Child Support	30,699	30,699	30,699	23,024	30,699
11-420-640-0010-6345	Postage Meter	1,674	1,747	1,500	2,016	1,500
11-420-640-0010-6351	Liability Insurance	3,028	3,530	4,480	4,072	4,421
11-420-640-0010-6357	Conferences/Schools/Training	1,668	767	3,500	400	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	2,988	10,717	8,000	4,721	8,000
11-420-640-0010-6386	County Attorney Fees	51,155	66,377	65,000	17,339	65,000
11-420-640-0010-6405	Office Supplies	2,535	2,596	3,600	2,990	3,600
11-420-640-0010-6432	Other Furniture & Equipment	0	0	2,000	0	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	3,701	0	0	0	14,211
Program 640	Child Support and Collections	Revenue 1,057,201 -	994,043 -	788,300 -	996,478 -	888,300 -
		Expend. 935,627	874,443	919,454	736,731	967,914
		Net 121,574 -	119,600 -	131,154	259,747 -	79,614
11-420-650-0000-5288	DHS-State Share MA Access	91,285 -	46,802 -	93,850 -	42,704 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	304 -	649 -	0	798 -	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	93,822 -	47,439 -	93,850 -	42,759 -	93,850 -

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2019	2020	2021	2021	2022
		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>						
11-420-650-0000-5381	93.778 Fed MA Admin Aid	723,869 -	728,385 -	705,000 -	688,749 -	705,000 -
11-420-650-0000-5830	Ma Recovery County Share	21,690 -	59,842 -	20,000 -	83,300 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	169,990	88,735	164,450	90,107	164,450
11-420-650-0010-6011	Ma Access Parking	1,392	940	1,400	680	1,400
11-420-650-0010-6012	Ma Access Meals	262	0	350	0	350
11-420-650-0010-6013	Ma Access Lodging	1,220	0	2,000	0	2,000
11-420-650-0010-6014	Ma Access Interpreter	3,313	2,385	3,500	377	3,500
11-420-650-0010-6016	MA Access Three Rivers	13,552	14,941	16,000	5,314	16,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	13	52	0	52	0
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	128,400	145,538	150,000	114,369	150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins Str	307,070 -	301,851 -	270,000 -	277,159 -	294,300 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	197,407 -	215,487 -	230,000 -	217,714 -	250,700 -
11-420-650-0400-6020	Cost Eff Insur Payments	467,812	536,694	500,000	548,130	545,000
Program 650	Medical Assistance	Revenue 1,435,447 -	1,400,455 -	1,412,700 -	1,353,183 -	1,457,700 -
		Expend. 785,954	789,285	837,700	759,029	882,700
		Net 649,493 -	611,170 -	575,000 -	594,154 -	575,000 -
11-420-660-0100-6025	Central Disb County Share	331	0	0	0	0
Program 660	(MSA) Minnesota Supplemental /	Revenue 0	0	0	0	0
		Expend. 331	0	0	0	0
		Net 331	0	0	0	0
11-420-680-0000-5358	93.566 Federal Administration - Refugee	424 -	430 -	0	136 -	0
Program 680	Indo-Chinese	Revenue 424 -	430 -	0	136 -	0
		Expend. 0	0	0	0	0
		Net 424 -	430 -	0	136 -	0
11-420-710-0000-5366	93.658 Federal IVE IM Admin	9,109 -	10,706 -	7,000 -	11,241 -	10,000 -
Program 710	Children's Services	Revenue 9,109 -	10,706 -	7,000 -	11,241 -	10,000 -
		Expend. 0	0	0	0	0
		Net 9,109 -	10,706 -	7,000 -	11,241 -	10,000 -
Dept 420	Income Maintenance-Economic Assistance	Revenue 3,034,049 -	2,969,493 -	2,728,333 -	2,948,956 -	2,876,728 -
		Expend. 4,809,624	4,814,578	5,054,674	4,329,807	5,275,623
		Net 1,775,575	1,845,085	2,326,341	1,380,851	2,398,895

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
11-430-700-0000-5200	SCHA/Other Community Reinvestmen	75	0	0	0	0
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	369,885 -	374,901 -	382,974 -	382,979 -	381,626 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	341,434 -	328,145 -	342,000 -	305,161 -	307,125 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	36,004 -	39,304 -	35,000 -	34,540 -	129,350 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	183,117 -	216,430 -	204,082 -	187,077 -	208,138 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	407,838 -	400,666 -	418,000 -	372,604 -	375,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	221 -	8 -	100 -	0	0
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	25 -	0	0	0
11-430-700-0010-6101	Salaries & Wages - Permanent	2,214,263	561,070	549,386	381,222	602,993
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Benefi	50,983	32,374	32,836	24,428	0
11-430-700-0010-6104	Salaries & Wages - Overtime	40,557	118	0	629	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	539	270	1,180	711	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	68,302	67,645	69,077	61,034	70,641
11-430-700-0010-6140	Vacation/Sick Payout	10,374	32,284	0	14,132	0
11-430-700-0010-6151	Group Health Insurance	145,717	41,514	37,627	27,979	28,013
11-430-700-0010-6152	HSA Contribution	122,647	29,758	30,477	22,576	29,533
11-430-700-0010-6153	Family Insurance Supplement	236,748	66,713	70,420	45,678	55,386
11-430-700-0010-6154	Life Insurance	1,915	519	424	300	424
11-430-700-0010-6155	Dental Insurance-County Paid	15,602	3,613	3,542	2,626	3,136
11-430-700-0010-6156	Accident Insurance-County Paid	4,021	755	846	621	756
11-430-700-0010-6161	PERA	178,058	49,838	48,847	35,048	50,523
11-430-700-0010-6171	FICA	139,163	39,374	40,381	28,497	41,765
11-430-700-0010-6173	Workmans Compensation	5,457	5,617	6,090	6,406	6,108
11-430-700-0010-6174	Mandatory Medicare	32,593	9,533	9,444	6,665	9,768
11-430-700-0010-6201	Telephone	4,811	4,844	5,400	3,850	5,400
11-430-700-0010-6202	Cell Phone	7,294	6,935	7,000	9,135	13,000
11-430-700-0010-6203	Postage	3,748	341	2,768	2,825	2,768
11-430-700-0010-6206	Data Cards	1,252	1,583	1,800	1,576	1,800
11-430-700-0010-6209	Internet	195	305	200	106	0
11-430-700-0010-6241	Advertising	568	1,737	1,153	697	1,500
11-430-700-0010-6243	Association Dues/Memberships	2,091	518	2,000	2,494	2,600
11-430-700-0010-6268	Software Maintenance Contracts	25,494	26,820	60,749	26,240	142,749
11-430-700-0010-6274	Audit Fees	0	0	2,900	0	2,900
11-430-700-0010-6283	Oth Profess,Techn & Merit Service	34,195	33,333	50,632	33,043	57,000
11-430-700-0010-6302	Copies/Copier Maintenance	5,858	7,077	6,500	6,812	7,000

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>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD Mo. 01 - 11</u>	<u>2022 Budget</u>
11-430-700-0010-6331	Mileage	25,025	13,816	23,000	11,218	23,000
11-430-700-0010-6332	Meals & Lodging	2,111	428	550	160	550
11-430-700-0010-6333	Other Travel Expense	306	22	300	53	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	33,764	20,481	34,000	22,227	34,000
11-430-700-0010-6342	Rent/Lease Social Services	112,625	112,625	112,625	84,469	112,625
11-430-700-0010-6345	Postage Meter	977	1,019	1,000	1,176	1,000
11-430-700-0010-6351	Liability Insurance	7,405	8,578	10,952	9,960	10,812
11-430-700-0010-6357	Conferences/Schools/Training	12,685	7,882	15,000	6,581	15,000
11-430-700-0010-6358	Other Charges	416	671	750	200	750
11-430-700-0010-6363	Csp Program and Activities Expense	3,135	411	4,000	0	3,000
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	11,593	6,953	10,000	7,929	10,000
11-430-700-0010-6432	Other Furniture & Equipment	772	1,040	4,100	346	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	3,701	3,930	37,200	32,664	1,579
11-430-700-0010-6663	Vehicles Purchased	11,351	9,849	0	0	11,351
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	0	1,803,517	1,948,612	1,729,605	2,112,441
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	0	29,876	60,000	21,365	60,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	0	21,971	0	0	0
11-430-700-0020-6151	Group Health Insurance SSTS	0	114,513	127,584	118,078	104,126
11-430-700-0020-6152	HSA Contribution SSTS	0	94,089	95,025	78,642	93,625
11-430-700-0020-6153	Family Insurance Supplement SSTS	0	202,129	244,216	179,699	169,022
11-430-700-0020-6154	Life Insurance SSTS	0	1,620	1,519	1,329	1,573
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	0	11,669	10,775	7,715	10,775
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	0	2,753	2,619	2,134	2,619
11-430-700-0020-6161	PERA SSTS	0	137,694	150,646	131,323	162,933
11-430-700-0020-6171	FICA SSTS	0	107,243	124,534	100,822	134,691
11-430-700-0020-6174	Mandatory Medicare SSTS	0	25,134	29,125	23,590	31,500
11-430-700-0020-6332	Meals & Lodging	0	712	1,650	972	1,650
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	134,802 -	130,015 -	135,000 -	137,868 -	135,000 -
Program 700	Social Services Program	Revenue 1,483,726 -	1,499,994 -	1,527,656 -	1,430,729 -	1,546,739 -
		Expend. 3,588,898	3,775,700	4,102,461	3,327,827	4,260,965
		Net 2,105,172	2,275,706	2,574,805	1,897,098	2,714,226
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	14,659 -	6,466 -	5,000 -	1,325 -	5,000 -
11-430-710-0000-5289	Child Protection State Grant S04	206,280 -	155,596 -	163,027 -	163,027 -	178,225 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	0	5,836 -	17,126 -	5,836 -	18,944 -

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-430-710-0000-5364	93.645 CW CARES Technology Grant	0	11,230 -	0	3,138 -	0
11-430-710-0000-5401	Out-Of-Home Placement Fees I	113,026 -	126,219 -	80,000 -	55,011 -	75,000 -
11-430-710-3020-6020	Child Protection Opioid Response	0	250	0	1,625	0
11-430-710-3110-6020	Mental Health Screenings	16,426	18,071	15,659	15,659	19,195
11-430-710-3150-6020	Interpretation Services	301	464	500	888	500
11-430-710-3390-6020	GCED Edu Assist Setting IV Special E	526,870	526,870	531,870	526,870	531,870
11-430-710-3410-5401	Ehm Fees M1	4,694 -	4,634 -	4,500 -	2,862 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,418	4,528	7,000	489	7,000
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	7,725 -	19,237 -	36,560 -	34,664 -	36,560 -
11-430-710-3460-6020	Stay/Self Federal Grant	7,804	36,611	36,560	39,743	36,560
11-430-710-3620-6020	Family Based Counseling	56,348	18,800	86,006	24,136	75,000
11-430-710-3621-6021	SS Sex Offender Therapy	11,100	1,200	15,000	3,448	12,000
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Health	125 -	0	0	0	0
11-430-710-3624-6020	Fernbrook Contract	5,664	7,538	8,000	16,775	12,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	4,730 -	3,388 -	4,972 -	5,662 -	5,143 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	7,707 -	5,764 -	8,101 -	8,773 -	8,381 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	3,903 -	3,220 -	5,340 -	5,506 -	5,524 -
11-430-710-3640-6020	Family Assessment Response	21,185	12,147	18,413	10,143	19,048
11-430-710-3660-6020	Family Group Decision Making	7,350	3,317	3,000	6,039	15,225
11-430-710-3670-5289	DHS-Parental Support Outreach State	30,616 -	29,870 -	24,525 -	27,393 -	23,577 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,177 -	1,130 -	943 -	385 -	0
11-430-710-3670-5361	93.590 Children's Trust Funds F09	23,551 -	14,643 -	18,865 -	11,234 -	21,764 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	3,533 -	2,633 -	2,830 -	1,037 -	0
11-430-710-3670-6020	Parental Support Outreach	60,256	46,312	47,163	40,554	45,341
11-430-710-3710-5401	Crisis Care Fees M1	0	0	0	275 -	0
11-430-710-3710-6020	Child Shelter-SS	20,529	8,458	18,000	0	18,000
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	0	0	7,500	0	0
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	0	0	6,000	0	0
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	178,236	81,877	70,000	92,209	70,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	116,986 -	41,474 -	50,000 -	52,273 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	249,580 -	289,760 -	80,000 -	301,677 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	95,212 -	90,452 -	70,000 -	82,947 -	70,000 -
11-430-710-3810-5401	Foster Care-Background Fees M1	85 -	0	0	105 -	0
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	14,298 -	18,490 -	7,500 -	8,049 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	478,949	472,011	500,000	470,753	500,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	29,216	33,251	37,000	33,429	37,000

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-430-710-3810-6063	Foster Parent Training	95	85	500	0	500
11-430-710-3810-6064	Background Check/Daycare & Foster C	70 -	0	1,200	0	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	8,030	8,052	8,000	7,370	8,000
11-430-710-3814-6057	Emergency Foster Care	10,087	2,211	5,000	12,410	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS	103,186	155,054	140,000	102,064	140,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	17,646	28,978	70,000	3,491	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	269,132	226,313	275,000	203,667	275,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	310,531	205,547	200,000	159,005	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	71,468	112,397	100,000	144,992	113,500
11-430-710-3890-6020	Short Term Foster Care	219	2,762	2,500	1,764	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	456,333 -	513,040 -	400,000 -	474,972 -	500,000 -
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	100,567 -	95,766 -	95,000 -	64,797 -	95,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07	107,634 -	101,546 -	105,000 -	85,140 -	105,000 -
11-430-710-3970-5832	GCFSC No Seagr	3,970 -	3,657 -	0	388 -	0
11-430-710-3970-6020	Gc Family Services Collaborative	208,317	197,369	200,000	150,325	200,000
Program 710	Children's Services	Revenue	1,731,391 -	1,709,051 -	1,344,289 -	1,561,476 -
		Expend.	2,426,293	2,210,473	2,409,871	2,067,848
		Net	694,902	501,422	1,065,582	506,372
11-430-720-3110-5290	DHS-State Child Care BSF Admin	7,622 -	6,866 -	7,500 -	7,511 -	7,500 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	9,317 -	8,391 -	9,500 -	9,182 -	9,500 -
11-430-720-3110-5402	Recoveries Daycare State-County Sha	5,531 -	8,183 -	2,000 -	1,181 -	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery	4,167	6,144	1,500	830	1,500
11-430-720-3110-6026	Bsf County Match	25,255	23,802	23,802	19,834	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	9,502 -	10,952 -	8,500 -	8,118 -	8,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Feder	9,891 -	11,401 -	8,500 -	8,450 -	8,500 -
11-430-720-3140-6069	Other Child Care Fee	74,189	46,820	65,000	34,548	50,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	21,688 -	27,486 -	19,510 -	25,222 -	20,886 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	184,411 -	183,452 -	224,361 -	209,449 -	240,190 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&	188,452	213,195	223,871	156,651	231,076
11-430-720-3980-5401	Daycare Licensing Application Fee M5	3,930 -	4,150 -	2,000 -	3,450 -	2,000 -
Program 720	Child Care/Stride	Revenue	251,892 -	260,881 -	281,871 -	272,563 -
		Expend.	292,063	289,961	314,173	211,863
		Net	40,171	29,080	32,302	60,700 -
11-430-730-3021-6020	Drug Tests-RS Eden	27,955	28,914	25,000	23,987	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>2019</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>YTD</u> <u>Mo. 01 - 11</u>	<u>2022</u> <u>Budget</u>
11-430-730-3050-5380	93.778 MA/SSTS Rule 25	F22	58,249 -	59,231 -	60,000 -	49,484 -	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 Assc		18,434	10,842	15,000	1,150	15,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin		35,819 -	39,399 -	35,000 -	25,734 -	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdf		234,253	196,466	268,013	102,967	210,000
11-430-730-3712-5401	Detox Fees/Rule 25	M9	77,744 -	70,811 -	90,000 -	37,639 -	90,000 -
11-430-730-3712-6020	Detox Costs		135,579	103,099	176,000	59,030	150,000
Program 730	Chemical Dependency	Revenue	171,812 -	169,441 -	185,000 -	112,857 -	185,000 -
		Expend.	416,221	339,321	484,013	187,134	400,000
		Net	244,409	169,880	299,013	74,277	215,000
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee		372 -	2,012 -	0	78 -	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt	S	190,750 -	190,750 -	190,750 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St	S	65,537 -	65,537 -	79,286 -	61,115 -	59,041 -
11-430-740-3080-6020	Mh Assessments		52,589	65,745	88,500	45,959	88,500
11-430-740-3160-6020	Transportation Mh Proact Txx		15,113	7,915	20,000	8,640	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards		3,450	1,275	5,000	630	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI		7,438	7,000	12,000	11,785	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening	S	61,054 -	34,943 -	22,664 -	22,664 -	36,132 -
11-430-740-3310-6020	Adult MH Mobile Crisis Services		36,255	36,255	0	0	0
11-430-740-3320-6020	Child MH Mobile Crisis Services		9,064	9,064	10,409	10,409	10,409
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo		17,548	18,485	20,000	11,250	20,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs T		21,834	10,697	22,000	10,385	22,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armhs T		1,563	0	0	0	0
11-430-740-3430-6020	Housing Subsidy		0	0	4,000	0	4,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy		66,548	70,580	159,007	61,377	159,007
11-430-740-3540-6050	TXX Medication Management		51,553	54,765	85,000	45,959	85,000
11-430-740-3580-5340	93.104 System of Care (SOC)	F35	15,995 -	84,791 -	46,224 -	47,589 -	46,224 -
11-430-740-3580-6020	CSG/SOC Grant - System of Care Gra		37,863	51,454	61,224	32,490	61,000
11-430-740-3720-6020	Recipients-Living In State/Private Hosp		321,780	185,706	250,000	211,530	200,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv		134,603	57,535	60,000	53,435	60,000
11-430-740-3830-5289	MA Residential Treatment State	S64	0	13,739 -	0	18,352 -	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5	F28	2,159 -	0	2,000 -	16,074 -	2,000 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin	F66	81	8	0	26	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatment		20,519 -	26,175 -	15,000 -	10,470 -	15,000 -
11-430-740-3830-6020	Rule 5 Social Services		323,700	653,047	340,000	601,386	340,000
11-430-740-3831-6020	Rule 5 Court Services		0	3,721	6,000	22,237	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>		<u>2019</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>YTD</u> <u>Mo. 01 - 11</u>	<u>2022</u> <u>Budget</u>
11-430-740-3890-5289	DHS-MH Respite Services S63		23,328 -	10,276 -	5,038 -	3,095 -	10,077 -
11-430-740-3890-6020	Respite MH Child - Fernbrook		16,864	4,501	5,038	14,753	10,077
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr		4,592 -	0	0	204	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		80,151	115,572	200,000	75,252	160,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult		6,138 -	8,268 -	3,000 -	37,318 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A		179,255 -	209,823 -	185,000 -	167,636 -	175,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA		588,887 -	685,899 -	475,000 -	887,334 -	550,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt		2,971	3,725	7,000	1,180	7,000
11-430-740-3930-5401	Healthy Pathways M13		93,237 -	68,038 -	70,000 -	55,644 -	70,000 -
Program 740	Mental Health Program	Revenue	1,371,742 -	1,520,243 -	1,213,962 -	1,637,889 -	1,277,224 -
		Expend.	1,200,887	1,357,042	1,355,178	1,218,657	1,269,993
		Net	170,855 -	163,201 -	141,216	419,232 -	7,231 -
11-430-750-3160-6050	Transportation Dd Proact Txx		35,992	10,022	28,000	9,000	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34		30,551 -	14,150 -	36,575 -	17,381 -	37,036 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils		36,263	20,876	43,029	14,526	43,572
11-430-750-3350-5289	DHS-DD Family Support Program		75,543 -	52,851 -	93,108 -	83,155 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy		72,633	59,633	93,108	86,129	93,108
11-430-750-3381-6020	Community Based Employment		43,637	14,882	45,000	11,655	65,000
11-430-750-3382-6020	Center Based Employment		17,211	11,023	21,000	7,302	30,000
11-430-750-3740-6020	Icf/Mr +7		4,166	0	0	25	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	196,967 -	157,874 -	220,556 -	191,409 -	221,017 -
		Expend.	209,902	116,436	230,137	128,637	259,680
		Net	12,935	41,438 -	9,581	62,772 -	38,663
11-430-760-0000-5289	Adult Protection State Grant S48		5,972 -	8,575 -	8,575 -	13,038 -	8,575 -
11-430-760-3022-6020	Caregiver Support Faith in Action		1,854	1,854	1,854	1,854	1,854
11-430-760-3040-6020	Adult Protection Assessment & Investiq		0	0	0	64	0
11-430-760-3580-5240	DHS-Consumer Support Grant S		5,091 -	3,170 -	4,000 -	6,563 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+		62,435 -	87,654 -	60,000 -	114,424 -	65,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx		158,746	144,125	195,500	127,701	180,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M		1,500 -	15,500 -	1,500 -	0	1,500 -
Program 760	Adult Services	Revenue	74,998 -	114,899 -	74,075 -	134,025 -	79,075 -
		Expend.	160,600	145,979	197,354	129,619	181,854
		Net	85,602	31,080	123,279	4,406 -	102,779

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

				2019	2020	2021	2021	2022	
				<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
Dept	430	Health and Social Services		Revenue	5,282,528 -	5,432,383 -	4,847,409 -	5,340,948 -	5,063,249 -
				Expend.	8,294,864	8,234,912	9,093,187	7,271,585	9,093,309
				Net	3,012,336	2,802,529	4,245,778	1,930,637	4,030,060

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	5,600 -	15,750 -	11,000 -	17,924 -	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	187,866 -	229,030 -	212,750 -	212,719 -	212,750 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	257,225 -	255,039 -	265,000 -	243,161 -	275,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	217,000 -	328,919 -	212,750 -	335,321 -	212,750 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	256,831 -	254,627 -	265,000 -	242,884 -	275,000 -
11-463-463-0000-5402	SCHA Programs	395,434 -	386,849 -	385,000 -	342,191 -	385,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	1,179 -	665 -	1,500 -	377 -	1,500 -
11-463-463-0000-5428	Spenddown Fees From Client	34,029 -	34,668 -	15,000 -	20,344 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordinatic	153,101 -	138,368 -	170,000 -	143,927 -	135,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	213 -	85 -	0	0	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	101,197 -	93,373 -	95,000 -	92,693 -	95,000 -
11-463-463-0000-6010	Billable Service Options Items	257,798	354,531	265,500	477,600	265,500
11-463-463-0000-6020	Contracted Case Management	135,452	165,146	160,000	139,036	160,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,108,200	1,079,542	1,138,785	1,027,231	1,270,865
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefi	143,601	147,237	154,338	105,358	81,788
11-463-463-0000-6104	Salaries & Wages - Overtime	0	1,038	0	8,772	0
11-463-463-0000-6140	Vacation/Sick Payout	0	1,567	0	16,250	0
11-463-463-0000-6151	Group Health Insurance	92,500	84,027	85,194	72,343	58,331
11-463-463-0000-6152	HSA Contribution	39,397	45,944	50,705	43,252	51,334
11-463-463-0000-6153	Family Insurance Supplement	95,133	97,770	111,017	102,432	122,184
11-463-463-0000-6154	Life Insurance	976	1,010	897	779	951
11-463-463-0000-6155	Dental Insurance-County Paid	3,589	5,387	5,551	4,768	4,409
11-463-463-0000-6156	Accident Insurance-County Paid	848	1,089	1,355	1,161	1,084
11-463-463-0000-6161	PERA	93,886	92,179	96,984	85,602	101,449
11-463-463-0000-6171	FICA	73,364	71,743	80,174	67,441	83,864
11-463-463-0000-6174	Mandatory Medicare	17,158	16,787	18,750	15,772	19,613
11-463-463-0000-6202	Cell Phone	252	772	480	719	900
11-463-463-0000-6206	Data Cards	1,260	1,605	1,680	1,576	1,680
11-463-463-0000-6209	Internet	480	480	960	0	0
11-463-463-0000-6245	State Required Registration or License	253	369	255	367	255
11-463-463-0000-6283	Other Professional & Tech Fees	915	300	700	620	700
11-463-463-0000-6331	Mileage	17,515	4,553	17,000	4,342	17,000
11-463-463-0000-6332	Meals & Lodging	3,247	209	2,000	0	2,000
11-463-463-0000-6333	Other Travel Expense	43	23	50	0	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	5,237	1,397	7,000	1,648	5,500
11-463-463-0000-6357	Conferences/Schools/Training	1,362	1,055	2,000	680	2,000

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 Fund Health & Human Service Fund
463 Dept Quality Assurance-Health Svcs

		2019	2020	2021	2021	2022		
		Actual	Actual	Budget	YTD	Budget		
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11			
	11-463-463-0000-6405	Office Supplies	0	0	360	0		
	11-463-463-0000-6414	Food & Beverages	16	0	0	0		
Program	463	LTCC/Waiver Management	Revenue	1,609,675 -	1,737,373 -	1,633,000 -	1,651,541 -	1,618,000 -
			Expend.	2,092,482	2,175,760	2,201,375	2,178,109	2,251,457
			Net	482,807	438,387	568,375	526,568	633,457
Dept	463	Quality Assurance-Health Svcs	Revenue	1,609,675 -	1,737,373 -	1,633,000 -	1,651,541 -	1,618,000 -
			Expend.	2,092,482	2,175,760	2,201,375	2,178,109	2,251,457
			Net	482,807	438,387	568,375	526,568	633,457

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	61,522 -	54,056 -	60,586 -	62,418 -	84,452 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	1,296 -	2,024 -	2,100 -	2,100 -	2,100 -
11-466-450-0000-5289	DHS-Medical Assistance-State	2,496 -	1,118 -	3,000 -	107 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	5,456 -	2,623 -	6,500 -	584 -	2,000 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	1,200 -	1,575 -	600 -	1,950 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	46,565 -	47,864 -	47,462 -	39,125 -	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	2,562 -	1,796 -	3,000 -	107 -	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	5,516 -	2,227 -	6,500 -	735 -	2,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	33,354 -	48,607 -	40,910 -	34,679 -	40,910 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	5,538 -	3,216 -	4,500 -	4,423 -	4,500 -
11-466-450-0000-5424	Health Insurance Fees	371 -	0	200 -	0	0
11-466-450-0000-5431	SCHA/BCBS FHV Billing	41,068 -	49,388 -	50,000 -	62,051 -	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	220,578 -	221,294 -	184,588 -	93,081 -	95,923 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	74,121 -	71,802 -	75,000 -	51,241 -	70,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	7,500 -	22,500 -	20,000 -	15,000 -	20,000 -
11-466-450-0000-5850	Follow Along Program	15,000 -	0	0	0	0
11-466-450-0000-6021	Consulting Contracts	27	0	0	0	0
11-466-450-0000-6101	Salaries & Wages - Permanent	273,330	320,973	339,945	196,213	286,305
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefi	120,490	79,277	57,126	51,357	58,411
11-466-450-0000-6104	Salaries & Wages - Overtime	0	336	0	261	0
11-466-450-0000-6140	Vacation/Sick Payout	0	15,346	0	0	0
11-466-450-0000-6151	Group Health Insurance	12,685	15,786	20,172	5,967	0
11-466-450-0000-6152	HSA Contribution	14,308	15,573	17,464	12,588	14,664
11-466-450-0000-6153	Family Insurance Supplement	40,562	45,040	51,909	38,146	39,506
11-466-450-0000-6154	Life Insurance	321	345	324	192	270
11-466-450-0000-6155	Dental Insurance-County Paid	1,450	2,024	2,262	1,229	2,262
11-466-450-0000-6156	Accident Insurance-County Paid	364	491	536	338	536
11-466-450-0000-6161	PERA	29,537	30,044	29,780	18,587	25,854
11-466-450-0000-6171	FICA	22,450	23,708	24,618	13,846	21,372
11-466-450-0000-6174	Mandatory Medicare	5,250	5,545	5,758	3,238	4,998
11-466-450-0000-6202	Cell Phone	681	947	960	867	960
11-466-450-0000-6203	Postage	99	184	0	22	0
11-466-450-0000-6232	Publications & Brochures	1,817	1,269	1,200	2,315	1,200
11-466-450-0000-6241	Advertising	0	479	0	0	0
11-466-450-0000-6245	State Required Registration or License	0	195	300	0	300
11-466-450-0000-6283	Other Professional Fees	1,100	2,677	800	1,290	800

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-466-450-0000-6285	Nursing/Laboratory Fees	0	10	0	0	0
11-466-450-0000-6302	Copies/Copier Maintenance	153	0	0	0	0
11-466-450-0000-6331	Mileage	4,495	1,496	6,595	1,002	5,000
11-466-450-0000-6332	Meals & Lodging	1,190	654 -	500	312	1,200
11-466-450-0000-6333	Other Travel Expense	0	25	0	0	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	4,188	1,430	4,000	448	4,000
11-466-450-0000-6357	Conferences/Schools/Training	8,004	4,268	6,800	330	6,800
11-466-450-0000-6405	Office Supplies	243	680	450	203	450
11-466-450-0000-6407	Grant Supplies	2,313	1,361	1,850	195	1,850
Program 450	Parent/Child Health Promotion	Revenue 524,143 -	530,090 -	504,946 -	367,601 -	425,947 -
		Expend. 545,057	568,855	573,349	348,946	476,738
		Net 20,914	38,765	68,403	18,655 -	50,791
11-466-458-0000-5292	DHS-CTC Outreach/State	34,794 -	59,988 -	48,111 -	45,624 -	44,261 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	34,794 -	59,988 -	48,111 -	45,624 -	44,261 -
11-466-458-0000-5948	Transfers In - Inter Fund	0	100 -	0	0	0
11-466-458-0000-6101	Salaries & Wages - Permanent	36,416	39,793	43,674	38,418	44,660
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefi	16,357	11,194	1,751	8,401	1,194
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Bene	623	290	0	11	0
11-466-458-0000-6151	Group Health Insurance	6,178	7,131	7,565	7,029	5,729
11-466-458-0000-6152	HSA Contribution	1,275	1,790	1,356	1,573	1,356
11-466-458-0000-6153	Family Insurance Supplement	1,398	1,669	767	1,569	585
11-466-458-0000-6154	Life Insurance	50	55	44	44	44
11-466-458-0000-6155	Dental Insurance-County Paid	74	209	57	85	57
11-466-458-0000-6156	Accident Insurance-County Paid	17	36	14	30	14
11-466-458-0000-6161	PERA	4,005	3,846	3,407	3,512	3,439
11-466-458-0000-6171	FICA	3,124	2,910	2,816	2,668	2,843
11-466-458-0000-6174	Mandatory Medicare	731	681	659	624	665
11-466-458-0000-6203	Postage/Freight	1,219	1,457	2,200	2,441	2,200
11-466-458-0000-6241	Advertising	0	0	0	60	0
11-466-458-0000-6283	Other Professional Fees	29	200	100	200	100
11-466-458-0000-6331	Mileage	27	104	100	40	100
11-466-458-0000-6335	Motor Vehicle Pool	13	0	400	21	400
11-466-458-0000-6357	Conferences/Schools/Training	0	0	150	0	150
11-466-458-0000-6402	Copy Machine Paper & Toner	3,138	4,069	2,400	3,590	2,400
11-466-458-0000-6405	Office Supplies	30	0	80	0	80

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
11-466-458-0000-6407	Grant Supplies	21,528	17,388	3,300	9,059	3,300
Program 458	Child/Teen Checkup Outreach Gr	Revenue 69,588 -	120,076 -	96,222 -	91,248 -	88,522 -
		Expend. 96,232	92,822	70,840	79,375	69,316
		Net 26,644	27,254 -	25,382 -	11,873 -	19,206 -
11-466-462-0000-5310	10.557 WIC Grant	158,881 -	237,634 -	170,236 -	158,939 -	170,236 -
11-466-462-0000-6021	BF Consulting Contracts	3,640	1,900	3,000	1,000	3,000
11-466-462-0000-6024	BF Peer	6,192	4,205	5,000	2,646	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	99,905	94,826	95,545	78,588	97,693
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefi	8,639	3,820	18,848	0	12,810
11-466-462-0000-6103	Salaries & Wages-Part Time w/o Bene	19,339	12,567	0	5,280	0
11-466-462-0000-6140	Vacation/Sick Payout	0	33,126	0	7	0
11-466-462-0000-6151	Group Health Insurance	3,993	5,625	202	1,116	1,279
11-466-462-0000-6152	HSA Contribution	3,077	3,554	6,479	5,084	7,153
11-466-462-0000-6153	Family Insurance Supplement	16,516	6,831	16,163	11,994	12,346
11-466-462-0000-6154	Life Insurance	78	66	108	46	69
11-466-462-0000-6155	Dental Insurance-County Paid	112	652	1,108	828	1,203
11-466-462-0000-6156	Accident Insurance-County Paid	29	146	263	196	289
11-466-462-0000-6161	PERA	9,591	8,341	8,579	6,290	8,288
11-466-462-0000-6171	FICA	7,360	8,726	7,092	4,897	6,851
11-466-462-0000-6174	Mandatory Medicare	1,721	2,041	1,659	1,145	1,602
11-466-462-0000-6202	Cell Phone	1,048	1,007	1,400	747	1,400
11-466-462-0000-6245	State Required Registration or License	170	85	100	0	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	800	800	800	0	800
11-466-462-0000-6283	Other Professional Fees	298	232	150	111	150
11-466-462-0000-6331	Mileage	386	76	400	81	400
11-466-462-0000-6332	Meals And Lodging	0	0	150	0	150
11-466-462-0000-6333	Other Travel Expenses	21	0	0	0	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	462	122	850	0	850
11-466-462-0000-6357	Conferences/Schools/Training	1,069	540	1,000	0	1,000
11-466-462-0000-6405	Office Supplies	649	121	200	57	200
11-466-462-0000-6407	Grant Supplies	2,174	674	2,000	531	2,000
Program 462	WIC Grant	Revenue 158,881 -	237,634 -	170,236 -	158,939 -	170,236 -
		Expend. 187,269	190,083	171,096	120,644	164,633
		Net 28,388	47,551 -	860	38,295 -	5,603 -
11-466-466-0000-5218	Indian Casino Aid	28,848 -	24,958 -	18,718 -	14,895 -	18,718 -

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>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>
11-466-466-0000-5280	MDH-Local Public Health Grant	42,015 -	36,917 -	41,376 -	42,627 -	57,674 -
11-466-466-0000-5284	MN Dept of Health-Community Health	1,664 -	0	0	0	0
11-466-466-0000-5611	Contributions	3,338 -	1,510 -	0	0	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburse	34,751 -	42,430 -	70,850 -	45,415 -	70,580 -
11-466-466-0000-5948	Transfers In - Inter Fund	0	94 -	0	0	0
11-466-466-0000-6023	Special Projects CHA-CHIP	5,135	258	4,500	736 -	4,500
11-466-466-0000-6024	Contracts	812	0	0	0	0
11-466-466-0000-6101	Salaries & Wages - Permanent	134,435	140,406	212,779	123,647	286,799
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	231	0	0	0	0
11-466-466-0000-6104	Salaries & Wages - Overtime	0	451	0	293 -	0
11-466-466-0000-6151	Group Health Insurance	6,192	4,194	5,890	4,858	9,985
11-466-466-0000-6152	HSA Contribution	4,301	3,966	5,460	2,975	8,785
11-466-466-0000-6153	Family Insurance Supplement	12,185	15,367	22,182	9,122	16,800
11-466-466-0000-6154	Life Insurance	121	128	152	91	206
11-466-466-0000-6155	Dental Insurance-County Paid	272	198	262	159	589
11-466-466-0000-6156	Accident Insurance-County Paid	92	67	72	44	163
11-466-466-0000-6161	PERA	10,087	10,565	15,958	9,252	21,510
11-466-466-0000-6171	FICA	7,624	7,802	13,192	7,057	17,782
11-466-466-0000-6174	Mandatory Medicare	1,783	1,828	3,085	1,650	4,159
11-466-466-0000-6202	Cell Phone	155	528	0	373	0
11-466-466-0000-6241	Advertising	537	3	0	0	0
11-466-466-0000-6244	Subscriptions	102	418	200	110	200
11-466-466-0000-6283	Other Professional Fees	60	0	0	0	0
11-466-466-0000-6331	Mileage	541	104	500	205	500
11-466-466-0000-6332	Meals & Lodging	136	20	260	0	260
11-466-466-0000-6333	Other Travel Expenses	42	8	50	30	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	453	27	205	50	205
11-466-466-0000-6342	Land & Building Lease/Rent	210	0	200	160	200
11-466-466-0000-6357	Conferences/Schools/Training	1,049	609	3,000	10	3,000
11-466-466-0000-6405	Office Supplies	239	152	380	0	380
Program 466	Healthy Communities	110,616 -	105,909 -	130,944 -	102,937 -	146,972 -
		Expend. 186,794	187,099	288,327	158,764	376,073
		Net 76,178	81,190	157,383	55,827	229,101
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	17,661 -	10,071 -	19,000 -	3,355 -	20,647 -
11-466-468-0000-6023	Contracts	7	12	0	0	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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
11-466-468-0000-6101	Salaries & Wages - Permanent	13,009	6,895	15,393	4,530	16,463
11-466-468-0000-6151	Group Health Insurance	1,284	703	1,472	425	1,109
11-466-468-0000-6152	HSA Contribution	645	322	665	195	665
11-466-468-0000-6154	Life Insurance	11	6	11	3	11
11-466-468-0000-6155	Dental Insurance-County Paid	68	36	65	19	65
11-466-468-0000-6156	Accident Insurance-County Paid	23	12	18	5	18
11-466-468-0000-6161	PERA	976	517	1,154	340	1,235
11-466-468-0000-6171	FICA	799	425	954	279	1,021
11-466-468-0000-6174	Mandatory Medicare	187	99	223	65	239
11-466-468-0000-6202	Cell Phone	100	134	120	77	120
11-466-468-0000-6331	Mileage	1,161	189	661	170	661
11-466-468-0000-6332	Meals & Lodging	255	0	447	0	447
11-466-468-0000-6335	Motor Pool Vehicle Usage	70	45	342	24	342
11-466-468-0000-6357	Conferences/Schools/Training	0	0	300	0	300
11-466-468-0000-6401	Printing Services	31	99	150	0	150
11-466-468-0000-6407	Grant Supplies	655	355	400	14	400
11-466-468-0000-6414	Food & Beverages	131	0	150	0	150
Program 468	Toward Zero Deaths	Revenue 17,661 -	10,071 -	19,000 -	3,355 -	20,647 -
		Expend. 19,412	9,849	22,525	6,146	23,396
		Net 1,751	222 -	3,525	2,791	2,749
11-466-472-0000-5282	MDH-SHIP Grant	161,721 -	242,546 -	177,598 -	150,367 -	177,598 -
11-466-472-0000-5357	93.439 St Phys Activity & Nutrit SPAN	0	806 -	0	3,522 -	0
11-466-472-0000-6023	Special Projects	4,401	0	0	0	0
11-466-472-0000-6024	Contracts/Special Projects	39,605	49,956	44,208	35,824	42,071
11-466-472-0000-6101	Salaries & Wages - Permanent	68,956	60,757	62,400	81,743	61,259
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefi	18,464	35,495	35,727	2,088	32,026
11-466-472-0000-6103	Salaries & Wages-Part Time w/o Bene	0	5,187	0	0	0
11-466-472-0000-6104	Salaries & Wages - Overtime	0	0	0	103	0
11-466-472-0000-6140	Vacation/Sick Payout	0	0	0	14,258	0
11-466-472-0000-6151	Group Health Insurance	6,762	7,337	11,043	9,398	8,304
11-466-472-0000-6152	HSA Contribution	1,208	3,518	4,988	4,294	4,978
11-466-472-0000-6153	Family Insurance Supplement	1,081	923	0	379	0
11-466-472-0000-6154	Life Insurance	105	129	108	86	93
11-466-472-0000-6155	Dental Insurance-County Paid	9	360	654	512	559
11-466-472-0000-6156	Accident Insurance-County Paid	3	123	181	142	155

USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
11-466-472-0000-6161	PERA	6,555	7,219	7,360	6,295	6,996	
11-466-472-0000-6171	FICA	5,318	6,192	6,084	5,870	5,784	
11-466-472-0000-6174	Mandatory Medicare	1,244	1,449	1,423	1,373	1,353	
11-466-472-0000-6203	Postage	64	0	0	0	0	
11-466-472-0000-6241	Advertising	100	0	500	0	0	
11-466-472-0000-6278	Consultant Fees	0	0	500	0	500	
11-466-472-0000-6331	Mileage & Transportation	835	384	1,800	1,536	1,800	
11-466-472-0000-6332	Meals & Lodging	273	0	400	0	400	
11-466-472-0000-6333	Other Travel Expense	82	0	0	0	0	
11-466-472-0000-6335	Motor Pool Vehicle Usage	1,842	382	700	194	700	
11-466-472-0000-6342	Land & Building Lease/Rent	20	0	75	0	75	
11-466-472-0000-6357	Conferences/Schools/Training	1,387	665	500	75	500	
11-466-472-0000-6401	Printing Services	1,251	763	1,925	0	1,925	
11-466-472-0000-6405	Office Supplies	0	0	331	0	331	
11-466-472-0000-6407	Grant Supplies	542	3,998	2,800	300	2,800	
11-466-472-0000-6414	Food & Beverages	952	99	500	13	500	
11-466-472-0000-6480	Equipment/Furniture<\$5,000	1,524	1,256	0	0	0	
Program	472 SHIP Grant	Revenue	161,721 -	243,352 -	177,598 -	153,889 -	177,598 -
		Expend.	162,583	186,192	184,207	164,483	173,109
		Net	862	57,160 -	6,609	10,594	4,489 -
Dept	466 Healthy Communities/Behaviors	Revenue	1,042,610 -	1,247,132 -	1,098,946 -	877,969 -	1,029,922 -
		Expend.	1,197,347	1,234,900	1,310,344	878,358	1,283,265
		Net	154,737	12,232 -	211,398	389	253,343

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-467-467-0000-5280	MDH-COVID-19-Immunization & Vacci	0	82,919 -	0	68,405 -	0
11-467-467-0000-5329	21.019 Coronavirus Relief Fund CICT	0	0	0	13,213 -	0
11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop	0	0	0	137,331 -	0
11-467-467-0000-5346	93.069 PHEP (EP Grant)	40,202 -	26,862 -	37,208 -	49,012 -	38,324 -
11-467-467-0000-5948	Transfers In - Inter Fund	0	802 -	0	0	0
11-467-467-0000-6101	Salaries & Wages - Permanent	1,210	81,032	0	205,900	0
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefi	38,014	83,775	43,864	37,652	46,881
11-467-467-0000-6103	Salaries & Wages-Part Time w/o Bene	0	20	0	9,399	0
11-467-467-0000-6104	Salaries & Wages - Overtime	0	4,184	0	8,265	0
11-467-467-0000-6151	Group Health Insurance	15	5,219	0	12,705	0
11-467-467-0000-6152	HSA Contribution	46	4,000	0	5,763	0
11-467-467-0000-6153	Family Insurance Supplement	316	12,795	0	17,056	0
11-467-467-0000-6154	Life Insurance	58	158	54	194	54
11-467-467-0000-6155	Dental Insurance-County Paid	1	359	0	360	0
11-467-467-0000-6156	Accident Insurance-County Paid	0	95	0	94	0
11-467-467-0000-6161	PERA	4,609	12,674	3,290	19,591	3,516
11-467-467-0000-6171	FICA	2,415	9,830	2,720	15,212	2,907
11-467-467-0000-6174	Mandatory Medicare	565	2,299	636	3,558	680
11-467-467-0000-6202	Cell Phone	0	274	0	373	0
11-467-467-0000-6241	Advertising	0	0	0	253	0
11-467-467-0000-6283	Other Professional Fees	0	1,349	0	51,608	0
11-467-467-0000-6331	Mileage & Transportation	2	44	80	1,997	80
11-467-467-0000-6335	Motor Pool Vehicle Usage	653	176	367	642	367
11-467-467-0000-6342	Land & Building Lease/Rent	28	0	0	0	0
11-467-467-0000-6357	Conferences/Schools/Training	0	266	75	0	75
11-467-467-0000-6405	Office Supplies	185	0	0	112	0
11-467-467-0000-6407	Grant Supplies	0	99	0	0	0
Program 467	Emergency Preparedness Grant	40,202 -	110,583 -	37,208 -	267,961 -	38,324 -
	Revenue					
	Expend.	48,117	218,648	51,086	390,734	54,560
	Net	7,915	108,065	13,878	122,773	16,236
Dept 467	Disaster Preparedness	40,202 -	110,583 -	37,208 -	267,961 -	38,324 -
	Revenue					
	Expend.	48,117	218,648	51,086	390,734	54,560
	Net	7,915	108,065	13,878	122,773	16,236

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
11-471-471-0000-5280	MDH-Local Public Health Grant	46,517 -	40,872 -	45,809 -	47,194 -	63,854 -	
11-471-471-0000-5407	Immunizations-Private	3,306 -	1,789 -	3,000 -	1,516 -	3,000 -	
11-471-471-0000-5410	Consultation Fees/Contract Fees	204 -	0	0	0	0	
11-471-471-0000-5435	SCHA/MA Immunizations	186 -	118 -	0	49 -	0	
11-471-471-0000-6020	Non-Billable Medical Supplies	391	62 -	500	268	500	
11-471-471-0000-6101	Salaries & Wages - Permanent	1,891	17,488	0	10,251	77,165	
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefi	73,338	65,934	77,725	5,491	0	
11-471-471-0000-6104	Salaries & Wages - Overtime	0	6,145	0	2	0	
11-471-471-0000-6140	Vacation/Sick Payout	0	0	0	31,748	0	
11-471-471-0000-6151	Group Health Insurance	215	1,248	0	1,324	0	
11-471-471-0000-6152	HSA Contribution	2,166	2,098	2,240	428	2,800	
11-471-471-0000-6153	Family Insurance Supplement	16,133	13,082	17,746	1,770	16,800	
11-471-471-0000-6154	Life Insurance	58	61	54	12	54	
11-471-471-0000-6155	Dental Insurance-County Paid	0	36	0	4	0	
11-471-471-0000-6156	Accident Insurance-County Paid	0	9	0	1	0	
11-471-471-0000-6161	PERA	5,642	6,718	5,829	1,181	5,787	
11-471-471-0000-6171	FICA	3,631	4,697	4,819	2,827	4,784	
11-471-471-0000-6174	Mandatory Medicare	849	1,099	1,127	661	1,119	
11-471-471-0000-6203	Postage/Freight	0	0	0	23	0	
11-471-471-0000-6245	State Required Registration or License	0	10	0	0	0	
11-471-471-0000-6331	Mileage	1,576	304	900	102	900	
11-471-471-0000-6335	Motor Pool Vehicle Usage	0	59	400	0	400	
11-471-471-0000-6342	Land & Building Lease/Rent	20	500	0	0	0	
11-471-471-0000-6357	Conferences/Schools/Training	182	0	200	0	200	
11-471-471-0000-6405	Office Supplies	323	77	60	99	60	
11-471-471-0000-6431	Drugs & Medicine	1,036	1,218	3,500	2,145	1,500	
11-471-471-0000-6434	Non-Billable Medical Supplies	0	9	0	191	0	
11-471-471-0000-6435	Infection Control	187	294	600	218	600	
Program	471 Disease Prevention & Control	Revenue	50,213 -	42,779 -	48,809 -	48,759 -	66,854 -
		Expend.	107,638	121,024	115,700	58,746	112,669
		Net	57,425	78,245	66,891	9,987	45,815
Dept	471 Infectious Disease	Revenue	50,213 -	42,779 -	48,809 -	48,759 -	66,854 -
		Expend.	107,638	121,024	115,700	58,746	112,669
		Net	57,425	78,245	66,891	9,987	45,815

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-479-478-0000-5280	MDH-Local Public Health Grant	5,625 -	0	7,500 -	0	0
11-479-478-0000-6173	Workmans Compensation	3,300	3,619	3,755	3,957	3,764
11-479-478-0000-6201	Telephone	1,219	1,274	1,200	1,051	1,200
11-479-478-0000-6202	Cell Phone	322	231	360	0	360
11-479-478-0000-6203	Postage/Freight	1,542	2,857	2,108	1,384	2,108
11-479-478-0000-6241	Advertising	97	558	120	1,217	450
11-479-478-0000-6243	Association Dues/Memberships	986	1,017	1,000	394	1,200
11-479-478-0000-6244	Subscriptions	0	147	65	0	65
11-479-478-0000-6245	State Required Registration or License	26	0	0	0	0
11-479-478-0000-6246	Adm/Processing Fees	27	49	225	12	225
11-479-478-0000-6268	Software Maintenance Contracts	9,272	11,045	10,833	10,433	10,833
11-479-478-0000-6269	Software Enhancements	750	0	0	0	0
11-479-478-0000-6278	Consultant Fees	368	293	390	390	390
11-479-478-0000-6283	Other Professional & Tech Fees	3,362	3,605	4,916	3,045	5,200
11-479-478-0000-6302	Copies/Copier Maintenance	1,493 -	1,151	1,920	875	1,920
11-479-478-0000-6304	Other Machinery & Equipment Maint	266	76	0	0	0
11-479-478-0000-6331	Mileage	0	0	30	0	30
11-479-478-0000-6335	Motor Pool Vehicle Usage	0	66	0	0	0
11-479-478-0000-6342	Land & Building Lease/Rent	30,699	30,699	30,699	23,024	30,699
11-479-478-0000-6351	Insurance	3,537	4,124	5,230	4,757	5,164
11-479-478-0000-6357	Conferences/Schools/Training	61	0	0	0	0
11-479-478-0000-6405	Office Supplies	269	165	700	2	700
11-479-478-0000-6414	Food & Beverages	161	115	92	0	92
11-479-478-0000-6420	Other General Supplies	0	199	110	0	110
11-479-478-0000-6432	Other Furniture & Equipment	307	367	0	0	0
11-479-478-0000-6480	Equipment/Furniture<\$5,000	1,524	1,256	4,850	2,483	29,032
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500	7,500	7,500	7,500	7,500
Program 478	Non-SSTS/LCTS PHS Administræ	Revenue 5,625 -	0	7,500 -	0	0
		Expend. 64,102	70,413	76,103	60,524	101,042
		Net 58,477	70,413	68,603	60,524	101,042
11-479-479-0000-5948	Transfers In - Inter Fund	12,982 -	3,767 -	4,850 -	2,483 -	29,032 -
11-479-479-0000-6101	Salaries & Wages - Permanent	103,861	150,983	143,709	127,952	157,635
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefi	5,144	12,350	9,781	8,914	0
11-479-479-0000-6104	Salaries & Wages - Overtime	0	303	0	609	0
11-479-479-0000-6107	Salaries & Wages - Department Heads	0	17,756	20,576	18,180	21,042

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
11-479-479-0000-6140	Vacation/Sick Payout	0	9,616	0	4,210	0	
11-479-479-0000-6151	Group Health Insurance	11,120	18,444	19,426	15,337	13,457	
11-479-479-0000-6152	HSA Contribution	3,448	5,513	4,950	5,465	5,436	
11-479-479-0000-6153	Family Insurance Supplement	9,399	9,164	8,617	9,264	8,916	
11-479-479-0000-6154	Life Insurance	97	155	128	114	128	
11-479-479-0000-6155	Dental Insurance-County Paid	118	407	160	408	206	
11-479-479-0000-6156	Accident Insurance-County Paid	34	71	38	101	51	
11-479-479-0000-6161	PERA	8,173	13,604	13,055	11,674	13,401	
11-479-479-0000-6171	FICA	6,121	10,763	10,792	9,410	11,078	
11-479-479-0000-6173	Workmans Compensation	13,833	14,540	14,925	15,743	14,968	
11-479-479-0000-6174	Mandatory Medicare	1,432	2,629	2,524	2,201	2,591	
11-479-479-0000-6201	Telephone	2,895	3,026	3,000	2,488	3,000	
11-479-479-0000-6202	Cell Phone	768	941	1,050	104	1,050	
11-479-479-0000-6203	Postage/Freight	3,595	6,660	4,748	3,225	4,748	
11-479-479-0000-6241	Advertising	227	830	280	684	1,050	
11-479-479-0000-6243	Association Dues/Memberships	2,302	2,555	2,300	919	2,500	
11-479-479-0000-6244	Subscriptions	0	161	150	0	150	
11-479-479-0000-6245	State Required Registration or License	60	0	0	0	0	
11-479-479-0000-6268	Software Maintenance Contracts	22,080	24,368	25,388	24,455	25,388	
11-479-479-0000-6269	Software Enhancements	1,750	0	0	0	0	
11-479-479-0000-6278	Consultant Fees	858	683	910	910	910	
11-479-479-0000-6283	Other Professional & Tech Fees	7,977	7,943	9,664	6,939	10,000	
11-479-479-0000-6302	Copies/Copier Maintenance	4,308	2,713	6,200	2,042	6,200	
11-479-479-0000-6331	Mileage	0	14	70	25	70	
11-479-479-0000-6332	Meals & Lodging	897	1	500	0	500	
11-479-479-0000-6342	Land & Building Lease/Rent	75,071	75,071	75,071	56,303	75,071	
11-479-479-0000-6351	Insurance	8,252	9,621	12,205	11,100	12,051	
11-479-479-0000-6357	Conferences/Schools/Training	1,496	484	400	32	400	
11-479-479-0000-6405	Office Supplies	431	358	1,000	301	1,000	
11-479-479-0000-6414	Food & Beverages	375	269	300	0	300	
11-479-479-0000-6432	Other Furniture & Equipment	0	168	0	510	0	
11-479-479-0000-6480	Equipment/Furniture<\$5,000	12,982	0	0	2,871	0	
Program 479	SSTS/LCTS PHS Administration	Revenue	12,982 -	3,767 -	4,850 -	2,483 -	29,032 -
		Expend.	309,104	402,164	391,917	342,490	393,297
		Net	296,122	398,397	387,067	340,007	364,265

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund
479 Dept PHS Administration

Report Basis: Cash

			2019	2020	2021	2021	2022	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
Dept	479	PHS Administration	Revenue	18,607 -	3,767 -	12,350 -	2,483 -	29,032 -
			Expend.	373,206	472,577	468,020	403,014	494,339
			Net	354,599	468,810	455,670	400,531	465,307
Fund	11	Health & Human Service Fund	Revenue	18,605,873 -	19,664,517 -	18,294,386 -	15,475,848 -	10,754,375 -
			Expend.	16,968,278	17,272,399	18,294,386	15,510,353	18,833,946
			Net	1,637,595 -	2,392,118 -	0	34,505	8,079,571

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
12-430-770-0000-5330	CFC LCTS Ma & Ive	207,947 -	197,312 -	0	149,937 -	0
12-430-770-0000-5401	CFC Charges for Services	500 -	2,000 -	0	3,315 -	0
12-430-770-0000-5611	CFC Contributions & Donations	1,000 -	36,200 -	0	6,550 -	0
12-430-770-0000-5710	CFC Interest	685 -	710 -	0	367 -	0
12-430-770-0000-6282	CFC Administrative Cost	38,351	46,030	0	46,005	0
12-430-770-0000-6284	CFC Prof & Para Prof Contracted Serv	190,808	155,205	0	161,955	0
12-430-770-0000-6356	CFC Community Outreach Trng & Mee	0	15,849	0	996	0
12-430-770-0000-6357	CFC Program Costs	0	4,734	0	4,066	0
Program 770	GC Family Service Collaborative	Revenue 210,132 -	236,222 -	0	160,169 -	0
		Expend. 229,159	221,818	0	213,022	0
		Net 19,027	14,404 -	0	52,853	0
Dept 430	Health and Social Services	Revenue 210,132 -	236,222 -	0	160,169 -	0
		Expend. 229,159	221,818	0	213,022	0
		Net 19,027	14,404 -	0	52,853	0
Fund 12	Gc Family Services Collaborative	Revenue 210,132 -	236,222 -	0	160,169 -	0
		Expend. 229,159	221,818	0	213,022	0
		Net 19,027	14,404 -	0	52,853	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

15 Fund County Ditch 1
630 Dept County Ditch #1

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
	15-630-000-0000-6278	Consultant Fees	0	0	0	5,899	0
	15-630-000-0000-6283	Other Professional Fees	0	0	0	260,983	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	266,882	0
			Net	0	0	266,882	0
Dept	630	County Ditch #1	Revenue	0	0	0	0
			Expend.	0	0	266,882	0
			Net	0	0	266,882	0
Fund	15	County Ditch 1	Revenue	0	0	0	0
			Expend.	0	0	266,882	0
			Net	0	0	266,882	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

391 Dept ISTS & Well Loans

				2019	2020	2021	2021	2022
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>							
21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prgm			0	0	4,068 -	0	0
21-391-000-0000-5951	Loan Receipts-Principal			0	0	13,500 -	0	0
21-391-000-0000-6790	Principal Payments			0	0	17,568	0	0
Program	000 Undesignated	Revenue		0	0	17,568 -	0	0
		Expend.		0	0	17,568	0	0
		Net		0	0	0	0	0
Dept	391 ISTS & Well Loans	Revenue		0	0	17,568 -	0	0
		Expend.		0	0	17,568	0	0
		Net		0	0	0	0	0
Fund	21 Countywide ISTS & Well Loan Program	Revenue		0	0	17,568 -	0	0
		Expend.		0	0	17,568	0	0
		Net		0	0	0	0	0

Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority
700 Dept EDA-General

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description					
25-700-000-0000-5001	Current Real & Personal Property Tax	25,459 -	26,069 -	37,303 -	19,771 -	0
25-700-000-0000-5006	Delinquent Taxes-Real & Personal	119 -	176 -	0	147 -	0
25-700-000-0000-5060	Current Mobile Home Taxes	22 -	25 -	0	0	0
25-700-000-0000-5064	Delinquent Taxes-Mobile Home	4 -	4 -	0	3 -	0
25-700-000-0000-5207	PILT-Wildlife Management	14 -	15 -	0	20 -	0
25-700-000-0000-5208	PILT-Gross Shelter Rent	27 -	29 -	0	36 -	0
25-700-000-0000-5211	Market Value Credit Aid	319 -	316 -	450 -	233 -	0
25-700-000-0000-5212	Disparity Reduction Aid	20 -	20 -	0	15 -	0
25-700-000-0000-5480	Application Fees	0	1,000 -	0	0	0
25-700-000-0000-5855	Housing Study Reimbursements	36,470 -	0	0	0	0
25-700-000-0000-5859	MCIT Dividend	189 -	90 -	0	84 -	84 -
25-700-000-0000-6243	Membership Dues & Fees	200	200	200	250	250
25-700-000-0000-6278	Consultant Fees	28,549	22,075	8,000	9,421	12,000
25-700-000-0000-6351	Insurance	831	1,024	1,044	1,448	1,571
25-700-000-0000-6405	Office Supplies	85	0	0	0	0
25-700-000-0000-6414	Food & Beverages	486	0	600	0	600
25-700-000-0000-6850	Outside Funding Allotments	14,587	19,809	14,809	14,809	19,817
25-700-000-0000-6855	Economic Abatements	0	10,600	10,600	10,600	10,600
25-700-000-0000-6897	Micro Loans	0	0	2,500	0	2,500
Program 000	Undesignated	Revenue 62,643 -	27,744 -	37,753 -	20,309 -	84 -
		Expend. 44,738	53,708	37,753	36,528	47,338
		Net 17,905 -	25,964	0	16,219	47,254
Dept 700	EDA-General	Revenue 62,643 -	27,744 -	37,753 -	20,309 -	84 -
		Expend. 44,738	53,708	37,753	36,528	47,338
		Net 17,905 -	25,964	0	16,219	47,254

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

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

		2019	2020	2021	2021	2022	
		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)	13,232 -	93,868 -	2,325 -	2,321 -	0	
25-710-000-0000-6850	MIF Flood Relief Loans (2010)	0	10,000	0	14,522	0	
25-710-000-0000-6999	Future Fund Balance-MIF Loan Progra	0	0	2,325	0	0	
Program	000 Undesignated	Revenue	13,232 -	93,868 -	2,325 -	2,321 -	0
		Expend.	0	10,000	2,325	14,522	0
		Net	13,232 -	83,868 -	0	12,201	0
Dept	710 EDA-MIF Loan Program (2010 Flood Relief)	Revenue	13,232 -	93,868 -	2,325 -	2,321 -	0
		Expend.	0	10,000	2,325	14,522	0
		Net	13,232 -	83,868 -	0	12,201	0
Fund	25 Economic Development Authority	Revenue	75,875 -	121,612 -	40,078 -	22,630 -	84 -
		Expend.	44,738	63,708	40,078	51,050	47,338
		Net	31,137 -	57,904 -	0	28,420	47,254

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
34-001-000-0000-5001		Current Real & Personal Property Tax	2,194,662 -	2,067,399 -	2,482,318 -	1,327,843 -	0	
34-001-000-0000-5006		Delinquent Taxes-Real & Personal	6,867 -	14,780 -	0	11,525 -	0	
34-001-000-0000-5060		Current Mobile Home Taxes	1,945 -	1,955 -	0	0	0	
34-001-000-0000-5064		Delinquent Taxes-Mobile Home	252 -	283 -	0	216 -	0	
34-001-000-0000-5207		PILT-Wildlife Management	1,235 -	1,160 -	0	1,350 -	0	
34-001-000-0000-5208		PILT-Gross Shelter Rent	2,326 -	2,318 -	1,900 -	2,431 -	0	
34-001-000-0000-5209		PILT-Rental Reimbursement	22 -	27 -	0	1 -	0	
34-001-000-0000-5211		Market Value Credit Aid	28,361 -	26,402 -	29,916 -	15,475 -	0	
34-001-000-0000-5212		Disparity Reduction Aid	1,816 -	1,708 -	0	968 -	0	
34-001-000-0000-5920		Sale of Capital Assets	45,106 -	88,915 -	0	53,439 -	0	
34-001-000-0000-5947		Transfers In	12,080 -	7,938 -	9,000 -	0	0	
34-001-000-0000-5949		Use of Fund Balance-Capital Plan Fund	0	0	519,916 -	0	0	
34-001-000-0000-6375		Commission Payments	2,508	5,651	2,000	2,028	0	
34-001-000-0000-6998		Transfers Out - Inter Fund	12,982	3,767	4,850	2,483	29,032	
Program	000	Undesignated	Revenue	2,294,672 -	2,212,885 -	3,043,050 -	1,413,248 -	0
			Expend.	15,490	9,418	6,850	4,511	29,032
			Net	2,279,182 -	2,203,467 -	3,036,200 -	1,408,737 -	29,032
Dept	001	General Government Misc	Revenue	2,294,672 -	2,212,885 -	3,043,050 -	1,413,248 -	0
			Expend.	15,490	9,418	6,850	4,511	29,032
			Net	2,279,182 -	2,203,467 -	3,036,200 -	1,408,737 -	29,032

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-005-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,550	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	1,550	0	0
			Net	0	1,550	0	0
Dept	005	County Board of Commissioners	Revenue	0	0	0	0
			Expend.	0	1,550	0	0
			Net	0	1,550	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
011 Dept District Court

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-011-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	28,009
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	0	28,009
			Net	0	0	0	28,009
Dept	011	District Court	Revenue	0	0	0	0
			Expend.	0	0	0	28,009
			Net	0	0	0	28,009

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	0	0	850	0	0
34-031-000-0000-6480		Equipment/Furniture<\$5,000	2,990	0	1,550	0	1,579
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	2,990	2,400	0	1,579
			Net	2,990	2,400	0	1,579
Dept	031	Administration	Revenue	0	0	0	0
			Expend.	2,990	2,400	0	1,579
			Net	2,990	2,400	0	1,579

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	0	0	0	0	917
34-041-000-0000-6480		Equipment/Furniture<\$5,000	4,407	4,239	1,287	0	4,511
34-041-000-0000-6669		Equipment/Furniture>=5,000	0	0	108,400	0	136,266
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	4,407	109,687	0	141,694
			Net	4,407	109,687	0	141,694
Dept	041	Auditor/Treasurer	Revenue	0	0	0	0
			Expend.	4,407	109,687	0	141,694
			Net	4,407	109,687	0	141,694

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-055-000-0000-6432		Furniture & Equipment <\$1000	0	0	850	0	0
34-055-000-0000-6480		Equipment/Furniture<\$5,000	0	2,826	1,850	0	1,200
34-055-000-0000-6669		Equipment/Furniture>=5,000	0	0	11,100	0	9,778
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	13,800	0	10,978
			Net	0	13,800	0	10,978
Dept	055	Assessor	Revenue	0	0	0	0
			Expend.	0	13,800	0	10,978
			Net	0	13,800	0	10,978

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	0	0	7,400	8,158	1,579
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	7,400	8,158	1,579
			Net	0	7,400	8,158	1,579
Dept	061	Human Resource	Revenue	0	0	0	0
			Expend.	0	7,400	8,158	1,579
			Net	0	7,400	8,158	1,579

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-063-000-0000-5947	Transfers In - Intra Fund	0	0	0	0	87,000 -
34-063-000-0000-6432	Other Furniture And Equipment <\$1000	4,750	0	3,150	0	6,767
34-063-000-0000-6480	Equipment/Furniture<\$5,000	1,234	8,133	12,700	4,720	19,226
34-063-000-0000-6646	Building/Building Improvements	18,711	0	0	0	0
34-063-000-0000-6669	Equipment/Furniture>=5,000	36,737	266,434	190,896	13,290	230,812
Program 000	Undesignated	Revenue 0	0	0	0	87,000 -
		Expend. 61,432	274,567	206,746	18,010	256,805
		Net 61,432	274,567	206,746	18,010	169,805
Dept 063	Information Technology	Revenue 0	0	0	0	87,000 -
		Expend. 61,432	274,567	206,746	18,010	256,805
		Net 61,432	274,567	206,746	18,010	169,805

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-071-000-0000-6480		Equipment/Furniture<\$5,000	0	9,132	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	9,132	0	0	0
			Net	0	0	0	0
Dept	071	Elections	Revenue	0	0	0	0
			Expend.	9,132	0	0	0
			Net	0	0	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	3,875	7,279	900	601	0
34-091-000-0000-6480		Equipment/Furniture<\$5,000	2,946	0	17,900	0	3,904
34-091-000-0000-6669		Equipment/Furniture>=5,000	0	30,000	170,000	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	6,821	188,800	601	3,904
			Net	6,821	188,800	601	3,904
Dept	091	Attorney	Revenue	0	0	0	0
			Expend.	6,821	188,800	601	3,904
			Net	6,821	188,800	601	3,904

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-101-000-0000-5947		Transfers In - Intra Fund	0	0	0	0	27,500 -
34-101-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	27,500
Program	000	Undesignated	0	0	0	0	27,500 -
		Revenue	0	0	0	0	27,500
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0
Dept	101	Recorder	0	0	0	0	27,500 -
		Revenue	0	0	0	0	27,500
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-103-000-0000-6432		Equipment/Furniture<\$1000	775	793	1,000	0	917
34-103-000-0000-6480		Equipment/Furniture<\$5,000	4,147	5,401	2,950	0	2,089
34-103-000-0000-6669		Equipment/Furniture>=5,000	8,235	0	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	13,157	3,950	0	3,006
			Net	13,157	3,950	0	3,006
Dept	103	Surveyor	Revenue	0	0	0	0
			Expend.	13,157	3,950	0	3,006
			Net	13,157	3,950	0	3,006

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-111-000-0000-5850	Miscellaneous Refunds and Reimburse	2,629 -	0	0	0	0
34-111-000-0000-5859	Energy Rebates	0	0	0	11,950 -	0
34-111-000-0000-6283	Other Professional Services	92,021	360,105	0	0	0
34-111-000-0000-6305	Building Maintenance	1,948	2,367	6,607	0	0
34-111-000-0000-6343	Machinery & Equipment Rental	7,044	0	0	0	0
34-111-000-0000-6480	Equipment/Furniture<\$5,000	0	6,888	4,550	16,947	6,010
34-111-000-0000-6621	Land Purchases	100	10,000 -	0	0	0
34-111-000-0000-6663	Vehicles Purchased	0	0	48,000	0	0
34-111-000-0000-6669	Equipment/Furniture>=5,000	221,845	400,520	322,634	158,031	32,092
Program 000	Undesignated	Revenue 2,629 -	0	0	11,950 -	0
		Expend. 322,958	759,880	381,791	174,978	38,102
		Net 320,329	759,880	381,791	163,028	38,102
34-111-110-0000-6669	Equipment/Furniture>=5,000	0	0	40,000	0	0
Program 110	Buildings-Government Center	Revenue 0	0	0	0	0
		Expend. 0	0	40,000	0	0
		Net 0	0	40,000	0	0
34-111-112-0000-6669	Equipment/Furniture>=5,000	0	0	28,000	5,500	0
Program 112	Buildings-LEC	Revenue 0	0	0	0	0
		Expend. 0	0	28,000	5,500	0
		Net 0	0	28,000	5,500	0
Dept 111	General Government Buildings	Revenue 2,629 -	0	0	11,950 -	0
		Expend. 322,958	759,880	449,791	180,478	38,102
		Net 320,329	759,880	449,791	168,528	38,102

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-121-000-0000-6432		Equipment/Furniture <\$1000	0	0	0	0	1,760
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	0	1,760
			Net	0	0	0	1,760
Dept	121	Veterans Service	Revenue	0	0	0	0
			Expend.	0	0	0	1,760
			Net	0	0	0	1,760

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-127-000-0000-6480		Equipment/Furniture <\$5000	3,743	2,428	0	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	3,743	0	0	0
			Net	3,743	0	0	0
34-127-127-0000-6432		Other Furniture and Equipment <\$1000	0	0	800	0	0
34-127-127-0000-6480		Equipment/Furniture<\$5,000	0	0	2,650	0	6,212
34-127-127-0000-6663		Vehicles Purchased	0	0	30,000	0	0
34-127-127-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	6,111
Program	127	Building Activities	Revenue	0	0	0	0
			Expend.	0	33,450	0	12,323
			Net	0	33,450	0	12,323
Dept	127	Land Use Management	Revenue	0	0	0	0
			Expend.	3,743	33,450	0	12,323
			Net	3,743	33,450	0	12,323

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-130-000-0000-5947		Transfers In - Intra Fund	0	0	0	0	24,780 -
34-130-000-0000-6663		Vehicles Purchased	50,222	20,099	0	0	24,780
Program	000	Undesignated	0	0	0	0	24,780 -
		Revenue					
		Expend.	50,222	20,099	0	0	24,780
		Net	50,222	20,099	0	0	0
Dept	130	County Vehicles-Motor Pool	0	0	0	0	24,780 -
		Revenue					
		Expend.	50,222	20,099	0	0	24,780
		Net	50,222	20,099	0	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-201-000-0000-5859		Capital Reimbursements	7,614 -	0	0	38,603 -	0
34-201-000-0000-5947		Transfers In	0	0	0	0	144,024 -
34-201-000-0000-6432		Furniture & Equipment <\$1000	0	742	10,000	0	6,716
34-201-000-0000-6480		Equipment/Furniture<\$5,000	130,018	112,285	18,500	270,814	40,956
34-201-000-0000-6663		Vehicles Purchased	321,900	431,874	470,425	384,912	439,459
34-201-000-0000-6669		Equipment/Furniture>=5,000	31,735	222,926	353,475	106,742	158,254
Program	000	Undesignated	Revenue	7,614 -	0	38,603 -	144,024 -
			Expend.	483,653	767,827	762,468	645,385
			Net	476,039	767,827	723,865	501,361
Dept	201	Sheriff	Revenue	7,614 -	0	38,603 -	144,024 -
			Expend.	483,653	767,827	762,468	645,385
			Net	476,039	767,827	723,865	501,361

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-205-000-0000-6432		Equipment/Furniture < \$1000.00	5,310	0	0	0	0
34-205-000-0000-6480		Equipment/Furniture<\$5,000	0	0	3,000	0	17,300
34-205-000-0000-6669		Equipment/Furniture>=5,000	30,020	932	0	0	96,015
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	35,330	3,000	0	113,315
			Net	35,330	3,000	0	113,315
Dept	205	Sheriff-Seasonal	Revenue	0	0	0	0
			Expend.	35,330	3,000	0	113,315
			Net	35,330	3,000	0	113,315

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-207-000-0000-5947		Transfers In - Intra Fund	0	0	0	0	65,300 -
34-207-000-0000-6432		Furniture and Equipment <\$1000	478	0	8,000	0	0
34-207-000-0000-6480		Equipment/Furniture<\$5,000	5,997	17,680	2,850	38,058	48,350
34-207-000-0000-6669		Equipment/Furniture>=5,000	22,564	0	37,500	0	40,800
Program	000	Undesignated	Revenue	0	0	0	65,300 -
			Expend.	29,039	48,350	38,058	89,150
			Net	29,039	48,350	38,058	23,850
Dept	207	Adult Detention Center	Revenue	0	0	0	65,300 -
			Expend.	29,039	48,350	38,058	89,150
			Net	29,039	48,350	38,058	23,850

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-211-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	34,502	136,797
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	0	34,502	136,797
			Net	0	0	34,502	136,797
Dept	211	Communications Infrastructure	Revenue	0	0	0	0
			Expend.	0	0	34,502	136,797
			Net	0	0	34,502	136,797

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-255-000-0000-6432		Furniture and Equipment <\$1000	0	0	0	0	866
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	3,274	16,650	15,990	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	16,650	15,990	866
			Net	0	16,650	15,990	866
Dept	255	Court Services	Revenue	0	0	0	0
			Expend.	0	16,650	15,990	866
			Net	0	16,650	15,990	866

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-310-000-0000-6432		Equipment/Furniture<\$1,000	0	6,365	850	0	0
34-310-000-0000-6480		Equipment/Furniture<\$5,000	775	0	0	733	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	775	850	733	0
			Net	775	850	733	0
Dept	310	Highway Maintenance	Revenue	0	0	0	0
			Expend.	775	850	733	0
			Net	775	850	733	0

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	0	1,413	3,100	4,494	4,736
34-320-000-0000-6669		Equipment/Furniture>=5,000	0	73,131	0	0	9,472
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	74,544	3,100	4,494	14,208
			Net	0	3,100	4,494	14,208
Dept	320	Highway Construction	Revenue	0	0	0	0
			Expend.	74,544	3,100	4,494	14,208
			Net	0	3,100	4,494	14,208

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	850	0	562
34-330-000-0000-6480		Equipment/Furniture<\$5,000	1,708	1,413	1,850	3,806	3,158
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,708	2,700	3,806	3,720
			Net	1,708	2,700	3,806	3,720
Dept	330	Highway Administration	Revenue	0	0	0	0
			Expend.	1,708	2,700	3,806	3,720
			Net	1,708	2,700	3,806	3,720

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-340-000-0000-5948	Transfers In - Inter Fund	0	73,092 -	0	116,712 -	50,000 -
34-340-000-0000-6432	Equipment/Furniture<\$1,000	0	0	850	0	0
34-340-000-0000-6480	Equipment/Furniture<\$5,000	0	2,331	0	733	0
34-340-000-0000-6663	Vehicles Purchased	309,056	452,604	775,425	341,551	589,085
34-340-000-0000-6669	Equipment/Furniture>=5,000	101,750	141,192	12,000	153,383	316,712
Program 000	Undesignated	Revenue 0	73,092 -	0	116,712 -	50,000 -
		Expend. 410,806	596,127	788,275	495,667	905,797
		Net 410,806	523,035	788,275	378,955	855,797
Dept 340	Equipment Maintenance	Revenue 0	73,092 -	0	116,712 -	50,000 -
		Expend. 410,806	596,127	788,275	495,667	905,797
		Net 410,806	523,035	788,275	378,955	855,797

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>	
34-350-000-0000-5948		Transfers In - Inter Fund	0	125,717 -	0	6,617 -	0	
34-350-000-0000-6669		Equipment/Furniture>=5,000	920,532	141,308	6,700	6,617	0	
Program	000	Undesignated	Revenue	0	125,717 -	0	6,617 -	0
			Expend.	920,532	141,308	6,700	6,617	0
			Net	920,532	15,591	6,700	0	0
Dept	350	Shop Maintenance	Revenue	0	125,717 -	0	6,617 -	0
			Expend.	920,532	141,308	6,700	6,617	0
			Net	920,532	15,591	6,700	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
398 Dept Recycling Center

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
34-398-000-0000-6480	Equipment/Furniture<\$5,000	0	751	0	0	0
34-398-000-0000-6663	Vehicles Purchased	0	96,091	13,000	8,543	202,370
34-398-000-0000-6669	Equipment/Furniture>=5,000	19,446	0	274,601	38,607	198,608
Program	000 Undesignated	Revenue	0	0	0	0
		Expend.	19,446	287,601	47,150	400,978
		Net	19,446	287,601	47,150	400,978
Dept	398 Recycling Center	Revenue	0	0	0	0
		Expend.	19,446	287,601	47,150	400,978
		Net	19,446	287,601	47,150	400,978

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-399-000-0000-6480		Furniture/Equipment <\$5000	0	1,431	0	0	1,452
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	1,431	0	0	1,452
			Net	1,431	0	0	1,452
Dept	399	Household Hazardous Waste	Revenue	0	0	0	0
			Expend.	1,431	0	0	1,452
			Net	1,431	0	0	1,452

ABENCK
11/24/21 1:37PM

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-521-000-0000-6669		Equipment/Furniture>=5,000	0	0	9,000	0	0
Program	000	Undesignated	Revenue	0	0	0	0
			Expend.	0	9,000	0	0
			Net	0	9,000	0	0
Dept	521	County Parks	Revenue	0	0	0	0
			Expend.	0	9,000	0	0
			Net	0	9,000	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

34 Fund Capital Plan
601 Dept Extension

Report Basis: Cash

			2019	2020	2021	2021	2022	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>							
34-601-000-0000-6432	Furniture & Equipment <\$1000		0	775	0	0	1,732	
34-601-000-0000-6480	Equipment/Furniture<\$5,000		0	1,413	0	0	0	
Program	000	Undesignated	Revenue	0	0	0	0	
			Expend.	0	2,188	0	1,732	
			Net	0	2,188	0	1,732	
Dept	601	Extension	Revenue	0	0	0	0	
			Expend.	0	2,188	0	1,732	
			Net	0	2,188	0	1,732	
Fund	34	Capital Plan	Revenue	2,304,915 -	2,411,694 -	3,043,050 -	1,587,130 -	398,604 -
			Expend.	2,382,509	2,835,993	3,043,050	1,621,243	2,894,451
			Net	77,594	424,299	0	34,113	2,495,847

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
	35-820-000-0000-5001	Current Real & Personal Property Tax	459,937 -	437,213 -	349,082 -	186,806 -	0	
	35-820-000-0000-5006	Delinquent Taxes-Real & Personal	2,448 -	3,206 -	0	2,594 -	0	
	35-820-000-0000-5060	Current Mobile Home Taxes	408 -	413 -	0	0	0	
	35-820-000-0000-5064	Delinquent Taxes-Mobile Home	189 -	173 -	0	46 -	0	
	35-820-000-0000-5207	PILT-Wildlife Management	259 -	245 -	0	190 -	0	
	35-820-000-0000-5208	PILT-Gross Shelter Rent	487 -	490 -	0	342 -	0	
	35-820-000-0000-5209	PILT-30% Rental Reimbursement	5 -	6 -	0	0	0	
	35-820-000-0000-5211	Market Value Credit Aid	5,964 -	5,461 -	4,207 -	2,176 -	0	
	35-820-000-0000-5212	Disparity Reduction Aid	382 -	353 -	0	136 -	0	
	35-820-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	91,206 -	0	90,000 -	
	35-820-000-0000-6783	Debt Administrative Fees	3,600	950	950	500	950	
	35-820-000-0000-6790	Principal Payments	415,000	420,000	425,000	425,000	430,000	
	35-820-000-0000-6791	Interest Payments	29,579	24,463	18,545	18,545	11,703	
Program	000	Undesignated	Revenue	470,079 -	447,560 -	444,495 -	192,290 -	90,000 -
			Expend.	448,179	445,413	444,495	444,045	442,653
			Net	21,900 -	2,147 -	0	251,755	352,653
Dept	820	2012A G.O. CIP Bonds-Highway Projects	Revenue	470,079 -	447,560 -	444,495 -	192,290 -	90,000 -
			Expend.	448,179	445,413	444,495	444,045	442,653
			Net	21,900 -	2,147 -	0	251,755	352,653

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>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD Mo. 01 - 11</u>	<u>2022 Budget</u>
35-821-000-0000-5001	Current Real & Personal Property Tax	865,445 -	819,448 -	655,546 -	350,569 -	0
35-821-000-0000-5006	Delinquent Taxes-Real & Personal	4,867 -	5,936 -	0	4,676 -	0
35-821-000-0000-5060	Current Mobile Home Taxes	767 -	775 -	0	0	0
35-821-000-0000-5064	Delinquent Taxes-Mobile Home	42 -	29 -	0	86 -	0
35-821-000-0000-5207	PILT-Wildlife Management	487 -	460 -	0	356 -	0
35-821-000-0000-5208	PILT-Gross Shelter Rent	917 -	919 -	0	642 -	0
35-821-000-0000-5209	PILT-30% Rental Reimbursement	9 -	11 -	0	0	0
35-821-000-0000-5211	Market Value Credit Aid	11,199 -	10,200 -	7,900 -	4,088 -	0
35-821-000-0000-5212	Disparity Reduction Aid	717 -	660 -	0	256 -	0
35-821-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	171,491 -	0	160,000 -
35-821-000-0000-6783	Debt Administrative Fees	3,600	950	950	500	950
35-821-000-0000-6790	Principal Payments	725,000	740,000	755,000	755,000	770,000
35-821-000-0000-6791	Interest Payments	108,588	93,938	78,987	78,988	63,738
Program 000	Undesignated	884,450 -	838,438 -	834,937 -	360,673 -	160,000 -
	Revenue					
	Expend.	837,188	834,888	834,937	834,488	834,688
	Net	47,262 -	3,550 -	0	473,815	674,688
Dept 821	2014A G.O. CIP Bonds-Highway Projects	884,450 -	838,438 -	834,937 -	360,673 -	160,000 -
	Revenue					
	Expend.	837,188	834,888	834,937	834,488	834,688
	Net	47,262 -	3,550 -	0	473,815	674,688

Goodhue County



USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
	35-825-000-0000-5001	Current Real & Personal Property Tax	107,185 -	104,278 -	78,476 -	42,225 -	0	
	35-825-000-0000-5006	Delinquent Taxes-Real & Personal	592 -	738 -	0	598 -	0	
	35-825-000-0000-5060	Current Mobile Home Taxes	95 -	98 -	0	0	0	
	35-825-000-0000-5064	Delinquent Taxes-Mobile Home	19 -	16 -	0	11 -	0	
	35-825-000-0000-5207	PILT-Wildlife Management	60 -	58 -	0	43 -	0	
	35-825-000-0000-5208	PILT-Gross Shelter Rent	114 -	117 -	0	77 -	0	
	35-825-000-0000-5209	PILT-30% Rental Reimbursement	1 -	1 -	0	0	0	
	35-825-000-0000-5211	Market Value Credit Aid	1,366 -	1,309 -	946 -	490 -	0	
	35-825-000-0000-5212	Disparity Reduction Aid	87 -	85 -	0	31 -	0	
	35-825-000-0000-5301	Federal Tax Credit (QECCB Bonds)	37,328 -	37,592 -	37,000 -	37,527 -	37,000 -	
	35-825-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	29,671 -	0	30,000 -	
	35-825-000-0000-6783	Debt Administrative Fees	4,450	1,800	1,800	1,350	1,800	
	35-825-000-0000-6791	Interest Payments	44,678	44,678	44,678	44,678	44,678	
	35-825-000-0000-6999	Future Fund Balance-2012B QECCB Bc	0	0	99,615	0	99,615	
Program	000	Undesignated	Revenue	146,847 -	144,292 -	146,093 -	81,002 -	67,000 -
			Expend.	49,128	46,478	146,093	46,028	146,093
			Net	97,719 -	97,814 -	0	34,974 -	79,093
Dept	825	2012B Taxable G.O. Bonds (QECCB)	Revenue	146,847 -	144,292 -	146,093 -	81,002 -	67,000 -
			Expend.	49,128	46,478	146,093	46,028	146,093
			Net	97,719 -	97,814 -	0	34,974 -	79,093

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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
35-830-000-0000-5001		Current Real & Personal Property Tax	502,362 -	481,427 -	383,073 -	204,775 -	0	
35-830-000-0000-5006		Delinquent Taxes-Real & Personal	2,763 -	3,435 -	0	2,743 -	0	
35-830-000-0000-5060		Current Mobile Home Taxes	445 -	455 -	0	0	0	
35-830-000-0000-5064		Delinquent Taxes-Mobile Home	88 -	77 -	0	51 -	0	
35-830-000-0000-5207		PILT-Wildlife Management	283 -	270 -	0	208 -	0	
35-830-000-0000-5208		PILT-Gross Shelter Rent	532 -	540 -	0	375 -	0	
35-830-000-0000-5209		PILT-30% Rental Reimbursement	5 -	6 -	0	0	0	
35-830-000-0000-5211		Market Value Credit Aid	6,510 -	6,002 -	4,617 -	2,388 -	0	
35-830-000-0000-5212		Disparity Reduction Aid	417 -	388 -	0	149 -	0	
35-830-000-0000-5949		Use of Fund Balance	0	0	100,110 -	0	100,000 -	
35-830-000-0000-6783		Debt Administrative Fees	500	4,050	950	500	950	
35-830-000-0000-6790		Principal Payments	185,000	185,000	190,000	190,000	195,000	
35-830-000-0000-6791		Interest Payments	305,250	301,550	296,850	296,850	291,075	
Program	000	Undesignated	Revenue	513,405 -	492,600 -	487,800 -	210,689 -	100,000 -
			Expend.	490,750	490,600	487,800	487,350	487,025
			Net	22,655 -	2,000 -	0	276,661	387,025
Dept	830	2015A G.O. Bonds CB & Other CIP	Revenue	513,405 -	492,600 -	487,800 -	210,689 -	100,000 -
			Expend.	490,750	490,600	487,800	487,350	487,025
			Net	22,655 -	2,000 -	0	276,661	387,025

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund		Debt Service Fund		2019	2020	2021	2021	2022
839 Dept		Welch Sewer Project		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				<u>Mo. 01 - 11</u>	
35-839-000-0000-5021	Current Special Assessments	12,772 -	5,517 -	0	0	0	0	0
35-839-000-0000-6783	Debt Administrative Fees	12,772	5,517	0	0	0	0	0
Program	000 Undesignated	Revenue	12,772 -	5,517 -	0	0	0	0
		Expend.	12,772	5,517	0	0	0	0
		Net	0	0	0	0	0	0
Dept	839	Revenue	12,772 -	5,517 -	0	0	0	0
	Welch Sewer Project	Expend.	12,772	5,517	0	0	0	0
		Net	0	0	0	0	0	0

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund		Debt Service Fund		2019	2020	2021	2021	2022
840 Dept		2005B Jail Building-Refunding		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>							
35-840-000-0000-5006	Delinquent Taxes-Real & Personal			618 -	336 -	0	200 -	0
Program 000	Undesignated	Revenue		618 -	336 -	0	200 -	0
		Expend.		0	0	0	0	0
		Net		618 -	336 -	0	200 -	0
Dept 840	2005B Jail Building-Refunding	Revenue		618 -	336 -	0	200 -	0
		Expend.		0	0	0	0	0
		Net		618 -	336 -	0	200 -	0

Goodhue County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund
845 Dept 2020 Landfill

		2019	2020	2021	2021	2022	
		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	176,937 -	28,712 -	15,267 -	0	
35-845-000-0000-5006	Delinquent Taxes-Real & Personal	0	0	0	792 -	0	
35-845-000-0000-5060	Current Mobile Home Taxes	0	167 -	0	0	0	
35-845-000-0000-5064	Delinquent Taxes-Mobile Home	0	0	0	14 -	0	
35-845-000-0000-5207	PILT-Wildlife Management	0	99 -	0	16 -	0	
35-845-000-0000-5208	PILT-Gross Shelter Rent	0	198 -	0	28 -	0	
35-845-000-0000-5209	PILT-30% Rental Reimbursement	0	2 -	0	0	0	
35-845-000-0000-5211	Market Value Credit Aid	0	993 -	346 -	180 -	0	
35-845-000-0000-5212	Disparity Reduction Aid	0	64 -	0	11 -	0	
35-845-000-0000-5949	Use of Fund Balance	0	0	7,522 -	0	7,522 -	
35-845-000-0000-6791	Interest Payments	0	0	36,580	0	36,580	
Program	000 Undesignated	Revenue	0	178,460 -	36,580 -	16,308 -	7,522 -
		Expend.	0	36,580	0	36,580	
		Net	0	178,460 -	0	16,308 -	29,058
Dept	845 2020 Landfill	Revenue	0	178,460 -	36,580 -	16,308 -	7,522 -
		Expend.	0	36,580	0	36,580	
		Net	0	178,460 -	0	16,308 -	29,058
Fund	35 Debt Service Fund	Revenue	2,028,171 -	2,107,203 -	1,949,905 -	861,162 -	424,522 -
		Expend.	1,838,017	1,822,896	1,949,905	1,811,911	1,947,039
		Net	190,154 -	284,307 -	0	950,749	1,522,517

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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>	
61-390-000-0000-5001		Current Real & Personal Property Tax	389,755 -	459,331 -	554,606 -	296,663 -	0	
61-390-000-0000-5006		Delinquent Taxes-Real & Personal	2,107 -	2,718 -	0	2,535 -	0	
61-390-000-0000-5060		Current Mobile Home Taxes	345 -	434 -	0	0	0	
61-390-000-0000-5064		Delinquent Taxes-Mobile Home	64 -	58 -	0	46 -	0	
61-390-000-0000-5207		PILT-Wildlife Management	219 -	258 -	0	302 -	0	
61-390-000-0000-5208		PILT-Gross Shelter Rent	413 -	515 -	0	543 -	0	
61-390-000-0000-5209		PILT-30% Rental Reimbursement	4 -	6 -	0	0	0	
61-390-000-0000-5211		Market Value Credit Aid	5,053 -	5,687 -	6,684 -	3,457 -	0	
61-390-000-0000-5212		Disparity Reduction Aid	323 -	368 -	0	216 -	0	
61-390-000-0000-6332		Swac Committee Expenses	0	0	58	0	0	
61-390-000-0000-6999		Future Fund Balance	0	0	0	0	42,780	
Program	000	Undesignated	Revenue	398,283 -	469,375 -	561,290 -	303,762 -	0
			Expend.	0	0	58	0	42,780
			Net	398,283 -	469,375 -	561,232 -	303,762 -	42,780
Dept	390	Waste Management Administrative	Revenue	398,283 -	469,375 -	561,290 -	303,762 -	0
			Expend.	0	0	58	0	42,780
			Net	398,283 -	469,375 -	561,232 -	303,762 -	42,780

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
392 Dept Solid Waste Management

Report Basis: Cash

		2019	2020	2021	2021	2022
		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>						
61-392-000-0000-5948	Transfers In - Inter Fund	0	363 -	0	147 -	500 -
61-392-000-0000-6101	Salaries & Wages - Permanent	42,903	44,042	39,894	39,937	39,967
61-392-000-0000-6104	Salaries & Wages - Overtime	3,249	2,385	0	0	0
61-392-000-0000-6152	HSA Contribution	1,890	1,960	1,680	1,734	1,680
61-392-000-0000-6153	Family Insurance Supplement	14,296	14,860	13,309	13,587	10,080
61-392-000-0000-6154	Life Insurance	40	44	33	33	33
61-392-000-0000-6161	PERA	3,461	3,482	2,992	2,995	2,998
61-392-000-0000-6171	FICA	2,397	2,413	2,473	2,094	2,478
61-392-000-0000-6173	Workmans Compensation	101	96	101	103	104
61-392-000-0000-6174	Mandatory Medicare	561	564	578	490	580
61-392-000-0000-6202	Cell Phone	0	56	0	332	0
61-392-000-0000-6357	Conferences/Schools/Workshops	410	230	500	365	400
61-392-000-0000-6371	Plan Implementation-Public Education	0	46	0	0	0
61-392-000-0000-6417	Safety Materials	83	250	0	136	0
Program	000 Undesignated	Revenue 0	363 -	0	147 -	500 -
		Expend. 69,391	70,428	61,560	61,806	58,320
		Net 69,391	70,065	61,560	61,659	57,820
Dept	392 Solid Waste Management	Revenue 0	363 -	0	147 -	500 -
		Expend. 69,391	70,428	61,560	61,806	58,320
		Net 69,391	70,065	61,560	61,659	57,820

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
397 Dept Landfill

Report Basis: Cash

		2019	2020	2021	2021	2022	
		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	5,201 -	5,307 -	5,000 -	8,205 -	7,500 -	
61-397-000-0000-5480	Landfill Fees	69,839 -	93,824 -	45,000 -	68,576 -	55,000 -	
61-397-000-0000-5710	Interest	330 -	331 -	330 -	0	330 -	
61-397-000-0000-5936	Sale Of Scrap Metal	3,217 -	5,320 -	3,000 -	6,947 -	4,000 -	
61-397-000-0000-5948	Transfers In - Inter Fund	0	96 -	0	0	0	
61-397-000-0000-6241	Advertising	1,297	1,488	1,000	677	1,000	
61-397-000-0000-6245	State/Registration/License/Permit	400	800	430	440	430	
61-397-000-0000-6258	Electronics Disposal	8,880	0	0	0	0	
61-397-000-0000-6283	Water Monitoring/Well Permits	64,754	63,431	75,000	70,306	75,000	
61-397-000-0000-6306	Landfill Site Maint	3,742	11,805	5,000	2,095	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	18,475	21,870	13,000	17,926	20,000	
61-397-000-0000-6349	Contract Operations	37,520	37,240	39,000	35,560	39,000	
61-397-000-0000-6351	Insurance	3,253	2,415	6,964	4,463	4,845	
61-397-000-0000-6357	Conferences/Schools	30	0	480	0	480	
61-397-000-0000-6401	Printing Services	340	820	350	927	700	
61-397-000-0000-6508	Misc Site Supplies & Materials	124	96	0	0	0	
61-397-000-0000-6835	Closure Expenses-Letter Of Credit	21,375	20,625	21,375	20,625	21,375	
61-397-000-0000-6839	Misc Disposal	35,197	45,326	19,000	43,093	35,000	
61-397-000-0000-6840	Tire Disposal	1,725	2,070	4,000	0	0	
61-397-000-0000-6841	Appliance Disposal	2,614	0	0	0	0	
Program	000 Undesignated	Revenue	78,587 -	104,878 -	53,330 -	83,728 -	66,830 -
		Expend.	206,326	214,586	192,199	202,162	209,430
		Net	127,739	109,708	138,869	118,434	142,600
Dept	397 Landfill	Revenue	78,587 -	104,878 -	53,330 -	83,728 -	66,830 -
		Expend.	206,326	214,586	192,199	202,162	209,430
		Net	127,739	109,708	138,869	118,434	142,600

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
61-398-000-0000-5480	Other Charges For Services	300 -	0	0	0	0
61-398-000-0000-5810	Rental Income-Recycling Center	6,230 -	6,083 -	6,100 -	5,702 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	7,631 -	12,253 -	13,000 -	38,356 -	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	6,556 -	6,273 -	7,000 -	2,430 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	12,363 -	7,283 -	10,000 -	16,693 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	39,343 -	49,128 -	50,000 -	86,438 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	5,245 -	4,795 -	5,400 -	3,939 -	5,400 -
61-398-000-0000-5948	Transfers In - Inter Fund	0	261 -	0	0	0
61-398-000-0000-6101	Salaries & Wages - Permanent	212,641	224,049	270,452	237,614	282,301
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	9,671	6,065	7,800	7,148	18,000
61-398-000-0000-6104	Salaries & Wages - Overtime	8,891	5,999	6,000	5,138	6,000
61-398-000-0000-6151	Group Health Insurance	27,864	19,308	20,172	17,651	15,278
61-398-000-0000-6152	HSA Contribution	2,700	7,829	12,250	10,837	12,250
61-398-000-0000-6153	Family Insurance Supplement	0	23,935	38,845	33,990	29,528
61-398-000-0000-6154	Life Insurance	229	264	271	237	271
61-398-000-0000-6155	Dental Insurance-County Paid	0	509	1,142	1,000	1,142
61-398-000-0000-6156	Accident Insurance-County Paid	0	108	271	237	271
61-398-000-0000-6161	PERA	16,733	17,238	20,734	18,190	21,623
61-398-000-0000-6171	FICA	13,967	13,556	17,624	14,179	18,991
61-398-000-0000-6173	Workmans Compensation	3,523	4,268	4,353	4,174	4,492
61-398-000-0000-6174	Mandatory Medicare	3,266	3,170	4,122	3,316	4,441
61-398-000-0000-6209	Internet	1,808	1,812	1,700	1,691	1,800
61-398-000-0000-6241	Advertising	791	482	0	514	0
61-398-000-0000-6253	Water & Sewer	1,713	1,778	2,200	1,482	2,200
61-398-000-0000-6283	Other Professional Fees	11,618	1,778	200	2,034	700
61-398-000-0000-6291	Employee Drug & Alcohol Testing	0	1,266	120	220	120
61-398-000-0000-6303	Vehicle Maintenance	0	0	500	3,163	1,500
61-398-000-0000-6304	Other Machinery & Equipment Maint	1,231	605	1,000	1,065	1,000
61-398-000-0000-6305	Building Maintenance	5,472	3,125	11,000	1,119	0
61-398-000-0000-6306	Grounds Maintenance	772	1,577	1,600	1,223	1,600
61-398-000-0000-6307	Uniform Maintenance	2,944	3,703	3,400	2,870	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	0	135	128	21	0
61-398-000-0000-6351	Insurance	4,449	4,487	1,300	6,700	7,274
61-398-000-0000-6357	Conferences/Schools	395	270	1,200	240	400
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	79	50	0	50
61-398-000-0000-6405	Office Supplies	44	0	100	0	100

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,638	2,212	2,500	2,189	2,000
61-398-000-0000-6414	Food & Beverages	82	47	0	0	0
61-398-000-0000-6417	Safety Materials	569	585	900	619	900
61-398-000-0000-6418	Processing Supplies	4,204	2,748	0	0	0
61-398-000-0000-6420	Other General Supplies	1,735	897	1,200	507	900
61-398-000-0000-6432	Other Furniture & Equipment	725	591	2,000	0	500
61-398-000-0000-6480	Equipment/Furniture<\$5,000	213	0	0	7,946	0
61-398-000-0000-6561	Motor Oil & Lubricants	366	2,278	900	540	2,400
61-398-000-0000-6562	Truck & Pick Up Parts	1,773	1,546	0	12,255	0
61-398-000-0000-6563	Equipment Repair Parts	2,329	848	0	1,186	0
61-398-000-0000-6565	Diesel Fuel	11,953	10,687	0	15,693	0
61-398-000-0000-6566	Propane	78 -	0	0	0	0
61-398-000-0000-6567	Gasoline (Unleaded)	454	445	500	433	500
61-398-000-0000-6569	Small Tools & Equipment	194	322	1,000	0	1,000
61-398-000-0000-6575	Tires	3,899	1,900	0	63	0
Program 000	Undesignated	Revenue 77,668 -	86,076 -	91,500 -	153,558 -	93,500 -
		Expend. 360,778	372,501	437,534	417,484	442,932
		Net 283,110	286,425	346,034	263,926	349,432
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	92,643 -	92,912 -	91,812 -	46,175 -	91,812 -
61-398-192-0000-5948	Transfers In - Inter Fund	0	99 -	0	0	0
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Bene	0	3,289	0	0	0
61-398-192-0000-6171	FICA	0	204	0	0	0
61-398-192-0000-6174	Mandatory Medicare	0	48	0	0	0
61-398-192-0000-6241	Advertising	0	0	500	0	500
61-398-192-0000-6251	Electric	9,454	9,950	9,900	10,043	9,900
61-398-192-0000-6252	Natural Gas	8,405	6,958	9,000	5,658	9,000
61-398-192-0000-6258	Electronics Disposal	0	12,376	8,000	8,046	8,000
61-398-192-0000-6305	Building Maintenance	0	0	0	0	8,139
61-398-192-0000-6418	Processing Supplies	0	3,087	6,500	4,123	6,500
61-398-192-0000-6480	Equipment/Furniture<\$5,000	3,350	0	0	0	0
61-398-192-0000-6562	Truck & Pick Up Parts	0	73	2,400	0	5,000
61-398-192-0000-6563	Grader, Tractor, Misc Parts	0	214	1,500	0	1,500
61-398-192-0000-6565	Diesel Fuel	0	0	12,000	0	12,000
61-398-192-0000-6566	Propane (Lp)	4,754	4,912	4,400	4,741	4,400
61-398-192-0000-6575	Tires	0	0	2,000	4,145	3,500

ABENCK
11/24/21 1:37PM

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
398 Dept Recycling Center

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
61-398-192-0000-6839	Misc Disposal Costs	10,921	13,422	11,500	16,683	15,000
61-398-192-0000-6840	Tire Disposal	0	2,539	0	2,526	4,000
61-398-192-0000-6841	Appliance Disposal	0	3,165	4,373	1,370	4,373
Program 192	SCORE	Revenue 92,643 -	93,011 -	91,812 -	46,175 -	91,812 -
		Expend. 36,884	60,237	72,073	57,335	91,812
		Net 55,759 -	32,774 -	19,739 -	11,160	0
Dept 398	Recycling Center	Revenue 170,311 -	179,087 -	183,312 -	199,733 -	185,312 -
		Expend. 397,662	432,738	509,607	474,819	534,744
		Net 227,351	253,651	326,295	275,086	349,432

USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	0	3,719 -	6,200 -	6,161 -	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	4,617 -	4,429 -	4,700 -	5,196 -	4,700 -
61-399-000-0000-5852	Cost Reimbursements	12,842 -	27,478 -	24,000 -	11,364 -	24,000 -
61-399-000-0000-5859	HHW Salvage Revenue	1,201 -	2,074 -	0	862 -	0
61-399-000-0000-6101	Salaries & Wages - Permanent	18,387	19,357	26,596	17,116	26,645
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	1,508	7,800	0	9,000
61-399-000-0000-6104	Salaries & Wages - Overtime	1,392	1,022	0	0	0
61-399-000-0000-6152	HSA Contribution	810	994	1,120	743	1,120
61-399-000-0000-6153	Family Insurance Supplement	6,127	6,767	8,873	5,823	6,720
61-399-000-0000-6154	Life Insurance	17	20	22	14	22
61-399-000-0000-6155	Dental Insurance-County Paid	0	32	0	0	0
61-399-000-0000-6156	Accident Insurance-County Paid	0	7	0	0	0
61-399-000-0000-6161	PERA	1,483	1,528	1,995	1,284	1,998
61-399-000-0000-6171	FICA	1,027	1,148	2,133	897	2,210
61-399-000-0000-6173	Workmans Compensation	13	108	138	103	148
61-399-000-0000-6174	Mandatory Medicare	240	268	499	210	517
61-399-000-0000-6202	Cell Phone	0	0	0	37	500
61-399-000-0000-6203	Postage	815	737	700	21	700
61-399-000-0000-6241	Advertising	3,441	1,978	3,700	770	0
61-399-000-0000-6291	Employee Drug & Alcohol Testing	0	24	50	24	100
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	0	58	32	0	32
61-399-000-0000-6351	Insurance	92	95	1,157	99	107
61-399-000-0000-6357	Conferences/Schools	0	55	200	0	200
61-399-000-0000-6405	Office Supplies	249	405	250	2	250
61-399-000-0000-6417	Safety Materials	125	0	150	0	150
61-399-000-0000-6418	Processing Supplies	3,177	758	2,300	131	0
61-399-000-0000-6562	Truck & Pick Up Parts	0	0	500	0	500
61-399-000-0000-6565	Diesel Fuel	1,208	0	0	0	0
61-399-000-0000-6567	Gasoline (Unleaded)	26	0	0	0	0
61-399-000-0000-6838	Hazardous Waste Disposal	151 -	0	0	425	17,002
61-399-000-0000-6839	Residual Disposal	0	10	0	0	0
Program 000	Undesignated	Revenue 18,660 -	37,700 -	34,900 -	23,583 -	34,900 -
		Expend. 38,478	36,879	58,215	27,699	67,921
		Net 19,818	821 -	23,315	4,116	33,021
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	39,704 -	39,819 -	39,348 -	19,789 -	39,348 -

Goodhue County



USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities
399 Dept Household Hazardous Waste

Report Basis: Cash

		2019	2020	2021	2021	2022	
		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>							
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	12,389	13,876	0	17,255	0	
61-399-192-0000-6104	Salaries & Wages - Overtime	322	655	0	433	0	
61-399-192-0000-6171	FICA	788	901	0	1,097	0	
61-399-192-0000-6174	Mandatory Medicare	184	211	0	256	0	
61-399-192-0000-6241	Advertising	1,265	832	191	1,895	3,700	
61-399-192-0000-6418	Collection Supplies	757	1,089	2,200	5,269	4,500	
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	39,575	35,043	39,000	34,822	21,998	
61-399-192-0000-6839	Residual Disposal	3,800	100	4,650	0	4,650	
Program	192 SCORE	Revenue	39,704 -	39,819 -	39,348 -	19,789 -	39,348 -
		Expend.	59,080	52,707	50,541	61,027	39,348
		Net	19,376	12,888	11,193	41,238	0
Dept	399 Household Hazardous Waste	Revenue	58,364 -	77,519 -	74,248 -	43,372 -	74,248 -
		Expend.	97,558	89,586	108,756	88,726	107,269
		Net	39,194	12,067	34,508	45,354	33,021
Fund	61 Waste Management Facilities	Revenue	705,545 -	831,222 -	872,180 -	630,742 -	326,890 -
		Expend.	770,937	807,338	872,180	827,513	952,543
		Net	65,392	23,884 -	0	196,771	625,653
Final Totals		Revenue	68,446,033 -	82,315,077 -	75,695,647 -	55,227,944 -	37,688,816 -
		Expend.	62,009,527	73,955,350	75,695,647	64,996,065	77,827,628
		Net	6,436,506 -	8,359,727 -	0	9,768,121	40,138,812

SEMMCHRA
2022 Final Levy Budget Request
Goodhue County

**Total Request: \$419,600 Total Levy Requested for 2022; Total increase of less than 2%
or \$8,000 for 2023**

- *The 2022 request is a 6% increase or \$22,100 – driving factors are HECAT matching funds, new matching funds for permanent supportive housing staff, overhead expenses for staffing that was eliminated during Covid and increases to property and workers compensation expenses*
- *The estimated cost of the 2022 request to a taxpayer with a \$220,000 taxable market value is \$17.87*
- *Historical levy amounts: 2021 – \$397,480; 2020 - \$395,580; 2019 - \$401,690; 2018 - \$376,100; 2017 - \$273,990*

Uses of Funds:

- \$66,400 for General Fund Expenditures
 - This represents \$2,000 increase which is attributed to the allocation between the counties and the total levy overhead budget operating at an increase of 3.1% from 2021.

- \$25,000 for Community Development
 - Rental preservation and rehabilitation program for Goodhue County
 - Housing preservation grant leverage – Cannon Falls

- \$42,800 for Housing Services & Development
 - \$27,750 –Housing Development program for Goodhue County
 - \$4,500: Home Buyer Education Counseling & Training
 - 124% increase or \$2,800
 - Matching funds for \$108,000 grant leverage
 - Two-year grant/commitment 2022-2023
 - \$14,450: Permanent supportive housing services staff & rental assistance
 - 100% increase or \$14,450
 - Matching funds for grant leverage

- \$174,000 for existing Housing Developments
 - \$25,000 Countryside Meadow TIF - debt service reserve SBT levy
 - \$149,000 Goodhue Housing Development rental assistance and debt coverage

- \$100,000 – Housing Trust Fund

- \$7,500 – Emergency Housing for Homelessness

Levy/Funding Additional Information:

- Return on Levy Investment: 10 year average is \$1.00: \$3.00 or over \$1.0 million annually.
- SEMMCHRA pays property taxes to Goodhue County of approximately \$55,000 annually.
- Total HRA levy capacity is approximately \$955,618 and 44 percent of maximum is being requested.

Goodhue County
Outside Agency Funding Request Form

Budget		2022	2023
Revenues			
	Fees:		
	Grants:		
	State/Federal Funding:		
	Other Revenue:		
Total Revenues:		\$ -	\$ -
Expenses			
a)	Salaries:	\$ 44,720	\$ 45,570
b)	Benefits:	\$ 21,992	\$ 22,410
c)	Professional Services:	\$ 6,380	\$ 6,501
d)	Services & Charges:	\$ 4,443	\$ 4,528
e)	Supplies & Materials:	\$ 17,160	\$ 17,486
f)	Other Expenses:	\$ 321,867	\$ 327,982
g)	Capital:	\$ 3,039	\$ 3,096
Total Expenses:		\$ 419,600	\$ 427,572
Requested Funding From County:		\$ 419,600	\$ 427,572
Number of Staff		0.81	0.81

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 2022.**

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 Goodhue 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 levy of such a final special benefit tax in the amount of \$419,600.00 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 2022.

NOW, THEREFORE, be it resolved by the Board of Commissioners of Goodhue County as follows:

Section 1. That the budget for fiscal year 2022 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 2022 in the amount of \$419,600.00 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 _____, 2021.

GOODHUE COUNTY BOARD OF COMMISSIONERS

Brad Anderson
Board Chair

Attest:

Scott Arneson
County Administrator