



# Goodhue County

## Minnesota

### BOARD OF COMMISSIONERS AGENDA

COUNTY BOARD ROOM  
GOVERNMENT CENTER, RED WING

DECEMBER 20, 2022  
9:00 A.M.

#### VIRTUAL MEETING LINK

[HTTPS://MEET.GOTO.COM/687391205](https://meet.goto.com/687391205)

**YOU CAN ALSO DIAL IN USING YOUR PHONE.**

UNITED STATES (TOLL FREE): 1 877 309 2073

UNITED STATES: +1 (646) 749-3129

#### **PLEDGE OF ALLEGIANCE**

**Disclosures of Interest**

**Approve the December 8, 2022, County Board Meeting Minutes.**

Documents:

[Dec 8.pdf](#)

**Review and approve the Special Session board meeting minutes.**

Documents:

[Dec 13.pdf](#)

**Review and approve the county board agenda**

**Review and approve the following items on the consent agenda:**

1. Approve 2023 EFT Delegation Request

Documents:

[2023 EFT Delegation Request.pdf](#)

2. Approve 2023 Petty Cash and Change Funds

Documents:

[2023 Petty Cash and Change Funds.pdf](#)

3. Approve Authorized Agents for Designation

Documents:

[Authorized Agents for Designation.pdf](#)

4. Approve Designation of Depositories

Documents:

[Designation of Depositories.pdf](#)

5. Approve for Exempt Permit for Pine Island White Pines Sportsman's Club for June 13, 2023, December 12, 2023, and July 23, 2024.

Documents:

[PI Sportsmans Club Gambling Permits.pdf](#)

6. Approve the 2023 Building Permits and Inspections Agreements.

Documents:

[2023 Building Permits and Inspections Agreements.pdf](#)

7. Approve the 2032 UOCAVA and Absentee Ballot Board Members.

Documents:

[Approve the 2023 UOCAVA and Absentee Ballot Board Members.pdf](#)

8. Approve the 2022 Donation Report.

Documents:

[2022 Donation Report.pdf](#)

9. Approve Elected Officials 2023 Salary

Documents:

[Elected Salary 2023.pdf](#)

10. Approve MnDOT Delegated Contract Process Agreement No 1052104.

Documents:

[DCP Agreement Update.pdf](#)

11. Approve the LELS 46 2023-2025 Employee Union Contract.

Documents:

[LELS 46 - 2023-2025 FINAL.pdf](#)

## **Regular Agenda**

### **County Ditch 1**

Documents:

[CD1 Assessment and Damages.pdf](#)  
[Resolution Certifying Ditch Assessments.pdf](#)

## **Land Use Management Director's Report**

1. "Gesme Third Addition" Preliminary and Final Plat Review  
Request submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Michael Conzemius (Owners) for Preliminary and Final Plat review of the proposed Gesme Third Addition Plat comprising approximately 66.65 acres. Parcels 28.126.0010, 28.006.0300, and 28.005.1100. HWY 20 BLVD Cannon Falls, MN 55009. Lot 1 Block 1 of the Gesme Second Addition and Part of the NW ¼ of the NW ¼ of Section 05 and Part of the NE ¼ of the NE ¼ of Section 06 TWP 112 Range 17 in Cannon Falls Township. A-3 Zoned District.

Documents:

[CBPacket\\_Conzemius.pdf](#)

2. "Kvalvog Addition" Preliminary and Final Plat Review  
Request submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Raymond Kvalvog (Owner) for Preliminary and Final Plat review of the proposed Kvalvog Addition Plat comprising approximately 137.92-acres. Parcels 47.006.0600. 180th AVE Zumbrota, MN 55992. Part of the SW ¼ of Section 06 TWP 110 Range 15 in Zumbrota Township. A-1 Zoned District.

Documents:

[CBPacket\\_Kvalvog.pdf](#)

## **Court Services Director Report**

1. Community Supervision Work Group Resolution

Documents:

[AMC resolution packet.pdf](#)

## **Finance Director's Report**

1. Fund Balance Designations for December 31, 2022

Documents:

[Committed Fund Balances.pdf](#)

## **Public Works Director's Report**

1. Establish CSAH 14 to CSAH 24 Roundabout.

Documents:

[Establish CSAH 14 New Alignment.pdf](#)

### **County Administrator's Report**

1. Introduction of Mary Priebe, Human Resources Manager
2. 2023 Budget, Levy and Capital Plan  
[Final Budget Report](#)

Documents:

[1st Draft Budget Book.pdf](#)  
[Preliminary Levy Report 2023.pdf](#)  
[Budget Memo Nov 17 2022.pdf](#)

3. 1st County Board Meeting of 2023.

Documents:

[1st county board meeting of 2023.pdf](#)

### **Southeastern MN Multi County Housing & Redevelopment Authority**

1. 2023 SEMCHRA Budget and Levy

Documents:

[SEMMCHRA 2023.pdf](#)

### **For Your Information**

1. November 2022 Staffing Report  
November 2022 Staffing Report.

Documents:

[2022 Staffing Report.pdf](#)

2. Monthly Finance Reports

Documents:

[Capital Plan 11-2022.pdf](#)  
[Debt Services 11-2022.pdf](#)  
[Ditch Fund 11-2022.pdf](#)  
[Fund Balance 11-2022.pdf](#)

3. Project Status Report.

Documents:

[Project Status Report 20 Dec 22.pdf](#)

### **Review & Approve County Claims**



Documents:

[County Claims 12-20-22.pdf](#)

**County Board Committee Reports**

**New and Old Business**

**ADJOURN**

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
DECEMBER 8, 2022**

The Goodhue County Board of Commissioners met on Thursday, December 8, 2022, at 5:00 p.m. in the Goodhue County Boardroom, Red Wing, MN, with Commissioners Anderson, Majerus, Flanders, Betcher and Greseth all present.

C/Majerus asked for any disclosure of interest.

<sup>1</sup> Moved by C/Anderson, seconded by C/Flanders and carried to approve the November 15, 2022 County Board meeting minutes.

<sup>2</sup> Moved by C/Flanders, seconded by C/Betcher, and carried to approve the December 8, 2022 County Board Agenda.

<sup>3</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve the following items on the consent agenda:

C/Greseth requested pulling #9 *Approve Transfer from Ditch Fund to General Fund* for discussion.

- |     |   |
|-----|---|
| 1.  | Approve the Sale of Surplus Items   |
| 2.  | Approve the Application to Conduct Off-Site Gambling for Frontenac Sportsman's Club at Frontenac Pond on February 11, 2023. |
| 3.  | Approve Clerical Error List   |
| 4.  | Approve HHS Building Lease Agreement  |
| 5.  | Approve the FY2021 SCAAP grant.   |
| 6.  | Approve the Goodhue County Emergency Operations Plan.   |
| 7.  | Approve the Radiological Emergency Response Plan for the Prairie Island Nuclear Generating Plant.                           |
| 8.  | Approve the Re-appointment of PAC Member.   |
| 9.  |   |
| 10. | Approve the Final Payment for Cannon Falls 3rd St Bridge L5391 Rehab Project S.P. 025-597-006.                              |
| 11. | Approve the Final Payment for the 2022 Seal Coat Contract.  |
| 12. | Approve to Award Cherry Grove Township Bridge Replacement Contract to Lowest Responsible Bidder.                            |
| 13. | Approve Leave w/o pay Policy 2023   |
| 14. | Approve Per Diem Rates 2023   |
| 15. | Approve the 2023 Subsurface Sewage Treatment System Grant Agreement   |
| 16. | Approve Vehicle Allowance 2023  |

**Approve Transfer from Ditch Fund to General Fund.** C/Greseth asked for clarification on this transfer. Finance Controller, Lucas Dahling, explained that the request was to move the money related to the first set of expenses related to the ditch from the Ditch Fund to the General Fund to reimburse the 2020 Ditch expenditures paid by the general fund.

<sup>4</sup> Moved by C/Greseth, seconded by C/Majerus, and carried to approve the transfer of \$29,993.65 from the Ditch Fund to the General Fund to reimburse the 2020 Ditch expenditures paid by the general fund.

**LANDUSE MANAGEMENT DIRECTOR'S REPORT**

**Public Hearing- 2023 Fee Schedule.** Staff reviewed that 2023 proposed fee schedule with the board and recommended the board conduct a public hearing for comments on the fees.

C/Anderson suggested tracking costs related to permits to ensure the county is charging adequately to cover all costs.

<sup>5</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to open the public hearing.

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

<sup>6</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve to close the public hearing.

<sup>7</sup> Moved by C/Anderson, seconded by C/Betcher, and carried to approve the 2023 County Fee Schedule.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
DECEMBER 8, 2022**

**HUMAN RESOURCE MANAGER'S REPORT**

**2023 Compensation for Non-Union and HHS Employees.** In February, a Committee of the Whole was held to discuss the results of the compensation classification study conducted by David Drown & Associates (DDA). Dr. Tessia Melvin of DDA recommended modifications to the pay scale for grades 76 to 91. Staff recommended moving non-union employees, in grades 76 to 91, to the 2023 compensation classification pay scale as presented which includes a 3% general wage adjustment effective December 24, 2022 and approving a 3% general wage adjustment for Health & Human Services (HHS) employees.

<sup>8</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve recommended moving non-union employees, in grades 76 to 91, to the 2023 compensation classification pay scale as presented which includes a 3% general wage adjustment effective December 24, 2022 and approving a 3% general wage adjustment for Health & Human Services (HHS) employees.

**Commissioner Wages 2023.** Per Minnesota Statute 375.055, the County Board shall, by resolution, set the annual salary for Board members to be effective January 1 of the next year. The resolution shall contain a statement of the new salary on an annual basis. Currently Commissioner wages are set at \$23,233.60. The 2023 Budget reflects a 3% increase bringing commissioner wages to \$23,930.61. Staff was seeking direction from the board to set wages for 2023.

<sup>9</sup> Moved by C/Anderson, seconded by C/Greseth, and carried to approve the 2023 County Commissioner wages at \$23,930.61.

**Assessing Department - Request for Temporary, Part-Time Worker.** Staff recommended approval to hire a temporary, part-time employee in the Assessing Department for the remaining 2022 and 2023. This employee would abide by the 67-day rule for temporary employees at a rate of \$15/hr.

<sup>10</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve to hire a 67-day temporary position at the rate of \$15/hour in the Assessor's Office for 2022 and 2023.

**COMMITTEE REPORTS:**

C/Betcher	<ul style="list-style-type: none"> <li>• AMC Public Safety Committee update.</li> </ul>
C/Greseth	<ul style="list-style-type: none"> <li>•</li> </ul>
C/Anderson	<ul style="list-style-type: none"> <li>• AMC update.</li> </ul>
C/Majerus	<ul style="list-style-type: none"> <li>•</li> </ul>
C/Flanders	<ul style="list-style-type: none"> <li>•</li> </ul>
Administrator Arneson	<ul style="list-style-type: none"> <li>•</li> </ul>

**Review and Approve the County Claims**

<sup>11</sup> Moved by C/Greseth, seconded by C/Anderson, and carried to approve to pay the County claims in the amount of 01-General Revenue \$409,091.61, 03-Public Works \$2,033,442.14, 11- Human Service Fund \$62,383.92, 12- GC Family Services Collaborative \$00, 15- County Ditch 1 \$00, 21-ISTS \$00, 25- EDA \$1,004.25, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$129,825.26, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$12,382.05, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$146,906.44, 81-Settlement \$21,587,560.92, in the total amount of \$24,382,596.59.

**Adjourn**

<sup>12</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve to adjourn the November 15, 2022, County Board Meeting.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
DECEMBER 8, 2022**

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SCOTT O. ARNESON  
COUNTY ADMINISTRATOR

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JASON MAJERUS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the November 15, 2022, board meeting minutes (Motion carried 5-0)
2. Approved the county board agenda as amended. (Motion carried 5-0)
3. Approved the consent agenda as amended (Motion carried 5-0)
4. Approved the transfer from the Ditch fund to the General fund. (Motion carried 5-0)
5. Approved to open the public hearing. (Motion carried 5-0)
6. Approved to close the public hearing. (Motion carried 5-0)
7. Approved the 2023 County Fee Schedule. (Motion carried 5-0)
8. Approved the 2023 compensation for non-union and Health and Human Services employees. (Motion carried 5-0)
9. Approved the 2023 commissioner wages. (Motion carried 5-0)
10. Approved hiring a temporary employee in the Assessor's Office for 2022 and 2023. (Motion carried 5-0).
11. Approved the county claims. (Motion carried 5-0)
12. Approved to adjourn the December 8, 2022 Special Session County Board Meeting. (Motion carried 5-0)

DRAFT

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
DECEMBER 13, 2022**

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The Goodhue County Board of Commissioners met on Tuesday, December 13, 2022, at 9:15 a.m. in Closed Session and again at 11:00 a.m. in Special Session in the Goodhue County Boardroom, Red Wing, MN, with Commissioners Anderson, Majerus, Flanders, Betcher and Greseth all present.

**OPENING OF PUBLIC HEARING - JASON MAJERUS, BOARD CHAIRPERSON**

**PURPOSE OF HEARING - KALE VAN BRUGGEN, DRAINAGE AUTHORITY ATTORNEY**

**OVERVIEW OF NOTICE REQUIREMENTS - LISA HANNI, ASSISTANT ADMINISTRATOR**

On February 1, 2022, the County Board approved the construction bid for Branches A, B, C, D for Goodhue County Ditch 1 to Ellingson Drainage, Inc. The construction has been completed on all the Branches, and we received the Final Engineers Report for Branch B.

Engineer: Chris Otterness, Houston Engineering, Inc.

Attorney: Kale Van Bruggen, Rinke-Noonan

The County received the Final Engineer's Report on November 16, 2022. Public Hearing notices for this meeting were advertised in the Zumbrota Record on November 23, 2022, November 30, 2022, and December 7, 2022. The landowners also were mailed individual notices of this meeting on November 29, 2022.

Staff and consultants recommend that the County Board:

- 1) Adopt the Findings and Testimony into the record and approve the attached resolution concerning the Improvement to County Ditch 1; and
- 2) Approve an interest rate and schedule options for landowners payment to the Ditch Fund for Repair and Improvement of County Ditch 1

**ENGINEER'S COMPLETION OF CONSTRUCTION REPORT - CHRIS OTTERNESS, P.E. HOUSTON ENGINEERING INC.**

**PUBLIC COMMENT CONCERNING ACCEPTANCE OF CONTRACT**

<sup>1</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve to open the public comment period.

C/Majerus asked three times for public comment. The following people spoke to the issue:

Jeff Solberg, County 59 Blvd, Kenyon, discussed his driveway and the landscape netting near the culvert.

<sup>2</sup> Moved by C/Anderson, seconded by C/Greseth, and carried to approve to close the public comment period.

Chris Otterness responded to public hearing comments.

**BOARD ACTION**

<sup>3</sup> Moved by C/Anderson, seconded by C/Betcher, and carried to approve to Adopt the Findings and Testimony into the record and approve the proposed resolution concerning the Improvement to County Ditch 1; and Approve an interest rate and schedule options for landowners payment to the Ditch Fund for Repair and Improvement of County Ditch 1.

**ADJOURN PUBLIC HEARING**

<sup>4</sup> Moved by C/Betcher, seconded by C/Greseth, and carried to approve to adjourn the public hearing.

C/Majerus asked if any members of the audience wished to address the board. Don Herrlich 49497 20<sup>th</sup> Ave, Kenyon and Tim Clark, 51350 20<sup>th</sup> Ave, Kenyon addressed the board related to the costs associated with the Ditch.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
DECEMBER 13, 2022**

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C/Majerus recommended staff review costs with Mr. Herrlich and Mr. Clark and the board address the remaining items on the agenda at the next County Board agenda, which is Tuesday, December 20, 2022 at 9:00 a.m.

**ADJOURN**

- <sup>5</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to adjourn the December 13, 2022 Special Session County Board Meeting.

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SCOTT O. ARNESON  
COUNTY ADMINISTRATOR

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JASON MAJERUS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved to open the public comment period. (Motion carried 5-0)
2. Approved to close the public comment period. (Motion carried 5-0)
3. Approved the resolution for the improvements to County Ditch 1 and interest rate and payment options. (Motion carried 5-0)
4. Approved to adjourn the public hearing. (Motion carried 5-0)
5. Approved to adjourn the December 8, 2022 Special Session County Board Meeting. (Motion carried 5-0)



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

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

**TO:** Board of Commissioners  
**FROM:** Brian Anderson, Finance Director  
**DATE:** December 20, 2022  
**RE:** Annual Delegation of EFT Authority (2023)

## BACKGROUND

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

## DISCUSSION

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

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

## RECOMMENDATION

Staff recommend the Board formally delegate authority for processing EFT transactions for 2023 (through December 31, 2023) to the Finance Director (Brian Anderson) and the Finance Director’s designees (Accountant II responsible for property tax administration and the Accountant I responsible for Accounts Payable).

## GOODHUE COUNTY BOARD OF COMMISSIONERS

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd  
Wanamingo, MN 55983

JASON MAJERUS  
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39111 Co. 2 Blvd  
Goodhue, MN 55027

SUSAN BETCHER  
5<sup>th</sup> District  
30133 Lakeview Ave  
Red Wing, MN 55066



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

[Lucas.Dahling@co.goodhue.mn.us](mailto: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: Approval of the Goodhue County Petty Cash and Change Funds (2023)  
DATE: December 20, 2022

**Background:**

Staff is bringing the existing four petty cash and eight change fund balances to the Board for annual approval.

Petty cash funds – typically used for smaller type reimbursements to employees for county expenses and are replenished when needed.

Change funds – used to make change for customers; balances in these accounts remain the same.

**Discussion:**

The chart below outlines the petty cash and change fund balances by department. No changes are requested at this time.

Petty Cash		
Finance & Taxpayer Services	25	
Public Works	50	
HHS (CSP Imprest)	250	
Sheriff	100	
Total Petty Cash		425
Change Funds		
Finance & Taxpayer Services	1,000	
Court Services	100	
Recorder	50	
Sheriff	500	
HHS (PHS Administration)	100	
HHS (HHS - Finance)	100	
HHS (HHS - Front Desk)	100	
Waste Management	75	
Total Change Funds		2,025
Total Petty Cash & Change Funds		2,450

**Recommendation:**

Staff recommends the Board approve the petty cash and change fund balances for 2023.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

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**TO: Board of Commissioners**

**FROM: Brian Anderson, Finance Director**

**DATE: December 20, 2022**

**RE: Authorization to designate financial institutions as depositories**

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### Background

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

### Approval of the following resolution is requested

BE IT RESOLVED, that the below listed individuals are hereby authorized to designate financial institutions as depositories of Goodhue County funds, make investments of said funds under Minnesota Statutes 118A.01 to 118A.06, and represent Goodhue County in executing any and all documents relating to these institutions in 2023.

#### Authorized Agents:

Finance and Taxpayer Services – Brian Anderson  
Finance and Taxpayer Services – Lucas Dahling  
Administration – Andrea Benck

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**TO: Board of Commissioners**

**FROM: Brian Anderson, Finance Director**

**DATE: December 20, 2022**

**RE: Authorization to designate financial institutions as depositories**

### **Background**

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

The Office of the State Auditor recommends these designations be made on either an annual or biennial basis with a follow up report to the County Board. Therefore, as of January 1, 2023, the following is a list of financial institutions that are designated as depositories of Goodhue County funds:

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<b>Financial Institution</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>Zip code</b>
1st Financial Bank USA	PO Box 98	Dupree	SD	57623
Alliance Bank	840 Technology Drive	Red Wing	MN	55066
Community First Bank	1109 W. Fort Scott St, PO Box 407	Butler	MO	64730
Crescent Bank & Trust	1000 Veterans Memorial Blvd, Suite 100	Metairie	LA	70005
Eureka Homestead	1922 Veterans Memorial Blvd	Metairie	LA	70005
Farmers State Bank	110 Main St PO Box 247	Underwood	MN	56586
First Bank of the Lake	4558 Osage Beach Parkway, Suite 100	Osage Beach	MO	65065
First Exchange Bank	11 W Main St., Po Box 388	Mannington	WV	26582
First Farmers & Merchants Bank	3141 North Service Drive	Red Wing	MN	55066
FM Bank	702 Prentice St	Granite Falls	MN	56241
Frandsen Bank & Trust - Pine Island	128 South Main Street	Pine Island	MN	55963
Frandsen Bank & Trust - Zumbrota	1440 S Main Street	Zumbrota	MN	55992
IDB Bank	511 Fifth Avenue	New York	NY	10017
Lakeview Bank	9725 163rd St W	Lakeville	MN	55044
Magic Fund	Po Box 11760	Harrisburg	PA	17108
Multi-Bank Securities	1000 Town Center, Suite 2300	Southfield	MI	48075
Merchants Bank	2835 South Service Drive	Red Wing	MN	55066
Modern Bank, NA	410 Park Ave., Suite 830	New York	NY	10022
North American Banking Co	1620 South Frontage Rd	Hastings	MN	55033
Northpointe Bank	3333 Deposit Drive NE	Grand Rapids	MI	49546
Oklahoma Capital Bank	8080 S. Yale Ave	Tulsa	OK	74136
Portage Bank	104 W Main St, PO Box 341	Ceylon	MN	56121
RBC	60 S 6th St P10	Minneapolis	MN	55402
Riverland Bank	700 Seville Drive	Jordan	MN	55352
Security State Bank, Kenyon	602 2nd St	Kenyon	MN	55946
Security State Bank, Wanamingo	232 Main St	Wanamingo	MN	55983
State Bank of Easton	50 Main St, PO Box 98	Easton	MN	56025
The Farmer State Bank of Oakley	100 Center Ave	Oakley	KS	67748
The Jefferson Bank	3008 East Reed Road, Po Box 5399	Greenville	MS	38704
United Prairie Bank	10 Firestone Drive	Mankato	MN	56001
VisionBank	4725 Hwy 7	St. Louis Park	MN	55416
Wells Fargo Bank NA	401 Plum St	Red Wing	MN	55066

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Pine Island White Pines Sportsman's Club Previous Gambling Permit Number: X- 05561

Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: 04-3604341

Mailing Address: PO Box 1188

City: Pine Island State: MN Zip: 55963 County: Goodhue

Name of Chief Executive Officer (CEO): Kevin Collins, President

CEO Daytime Phone: 507-367-2307 CEO Email: paigec15@aol.com  
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): piwpsc.fundraiser@gmail.com

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

Fraternal       Religious       Veterans       Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**  
Don't have a copy? Obtain this certificate from:  
MN Secretary of State, Business Services Division      Secretary of State website, phone numbers:  
60 Empire Drive, Suite 100      [www.sos.state.mn.us](http://www.sos.state.mn.us)  
St. Paul, MN 55103      651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**  
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
If your organization falls under a parent organization, attach copies of both of the following:  
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and  
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Pine Island White Pines Sportsman's Club

Physical Address (do not use P.O. box): 155 White Pines Road SE

Check one:

City: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Township: Pine Island Zip: 55963 County: Goodhue

Date(s) of activity (for raffles, indicate the date of the drawing): June 13, 2023

Check each type of gambling activity that your organization will conduct:

- Bingo       Paddlewheels       Pull-Tabs       Tipboards       Raffle

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.



**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

\_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**The city or county must sign before submitting application to the Gambling Control Board.**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: Goodhue County

Signature of County Personnel: \_\_\_\_\_

\_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**  
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *Kevin Collins* Date: 12-2-2022  
(Signature must be CEO's signature; designee may not sign)

Print Name: Kevin Collins, President

**REQUIREMENTS**

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**  
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

\_\_\_\_\_ a copy of your proof of nonprofit status; and

\_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?**  
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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 the application. 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. 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. 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.

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

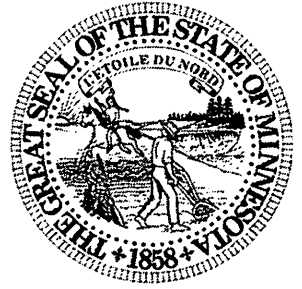






<p align="center"><b>How You May Spend Gambling Funds</b></p>	<p align="center"><b>How You May Not Spend Gambling Funds</b></p>
<p><b>Allowable expenses</b> - Gambling funds may be spent for allowable expenses, such as:</p> <ul style="list-style-type: none"> <li>• gambling equipment (pull-tabs, bingo paper, bingo blower, paddlewheel tickets, tipboard games);</li> <li>• advertising;</li> <li>• printing raffle tickets; or</li> <li>• any services or goods that are directly related to the conduct of your gambling.</li> </ul> <p><b>Charitable contributions</b> - Gambling funds may be spent for the following charitable contributions (lawful purpose):</p> <ul style="list-style-type: none"> <li>• to or by 501(c)(3) organization and 501(c)(4) festival organizations;</li> <li>• relieving the effects of poverty, homelessness, or disability;</li> <li>• problem gambling programs approved by the Minnesota Department of Human Services;</li> <li>• public or private nonprofit school;</li> <li>• scholarships (if a contribution is made to a scholarship fund, it must be made to a nonprofit organization whose primary mission is to award scholarships);</li> <li>• church;</li> <li>• recognition of military service (open to public) or active military personnel in need;</li> <li>• activities and facilities benefiting youth under age 21;</li> <li>• citizen monitoring of surface water quality, with data submitted to Minnesota PCA;</li> <li>• unit of government (NOTE: A direct contribution to a law enforcement or prosecutorial agency is not allowed);</li> <li>• wildlife management projects or activities that benefit the public-at-large, with DNR approval;</li> <li>• grooming and maintaining snowmobile or all-terrain trails that are grant-in-aid trails, or other trails open to public use, with DNR approval;</li> <li>• supplies and materials for DNR training and educational programs;</li> <li>• nutritional programs, food shelves, and congregate dining programs primarily for persons who are 62 or older or disabled;</li> <li>• community arts organizations or programs;</li> <li>• humanitarian service recognizing volunteerism or philanthropy; and</li> <li>• acquisition and repair of real property and capital assets (contact the Gambling Control Board for requirements).</li> </ul>	<ol style="list-style-type: none"> <li>1. <b>Controlled contribution</b> - An organization may not retain any control over any contribution made from gambling funds. The only exception is for expenditures by a 501(c)(3) organization or a 501(c)(4) festival organization to its general fund.</li> <li>2. <b>Financial gain</b> - A contribution or expenditure may not be made if it results in any monetary, economic, financial, or material benefit to the organization making the contribution or expenditure.</li> <li>3. <b>Government</b> - An expenditure may not be made for: <ul style="list-style-type: none"> <li>• influencing the nomination or election of a candidate for public office;</li> <li>• promoting or defeating a ballot question; or</li> <li>• any activity intended to influence an election or a governmental decision-making process.</li> </ul> </li> <li>4. <b>Law enforcement</b> - A direct contribution may not be made to a law enforcement or prosecutorial agency.</li> <li>5. <b>Pension</b> - A contribution may not be made to a government pension or retirement fund, such as a fire relief association.</li> <li>6. <b>Conflict of interest</b> - A contribution or expenditure may not be made if it is not allowed under the conflict of interest provisions of the Minnesota Nonprofit Corporation Act, Minnesota Statutes, Section 317A.255.</li> <li>7. <b>Alcohol</b> - An expenditure may not be made for the purchase of any intoxicating liquor, wine, or malt beverages.</li> <li>8. <b>Fundraising</b> - An expenditure may not be made for fundraising costs, except as allowed for a 501(c)(3) organization or 501(c)(4) festival organization from its general fund.</li> <li>9. <b>Other organizations</b> - With few exceptions, gambling funds may not be contributed to other organizations or clubs such as veterans, fraternal, Lions, etc. unless it is a 501(c)(3) organization.</li> <li>10. <b>Other contributions</b> - A contribution may not be made to a 501(c)(3) organization or another entity with the intent or effect of not complying with lawful purpose restrictions or requirements.</li> </ol>

**Office of the Minnesota Secretary of State**  
**Minnesota Nonprofit Corporation/Annual Renewal**  
*Minnesota Statutes, Section 5.34*



Annual Renewal Year: 2022

Annual Renewal Filing Date: 9/20/2022

Nonprofit Corporation Name: Pine Island White Pines Sportsman's Club

Original Filing Number: Y-1017

Home Jurisdiction: Minnesota

Filing Party Information:

Party Type:	Name:	Address:
President	Kevin Collins	PO Box 206 Pine Island Minnesota 55963 5596
Registered Office Address		51650 Hwy 52 Blvd Pine Island MI 55963





**Work Item 1336360800028**  
**Original File Number Y-1017**

STATE OF MINNESOTA  
OFFICE OF THE SECRETARY OF STATE  
FILED  
09/20/2022 11:59 PM

*Steve Simon*

Steve Simon  
Secretary of State

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Pine Island White Pines Sportsman's Club Previous Gambling Permit Number: X- 05561  
Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: 04-3604341  
Mailing Address: PO Box 1188  
City: Pine Island State: MN Zip: 55963 County: Goodhue  
Name of Chief Executive Officer (CEO): Kevin Collins, President  
CEO Daytime Phone: 507-367-2307 CEO Email: paigec15@aol.com  
(permit will be emailed to this email address unless otherwise indicated below)  
Email permit to (if other than the CEO): piwpsc.fundraiser@gmail.com

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):  
 Fraternal  Religious  Veterans  Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**  
Don't have a copy? Obtain this certificate from:  
MN Secretary of State, Business Services Division  
60 Empire Drive, Suite 100  
St. Paul, MN 55103  
Secretary of State website, phone numbers:  
[www.sos.state.mn.us](http://www.sos.state.mn.us)  
651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**  
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
If your organization falls under a parent organization, attach copies of both of the following:  
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and  
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Pine Island White Pines Sportsman's Club  
Physical Address (do not use P.O. box): 155 White Pines Road SE  
Check one:  
 City: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_  
 Township: Pine Island Zip: 55963 County: Goodhue  
Date(s) of activity (for raffles, indicate the date of the drawing): December 12, 2023

Check each type of gambling activity that your organization will conduct:  
 Bingo  Paddlewheels  Pull-Tabs  Tipboards  Raffle

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.



# LG220 Application for Exempt Permit

## LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

### CITY APPROVAL for a gambling premises located within city limits

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**The city or county must sign before submitting application to the Gambling Control Board.**

### COUNTY APPROVAL for a gambling premises located in a township

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: Goodhue County

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

### TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

## CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *Kevin M. Collins* Date: 12-2-2022  
(Signature must be CEO's signature; designee may not sign)

Print Name: Kevin Collins, President

## REQUIREMENTS

### Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

### Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

## MAIL APPLICATION AND ATTACHMENTS

### Mail application with:

- \_\_\_\_\_ a copy of your proof of nonprofit status; and
- \_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

### Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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 the

application. 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. 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. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment 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.

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

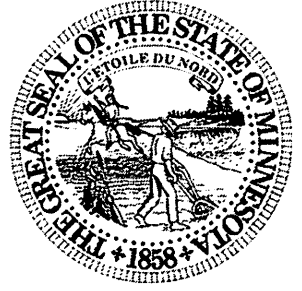






<p align="center"><b>How You May Spend Gambling Funds</b></p>	<p align="center"><b>How You May Not Spend Gambling Funds</b></p>
<p><b>Allowable expenses</b> - Gambling funds may be spent for allowable expenses, such as:</p> <ul style="list-style-type: none"> <li>• gambling equipment (pull-tabs, bingo paper, bingo blower, paddlewheel tickets, tipboard games);</li> <li>• advertising;</li> <li>• printing raffle tickets; or</li> <li>• any services or goods that are directly related to the conduct of your gambling.</li> </ul> <p><b>Charitable contributions</b> - Gambling funds may be spent for the following charitable contributions (lawful purpose):</p> <ul style="list-style-type: none"> <li>• to or by 501(c)(3) organization and 501(c)(4) festival organizations;</li> <li>• relieving the effects of poverty, homelessness, or disability;</li> <li>• problem gambling programs approved by the Minnesota Department of Human Services;</li> <li>• public or private nonprofit school;</li> <li>• scholarships (if a contribution is made to a scholarship fund, it must be made to a nonprofit organization whose primary mission is to award scholarships);</li> <li>• church;</li> <li>• recognition of military service (open to public) or active military personnel in need;</li> <li>• activities and facilities benefiting youth under age 21;</li> <li>• citizen monitoring of surface water quality, with data submitted to Minnesota PCA;</li> <li>• unit of government (NOTE: A direct contribution to a law enforcement or prosecutorial agency is not allowed);</li> <li>• wildlife management projects or activities that benefit the public-at-large, with DNR approval;</li> <li>• grooming and maintaining snowmobile or all-terrain trails that are grant-in-aid trails, or other trails open to public use, with DNR approval;</li> <li>• supplies and materials for DNR training and educational programs;</li> <li>• nutritional programs, food shelves, and congregate dining programs primarily for persons who are 62 or older or disabled;</li> <li>• community arts organizations or programs;</li> <li>• humanitarian service recognizing volunteerism or philanthropy; and</li> <li>• acquisition and repair of real property and capital assets (contact the Gambling Control Board for requirements).</li> </ul>	<ol style="list-style-type: none"> <li>1. <b>Controlled contribution</b> - An organization may not retain any control over any contribution made from gambling funds. The only exception is for expenditures by a 501(c)(3) organization or a 501(c)(4) festival organization to its general fund.</li> <li>2. <b>Financial gain</b> - A contribution or expenditure may not be made if it results in any monetary, economic, financial, or material benefit to the organization making the contribution or expenditure.</li> <li>3. <b>Government</b> - An expenditure may not be made for: <ul style="list-style-type: none"> <li>• influencing the nomination or election of a candidate for public office;</li> <li>• promoting or defeating a ballot question; or</li> <li>• any activity intended to influence an election or a governmental decision-making process.</li> </ul> </li> <li>4. <b>Law enforcement</b> - A direct contribution may not be made to a law enforcement or prosecutorial agency.</li> <li>5. <b>Pension</b> - A contribution may not be made to a government pension or retirement fund, such as a fire relief association.</li> <li>6. <b>Conflict of interest</b> - A contribution or expenditure may not be made if it is not allowed under the conflict of interest provisions of the Minnesota Nonprofit Corporation Act, Minnesota Statutes, Section 317A.255.</li> <li>7. <b>Alcohol</b> - An expenditure may not be made for the purchase of any intoxicating liquor, wine, or malt beverages.</li> <li>8. <b>Fundraising</b> - An expenditure may not be made for fundraising costs, except as allowed for a 501(c)(3) organization or 501(c)(4) festival organization from its general fund.</li> <li>9. <b>Other organizations</b> - With few exceptions, gambling funds may not be contributed to other organizations or clubs such as veterans, fraternal, Lions, etc. unless it is a 501(c)(3) organization.</li> <li>10. <b>Other contributions</b> - A contribution may not be made to a 501(c)(3) organization or another entity with the intent or effect of not complying with lawful purpose restrictions or requirements.</li> </ol>

**Office of the Minnesota Secretary of State**  
**Minnesota Nonprofit Corporation/Annual Renewal**  
*Minnesota Statutes, Section 5.34*



Annual Renewal Year: 2022

Annual Renewal Filing Date: 9/20/2022

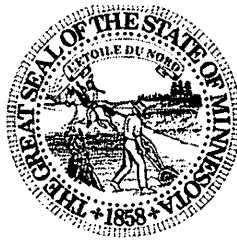
Nonprofit Corporation Name: Pine Island White Pines Sportsman's Club

Original Filing Number: Y-1017

Home Jurisdiction: Minnesota

Filing Party Information:

Party Type:	Name:	Address:
President	Kevin Collins	PO Box 206 Pine Island Minnesota 55963 5596
Registered Office Address		51650 Hwy 52 Blvd Pine Island MI 55963



**Work Item 1336360800028**  
**Original File I umber Y-1017**

STATE OF MINNESOTA  
OFFICE OF THE SECRETARY OF STATE  
FILED  
09/20/2022 11:59 PM

*Steve Simon*

Steve Simon  
Secretary of State

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

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Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Pine Island White Pines Sportsman's Club Previous Gambling Permit Number: X- 05561

Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: 04-3604341

Mailing Address: PO Box 1188

City: Pine Island State: MN Zip: 55963 County: Goodhue

Name of Chief Executive Officer (CEO): Kevin Collins, President

CEO Daytime Phone: 507-367-2307 CEO Email: paigec15@aol.com  
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): piwpsc.fundraiser@gmail.com

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

Fraternal       Religious       Veterans       Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

**A current calendar year Certificate of Good Standing**  
Don't have a copy? Obtain this certificate from:  
MN Secretary of State, Business Services Division      Secretary of State website, phone numbers:  
60 Empire Drive, Suite 100      [www.sos.state.mn.us](http://www.sos.state.mn.us)  
St. Paul, MN 55103      651-296-2803, or toll free 1-877-551-6767

**IRS income tax exemption (501(c)) letter in your organization's name**  
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

**IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
If your organization falls under a parent organization, attach copies of both of the following:  
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and  
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Pine Island White Pines Sportsman's Club

Physical Address (do not use P.O. box): 155 White Pines Road SE

Check one:

City: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Township: Pine Island Zip: 55963 County: Goodhue

Date(s) of activity (for raffles, indicate the date of the drawing): July 23, 2024

Check each type of gambling activity that your organization will conduct:

Bingo       Paddlewheels       Pull-Tabs       Tipboards       Raffle

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.



# LG220 Application for Exempt Permit

## LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

### CITY APPROVAL for a gambling premises located within city limits

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**The city or county must sign before submitting application to the Gambling Control Board.**

### COUNTY APPROVAL for a gambling premises located in a township

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: Goodhue County

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

### TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

## CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *Kevin Collins* Date: 12-2-2022  
(Signature must be CEO's signature; designee may not sign)

Print Name: Kevin Collins, President

## REQUIREMENTS

### Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

### Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

## MAIL APPLICATION AND ATTACHMENTS

### Mail application with:

- \_\_\_\_\_ a copy of your proof of nonprofit status; and
- \_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

### Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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 the

application. 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. 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. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment 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.

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



**Checklist for Exempt Raffle**

Organization Name: <b>Pine Island White Pines Sportsman's Club</b>	Previous Gambling Permit #: <b>X- 05561</b>	Date of Raffle Drawing: <b>July 23, 2024</b>
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**INSTRUCTIONS:**

- The purpose of this form is to help your organization conduct exempt raffles in compliance with the requirements listed below. Detailed information regarding each requirement is available by clicking on the following links [in blue italics]: 1) applicable statutes and rules; 2) the *Lawful Gambling Manual* chapter on raffles; 3) the online class, "*Conduct of Raffles*"; and 4) the *phone number and email address* of your county's Compliance Specialist.
- After reading each checklist item, mark "Yes" to indicate that you understand the requirement and agree to comply. After answering "Yes" to each applicable item, your organization's CEO must sign the acknowledgment below. Include the completed checklist as part of your application to conduct an exempt raffle.

		<ul style="list-style-type: none"> <li>• If tickets will be sold prior to the event, mark "Yes" to item #1 and mark "N/A" to items #2 and #3.</li> <li>• If tickets are sold only at the event using theater tickets, mark "N/A" to item #1 and answer "Yes" to items #2 and #3.</li> </ul>	<b>Yes</b>	<b>Conduct</b>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Tickets are printed in accordance with MN Rule <b>7861.0310</b> .	<input checked="" type="checkbox"/>	9. Only cash, personal checks, cashier's checks, money orders, travelers' check, and debit cards may be accepted ( <b>NO CREDIT CARDS</b> ). ( <b>349.2127</b> ) ( <b>7861.0260</b> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Tickets contain the sequential number of the raffle ticket. ( <b>349.173</b> )	<input checked="" type="checkbox"/>	10. The method of selection cannot be manipulated or based on the outcome of an event not under the organization's control. ( <b>349.173</b> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. A list of prizes and a statement of other relevant information is made available to ticket purchasers. ( <b>349.173</b> )	<input checked="" type="checkbox"/>	11. Persons are not required to be present at a raffle drawing to be eligible to win. ( <b>349.173</b> ) ( <b>7861.0310</b> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	12. Raffle tickets are not sold to or won by persons under age 18. ( <b>349.181</b> ) ( <b>7861.0310</b> )
<b>Yes</b>	<b>Prizes</b>			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. The organization is the sole owner of all the real or personal property to be awarded. ( <b>7861.0260</b> )	<input checked="" type="checkbox"/>	13. Purchasers are not required to buy anything other than the ticket. ( <b>349.173</b> ) ( <b>7861.0310</b> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. A merchandise certificate is used when a prize requiring registration or licensure (guns, cars, ATVs, etc.) is offered. ( <b>7861.0260</b> )	<input checked="" type="checkbox"/>	<b>House Rules</b>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Prizes must not consist of lawful gambling equipment including raffle tickets for another raffle. ( <b>7861.0260</b> )	<input checked="" type="checkbox"/>	14. Clear and legible house rules in accordance with MN Rule <b>7861.0310</b> are prominently posted at the point of winner selection.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. The total value of lawful gambling prizes awarded (use fair market value for donated prizes) does not exceed \$50,000 in a calendar year. ( <b>349.166</b> )	<input checked="" type="checkbox"/>	<b>Post Raffle Conduct</b>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Alcohol is only awarded as a prize to persons who demonstrate that they are 21 years of age or older. ( <b>340A.707</b> )	<input checked="" type="checkbox"/>	15. An exempt permit financial report ( <b>LG220A</b> ) must be submitted to the Gambling Control Board within 30 days of the gambling occasion. ( <b>349.166</b> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	16. Gambling funds may only be spent for allowable expenses and lawful purposes. ( <b>349.12 3a &amp; 25</b> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	17. Gambling records must be kept for 3½ years. ( <b>7861.0310</b> )

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

**Noncompliant Activity:** I acknowledge by signing below that my organization must follow all raffle rules and that any gambling activity conducted by the organization at the event that is not in compliance with Minnesota Statute and Rule may subject the organization to citation or the inability to receive future permits to conduct gambling. I understand that my permit will not be issued until this form has been completed and submitted to the Minnesota Gambling Control Board.

Signature: 	Date: <b>12-2-2022</b>	Print Name: <b>Kevin Collins, President</b>
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<p><b>Data privacy notice:</b> 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 the 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. 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. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public</p>	<p>Safety; Attorney General; Commissioners of Administration, Minnesota Management &amp; 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>
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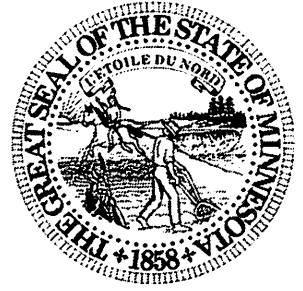
This form will be made available in alternative format (i.e., large print, braille) upon request.

*An equal opportunity employer*



<p align="center"><b>How You May Spend Gambling Funds</b></p>	<p align="center"><b>How You May Not Spend Gambling Funds</b></p>
<p><b>Allowable expenses</b> - Gambling funds may be spent for allowable expenses, such as:</p> <ul style="list-style-type: none"> <li>• gambling equipment (pull-tabs, bingo paper, bingo blower, paddlewheel tickets, tipboard games);</li> <li>• advertising;</li> <li>• printing raffle tickets; or</li> <li>• any services or goods that are directly related to the conduct of your gambling.</li> </ul> <p><b>Charitable contributions</b> - Gambling funds may be spent for the following charitable contributions (lawful purpose):</p> <ul style="list-style-type: none"> <li>• to or by 501(c)(3) organization and 501(c)(4) festival organizations;</li> <li>• relieving the effects of poverty, homelessness, or disability;</li> <li>• problem gambling programs approved by the Minnesota Department of Human Services;</li> <li>• public or private nonprofit school;</li> <li>• scholarships (if a contribution is made to a scholarship fund, it must be made to a nonprofit organization whose primary mission is to award scholarships);</li> <li>• church;</li> <li>• recognition of military service (open to public) or active military personnel in need;</li> <li>• activities and facilities benefiting youth under age 21;</li> <li>• citizen monitoring of surface water quality, with data submitted to Minnesota PCA;</li> <li>• unit of government (NOTE: A direct contribution to a law enforcement or prosecutorial agency is not allowed);</li> <li>• wildlife management projects or activities that benefit the public-at-large, with DNR approval;</li> <li>• grooming and maintaining snowmobile or all-terrain trails that are grant-in-aid trails, or other trails open to public use, with DNR approval;</li> <li>• supplies and materials for DNR training and educational programs;</li> <li>• nutritional programs, food shelves, and congregate dining programs primarily for persons who are 62 or older or disabled;</li> <li>• community arts organizations or programs;</li> <li>• humanitarian service recognizing volunteerism or philanthropy; and</li> <li>• acquisition and repair of real property and capital assets (contact the Gambling Control Board for requirements).</li> </ul>	<ol style="list-style-type: none"> <li>1. <b>Controlled contribution</b> - An organization may not retain any control over any contribution made from gambling funds. The only exception is for expenditures by a 501(c)(3) organization or a 501(c)(4) festival organization to its general fund.</li> <li>2. <b>Financial gain</b> - A contribution or expenditure may not be made if it results in any monetary, economic, financial, or material benefit to the organization making the contribution or expenditure.</li> <li>3. <b>Government</b> - An expenditure may not be made for: <ul style="list-style-type: none"> <li>• influencing the nomination or election of a candidate for public office;</li> <li>• promoting or defeating a ballot question; or</li> <li>• any activity intended to influence an election or a governmental decision-making process.</li> </ul> </li> <li>4. <b>Law enforcement</b> - A direct contribution may not be made to a law enforcement or prosecutorial agency.</li> <li>5. <b>Pension</b> - A contribution may not be made to a government pension or retirement fund, such as a fire relief association.</li> <li>6. <b>Conflict of interest</b> - A contribution or expenditure may not be made if it is not allowed under the conflict of interest provisions of the Minnesota Nonprofit Corporation Act, Minnesota Statutes, Section 317A.255.</li> <li>7. <b>Alcohol</b> - An expenditure may not be made for the purchase of any intoxicating liquor, wine, or malt beverages.</li> <li>8. <b>Fundraising</b> - An expenditure may not be made for fundraising costs, except as allowed for a 501(c)(3) organization or 501(c)(4) festival organization from its general fund.</li> <li>9. <b>Other organizations</b> - With few exceptions, gambling funds may not be contributed to other organizations or clubs such as veterans, fraternal, Lions, etc. unless it is a 501(c)(3) organization.</li> <li>10. <b>Other contributions</b> - A contribution may not be made to a 501(c)(3) organization or another entity with the intent or effect of not complying with lawful purpose restrictions or requirements.</li> </ol>

**Office of the Minnesota Secretary of State**  
**Minnesota Nonprofit Corporation/Annual Renewal**  
*Minnesota Statutes, Section 5.34*



Annual Renewal Year: **2022**

Annual Renewal Filing Date: **9/20/2022**

Nonprofit Corporation Name: **Pine Island White Pines Sportsman's Club**

Original Filing Number: **Y-1017**

Home Jurisdiction: **Minnesota**

Filing Party Information:

Party Type:	Name:	Address:
<b>President</b>	<b>Kevin Collins</b>	<b>PO Box 206 Pine Island Minnesota 55963 5596</b>
<b>Registered Office Address</b>		<b>51650 Hwy 52 Blvd Pine Island MN 55963</b>



**Work Item 1336360800028**  
**Original File I umber Y-1017**

STATE OF MINNESOTA  
OFFICE OF THE SECRETARY OF STATE  
FILED  
09/20/2022 11:59 PM

*Steve Simon*

Steve Simon  
Secretary of State

## 2023 Agreement State Building Code Administration

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Bellechester**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### Article I

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.

3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
6. Following City approval per all local rules, regulations and ordinances, the permit application and related submittals shall be forward to the Building Official of the County, who shall examine all such applications and appropriate submittals to determine compliance with the State Building Code.
7. Under this Agreement, the Building Official, or designee, of the County will provide plan review services as necessary in all instances where such plan review is mandatory by existing laws, codes, or ordinances.
8. The Building Official, or designee, of the County shall provide all job-site inspections of projects under permits as required by the State Building Code, as well as all such special inspections as shall be deemed necessary in order to insure compliance with existing laws, and upon completion of each project shall issue a Certificate of Occupancy where required.
9. The City Clerk shall collect, receipt for, disburse, and maintain records of all fees and charges collected incident to the administration of the State Building Code contained herein, according to the Schedule of Fees and Charges agreed to by both parties.

## **Article II**

The parties hereto further agree that the schedule of fees and charges contained herein shall apply to all permits and services performed under the provisions of this Agreement.

1. Fees and charges shall be due and payable upon permit approval, and shall be collected by the City Clerk from the applicant for said permit.
2.
  - A) The Building Official may authorize refunding of any fee which was erroneously paid or collected.
  - B) The Building Official may authorize refunding of not more than 80% of the permit fee paid when no work has been done under a permit issued in accordance with the State Building Code.
  - C) The Building Official may authorize refunding of not more than 80% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
3. The base Building Permit Fee shall be determined by the Goodhue County Fee Schedule.

4. When the Building Official requires a plan or other data, a Plan Review Fee shall be incurred and paid with the permit fee. Said Plan Review Fee shall be 40% of the base Building Permit Fee for residential occupancies. The Plan Review Fee for all non-residential occupancies shall be 65% of the base Building Permit Fee.
5. The building permit valuation shall be determined by the Building Official.
6. A) Where work for which a permit is required is started, or proceeded with, prior to obtaining said permit, a special investigation shall be made before a permit may be issued for such work.  
  
B) An investigation fee as referenced in the County Fee Schedule shall be collected and is in addition to the required permit fees, but it may not exceed the permit fee.
7. The fees and charges listed herein are exclusive of fees and charges required by the State of Minnesota pertaining to electrical permits and inspections.
8. At the discretion of the Building Official, an additional charge in accordance with the Goodhue County Fee Schedule may be required in such instances where repeated violations of the Building Codes and Ordinances make necessary an excessive number of reinspections in order to insure compliance with the provision of said codes and ordinances. Such charges shall be payable by the permittee prior to the issuance of the Certificate of Occupancy.

### Article III

The parties hereto further agree as follows:

1. The City agrees that in payment for the State Building Code administration services contained herein, the City shall remit quarterly to the County out of the fees and charges collected pursuant to this agreement during the previous quarter, eighty percent (80%) of all building permit fees and penalties, and one hundred percent (100%) of all plan review fees and all building permit surcharges required by law to be remitted to the State of Minnesota.
2. The Building Official of the County shall account for and forward to the State of Minnesota, all building permit surcharge monies required by law.
3. The City shall not assume, under this agreement, any liability for the direct payment of any salary, wage, or other compensation to any County employee performing State Building Code administration service to the City.
4. Except as otherwise specified herein, the City shall not, under this Agreement, be obligated to, or responsible for, or liable for compensation or indemnity to, any County employee performing State Building Code administration services to the City for injury or sickness arising out of said employment, and the County agrees to hold harmless the City against any such claim.



## Article IV


The parties hereto, the County and the City, further agree as follow:

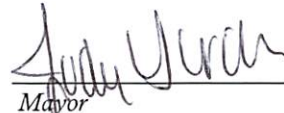
1. The City, its officers, agents, and employees, will cooperate with and assist the County in the orderly performance of services listed herein.
2. The County, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to hold the County, its officers, its agents, and its employees harmless from any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to defend the County, its officers, its agents, or its employees, from any claim for damages resulting from the negligent act of the City, or of any officer, agent or employee of the City.
3. The City, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the County or of any officer, agent, or employee of the County; and the County agrees to hold the City, its officers, its agents, and its employees, harmless from any intentional or negligent act of the County, or of any officer, agent, or employee of the County; and the County agrees to defend the City, its officers, its agents or its employees, from any claim for damages resulting from the negligent, or intentional act of the County, or of any officer, agent or employee of the County.
4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days' notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
6. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.

7. The effective date of this Agreement is January 1, 2023, and its expiration date is December 31, 2023, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Bellechester, Minnesota:**

  
\_\_\_\_\_  
*City Clerk*  
  
11-16-2022  
\_\_\_\_\_  
*Date*

  
\_\_\_\_\_  
*Mayor*  
  
11/16/2022  
\_\_\_\_\_  
*Date*

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
*County Administrator*  
  
\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*County Board Chair*  
  
\_\_\_\_\_  
*Date*

## 2023 Agreement State Building Code Administration

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Cannon Falls**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### Article I

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
  2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.
-



3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
6. Following City approval per all local rules, regulations and ordinances, the permit application and related submittals shall be forward to the Building Official of the County, who shall examine all such applications and appropriate submittals to determine compliance with the State Building Code.
7. Under this Agreement, the Building Official, or designee, of the County will provide plan review services as necessary in all instances where such plan review is mandatory by existing laws, codes, or ordinances.
8. The Building Official, or designee, of the County shall provide all job-site inspections of projects under permits as required by the State Building Code, as well as all such special inspections as shall be deemed necessary in order to insure compliance with existing laws, and upon completion of each project shall issue a Certificate of Occupancy where required.
9. The City Clerk shall collect, receipt for, disburse, and maintain records of all fees and charges collected incident to the administration of the State Building Code contained herein, according to the Schedule of Fees and Charges agreed to by both parties.

## **Article II**

The parties hereto further agree that the schedule of fees and charges contained herein shall apply to all permits and services performed under the provisions of this Agreement.

1. Fees and charges shall be due and payable upon permit approval, and shall be collected by the City Clerk from the applicant for said permit.
2. A) The Building Official may authorize refunding of any fee which was erroneously paid or collected.  
  
B) The Building Official may authorize refunding of not more than 80% of the permit fee paid when no work has been done under a permit issued in accordance with the State Building Code.  
  
C) The Building Official may authorize refunding of not more than 80% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
3. The base Building Permit Fee shall be determined by the Goodhue County Fee Schedule.

4. When the Building Official requires a plan or other data, a Plan Review Fee shall be incurred and paid with the permit fee. Said Plan Review Fee shall be 40% of the base Building Permit Fee for residential occupancies. The Plan Review Fee for all non-residential occupancies shall be 65% of the base Building Permit Fee.
5. The building permit valuation shall be determined by the Building Official.
6. A) Where work for which a permit is required is started, or proceeded with, prior to obtaining said permit, a special investigation shall be made before a permit may be issued for such work.  
  
B) An investigation fee as referenced in the County Fee Schedule shall be collected and is in addition to the required permit fees, but it may not exceed the permit fee.
7. The fees and charges listed herein are exclusive of fees and charges required by the State of Minnesota pertaining to electrical permits and inspections.
8. At the discretion of the Building Official, an additional charge in accordance with the Goodhue County Fee Schedule may be required in such instances where repeated violations of the Building Codes and Ordinances make necessary an excessive number of reinspections in order to insure compliance with the provision of said codes and ordinances. Such charges shall be payable by the permittee prior to the issuance of the Certificate of Occupancy.

### **Article III**

The parties hereto further agree as follows:

1. The City agrees that in payment for the State Building Code administration services contained herein, the City shall remit quarterly to the County out of the fees and charges collected pursuant to this agreement during the previous quarter, eighty percent (80%) of all building permit fees and penalties, and one hundred percent (100%) of all plan review fees and all building permit surcharges required by law to be remitted to the State of Minnesota.
2. The Building Official of the County shall account for and forward to the State of Minnesota, all building permit surcharge monies required by law.
3. The City shall not assume, under this agreement, any liability for the direct payment of any salary, wage, or other compensation to any County employee performing State Building Code administration service to the City.
4. Except as otherwise specified herein, the City shall not, under this Agreement, be obligated to, or responsible for, or liable for compensation or indemnity to, any County employee performing State Building Code administration services to the City for injury or sickness arising out of said employment, and the County agrees to hold harmless the City against any such claim.

## Article IV


The parties hereto, the County and the City, further agree as follow:

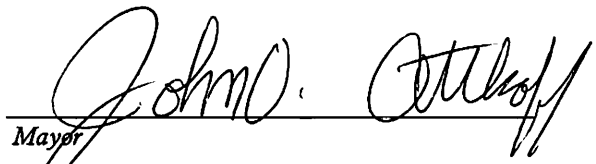
1. The City, its officers, agents, and employees, will cooperate with and assist the County in the orderly performance of services listed herein.
2. The County, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to hold the County, its officers, its agents, and its employees harmless from any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to defend the County, its officers, its agents, or its employees, from any claim for damages resulting from the negligent act of the City, or of any officer, agent or employee of the City.
3. The City, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the County or of any officer, agent, or employee of the County; and the County agrees to hold the City, its officers, its agents, and its employees, harmless from any intentional or negligent act of the County, or of any officer, agent, or employee of the County; and the County agrees to defend the City, its officers, its agents or its employees, from any claim for damages resulting from the negligent, or intentional act of the County, or of any officer, agent or employee of the County.
4. The City's and County's duty to indemnify and hold harmless the other is subject to the limitations, immunities and defenses available to municipalities in Minnesota Statutes Chapter 466 and any other applicable law.
5. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
6. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.

7. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.
  
8. The effective date of this Agreement is January 1, 2023, and its expiration date is December 31, 2023, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Cannon Falls, Minnesota:**

  
 \_\_\_\_\_  
*City Administrator*

  
 \_\_\_\_\_  
*Mayor*

11-1-22  
 \_\_\_\_\_  
*Date*

11-1-20  
 \_\_\_\_\_  
*Date*

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
*County Administrator*

\_\_\_\_\_  
*County Board Chair*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*



## 2023 Agreement State Building Code Administration

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Dennison**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### Article I

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
  2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.
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3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
6. Following City approval per all local rules, regulations and ordinances, the permit application and related submittals shall be forward to the Building Official of the County, who shall examine all such applications and appropriate submittals to determine compliance with the State Building Code.
7. Under this Agreement, the Building Official, or designee, of the County will provide plan review services as necessary in all instances where such plan review is mandatory by existing laws, codes, or ordinances.
8. The Building Official, or designee, of the County shall provide all job-site inspections of projects under permits as required by the State Building Code, as well as all such special inspections as shall be deemed necessary in order to insure compliance with existing laws, and upon completion of each project shall issue a Certificate of Occupancy where required.
9. The City Clerk shall collect, receipt for, disburse, and maintain records of all fees and charges collected incident to the administration of the State Building Code contained herein, according to the Schedule of Fees and Charges agreed to by both parties.

## **Article II**

The parties hereto further agree that the schedule of fees and charges contained herein shall apply to all permits and services performed under the provisions of this Agreement.

1. Fees and charges shall be due and payable upon permit approval, and shall be collected by the City Clerk from the applicant for said permit.
2.
  - A) The Building Official may authorize refunding of any fee which was erroneously paid or collected.
  - B) The Building Official may authorize refunding of not more than 80% of the permit fee paid when no work has been done under a permit issued in accordance with the State Building Code.
  - C) The Building Official may authorize refunding of not more than 80% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
3. The base Building Permit Fee shall be determined by the Goodhue County Fee Schedule.

4. When the Building Official requires a plan or other data, a Plan Review Fee shall be incurred and paid with the permit fee. Said Plan Review Fee shall be 40% of the base Building Permit Fee for residential occupancies. The Plan Review Fee for all non-residential occupancies shall be 65% of the base Building Permit Fee.
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B) An investigation fee as referenced in the County Fee Schedule shall be collected and is in addition to the required permit fees, but it may not exceed the permit fee.
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8. At the discretion of the Building Official, an additional charge in accordance with the Goodhue County Fee Schedule may be required in such instances where repeated violations of the Building Codes and Ordinances make necessary an excessive number of re-inspections in order to insure compliance with the provision of said codes and ordinances. Such charges shall be payable by the permittee prior to the issuance of the Certificate of Occupancy.

### Article III

The parties hereto further agree as follows:

1. The City agrees that in payment for the State Building Code administration services contained herein, the City shall remit quarterly to the County out of the fees and charges collected pursuant to this agreement during the previous quarter, eighty percent (80%) of all building permit fees and penalties, and one hundred percent (100%) of all plan review fees and all building permit surcharges required by law to be remitted to the State of Minnesota.
2. The Building Official of the County shall account for and forward to the State of Minnesota, all building permit surcharge monies required by law.
3. The City shall not assume, under this agreement, any liability for the direct payment of any salary, wage, or other compensation to any County employee performing State Building Code administration service to the City.
4. Except as otherwise specified herein, the City shall not, under this Agreement, be obligated to, or responsible for, or liable for compensation or indemnity to, any County employee performing State Building Code administration services to the City for injury or sickness arising out of said employment, and the County agrees to hold harmless the City against any such claim.



## Article IV

The parties hereto, the County and the City, further agree as follow:

1. The City, its officers, agents, and employees, will cooperate with and assist the County in the orderly performance of services listed herein.
2. The County, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to hold the County, its officers, its agents, and its employees harmless from any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to defend the County, its officers, its agents, or its employees, from any claim for damages resulting from the negligent act of the City, or of any officer, agent or employee of the City.
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4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
6. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.



7. The effective date of this Agreement is January 1, 2023, and its expiration date is December 31, 2023, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Dennison, Minnesota:**

Jessica Page  
City Clerk

11-3-2022  
Date

[Signature]  
Mayor

11-3-22  
Date

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
County Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Date

## 2023 Agreement State Building Code Administration

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Goodhue**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### Article I

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

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  2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.
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3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
6. Following City approval per all local rules, regulations and ordinances, the permit application and related submittals shall be forward to the Building Official of the County, who shall examine all such applications and appropriate submittals to determine compliance with the State Building Code.
7. Under this Agreement, the Building Official, or designee, of the County will provide plan review services as necessary in all instances where such plan review is mandatory by existing laws, codes, or ordinances.
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9. The City Clerk shall collect, receipt for, disburse, and maintain records of all fees and charges collected incident to the administration of the State Building Code contained herein, according to the Schedule of Fees and Charges agreed to by both parties.

## **Article II**

The parties hereto further agree that the schedule of fees and charges contained herein shall apply to all permits and services performed under the provisions of this Agreement.

1. Fees and charges shall be due and payable upon permit approval, and shall be collected by the City Clerk from the applicant for said permit.
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  - C) The Building Official may authorize refunding of not more than 80% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
3. The base Building Permit Fee shall be determined by the Goodhue County Fee Schedule.



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### **Article III**

The parties hereto further agree as follows:

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4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
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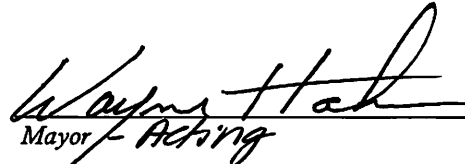
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**Attest**

**For the City of Goodhue, Minnesota:**

  
\_\_\_\_\_  
City Clerk

NOV. 9. 2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Mayor - Acting

NOV. 9. 22  
\_\_\_\_\_  
Date

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
County Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Date



## 2023 Agreement State Building Code Administration

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Kenyon**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

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1. The City, its officers, agents, and employees, will cooperate with and assist the County in the orderly performance of services listed herein.
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3. The City, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the County or of any officer, agent, or employee of the County; and the County agrees to hold the City, its officers, its agents, and its employees, harmless from any intentional or negligent act of the County, or of any officer, agent, or employee of the County; and the County agrees to defend the City, its officers, its agents or its employees, from any claim for damages resulting from the negligent, or intentional act of the County, or of any officer, agent or employee of the County.
4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
6. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.

7. The effective date of this Agreement is January 1, 2023, and its expiration date is December 31, 2023, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Kenyon, Minnesota:**

Mark R. Udo  
City Administrator

Douglas Henke  
Mayor

11-17-2022  
Date

11-16-2022  
Date

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
County Administrator

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## 2023 Agreement State Building Code Administration

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Nerstrand, Minnesota**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### Article I

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.



3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
6. Following City approval per all local rules, regulations and ordinances, the permit application and related submittals shall be forward to the Building Official of the County, who shall examine all such applications and appropriate submittals to determine compliance with the State Building Code.
7. Under this Agreement, the Building Official, or designee, of the County will provide plan review services as necessary in all instances where such plan review is mandatory by existing laws, codes, or ordinances.
8. The Building Official, or designee, of the County shall provide all job-site inspections of projects under permits as required by the State Building Code, as well as all such special inspections as shall be deemed necessary in order to insure compliance with existing laws, and upon completion of each project shall issue a Certificate of Occupancy where required.
9. The City Clerk shall collect, receipt for, disburse, and maintain records of all fees and charges collected incident to the administration of the State Building Code contained herein, according to the Schedule of Fees and Charges agreed to by both parties.

## **Article II**

The parties hereto further agree that the schedule of fees and charges contained herein shall apply to all permits and services performed under the provisions of this Agreement.

1. Fees and charges shall be due and payable upon permit approval, and shall be collected by the City Clerk from the applicant for said permit.
2.
  - A) The Building Official may authorize refunding of any fee which was erroneously paid or collected.
  - B) The Building Official may authorize refunding of not more than 80% of the permit fee paid when no work has been done under a permit issued in accordance with the State Building Code.
  - C) The Building Official may authorize refunding of not more than 80% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
3. The base Building Permit Fee shall be determined by the Goodhue County Fee Schedule.

4. When the Building Official requires a plan or other data, a Plan Review Fee shall be incurred and paid with the permit fee. Said Plan Review Fee shall be 40% of the base Building Permit Fee for residential occupancies. The Plan Review Fee for all non-residential occupancies shall be 65% of the base Building Permit Fee.
5. The building permit valuation shall be determined by the Building Official.
6. A) Where work for which a permit is required is started, or proceeded with, prior to obtaining said permit, a special investigation shall be made before a permit may be issued for such work.  
  
B) An investigation fee as referenced in the County Fee Schedule shall be collected and is in addition to the required permit fees, but it may not exceed the permit fee.
7. The fees and charges listed herein are exclusive of fees and charges required by the State of Minnesota pertaining to electrical permits and inspections.
8. At the discretion of the Building Official, an additional charge in accordance with the Goodhue County Fee Schedule may be required in such instances where repeated violations of the Building Codes and Ordinances make necessary an excessive number of reinspections in order to insure compliance with the provision of said codes and ordinances. Such charges shall be payable by the permittee prior to the issuance of the Certificate of Occupancy.

### Article III

The parties hereto further agree as follows:

1. The City agrees that in payment for the State Building Code administration services contained herein, the City shall remit quarterly to the County out of the fees and charges collected pursuant to this agreement during the previous quarter, eighty percent (80%) of all building permit fees and penalties, and one hundred percent (100%) of all plan review fees and all building permit surcharges required by law to be remitted to the State of Minnesota.
2. The Building Official of the County shall account for and forward to the State of Minnesota, all building permit surcharge monies required by law.
3. The City shall not assume, under this agreement, any liability for the direct payment of any salary, wage, or other compensation to any County employee performing State Building Code administration service to the City.
4. Except as otherwise specified herein, the City shall not, under this Agreement, be obligated to, or responsible for, or liable for compensation or indemnity to, any County employee performing State Building Code administration services to the City for injury or sickness arising out of said employment, and the County agrees to hold harmless the City against any such claim.

## Article IV

The parties hereto, the County and the City, further agree as follow:

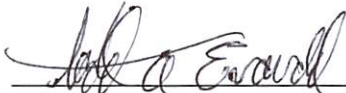
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2. The County, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to hold the County, its officers, its agents, and its employees harmless from any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to defend the County, its officers, its agents, or its employees, from any claim for damages resulting from the negligent act of the City, or of any officer, agent or employee of the City.
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4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days' notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
6. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.



7. The effective date of this Agreement is January 1, 2023, and its expiration date is December 31, 2023, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Nerstrand, Minnesota:**

  
\_\_\_\_\_  
*Todd Evavold, Mayor*

  
\_\_\_\_\_  
*Dana Jans, City Clerk*

11/15/22  
\_\_\_\_\_  
*Date*

11/15/22  
\_\_\_\_\_  
*Date*

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
*County Administrator*

\_\_\_\_\_  
*County Board Chair*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*

## 2023 Agreement State Building Code Administration

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Wanamingo**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

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The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.

3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
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6. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.

7. The effective date of this Agreement is January 1, 2023, and its expiration date is December 31, 2023, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Wanamingo, Minnesota:**



\_\_\_\_\_  
*City Administrator*

11/14/2022

\_\_\_\_\_  
*Date*



\_\_\_\_\_  
*Mayor*

11/14/2022

\_\_\_\_\_  
*Date*

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
*County Administrator*

\_\_\_\_\_  
*County Board Chair*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*





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

---

*Brian.Anderson@co.goodhue.mn.us*  
509 W. Fifth St  
Red Wing, MN 55066  
Phone (651) 385-3043  
Fax (651) 267-4878

TO: County Board of Commissioners  
FROM: Brian J. Anderson, Auditor/Treasurer  
SUBJECT: Establish UOCAVA and Absentee Ballot Board for 2023  
DATE: December 20, 2022

---

**Discussion:**

Minnesota Statute 203B.121, Subd. 1 states that the County Board must establish UOCAVA and an Absentee Ballot Board. Minnesota Statutes 204B.19 to 204B.22 say the Absentee Ballot Board would consist of a sufficient number of elections judges or deputy county auditors trained in the processing and counting of absentee ballots. The appointments must be made at least 45 days before the election.

The following individuals shall be appointed as deputy auditors for the UOCAVA and Absentee Ballot Boards for all elections held in 2023.

- Jill Anderson
- Lucas Dahling
- Micki O'Keefe
- Erin Poncelet

In addition, the following individuals shall be appointed as election judges for the UOCAVA and Absentee Ballot Board for all elections held in 2023.

- Dennis Ahern
- Gretchen Anderson
- Laura Brodie
- Nicole Dahlstrom
- Rachel Griebeling
- Brenda Hinsch
- Michael Johnson
- Ruth Olander
- Steve Voigt
- Rose Voigt

**Recommendation:**

Staff recommends that the County Board appoint the listed individuals as the 2023 UOCAVA and Absentee Ballot Board members.

BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA

Date: 20 December 2022

---

RESOLUTION ESTABLISHING THE 2023 GOODHUE COUNTY UOCAVA AND  
ABSENTEE BALLOT BOARD.

WHEREAS, Goodhue County is required by Minnesota Statute 203B.121, Subd. 1 to establish UOCAVA and Absentee Ballot Board; and

WHEREAS, this board will bring uniformity in the processing of accepting or rejecting returned absentee ballots in Goodhue County; and

WHEREAS, the Absentee Ballot Board would consist of a sufficient number of election judges as provided in sections 204B.18 to 204B.22 or deputy county auditors trained in the processing and counting of absentee ballots;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Goodhue County, Minnesota, that; the Board hereby establishes a UOCAVA and Absentee Ballot Board that consist of deputy auditors to perform the task.

- Jill Anderson
- Lucas Dahling
- Micki O'Keefe
- Erin Poncelet

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of Commissioners of Goodhue County, Minnesota, that; the Board hereby establishes a UOCAVA and Absentee Ballot Board that would consist of a sufficient number of election judges as provided in sections 204B.19 to 204B.22 to perform the task.

- Dennis Ahern
  - Gretchen Anderson
  - Laura Brodie
  - Nicole Dahlstrom
  - Rachel Griebing
  - Brenda Hinsch
  - Michael Johnson
  - Ruth Olander
  - Steve Voigt
  - Rose Voigt
-

---

State of Minnesota  
County of Goodhue

Anderson Yes\_\_\_\_ No\_\_\_\_  
Betcher Yes\_\_\_\_ No\_\_\_\_  
Flanders Yes\_\_\_\_ No\_\_\_\_  
Greseth Yes\_\_\_\_ No\_\_\_\_  
Majerus Yes\_\_\_\_ No\_\_\_\_

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County commissioners, Goodhue County, Minnesota at their session held on the 20<sup>th</sup> day of December, 2022, no on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 20<sup>th</sup> day of December, 2022.

---

Scott Arneson  
County Administrator





**Scott O. Arneson**  
County Administrator  
Goodhue County

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

To: Goodhue County Board of Commissioners

Re: 2022 Donations

Date: December 5, 2022

Per the approved donation Policy, staff is to provide the county board with an annual report at the last board meeting of each year detailing all donations accepted by Department Heads or the County Administrator during the calendar year. Attached is a list of monetary donations received. In addition, the following non-monetary donations have been made to the county in 2022:

Sheriff's Department:

Dog food from Nestle Purina for K9's- 32 bags = \$1,600

Health & Human Services:

10-\$25 Target Gift Cards for foster families/kids donated by former foster parent

900 COVID test kits donated by Mayo Clinic Health Systems = \$9,000

300 COVID test kits donated by United Way = \$3,000

Treatment Court:

2 used bicycles from the Red Wing Police Department

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

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

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd  
Wanamingo, MN 55992

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

SUSAN BETCHER  
5<sup>th</sup> District  
30133 Lakeview Ave.  
Red Wing, MN 55066

*An Equal Opportunity Employer*

AccountNumber	AccountDescription	VendorName	AuditDate	Amount	TransDescription
01-061-061-0000-5610	Contributions & Donations	SOUTHEAST SERVICE COOPERATIVE	1/7/2022 0:00	(5,625.00)	FINAL PAYMENT 2021
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	1/20/2022 0:00	(159.86)	SNACK STATION
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	3/16/2022 0:00	(297.82)	SNACK STATION
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	6/15/2022 0:00	(411.00)	SNACK STATION
01-121-000-0000-5610	Contributions & Donations	MERCHANTS BANK	2/16/2022 0:00	(598.51)	VETERAN ACCT MERCHANT
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	1/21/2022 0:00	(600.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	2/11/2022 0:00	(909.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	3/11/2022 0:00	(2,706.33)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	4/1/2022 0:00	(730.00)	DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	4/29/2022 0:00	(646.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	5/6/2022 0:00	(460.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	5/31/2022 0:00	(339.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	6/2/2022 0:00	(800.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	6/8/2022 0:00	(3,540.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	6/10/2022 0:00	(100.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	6/20/2022 0:00	(320.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	7/1/2022 0:00	(120.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	7/1/2022 0:00	(361.50)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	7/15/2022 0:00	(500.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	7/26/2022 0:00	(488.22)	TRANSPORTATION DON
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	7/29/2022 0:00	(80.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/4/2022 0:00	(80.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/4/2022 0:00	(20.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/9/2022 0:00	(190.00)	TRANS DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/12/2022 0:00	(60.00)	DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/15/2022 0:00	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/17/2022 0:00	(40.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/17/2022 0:00	(100.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/22/2022 0:00	(120.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/22/2022 0:00	(20.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/26/2022 0:00	(108.22)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/1/2022 0:00	(60.00)	DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/6/2022 0:00	(220.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/7/2022 0:00	(60.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/15/2022 0:00	(200.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/22/2022 0:00	(60.00)	DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/22/2022 0:00	(208.22)	TRANS DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/22/2022 0:00	(140.00)	DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/26/2022 0:00	(140.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/27/2022 0:00	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	10/4/2022 0:00	(240.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	10/4/2022 0:00	(320.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	10/11/2022 0:00	(210.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	10/13/2022 0:00	(180.00)	TRANS DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	10/14/2022 0:00	(200.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	10/20/2022 0:00	(20.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	10/27/2022 0:00	(120.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/1/2022 0:00	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/2/2022 0:00	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/7/2022 0:00	(320.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/14/2022 0:00	(220.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/15/2022 0:00	(100.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/15/2022 0:00	(400.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/21/2022 0:00	(160.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/23/2022 0:00	(20.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/30/2022 0:00	(100.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	12/1/2022 0:00	(140.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	12/5/2022 0:00	(570.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	12/9/2022 0:00	(100.00)	TRANSPORT DONATIONS
01-201-000-0000-5610	Contributions & Donations	WALLEYE SEARCHERS OF MINNESOTA	3/31/2022 0:00	(500.00)	BADGES&BOBBERS 2022
01-201-000-0000-5610	Contributions & Donations	TUTTLE/KATELYN	5/18/2022 0:00	(5.00)	DONATION
01-201-000-0000-5610	Contributions & Donations	HART/MICHAEL	6/30/2022 0:00	(5.00)	DONATION
01-201-233-0000-5610	Contributions & Donations	ANONYMOUS	1/10/2022 0:00	(100.00)	K9 DONATION
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	1/10/2022 0:00	(400.00)	K9 CALENDARS (40)
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	1/14/2022 0:00	(540.00)	K9 CALENDARS (54)
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	1/20/2022 0:00	(160.00)	K9 CALENDARS(16)
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	3/23/2022 0:00	(150.00)	K9 CALENDARS (15)
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	5/4/2022 0:00	(110.00)	K9 CALENDARS (11)

01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	5/12/2022 0:00	(80.00)	K9 CALENDARS (8)
01-201-233-0000-5610	Contributions & Donations	ANONYMOUS	8/24/2022 0:00	(100.00)	K9 DONATION 8/23/22



**Tom Day**  
Human Resources Manager  
Goodhue County

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Tom.Day@co.goodhue.mn.us  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3066

TO: Goodhue County Commissioners

FROM: Tom Day, Human Resource Manager

DATE: December 14, 2022

RE: 2023 Wages  
County Attorney and Sheriff

In 2022, the wages for the Sheriff are \$159,806.40 which is grade 90, step 12. If the Sheriff follows the 2023 implementation pattern for non-union employees he would be grade 90 and step 12 at \$167,481.60, or a 4.8% wage increase.

In 2022, the wages for the County Attorney are \$156,707.20 which is grade 90, step 11. If the County Attorney follows the 2023 implementation pattern for non-union employees he would be grade 90 and would have a step progression and move to grade 12 at \$167,481.60, or a 6.8% wage increase.

We have spoken with the Sheriff and the County Attorney. Both agree with this proposal.

We are asking for direction from the Board to set wages for the Sheriff and County Attorney for 2023.





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

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

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 20 Dec 22 County Board Meeting - **CONSENT AGENDA**  
**MnDOT Delegated Contract Process Agreement for Federal Participation in Construction**

Date: 14 Dec 22

### Summary

It is requested that the County Board approve the attached resolution that authorizes entering into the 'Agency Agreement for Federal Participation in Construction' with MnDOT.

### Background

In many cases the Federal Government does not directly transfer federal funds to local Governments, but they will directly transfer federal funds to a State agency who then set up programs with restrictions and requirements of the local agencies to use Federal funds. MnDot has created the attached agreement which requires the County to meet specific Federal requirements that must be met for the State to insure the Federal funds they transfer to the County meet all Federal requirements. This agreement is an update to a similar agreement that was approved in 2018.

### Alternatives

- Approve the 'Agency Agreement for Federal Participation in Construction' as written.
- Ask MnDOT to revise the agreement before entering into it.
- Take no action and receive no additional Federal funds for construction projects on the County, Township and small City transportation systems.

### Recommendations

It is recommended that the County Board approve the attached resolution that authorizes entering into the attached Agency Agreement for Federal Participation in Construction.



**STATE OF MINNESOTA**

**AGENCY AGREEMENT**

for

**FEDERAL PARTICIPATION IN CONSTRUCTION**

This Agreement is entered into by and between Goodhue County ("Local Government") and the State of Minnesota acting through its Commissioner of Transportation ("MnDOT").

**RECITALS**

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1. Pursuant to Minnesota Statutes Section 161.36, the Local Government desires MnDOT to act as the Local Government's agent in accepting federal funds on the Local Government's behalf for the construction, improvement, or enhancement of transportation financed either in whole or in part by Federal Highway Administration ("FHWA") federal funds, hereinafter referred to as the "Project(s)"; and
2. This Agreement is intended to cover all federal aid projects initiated by the Local Government and therefore has no specific State Project number associated with it, and
  - 2.1. The Assistance Listing Number (ALN) is 20.205, 20.224, 20.933 or another Department of Transportation ALN as listed on SAM.gov and
  - 2.2. This project is for construction, not research and development.
  - 2.3. MnDOT requires that the terms and conditions of this agency be set forth in an agreement.

**AGREEMENT TERMS**

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**1. Term of Agreement; Prior Agreement**

- 1.1. **Effective Date.** This Agreement will be effective on the date that MnDOT obtains all required signatures under Minn. Stat. §16C.05, Subd. 2. This Agreement will remain effective until it is superseded or terminated pursuant to section 14.
- 1.2. **Prior Agreement.** This Agreement supersedes the prior agreement between the parties, MnDOT Contract Number 1030025.

**2. Local Government's Duties**

- 2.1. **Designation.** The Local Government designates MnDOT to act as its agent in accepting federal funds on its behalf made available for the Project(s). Details on the required processes and procedures are available on the State Aid Website.
- 2.2. **Staffing.**
  - 2.2.1. The Local Government will furnish and assign a publicly employed and licensed engineer, ("Project Engineer"), to be in responsible charge of the Project(s) and to supervise and direct the work to be performed under any construction contract let for the Project(s). In the alternative, where the Local Government elects to use a private consultant for construction engineering services, the Local Government will provide a qualified, full-time public employee of the Local Government to be in responsible charge of the Project(s). The services of the Local Government to be performed hereunder may not be assigned, sublet, or transferred unless the Local Government is notified in writing by MnDOT that such action is permitted under 23 CFR 1.33 and 23 CFR 635.105 and state law. This

written consent will in no way relieve the Local Government from its primary responsibility for performance of the work.

2.2.2. During the progress of the work on the Project(s), the Local Government authorizes its Project Engineer to request in writing specific engineering and/or technical services from MnDOT, pursuant to Minnesota Statutes Section 161.39. Such services may be covered by other technical service agreements. If MnDOT furnishes the services requested, and if MnDOT requests reimbursement, then the Local Government will promptly pay MnDOT to reimburse the state trunk highway fund for the full cost and expense of furnishing such services. The costs and expenses will include the current MnDOT labor additives and overhead rates, subject to adjustment based on actual direct costs that have been verified by audit. Provision of such services will not be deemed to make MnDOT a principal or co-principal with respect to the Project(s).

2.3. **Pre-letting.** The Local Government will prepare construction contracts in accordance with Minnesota law and applicable Federal laws and regulations.

2.3.1. The Local Government will solicit bids after obtaining written notification from MnDOT that the FHWA has authorized the Project(s). Any Project(s) advertised prior to authorization **without permission** will not be eligible for federal reimbursement.

2.3.2. The Local Government will prepare the Proposal for Highway Construction for the construction contract, which will include all federal-aid provisions supplied by MnDOT.

2.3.3. The Local Government will prepare and publish the bid solicitation for the Project(s) as required by state and federal laws. The Local Government will include in the solicitation the required language for federal-aid construction contracts as supplied by MnDOT. The solicitation will state where the proposals, plans, and specifications are available for the inspection of prospective bidders and where the Local Government will receive the sealed bids.

2.3.4. The Local Government may not include other work in the construction contract for the authorized Project(s) without obtaining prior notification from MnDOT that such work is allowed by FHWA. Failure to obtain such notification may result in the loss of some or all of the federal funds for the Project(s). All work included in a federal contract is subject to the same federal requirements as the federal project.

2.3.5. The Local Government will prepare and sell the plan and proposal packages and prepare and distribute any addenda, if needed.

2.3.6. The Local Government will receive and open bids.

2.3.7. After the bids are opened, the Local Government will consider the bids and will award the bid to the lowest responsible bidder or reject all bids. If the construction contract contains a goal for Disadvantaged Business Enterprises (DBEs), the Local Government will not award the bid until it has received certification of the Disadvantaged Business Enterprise participation from the MnDOT Office of Civil Rights.

2.3.8. The Local Government must disclose in writing any potential conflict of interest to the Federal awarding agency or MnDOT in accordance with applicable FHWA policy.

2.4. **Contract Administration.**

2.4.1. The Local Government will prepare and execute a construction contract with the lowest responsible bidder, hereinafter referred to as the "Contractor," in accordance with the special provisions and the latest edition of MnDOT's Standard Specifications for Construction when the contract is awarded and all amendments thereto. All contracts between the Local Government and third parties or subcontractors must contain all applicable provisions of this Agreement, including the applicable

federal contract clauses, which are identified in Appendix II of 2 CFR 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and as identified in Section 18 of this Agreement.

- 2.4.2. The Project(s) will be constructed in accordance with the plans, special provisions, and standard specifications of each Project. The standard specifications will be the latest edition of MnDOT Standard Specifications for Highway Construction and all amendments thereto. The plans, special provisions, and standard specifications will be on file at the Local Government Engineer's Office. The plans, special provisions, and specifications are incorporated into this Agreement by reference as though fully set forth herein.
- 2.4.3. The Local Government will furnish the personnel, services, supplies, and equipment necessary to properly supervise, inspect, and document the work for the Project(s). The services of the Local Government to be performed hereunder may not be assigned, sublet, or transferred unless the Local Government is notified in writing by MnDOT that such action is permitted under 23 CFR 1.33 and 23 CFR 635.105 and state law. This written consent will in no way relieve the Local Government from its primary responsibility for performance of the work.
- 2.4.4. The Local Government will document quantities in accordance with the guidelines set forth in the Construction Section of the Electronic State Aid Manual that are in effect at the time the work was performed.
- 2.4.5. The Local Government will test materials in accordance with the Schedule of Materials Control in effect at the time each Project was let. The Local Government will notify MnDOT when work is in progress on the Project(s) that requires observation by the Independent Assurance Inspector, as required by the Independent Assurance Schedule.
- 2.4.6. The Local Government may make changes in the plans or the character of the work, as may be necessary to complete the Project(s), and may enter into Change Order(s) with the Contractor. The Local Government will not be reimbursed for any costs of any work performed under a change order unless MnDOT has notified the Local Government that the subject work is eligible for federal funds and sufficient federal funds are available.
- 2.4.7. The Local Government will request approval from MnDOT for all costs in excess of the amount of federal funds previously approved for the Project(s) prior to incurring such costs. Failure to obtain such approval may result in such costs being disallowed for reimbursement.
- 2.4.8. The Local Government will prepare reports, keep records, and perform work so as to meet federal requirements and to enable MnDOT to collect the federal aid sought by the Local Government. Required reports are listed in the MnDOT State Aid Manual, Delegated Contract Process Checklist, available from MnDOT's authorized representative. The Local Government will retain all records and reports and allow MnDOT or the FHWA access to such records and reports for six years.
- 2.4.9. Upon completion of the Project(s), the Project Engineer will determine whether the work will be accepted.

## 2.5. Limitations.

- 2.5.1. The Local Government will comply with all applicable Federal, State, and local laws, ordinances, and regulations.
- 2.5.2. **Nondiscrimination.** It is the policy of the Federal Highway Administration and the State of Minnesota that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance (42 U.S.C. 2000d). Through expansion of the mandate



for nondiscrimination in Title VI and through parallel legislation, the proscribed bases of discrimination include race, color, sex, national origin, age, and disability. In addition, the Title VI program has been extended to cover all programs, activities and services of an entity receiving Federal financial assistance, whether such programs and activities are Federally assisted or not. Even in the absence of prior discriminatory practice or usage, a recipient in administering a program or activity to which this part applies is expected to take affirmative action to assure that no person is excluded from participation in, or is denied the benefits of, the program or activity on the grounds of race, color, national origin, sex, age, or disability. It is the responsibility of the Local Government to carry out the above requirements.

2.5.3. **Utilities.** The Local Government will treat all public, private or cooperatively owned utility facilities which directly or indirectly serve the public and which occupy highway rights of way in conformance with 23 CFR 645 "Utilities", which is incorporated herein by reference.

2.6. **Maintenance.** The Local Government assumes full responsibility for the operation and maintenance of any facility constructed or improved under this Agreement.

### 3. MnDOT's Duties

3.1. **Acceptance.** MnDOT accepts designation as Agent of the Local Government for the receipt and disbursement of federal funds and will act in accordance herewith.

#### 3.2. Project Activities.

3.2.1. MnDOT will make the necessary requests to the FHWA for authorization to use federal funds for the Project(s) and for reimbursement of eligible costs pursuant to the terms of this Agreement.

3.2.2. MnDOT will provide to the Local Government copies of the required Federal-aid clauses to be included in the bid solicitation and will provide the required Federal-aid provisions to be included in the Proposal for Highway Construction.

3.2.3. MnDOT will review and certify the DBE participation and notify the Local Government when certification is complete. If certification of DBE participation (or good faith efforts to achieve such participation) cannot be obtained, then Local Government must decide whether to proceed with awarding the contract. Failure to obtain such certification will result in the Project becoming ineligible for federal assistance, and the Local Government must make up any shortfall.

3.2.4. MnDOT will provide the required labor postings.

3.3. **Authority.** MnDOT may withhold federal funds, where MnDOT or the FHWA determines that the Project(s) was not completed in compliance with federal requirements.

3.4. **Inspection.** MnDOT, the FHWA, or duly authorized representatives of the state and federal government will have the right to audit, evaluate and monitor the work performed under this Agreement. The Local Government will make all books, records, and documents pertaining to the work hereunder available for a minimum of six years following the closing of the construction contract.

### 4. Time

4.1. The Local Government must comply with all time requirements described in this Agreement. In the performance of this Agreement, time is of the essence.

4.2. The period of performance is defined as beginning on the date of federal authorization and ending on the date defined in the federal financial system or federal agreement ("end date"). **No work completed** after the **end date** will be eligible for federal funding. Local Government must submit all contract close out paperwork to MnDOT at least twenty-four months prior to the **end date**.

## 5. Payment

- 5.1. **Cost.** The entire cost of the Project(s) is to be paid from federal funds made available by the FHWA and by other funds provided by the Local Government. The Local Government will pay any part of the cost or expense of the Project(s) that is not paid by federal funds. MnDOT will receive the federal funds to be paid by the FHWA for the Project(s), pursuant to Minnesota Statutes § 161.36, Subdivision 2. MnDOT will reimburse the Local Government, from said federal funds made available to each Project, for each partial payment request, subject to the availability and limits of those funds.
- 5.2. **Indirect Cost Rate Proposal/Cost Allocation Plan.** If the Local Government seeks reimbursement for indirect costs and has submitted to MnDOT an indirect cost rate proposal or a cost allocation plan, the rate proposed will be used on a provisional basis. At any time during the period of performance or the final audit of a Project, MnDOT may audit and adjust the indirect cost rate according to the cost principles in 2 CFR Part 200. MnDOT may adjust associated reimbursements accordingly.
- 5.3. **Reimbursement.** The Local Government will prepare partial estimates in accordance with the terms of the construction contract for the Project(s). The Project Engineer will certify each partial estimate. Following certification of the partial estimate, the Local Government will make partial payments to the Contractor in accordance with the terms of the construction contract for the Project(s).
  - 5.3.1. Following certification of the partial estimate, the Local Government may request reimbursement for costs eligible for federal funds. The Local Government's request will be made to MnDOT and will include a copy of the certified partial estimate.
  - 5.3.2. Upon completion of the Project(s), the Local Government will prepare a final estimate in accordance with the terms of the construction contract for the Project(s). The Project Engineer will certify the final estimate. Following certification of the final estimate, the Local Government will make the final payment to the Contractor in accordance with the terms of the construction contract for the Project(s).
  - 5.3.3. Following certification of the final estimate, the Local Government may request reimbursement for costs eligible for federal funds. The Local Government's request will be made to MnDOT and will include a copy of the certified final estimate along with the required records.
  - 5.3.4. Upon completion of the Project(s), MnDOT will perform a final inspection and verify the federal and state eligibility of all payment requests. If the Project is found to have been completed in accordance with the plans and specifications, MnDOT will promptly release any remaining federal funds due the Local Government for the Project(s). If MnDOT finds that the Local Government has been overpaid, the Local Government must promptly return any excess funds.
  - 5.3.5. In the event MnDOT does not obtain funding from the Minnesota Legislature or other funding source, or funding cannot be continued at a sufficient level to allow for the processing of the federal aid reimbursement requests, the Local Government may continue the work with local funds only, until such time as MnDOT is able to process the federal aid reimbursement requests.
- 5.4. **Matching Funds.** Any cost sharing or matching funds required of the Local Government in this Agreement must comply with 2 CFR 200.306.
- 5.5. **Federal Funds.** Payments under this Agreement will be made from federal funds. The Local Government is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for failure to comply with any federal requirements including, but not limited to, 2 CFR Part 200. If, for any reason, the federal government fails to pay part of the cost or expense incurred by the Local Government, or in the event the total amount of federal funds is not available, the Local Government will be responsible for any and all costs or expenses incurred under this Agreement. The Local Government further

agrees to pay any and all lawful claims arising out of or incidental to the performance of the work covered by this Agreement in the event the federal government does not pay the same.

- 5.6. **Closeout.** The Local Government must liquidate all obligations incurred under this Agreement for each Project and submit all financial, performance, and other reports as required by the terms of this Agreement and the Federal award at least twenty-four months prior to the **end date** of the period of performance for each Project. MnDOT will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with funds will continue following project closeout.
6. **Conditions of Payment.** All services provided by Local Government under this Agreement must be performed to MnDOT's satisfaction, as determined at the sole discretion of MnDOT's Authorized Representative, and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Local Government will not receive payment for work found by MnDOT to be unsatisfactory or performed in violation of federal, state, or local law.
7. **Authorized Representatives**
- 7.1. MnDOT's Authorized Representative is:
- Name: Kristine Elwood, or her successor.
- Title: State Aid Engineer
- Phone: 651-366-4831
- Email: Kristine.elwood@state.mn.us
- MnDOT's Authorized Representative has the responsibility to monitor Local Government's performance and the authority to accept the services provided under this Agreement. If the services are satisfactory, MnDOT's Authorized Representative will certify acceptance on each invoice submitted for payment.
- 7.2. The Local Government's Authorized Representative is:
- Name: Gregory Isakson or their successor.
- Title: Goodhue County Engineer
- Phone: 651-385-3025
- Email: greg.isakson@co.goodhue.mn.us
- If the Local Government's Authorized Representative changes at any time during this Agreement, the Local Government will immediately notify MnDOT.
8. **Assignment Amendments, Waiver, and Agreement Complete**
- 8.1. **Assignment.** The Local Government may neither assign nor transfer any rights or obligations under this Agreement without the prior written consent of MnDOT and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 8.2. **Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 8.3. **Waiver.** If MnDOT fails to enforce any provision of this Agreement, that failure does not waive the provision or MnDOT's right to subsequently enforce it.
- 8.4. **Agreement Complete.** This Agreement contains all negotiations and agreements between MnDOT and the

Local Government. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

- 8.5. **Severability.** If any provision of this Agreement, or the application thereof, is found to be invalid or unenforceable to any extent, the remainder of the Agreement, including all material provisions and the application of such provisions, will not be affected and will be enforceable to the greatest extent permitted by the law.
- 8.6. **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
- 8.7. **Certification.** By signing this Agreement, the Local Government certifies that it is not suspended or debarred from receiving federal or state awards.

## 9. Liability and Claims

- 9.1. **Tort Liability.** Each party is responsible for its own acts and omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of any others and the results thereof. The Minnesota Tort Claims Act, Minnesota Statutes Section 3.736, governs MnDOT liability.
- 9.2. **Claims.** The Local Government acknowledges that MnDOT is acting only as the Local Government's agent for acceptance and disbursement of federal funds, and not as a principal or co-principal with respect to the Project. The Local Government will pay any and all lawful claims arising out of or incidental to the Project including, without limitation, claims related to contractor selection (including the solicitation, evaluation, and acceptance or rejection of bids or proposals), acts or omissions in performing the Project work, and any *ultra vires* acts. To the extent permitted by law, the Local Government will indemnify, defend (to the extent permitted by the Minnesota Attorney General), and hold MnDOT harmless from any claims or costs arising out of or incidental to the Project(s), including reasonable attorney fees incurred by MnDOT. The Local Government's indemnification obligation extends to any actions related to the certification of DBE participation, even if such actions are recommended by MnDOT.

## 10. Audits

- 10.1. Under Minn. Stat. § 16C.05, Subd.5, the books, records, documents, and accounting procedures and practices of the Local Government, or any other party relevant to this Agreement or transaction, are subject to examination by MnDOT and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. The Local Government will take timely and appropriate action on all deficiencies identified by an audit.
- 10.2. All requests for reimbursement are subject to audit, at MnDOT's discretion. The cost principles outlined in 2 CFR 200.400-.476 will be used to determine whether costs are eligible for reimbursement under this Agreement.
- 10.3. If Local Government expends \$750,000 or more in Federal Funds during the Local Government's fiscal year, the Local Government must have a single audit or program specific audit conducted in accordance with 2 CFR Part 200.

- 11. **Government Data Practices.** The Local Government and MnDOT must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by MnDOT under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Local Government under this Agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Local Government or MnDOT.

- 12. **Workers Compensation.** The Local Government certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Local Government's employees and agents will



not be considered MnDOT employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way MnDOT's obligation or responsibility.

- 13. Governing Law, Jurisdiction, and Venue.** Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
- 14. Termination; Suspension**
- 14.1. Termination by MnDOT.** MnDOT may terminate this Agreement with or without cause, upon 30 days written notice to the Local Government. Upon termination, the Local Government will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 14.2. Termination for Cause.** MnDOT may immediately terminate this Agreement if MnDOT finds that there has been a failure to comply with the provisions of this Agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that the Local Government has been convicted of a criminal offense relating to a state agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. MnDOT may take action to protect the interests of MnDOT of Minnesota, including the refusal to disburse additional funds and/or requiring the return of all or part of the funds already disbursed.
- 14.3. Termination for Insufficient Funding.** MnDOT may immediately terminate this Agreement if:
- 14.3.1. It does not obtain funding from the Minnesota Legislature; or
- 14.3.2. If funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Local Government. MnDOT is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Local Government will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. MnDOT will not be assessed any penalty if the Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. MnDOT will provide the Local Government notice of the lack of funding within a reasonable time of MnDOT's receiving that notice.
- 14.4. Suspension.** MnDOT may immediately suspend this Agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Local Government during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.
- 15. Data Disclosure.** Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, the Local Government consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to MnDOT, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Local Government to file state tax returns and pay delinquent state tax liabilities, if any.
- 16. Fund Use Prohibited.** The Local Government will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Local Government from utilizing these funds to pay any party who might be disqualified or debarred after the Local Government's contract award on this Project.

**17. Discrimination Prohibited by Minnesota Statutes §181.59.** The Local Government will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.

**18. Federal Contract Clauses**

- 18.1. Appendix II 2 CFR Part 200.** The Local Government agrees to comply with the following federal requirements as identified in 2 CFR 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and agrees to pass through these requirements to its subcontractors and third-party contractors, as applicable. In addition, the Local Government shall have the same meaning as “Contractor” in the federal requirements listed below.
- 18.1.1. Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- 18.1.2. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
- 18.1.3. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”
- 18.1.4. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision

- for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- 18.1.5. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- 18.1.6. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- 18.1.7. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- 18.1.8. Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- 18.1.9. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must

also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

18.1.10. Local Government will comply with 2 CFR § 200.323.

18.1.11. Local Government will comply with 2 CFR § 200.216.

18.1.12. Local Government will comply with 2 CFR § 200.322.

18.2. **Drug-Free Workplace.** The Local Government will comply with the Drug-Free Workplace requirements under subpart B of 49 C.F.R. Part 32.

18.3. **Title VI/Non-discrimination Assurances.** The Local Government hereby agrees that, as a condition of receiving any Federal financial assistance under this Agreement, it will comply with Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d), related nondiscrimination statutes (i.e., 23 U.S.C. § 324, Section 504 of the Rehabilitation Act of 1973 as amended, and the Age Discrimination Act of 1975), and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, sex, disability, or age be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the Local Government receives Federal financial assistance.

The Local Government hereby agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: [https://edocs-public.dot.state.mn.us/edocs\\_public/DMResultSet/download?docId=11149035](https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035). If federal funds are included in any contract, the Local Government will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. State may conduct a review of the Local Government's compliance with this provision. The Local Government must cooperate with State throughout the review process by supplying all requested information and documentation to State, making Local Government staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by State.

18.4. **Buy America.** The Local Government must comply with the Buy America domestic preferences contained in the Build America, Buy America Act (Sections 70901-52 of the Infrastructure Investment and Jobs Act, Public Law 117-58) and as implemented by US DOT operating agencies.

18.5. **Federal Funding Accountability and Transparency Act (FFATA)**

18.5.1. This Agreement requires the Local Government to provide supplies and/or services that are funded in whole or in part by federal funds that are subject to FFATA. The Local Government is responsible for ensuring that all applicable requirements, including but not limited to those set forth herein, of FFATA are met and that the Local Government provides information to the MnDOT as required.

a. Reporting of Total Compensation of the Local Government's Executives.

b. The Local Government shall report the names and total compensation of each of its five most highly compensated executives for the Local Government's preceding completed fiscal year, if in the Local Government's preceding fiscal year it received:

i. 80 percent or more of the Local Government's annual gross revenues from Federal procurement contracts and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and

ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and



- iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <https://www.sec.gov/answers/execomp.htm>).

Executive means officers, managing partners, or any other employees in management positions.

- c. Total compensation means the cash and noncash dollar value earned by the executive during the Local Government's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):
  - i. Salary and bonus.
  - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
  - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
  - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
  - v. Above-market earnings on deferred compensation which is not tax qualified.
- 18.5.2. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.
- 18.5.3. The Local Government must report executive total compensation described above to the MnDOT by the end of the month during which this Agreement is awarded.
- 18.5.4. The Local Government will obtain a Unique Entity Identifier number and maintain this number for the term of this Agreement. This number shall be provided to MnDOT on the plan review checklist submitted with the plans for each Project.
- 18.5.5. The Local Government's failure to comply with the above requirements is a material breach of this Agreement for which the MnDOT may terminate this Agreement for cause. The MnDOT will not be obligated to pay any outstanding invoice received from the Local Government unless and until the Local Government is in full compliance with the above requirements.

**[THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK.]**

**Goodhue County**

Local Government certifies that the appropriate person(s) have executed the contract on behalf of the Local Government as required by applicable articles, bylaws, resolutions or ordinances.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COMMISSIONER OF ADMINISTRATION**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: 20 Dec 2022

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BE IT RESOLVED, that pursuant to Minnesota Stat. Sec. 161.36, the Commissioner of Transportation be appointed as Agent of Goodhue County to accept as its agent, federal aid funds which may be made available for eligible transportation related projects.

BE IT FURTHER RESOLVED, the County Board Chair and the County Administrator are hereby authorized and directed for and on behalf of Goodhue County to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in "Minnesota Department of Transportation Contract No. 1052104," a copy of which said agreement was before the County Board and which is made a part hereof by reference.

**CERTIFICATION**

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by Goodhue County name at a duly authorized meeting thereof held on the 20<sup>th</sup> day of December, 2022, as shown by the minutes of said meeting in my possession.

Subscribed and sworn to me this ____ day of _____, 2022
Notary Public _____
My Commission Expires _____

\_\_\_\_\_  
(Signature)  
  
Scott Arneson  
Goodhue County Administrator



**Tom Day**  
*Human Resources Manager*  
*Goodhue County*

---

Tom.Day@co.goodhue.mn.us  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3066

TO: Goodhue County Commissioners

FROM: Tom Day, Human Resource Manager

DATE: December 19, 2022

RE: LELS #46 Contract – 2023-2025

Attached is the 2023-2025 contract for LELS #46 which includes the Detention Deputy and Dispatch Sergeants.

Changes to this three-year contract include a 3% increase each year for all employees, increasing the shift differential from \$.75 to \$1.00, changing the Columbus Day holiday to Indigenous People's Day and updating all dates in the contract.



LABOR AGREEMENT  
between

COUNTY OF GOODHUE

AND

LAW ENFORCEMENT LABOR SERVICES, INC.  
(LOCAL # 46)

January 1, 2023 through December 31, 2025

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## ARTICLE 1 - PURPOSE OF AGREEMENT

This AGREEMENT is entered into as of January 1, 2023 between THE COUNTY OF GOODHUE, hereinafter called the EMPLOYER, and LAW ENFORCEMENT LABOR SERVICES, INC., hereinafter called LELS.

It is the intent and purpose of this AGREEMENT to:

- 1.1 Establish procedures for the resolution of disputes concerning this AGREEMENT'S interpretation and/or application; and
- 1.2 Place in written form the parties' agreement upon terms and conditions of employment, for the duration of this AGREEMENT.

## ARTICLE 2- RECOGNITION

- 2.1 The EMPLOYER recognizes LELS as the exclusive representative for all essential Dispatch and Adult Detention Center Sergeants employed by the Goodhue County Sheriff's Department, Red Wing, Minnesota, who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding confidential and all other employees.
- 2.2 In the event the EMPLOYER and LELS are unable to agree as to the inclusion or exclusion of a new or modified job class, the issue shall be submitted to the Bureau of Mediation Services (BMS) for determination.
- 2.3 Neither LELS nor the EMPLOYER shall discriminate against any employee because of LELS membership or non-membership.

## ARTICLE 3 - DEFINITIONS

- 3.1 LELS: Law Enforcement Labor Services, Inc.
- 3.2 LELS MEMBER: A member of Law Enforcement Labor Services, Inc. (Local No. 46)
- 3.3 EMPLOYEE: A member of the exclusively-recognized bargaining unit.
- 3.4 DEPARTMENT: The Goodhue County Sheriff's Department.
- 3.5 EMPLOYER: The County of Goodhue.
- 3.6 UNION OFFICER: Officer elected or appointed by Law Enforcement Labor Services, Inc. (Local #46).



- 3.7 OVERTIME: Work performed at the express authorization of the EMPLOYER in excess of the employee's scheduled shift.
- 3.8 SCHEDULED SHIFT: A consecutive work period including rest breaks and a lunch break.
- 3.9 REST BREAKS: Periods during the SCHEDULED SHIFT during which the employee remains on continual duty and is responsible for assigned duties.
- 3.10 LUNCH BREAKS: A period during the SCHEDULED SHIFT during which the employee remains on continual duty and is responsible for assigned duties.
- 3.11 STRIKE: Concerted action in failing to report for duty, the willful absence from one's position, the stoppage of work, slow-down, or abstinence in whole or in part from the full, faithful and proper performance of the duties of employment for the purposes of inducing, influencing or coercing a change in the conditions or compensation or the rights, privileges or obligations of employment.

#### ARTICLE 4 - EMPLOYER SECURITY

LELS agrees that during the life of this AGREEMENT that LELS will not cause, encourage, participate in or support any strike, slow-down or other interruption of or interference with the normal functions of this EMPLOYER.

#### ARTICLE 5 - EMPLOYER AUTHORITY

- 5.1 The EMPLOYER retains the full and unrestricted right to operate and manage all manpower, facilities, and equipment; to establish functions and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify the organizational structure; to select, direct, and determine the number of personnel; to establish work schedules, and to perform any inherent managerial function not specifically limited by this AGREEMENT.
- 5.2 Any term and condition of employment not specifically established or modified by this AGREEMENT shall remain solely within the discretion of the EMPLOYER to modify, establish, or eliminate.

#### ARTICLE 6 - UNION SECURITY

- 6.1 In recognition of LELS as the exclusive representative, the EMPLOYER shall:
  - a) Deduct from the first and second payroll of the month an amount sufficient to provide payments of dues established by LELS from the wages of all employees authorizing, in writing, such a deduction; and
  - b) Remit such deduction to the appropriate designated officers of LELS.

- 6.2 LELS may designate employees from the bargaining unit to act as a Steward and an alternate and shall inform the EMPLOYER in writing of such choice and changes in the position of Steward and/or alternate.
- 6.3 The EMPLOYER agrees to notify LELS of any new employee covered by this AGREEMENT.
- 6.4 The EMPLOYER shall make space available on the employee bulletin board for posting LELS notice(s) and announcement(s).
- 6.5 LELS agrees to indemnify and hold the EMPLOYER harmless against any and all claims, suits, orders, or judgments brought or issued against the EMPLOYER as a result of any action taken or not taken by the EMPLOYER under the provisions of this ARTICLE.

ARTICLE 7 - EMPLOYEE RIGHTS - GRIEVANCE PROCEDURE

- 7.1 Definition of a Grievance  
A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of this AGREEMENT.
- 7.2 Union Representation  
The EMPLOYER will recognize REPRESENTATIVES designated by LELS as the grievance representatives of the bargaining unit having the duties and responsibilities established by this ARTICLE. LELS shall notify the EMPLOYER in writing of the names of such LELS REPRESENTATIVES and of their successors when so designated as provided by Section 6.2 of this AGREEMENT.
- 7.3 Processing of a Grievance  
It is recognized and accepted by LELS and the EMPLOYER that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the Employees and shall therefore be accomplished during normal working hours only when consistent with such Employee duties and responsibilities. The aggrieved Employee and an LELS Representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the EMPLOYER during normal working hours provided that the Employee and the LELS Representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the EMPLOYER.
- 7.4 Procedure  
Grievances, as defined by Section 7.1, shall be resolved in conformance with the following procedure:

Step 1. An Employee claiming a violation concerning the interpretation or application of this AGREEMENT shall, within twenty-one (21) calendar days after such alleged violation has occurred, present such grievance to the Employee's supervisor as designated by the EMPLOYER. The EMPLOYER-designated representative will discuss and give an answer to such Step 1 grievance within (10) calendar days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it is based, the provision or provisions of the AGREEMENT allegedly violated, the remedy requested, and shall be appealed to Step 2 within ten (10) calendar days after the EMPLOYER-designated representative's final answer in Step 1. Any grievance not appealed in writing to Step 2 by LELS within ten (10) calendar days shall be considered waived.

Step 2. If appealed, the written grievance shall be presented by LELS and discussed with the EMPLOYER-designated Step 2 representative. The EMPLOYER-designated representative shall give LELS the EMPLOYER'S Step 2 answer in writing within ten (10) calendar days after receipt of such Step 2 grievance. A grievance not resolved in Step 2 may be appealed to Step 3 within ten (10) calendar days following the EMPLOYER-designated representative's final Step 2 answer. Any grievance not appealed in writing to Step 3 by the LELS within ten (10) calendar days shall be considered waived.

Step 3. If appealed, the written grievance shall be presented by LELS and discussed with the EMPLOYER-designated Step 3 representative. The EMPLOYER-designated representative shall give LELS the EMPLOYER'S Step 3 answer in writing within ten (10) calendar days after receipt of such Step 3 grievance. A grievance not resolved in Step 3 may be appealed to Step 4 by the UNION within ten (10) calendar days following the EMPLOYER-designated representative's final answer in Step 3. Any grievance not appealed in writing to Step 4 by LELS within ten (10) calendar days shall be considered waived.

Step 4. A grievance unresolved in Step 3 and appealed to Step 4 by LELS shall be submitted to arbitration subject to the provisions of the Public Employer Labor Relations Act (PELRA) as amended. The selection of an arbitrator shall be made in accordance with the "Rules Governing the Arbitration of Grievances" as established by the Bureau of Mediation Services (BMS). The Union shall submit a request for arbitration within 30 days of the Employer's step 3 response.

#### 7.5 Arbitrator's Authority

A. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, subtract from the terms and conditions of this AGREEMENT. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the EMPLOYER and LELS, and shall have no authority to make a decision on any other issue not so submitted.

B. The arbitrator shall be without power to make decisions contrary to, or inconsistent

with, or modifying or varying in any way the application of laws, rules, or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within thirty (30) days following close of the hearing or the submission of briefs by the parties, whichever be later, unless the parties agree to an extension. The decision shall be binding on both the EMPLOYER and LELS and shall be based solely on the arbitrator's interpretation or application of the express terms of this AGREEMENT and to the facts of the grievance presented.

C. The fees and expenses for the arbitrator's services and proceedings shall be borne equally by the EMPLOYER and LELS providing that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings the cost shall be shared equally.

7.6 Waiver

If a grievance is not presented within the time limits set forth above, it shall be considered "waived." If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the EMPLOYER'S last answer. If the EMPLOYER does not answer a grievance or an appeal thereof within the specified time limits, LELS may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limit in each step may be extended by mutual written agreement of the EMPLOYER and LELS in each step.

7.7 Choice of Remedy

If, as a result of the written EMPLOYER response in Step 3 the grievance remains unresolved, and if the grievance involves the suspension, demotion, or discharge of an employee who has completed the required probationary period, the grievance may be appealed either to Step 4 of ARTICLE 7, or a procedure such as Civil Service or Veterans Preference. The election set forth above shall not apply to claims subject to the jurisdiction of the United States Equal Employment Opportunity Commission. If appealed to any procedure other than Step 4 of ARTICLE 7 the grievance is not subject to the arbitration procedure as provided in Step 4 of ARTICLE 7. The aggrieved employee shall indicate in writing which procedure is to be utilized -- Step 4 of ARTICLE 7 or another appeal procedure -- and shall give a statement to the effect that the choice of any other hearing precludes the aggrieved employee from making a subsequent appeal through Step 4 of ARTICLE 7.

ARTICLE 8 - SAVINGS CLAUSE

This AGREEMENT is subject to the laws of the United States, the State of Minnesota and the EMPLOYER. In the event any provision of this AGREEMENT shall be held to be contrary to law by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, or federal or state administrative ruling or regulation, such



provisions shall be voided. All other provisions of this AGREEMENT shall continue in full force and effect. The voided provision may be renegotiated in the written request of either party.

#### ARTICLE 9 - SENIORITY

- 9.1 An employee in the bargaining unit who transfers from another department of the EMPLOYER shall accumulate total seniority from the other department only for the purposes of calculating vacation and sick leave.
- 9.2 Seniority shall be determined by the employee's length of continuous employment with the EMPLOYER, by classification recognized by this AGREEMENT. Seniority rosters shall be maintained by the EMPLOYER, on the basis of time and grade and time within specific classification.
- 9.3 The initial probationary period shall be one (1) year. During the probationary period a newly-hired or rehired employee may be discharged at the sole discretion of the EMPLOYER.
- 9.4 The probationary period of a promoted or reassigned position shall be six (6) months for any promoted or reassigned positions. During the probationary period of a promoted or reassigned employee, the employee may be replaced in his/her previous position at the sole discretion of the EMPLOYER.
- 9.5 A reduction of work force will be accomplished on the basis of bargaining unit seniority. The employee in a position to be reduced from force retains departmental seniority in each of the bargaining unit classes in which he has worked. He may choose demotion instead of lay-off if a lower level vacancy exists or he may choose the position of another employee with less departmental seniority in the same or formerly-held class. An employee refusing either of these options shall automatically terminate employment with the Department. An employee on lay-off shall have an opportunity to return to work within two (2) years of the time of his lay-off before any new employee is hired, except that, any employee on lay-off who is notified by registered mail to return to work and fails to do so within fourteen (14) work days shall be considered to have voluntarily terminated employment with the County.
- 9.6 Senior employees will be given preference with regard to transfer, job classification assignments and promotions when the job-relevant qualifications of employees are equal.

#### ARTICLE 10 - DISCIPLINE

- 10.1 The EMPLOYER will discipline employees for just cause only. Discipline will be one or more of the following forms:
  - a) oral reprimand;
  - b) written reprimand;
  - c) suspension;

- d) demotion; or
- e) discharge.

- 10.2 Suspensions, demotions and discharges will be in written form.
- 10.3 Written reprimands, to become part of an employee's personnel file shall be read and acknowledged by signature of the employee. Employees and LELS will receive a copy of such reprimands and notices of suspension and discharge.
- 10.4 Employees may examine their own individual personnel files at reasonable times, under the direct supervision of the EMPLOYER.
- 10.5 Discharges will be preceded by a five (5) day suspension without pay. This provision does not apply to Veterans.
- 10.6 Employees will not be questioned concerning an investigation of disciplinary action unless the employee has been given an opportunity to have a LELS representative at such questioning.
- 10.7 Grievances relating to this ARTICLE involving suspension, demotion or discharge shall be initiated by LELS in Step 2 of the grievance procedure under ARTICLE 7.

#### ARTICLE 11 - INJURY ON DUTY

In the event an employee is injured on duty without negligence of the employee and while performing his/her general duties as a Law Enforcement Sergeant for the EMPLOYER, a leave of absence, with pay (excluding the year-end holiday pay), may be granted for a period not to exceed seven hundred twenty (720) work hours beginning with the fourth (4th) day after an injury. The first twenty-four (24) hours of an injury shall be charged to an employee's sick leave account. The amount paid by the EMPLOYER shall be the difference between Workers' Compensation payments and the employee's regular rate of pay.

#### ARTICLE 12 - OVERTIME

- 12.1 Employees will be paid at one and one-half (1 ½) times the employee's regular rate of pay for hours worked in excess of the employee's regularly scheduled shift.
- 12.2 Overtime shall be distributed as equally as practicable.
- 12.3 For the purpose of computing overtime compensation, overtime hours worked shall not be pyramided, compounded, or paid twice for the same hours worked.
- 12.4 Employees have the obligation to work overtime or call-backs if requested by the EMPLOYER unless unusual circumstances prevent the employee from so working.

12.5 In lieu of overtime pay as provided in this section, employees may elect to receive compensatory time at the rate of one and one-half (1½) hour for each hour worked. Employees may accumulate up to eighty (80) hours of compensatory time. Employees may carry up to and including eighty (80) hours of compensatory time over to the next year. Any excess hours above eighty (80) will be paid the first pay period in December.

#### ARTICLE 13 - CALL-BACK, COURT TIME

##### 13.1 Call-Back Time

An employee who is called to duty during his scheduled off-duty time shall receive a minimum of four (4) hours pay at one and one-half (1 ½) times the employee's base pay rate. An extension or early report to a regularly scheduled shift for duty does not qualify the employee for the four (4) hours minimum.

##### 13.2 Court Time

An employee who is required to appear in court during his scheduled off-duty time shall receive a minimum of four (4) hours pay at one and one-half (1 ½) times the employee's base pay rate. An extension or early report to a regularly scheduled shift for court appearance does not qualify the employee for the four (4) hour minimum.

Employees required to appear in court during their off-duty time who are cancelled with less than twenty-four (24) hours notice shall receive two (2) hours pay at their regular rate.

## ARTICLE 14 - VACATIONS

Full-time employees shall earn paid vacation according to the following schedule:

0 - 2 years	6 working hours per month.
3 - 5 years	8 working hours per month.
6 - 9 years	10 working hours per month.
10 - 14 years	12 working hours per month.
15 years and over	14 working hours per month.

- 14.2 Newly hired employees will earn vacation benefits calculated from the day of employment. Once earned, vacation can be used at any time during the probationary period, subject to supervisor's approval.
- 14.3 Limited carry-over accrued vacation: Since vacations provide a necessary period of rest, relaxation and refreshment, all employees are expected to take their accumulated vacation within the year following accrual. Not more than two hundred and forty (240) hours shall be carried over from one year to the next by any employee unless otherwise approved by the EMPLOYER. Every effort should be made by the Department Heads to encourage the employee to take the vacation earned during the year in which it was earned. Every effort should be made by Department Heads to schedule the work load so that vacation is possible for every eligible employee.
- 14.4 Vacation periods shall be selected on the basis of departmental seniority until April 1st of each calendar year.
- 14.5 All employees, upon retirement or termination, shall be entitled to the accumulated vacation pay. Employees discharged for just cause shall not receive accrued vacation leave.

## ARTICLE 15 - SICK LEAVE, FUNERAL LEAVE

- 15.1 Sick leave shall be earned by permanent full-time employees at the rate of eight (8) hours for each full month of service.
- 15.2 Earned sick leave may be accumulated to a maximum of nine hundred sixty (960) hours.
- 15.3 To be eligible for sick leave payment, an employee must notify the Department head or their designee, prior to the starting time of his/her scheduled shift. This notice may be waived if the Department head determines that the employee could not reasonably be expected to comply with this requirement because of circumstances beyond the control of the employee.
- 15.4 Accumulated paid sick leave may be approved for paid employee absences for the following reasons:
- 15.4.1 Because of employee illness or injury which prevents the employee from

performing job duties and responsibilities

15.4.2 Because of serious illness or death in the employee's immediate family.

- 15.5 The Sheriff or their designee, at their discretion, may require a doctor's certificate showing the nature of any injury or illness.
- 15.6 Sick leave shall be granted for dental or medical appointments.
- 15.7 An employee may be allowed up to three working days per year, with pay, as funeral leave, said time not to be deducted from sick leave or vacation time for death in the immediate family. Immediate family is defined as Parents, spouse or children of the employee, the employee's brothers or sisters, mother-in-law or father-in-law, grandparents, grandchildren, or any relative or ward of the employee who has resided in the employee's household for a reasonable period.

Should an employee have more than one death to an immediate family member, in the same calendar year, the employee will be allowed to use up to three days of sick leave.

Employee will be allowed one (1) work day with pay for funeral leave in the event of the death of an employee's brother-in-law or sister-in-law, uncle, aunt, niece, nephew or the uncle, aunt or grandparent of the employee's spouse. If time beyond the one workday is required, the employee may be allowed up to two days of sick leave, based on the approval of the department head or County Administrator.

If the employee is requested to be a pallbearer, the employee shall be granted one working day off with pay.

#### ARTICLE 16 - WORK SCHEDULES

- 16.1 The normal work year is two-thousand and eighty (2,080) hours to be accounted for each employee through:
- a) hours worked on assigned shifts;
  - b) holidays;
  - c) assigned training; and
  - d) authorized leave time.
- 16.2 Holidays and authorized leave time is to be calculated on the basis of actual length of time of the assigned shifts.
- 16.3 Nothing contained in this or any other ARTICLE shall be interpreted to be a guarantee of a minimum or maximum number of hours the EMPLOYER may assign the employees.



ARTICLE 17 - INSURANCE

- 17.1 Health Savings Account (HSA) medical insurance will be available to all eligible employees. The EMPLOYER's annual contribution to an employee's HSA account will be in the amount equal to 50% of the deductible and shall be made every payroll period in an equivalent amount.
- 17.2 The EMPLOYER will pay the monthly premium for full-time employees for individual group medical insurance coverage and pay for sixty percent (60%) of the cost of the employee's dependent EMPLOYER group health insurance premium.
- 17.3 The employee shall have the option of insuring dependents by paying the additional cost of the premium.
- 17.4 The EMPLOYER will pay the monthly premium for \$40,000 life insurance for employees.
- 17.5 In the event the health insurance provisions of this Agreement fail to meet the requirements of the Affordable Care Act and its related regulations or cause the Employer to be subject to a penalty, tax or fine, the Union and the Employer will meet immediately to bargain over alternative provisions so as to comply with the Act and avoid and/or minimize any penalties, taxes or fines for the Employer.

ARTICLE 18 - HOLIDAYS

- 18.1 The following days will be observed as paid holidays:

New Year's Day	Indigenous People's Day
Martin Luther King Day	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Eve Day
Labor Day	Christmas Day
- 18.2 Employees covered by this agreement shall be given ninety-six (96) hours of leave with pay during the year to compensate for holidays.
- 18.3 In the event the Employer is unable to schedule the ninety-six (96) hours of leave, employees shall be paid for any unused and unscheduled leave time in conjunction with the first pay period following December 1 of each year.
- 18.4 In addition to the ninety-six (96) hours of leave, employees scheduled to work on any of the above listed holidays shall be paid at one and one-half (1½) times their regular rate for all hours actually worked on the holiday.

## ARTICLE 19 - SEVERANCE PAY

All permanent employees upon retirement or termination shall be entitled to sixty percent (60%) of the unused sick leave as severance pay. Employees discharged for just cause shall not receive accrued sick leave.

## ARTICLE 20 - UNIFORM ALLOWANCE AND MAINTENANCE

- 20.1 The EMPLOYER shall provide an initial issue of three (3) uniforms and all required equipment to each newly hired employee. After the first year of employment, employees shall receive \$950 for uniforms, footwear, outwear and uniform maintenance. The County agrees to replace personal items (i.e. eyeglasses or wristwatches) that are damaged in the line of duty that are not replaced through Court ordered restitution. Equal payments shall be made on or about July 1<sup>st</sup> and December 31<sup>st</sup> of each year for a total of \$950.
- 20.2 In order to receive the semiannual allowance the employee must be currently employed by the county. An employee separating will be given a prorated allowance based on the actual months of service in relation to a full year.
- 20.3 The County will not replace uniforms, clothing, or equipment damaged as a result of normal wear and tear. The employee will be expected to use their uniform allowance for this purpose.

## ARTICLE 21 - WORKING OUT OF CLASSIFICATION

Employees assigned by the EMPLOYER to assume the responsibilities and authority of a higher job classification for four (4) or more hours shall receive the salary schedule of the higher classification for the duration of this assignment.

## ARTICLE 22 - LEAVES OF ABSENCE

### 22.1 Military Leave

All existing Federal and State Statutes, applicable to the rights of an employee who is on a leave of absence from Goodhue County for military service, shall be applicable under this AGREEMENT.

## 22.2 Court Duty

Any employee called and selected for Jury Duty, shall receive regular compensation and other benefits for such duty. Pay received for Jury Duty must be given to the EMPLOYER by the employee. Pay for the expenses may be kept by the employee.

## 22.3 Family Medical Leave

The County will provide leave benefits in accordance with the Federal Family Medical Leave Act. An extended Leave without pay may be granted by mutual consent of the County and the employee. During a leave without pay, seniority shall continue to accrue. Other benefits will cease to accrue. During the extended leave without pay, the employee may continue health and life insurance coverage at their own expense.

## 22.4 General Leave Regulations

All employees covered by this AGREEMENT are encouraged to give as much prior notice for any leave of absence as possible so that the employer can make appropriate adjustments of staff, to ensure continuation of service to the citizens of Goodhue County.

## 22.5 Personal Leave of Absence

Personal leaves include all leaves of absence granted for reasons other than for those stated above and shall be granted at the discretion of the EMPLOYER for a period of time not to exceed seven-hundred and twenty (720) hours. Seniority, sick leave or vacation leave shall not accrue during personal leave. Personal leave is automatically extended to the employee on sick leave where accumulated paid leave expires, until such time as the EMPLOYER decides on a formal extension of personal Leave.

## ARTICLE 23 - JOB POSTING AND EXAMINATION FOR PROMOTIONS

Any position covered by this AGREEMENT, when vacant, shall be posted for fifteen (15) consecutive days, in a prominent place, for information of the members of the unit.

## ARTICLE 24 - MILEAGE AND MEAL ALLOWANCE

Any reimbursement for mileage or meal allowance, as a result of approved staff training opportunities, to be paid as a result of this AGREEMENT, shall be reimbursed in accordance with the EMPLOYER'S current policies.

## ARTICLE 25 - LEGAL PROTECTION

The EMPLOYER shall provide, through insurance coverage or otherwise, defense, necessary legal expense and other costs, to an employee, against whom a claim is made or a lawsuit is commenced, which is based upon the conduct of the employee acting in the regular course of

employment, except for intentional torts, crimes or ordinance violations committed by such employee.

#### ARTICLE 26 - WAGES

Employees shall be paid in accordance with Appendix A Salary Schedule attached hereto and made a part of this AGREEMENT. New employees will be placed at the "Start" level of Appendix A unless the Union agrees to a higher placement. Dispatch Sergeants and Detention Deputy Sergeants will be placed at a grade 83. An employee promoted to a Sergeant position will be placed at a step on the Sergeant pay grade equal to or greater than 2% above the top pay step of their current position pay scale.

#### ARTICLE 27 – SHIFT DIFFERENTIAL

A shift differential of \$1.00 per hour shall be paid when the employee works a majority of their shift between 6:00 p.m. and 6:00 a.m.

#### ARTICLE 28 - WAIVER

- 28.1 Any and all prior agreements, resolutions, practices, policies, rules and regulations regarding terms and conditions of employment, to the extent inconsistent with the provisions of this AGREEMENT, are hereby superseded.
- 28.2 The parties mutually acknowledge that during the negotiations which resulted in this AGREEMENT, each had the unlimited right and opportunity to make demands and proposals with respect to any term or condition of employment not removed by law from bargaining. All agreements and understandings arrived at by the parties are set forth in writing in this agreement for the stipulated duration of this AGREEMENT. The EMPLOYER and the UNION each voluntarily and unqualifiedly waives the right to meet and negotiate regarding any and all terms and conditions of employment referred to or covered in this AGREEMENT or with respect to any term or condition of employment not specifically referred to or covered by this AGREEMENT, even though such terms or conditions may not have been within the knowledge or contemplation of either or both of the parties at the time this CONTRACT was negotiated or executed.

#### ARTICLE 29 - DURATION

This AGREEMENT shall become effective as of January 1, 2023 and shall remain in effect through December 31, 2025 and shall continue in effect from year-to-year thereafter, unless either party shall notify the other, in writing, ninety (90) days prior to the termination date, that it desires to modify this AGREEMENT.

The Union and Employer shall have an initial meeting to begin negotiations for the successor Labor Agreement, no later than July 1, 2022.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on this \_\_\_\_ day of \_\_\_\_\_, 2022.

FOR THE COUNTY

\_\_\_\_\_  
\_\_\_\_\_

FOR LAW ENFORCEMENT LABOR  
SERVICES, INC., LOCAL #46

*Brian Bone*  
\_\_\_\_\_  
*Jeffrey Davis* Steward  
\_\_\_\_\_



**APPENDIX A**

**WAGE SCHEDULE**

**Effective December 24, 2022 – December 22, 2023 | 3% General Wage Adjustment**

	Step 1	2	3	4	5	6	7	8	9	10	11	12
Grade 83	\$28.19	\$29.60	\$31.01	\$32.42	\$33.84	\$35.25	\$36.66	\$38.07	\$39.47	\$40.88	\$42.29	\$43.70

**Effective December 23, 2023 – December 20, 2024 | 3% General Wage Adjustment**

2024 Band Grade	1	2	3	4	5	6	7	8	9	10	11	12
83	\$29.04	\$30.49	\$31.94	\$33.39	\$34.86	\$36.31	\$37.76	\$39.21	\$40.65	\$42.11	\$43.56	\$45.01

**Effective December 21, 2024 – December 31, 2025 | 3% General Wage Adjustment**

2025 Band Grade	1	2	3	4	5	6	7	8	9	10	11	12
83	\$29.91	\$31.40	\$32.90	\$34.39	\$35.91	\$37.40	\$38.89	\$40.39	\$41.87	\$43.37	\$44.87	\$46.36

**B. F.T.O. Pay**

Employees assigned as Field Training Officers shall receive one (1) hour of compensatory time for each shift spent with a trainee.

**LETTER OF UNDERSTANDING  
BETWEEN  
GOODHUE COUNTY  
AND  
LAW ENFORCEMENT LABOR SERVICES, INC. #46**

This Letter of Understanding is entered into between Goodhue County (hereinafter EMPLOYER) and Law Enforcement Labor Services, Inc. #46 (hereinafter LELS #46).

WHEREAS, the EMPLOYER and LELS #46 are parties to a collective bargaining agreement; and

WHEREAS, the parties have expressed the desire to undertake an 11.5-hour shift for the Dispatch Sergeants in the Sheriff's Department for the period commencing January 1, 2023 and running consecutively through December 31, 2025.

NOW, THEREFORE, the parties hereto have executed this Letter of Understanding as follows:

**HOURS OF WORK**

1. Dispatch Sergeants regularly scheduled shift shall be 11.5 hours per day.
2. Dispatch Sergeants will be guaranteed at least 1840 hours of work in the 52-week period.
3. Dispatch Sergeants will not be regularly scheduled to work more than 2093 hours per year.
4. Overtime will not be paid to work normally scheduled 11.5-hour shifts; however, any hours worked in excess of 2080 hours per year will be paid at the overtime rate.
5. No Dispatch Sergeant will work in excess of 2240 hours in the 52-week period.
6. If a Dispatch Sergeant is laid off from employment prior to the completion of the 52-week period, the employee's earnings will be recomputed for each work week worked within the 52-week period.
7. If a Dispatch Sergeant is terminated for just cause or resigns from employment prior to the completion of the 52-week period, the employee's earnings will not be recomputed for each work week worked within the 52-week work period.
8. Any hours paid for but not worked will be excluded from the 2240 hour count during the 52-week period.

**DURATION**

1. This Letter of Understanding shall remain in effect until December 31, 2025. During this period the Letter of Understanding may be cancelled by either party with a 60-day written notice.

**COMPLETE AGREEMENT**

1. This Letter of Understanding represents the complete and total agreement between the parties regarding 11.5 hour shifts for Dispatch Sergeants.

IN WITNESS WHEREOF, the parties hereto have executed this Letter of Understanding this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Scott Arneson, Administrator

*Brian Bone*  
\_\_\_\_\_  
Brian Bone, Business Agent

*Jeffrey Davis*  
\_\_\_\_\_  
Jeff Davis, Local President

**LETTER OF UNDERSTANDING  
BETWEEN  
GOODHUE COUNTY  
AND  
LAW ENFORCEMENT LABOR SERVICES, INC. #46**

This Letter of Understanding is entered into between Goodhue County (hereinafter EMPLOYER) and Law Enforcement Labor Services, Inc. #46 (hereinafter LELS #46).

WHEREAS, the EMPLOYER and LELS #46 are parties to a collective bargaining agreement; and

WHEREAS, the parties have expressed a desire to add a Minimum Value Plan health insurance (hereinafter MVP a/k/a Plan 2) beginning January 1, 2023.

NOW, THEREFORE, the parties hereto have executed this Letter of Understanding as follows:

**MINIMUM VALUE PLAN HEALTH INSURANCE**

- The MVP a/k/a Plan 2 will be available to all eligible employees.
- The EMPLOYER'S annual contribution into an employee's HSA account will be in the amount equal to 50% of the MVP a/k/a Plan 2 deductible.
- The EMPLOYEE will contribute \$20 per month toward the premium for individual group medical coverage for the MVP a/k/a Plan 2. The EMPLOYER will pay the remainder of the monthly premium for individual group medical coverage. Part time employees will contribute on a pro-rata basis. The EMPLOYER will pay for 60% of the cost of the employee's monthly dependent Employer group medical insurance premium.
- The employee shall have the option of insuring dependents by paying the additional cost of the premium.

**DURATION**

This Letter of Understanding shall remain in effect until December 31, 2025 or until a successor collective bargaining agreement or Letter of Understanding is reached.

**COMPLETE AGREEMENT**

This Letter of Understanding represents the complete and total agreement between the parties regarding the Minimum Value Plan Health Insurance.

IN WITNESS WHEREOF, the parties hereto have executed this Letter of Understanding this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Scott Arneson, Administrator

*Brian Bone*  
\_\_\_\_\_  
Brian Bone, Business Agent

*Jeffrey Davis*  
\_\_\_\_\_  
Jeff Davis, Local President

**LETTER OF UNDERSTANDING  
BETWEEN  
GOODHUE COUNTY  
AND  
LAW ENFORCEMENT LABOR SERVICES, INC. #46**

This Letter of Understanding is entered into between Goodhue County (hereinafter EMPLOYER) and Law Enforcement Labor Services, Inc. #46 (hereinafter LELS #46).

WHEREAS, the EMPLOYER and LELS #46 are parties to a collective bargaining agreement; and

WHEREAS, the parties have expressed a desire to add a Health Care Savings Plan (hereinafter HCSP) administered by the Minnesota State Retirement System (MSRS) beginning January 1, 2023.

NOW, THEREFORE, the parties hereto have executed this Letter of Understanding as follows:

**HEALTH CARE SAVINGS PLAN**

- The HCSP will be required for all eligible employees.
- The EMPLOYEE will contribute the following amounts annually through pro-rata payroll deductions:
  - 1% of gross pay for 0-4 years of service
  - 2% of gross pay for 5-8 years of services
  - 3% of gross pay for 9-12 years of service
  - 4% of gross pay for 13 years of service and above
- Upon separation of employment the value any severance pay as outlined in ARTICLE 19 will be deposited into the EMPLOYEE's HCSP instead of having a cash out option.

**DURATION**

This Letter of Understanding shall remain in effect until December 31, 2025 or until a successor collective bargaining agreement or Letter of Understanding is reached.

**COMPLETE AGREEMENT**

This Letter of Understanding represents the complete and total agreement between the parties regarding the Health Care Savings Plan (HCSP).

IN WITNESS WHEREOF, the parties hereto have executed this Letter of Understanding this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Scott Arneson, Administrator

*Brian Bone*  
\_\_\_\_\_  
Brian Bone, Business Agent

*Jeffrey Davis*  
\_\_\_\_\_  
Jeff Davis, Local President





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: County Ditch 1 Assessment  
DATE: December 20, 2022

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**Background:**

Statute requires all drainage expenses to be paid from the Ditch Fund. As such, we are requesting to add assessments to the parcels benefitting from the repairs and improvements made to County Ditch 1, including Branch B.

**Discussion:**

The total proposed assessment is \$660,797. This is \$218,833 or 25% less than the total estimated cost of the three projects of \$879,630. The non-government owned parcel with the highest assessment is \$47,852.75, while the lowest is \$1.29. The average assessment excluding parcels assessed less than \$500 for non-government owned parcels is \$18,438.50. Additionally, \$55,743.14 of damages will be paid to certain landowners that were negatively impacted by the projects. These payments are compensation for acquisition of the easement of the one rod grass buffer strip as well as temporary damages in the project area. Calculations of damages were provided by the viewers and were part of the Viewers' Reports previously approved by the Board. Damages are required to be paid by the Ditch Fund.

In the future there will be a need for ongoing assessments for minor repairs such as weed spraying and tree removal. The timeline will be evaluated on an ongoing basis. Items that impact the timing include the interest rate and payment term on this assessment, amount of prepayments received, and the costs of these minor repairs.

The annual assessment term can go up to but not exceed 20 years. Based on discussions with the Ditch Authority's attorney, projects of this size are typically assessed with annual payments over a 10 year period. The interest rate charged is limited by statute, with a current limit of 4%. Staff ran multiple forecasts with interest rates varying from 2% to 4%. The scenarios with a 10 year assessment period with interest rates set at either 2, 3, or 4% were all viable, however charging a rate less than 3% significantly reduces the flexibility of the Ditch Fund. Charging less than 3% interest will most likely require the County to begin making assessments for minor repairs much earlier as discussed above.

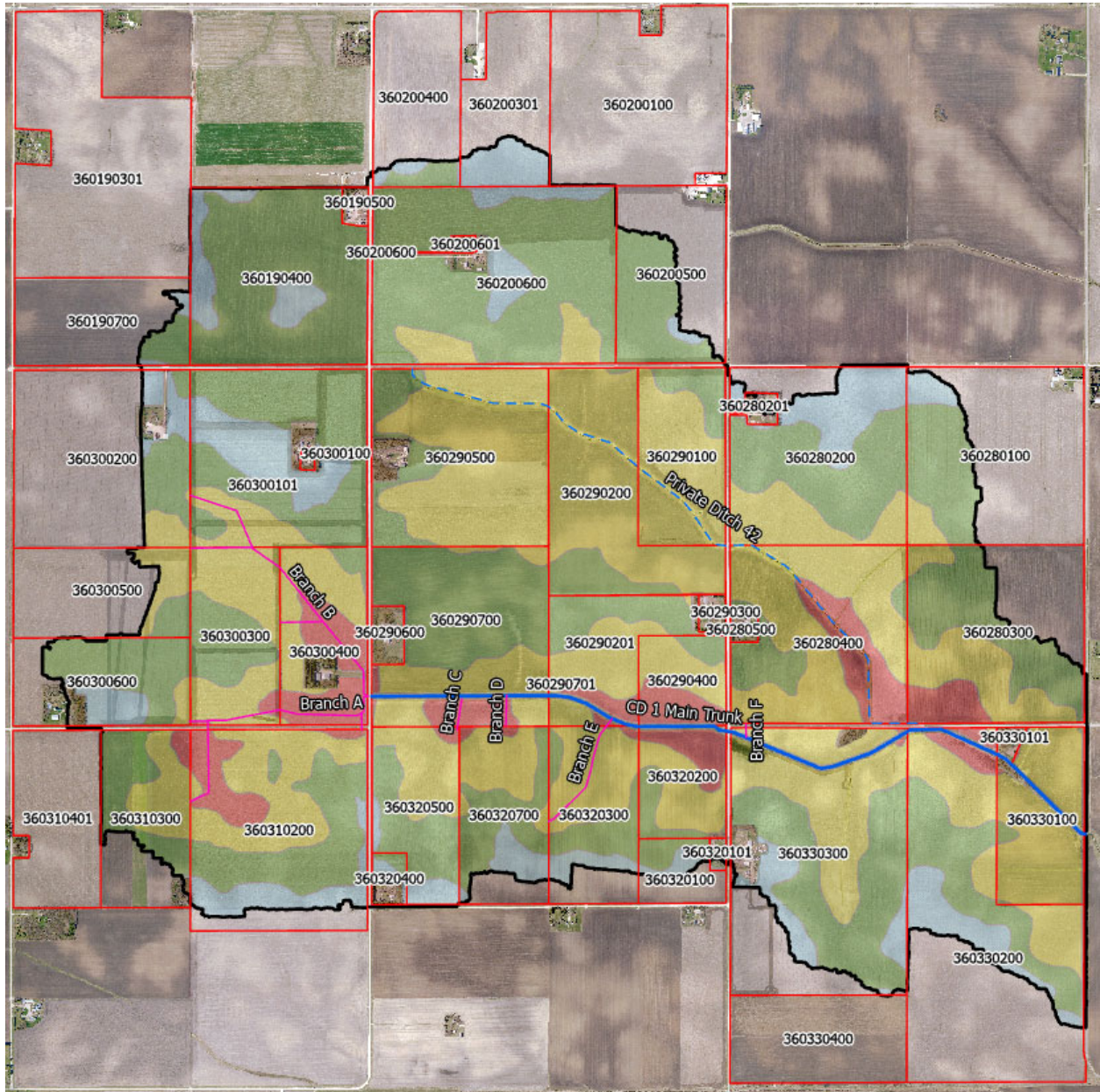
See attached Assessment & Damages Summary by parcel number and benefit map for reference.

**Recommendation:**

Staff recommends the Board approve the assessment of \$660,797.00 related to the Ditch Repair and Branch B improvement and damages payments of \$55,743.14. Staff also recommends the assessment be paid in ten (10) annual installments with an interest rate of 3% and an interest accrual date of January 1, 2023.

## COUNTY DITCH 1 ASSESSMENT & DAMAGES SUMMARY

PIN	NAME	Sum of Benefitted Acres	Assessment	Damages
360190301	HARLAN E PETERS HEATHER C PETERS	0.11	4.74	-
360190400	MARK S DRESSEL	150.92	19,171.64	-
360190500	MICHAEL D KASPER ANDREA A KASPER	4.91	88.15	-
360190700	LARRY D LURKEN	11.92	1,454.53	-
360200100	JOAN E SCHWAKE RT	0.28	12.07	-
360200301	DONNA M MUNDSCHAU	17.66	761.31	-
360200400	DONNA M MUNDSCHAU	10.62	1,169.87	-
360200500	DON I HERRLICH	44.92	6,217.83	-
360200600	JAMES L WALKER RLT DORIS L WALKER RLT	212.58	31,179.88	-
360200601	WAYNE C WALKER JULIE WALKER	2.10	34.01	-
360280100	RICHARD L OVERBY TRUST IONE H OVERBY TRUST	53.11	8,044.10	-
360280200	DON I HERRLICH CANDACE K HERRLICH	137.09	21,863.56	-
360280201	TERRY R HOUGLUM ANN L HOUGLUM	3.10	51.91	-
360280300	DON I HERRLICH	112.95	27,623.31	-
360280400	DON I HERRLICH	152.71	47,852.75	-
360280500	RYAN D MOORE	3.84	63.14	-
360290100	DON I HERRLICH	77.16	21,654.97	-
360290200	MARK S DRESSEL	122.61	34,851.57	-
360290201	DON I HERRLICH	67.98	17,344.36	6,190.00
360290300	LORRY J KISPert JENNIFER J KISPert	5.07	85.58	-
360290400	DON I HERRLICH	38.43	12,865.65	2,661.70
360290500	DENNIS H HOUGLUM	156.28	41,599.56	-
360290600	STEPHEN M SCHMITZ BRITNI R SCHMITZ	9.32	152.67	-
360290700	JAMES L WALKER RLT DORIS L WALKER RLT	119.43	22,620.45	6,066.20
360290701	ALLEN M STOLEE RT ANN H STOLEE RT	24.52	8,484.59	6,066.20
360300100	JON J HOUGLUM CHRISTINE L HOUGLUM	2.18	36.91	-
360300101	JON J HOUGLUM CHRISTINE L HOUGLUM	154.20	23,942.19	1,598.40
360300200	LARRY D LURKEN	42.30	7,075.00	-
360300300	JON J HOUGLUM CHRISTINE L HOUGLUM	79.08	23,266.10	993.60
360300400	JEFFREY J SOLBERG	77.17	30,426.87	2,975.00
360300500	LYTANA DERSCHIED	20.14	6,329.20	-
360300600	LYTANA DERSCHIED	58.16	7,457.00	-
360310200	3 D FARMS INC	158.89	36,565.39	-
360310300	DAVID DERSCHIED LIVING TRUST PHYLLIS DERSCHIED LIVING TRUST	54.63	12,497.89	-
360310401	THE EMPRESS FARMS LLC	0.01	1.44	-
360320100	DON I HERRLICH CANDACE K HERRLICH	12.33	1,238.22	-
360320101	LANCE M KISPert	1.73	29.79	-
360320200	DONNA M MUNDSCHAU	47.34	14,674.20	3,404.50
360320300	DON I HERRLICH	65.17	12,555.70	495.20
360320400	STEVEN J LARISH	8.96	386.61	-
360320500	ALLEN M STOLEE RT ANN H STOLEE RT	68.06	11,095.99	-
360320700	MARK S DRESSEL	68.06	11,889.33	-
360330100	U S BANK AARON HOLST	70.36	21,055.15	6,338.56
360330101	PAMELA K HEGSETH RT	3.40	84.79	482.82
360330200	RICHARD A NIELSEN JANE M NIELSEN	131.90	26,537.04	5,224.36
360330300	WAYNE P CLARK FAMILY FARM LP	190.21	37,105.34	13,246.60
360330400	HAROLD P REMOLD ETAL	0.03	1.29	-
<b>Grand Total</b>		<b>2,853.93</b>	<b>609,503.62</b>	<b>55,743.14</b>
	<b>Goodhue County</b>	<b>Sum of Benefitted Acres</b>	<b>Assessment</b>	<b>Damages</b>
	GOODHUE COUNTY	20.07	4,985.52	-
	<b>Grand Total</b>	<b>20.07</b>	<b>4,985.52</b>	<b>-</b>
	<b>Kenyon Twp</b>	<b>Sum of Benefitted Acres</b>	<b>Assessment</b>	<b>Damages</b>
	KENYON TWP	40.33	9,928.16	-
	<b>Grand Total</b>	<b>40.33</b>	<b>9,928.16</b>	<b>-</b>
	Culvert		36,379.70	
	<b>KENYON TWP GRAND TOTAL</b>		<b>46,307.86</b>	
	<b>GRAND TOTAL ALL ASSESSMENTS</b>	<b>2914.33</b>	<b>660,797.00</b>	<b>55,743.14</b>



**STATE OF MINNESOTA  
GOODHUE COUNTY BOARD OF COMMISSIONERS  
DRAINAGE AUTHORITY FOR GOODHUE COUNTY DITCH 1**

---

In the Matter of the  
Drainage System Assessments for  
Goodhue County Ditch 1

**RESOLUTION OF THE BOARD  
REGARDING DRAINAGE SYSTEM  
ASSESSMENTS, INSTALLMENT  
SCHEDULES AND INTEREST RATES  
(ASSESSMENT ORDER)**

---

At a duly noticed and public meeting of the Board of Commissioners of Goodhue County, the Board was presented with information regarding drainage system costs and assessments necessary to pay drainage system costs related to Goodhue County Ditch 1 ("CD 1"). The Board had previously given instruction to its staff to take the actions necessary to certify assessments for drainage system costs. Pursuant to the Board's instruction, staff prepared a draft assessment order for the Board's consideration. Based on the information provided, Commissioner \_\_\_\_\_ moved adoption of the following:

**RESOLUTION**

WHEREAS, Minnesota Statutes, section 103E.725 provides, all fees and costs incurred relating to a drainage system, including repairs, inspections, engineering, viewing, and publications, are costs of the drainage system and must be assessed against the property and entities benefited; and

WHEREAS, the Board, pursuant to procedures under the drainage code, Statutes, chapter 103E, has performed work and incurred costs on CD 1; and

WHEREAS, Statutes, section 103E.655, requires the costs for drainage project proceedings and construction to be paid from the drainage system account by drawing on the account and Statutes, section 103E.645 requires the payment of fees and expenses; and

WHEREAS, the drainage system accounts for CD 1 do not contain sufficient funds to pay current costs; and

WHEREAS, Statutes, section 103E.655, provides that if money is not available in the drainage system account to pay current costs, the Board may, by unanimous resolution, transfer funds from its general revenue fund to the drainage system account; if the Board transfers money from another account or fund to a drainage system account, the money plus interest must be reimbursed from the proceeds of the drainage system that received the transfer; and the interest must be computed for the time the money is actually needed at the same rate per year charged on drainage liens and assessments; and

WHEREAS, Statutes, section 103E.755, allows the Board to establish a repair fund, surplus, in the drainage system accounts in order to have funds available for future actions and costs on the drainage systems; and

WHEREAS, assessments to repay drainage system costs may be paid in annual installments not to exceed 20 years at a rate of interest not to exceed the rate determined by the state court administrator for judgments under Statutes, section 549.09 (currently 4% maximum).

NOW, THEREFORE, the Goodhue County Board of Commissioners, sitting as the public drainage authority for CD 1, adopts the following drainage system assessments, installment schedules, interest rates and directs certification thereof to the Goodhue County Auditor/Treasurer for collection:

**Goodhue County Ditch 1:**

Total to be assessed:	\$ <u>660,797</u>
Annual Installments:	<u>10</u>
Interest rate on installments:	<u>3%</u>

FURTHERMORE, Drainage Authority staff shall notify affected property owners of their anticipated total assessment and offer the opportunity to pre-pay the assessment to avoid incurring interest on the assessment.

This resolution shall serve as the Board's assessment order as required by Minnesota statutes chapter 103E; and

FURTHERMORE, the Goodhue County Board of Commissioners authorizes & ratifies inter-fund loans from the Goodhue County general fund to the drainage system accounts for CD 1 to cover deficiencies in the accounts in fiscal year 2023.

Seconded by Commissioner \_\_\_\_\_. After discussion, the Board Chairperson called the question. The question was on the adoption of the foregoing resolution. Upon vote, the President declared the Resolution \_\_\_\_\_.

\_\_\_\_\_  
Jason Majerus, Chairman, Board of Commissioners  
Goodhue County, Minnesota

Dated: \_\_\_\_\_



\* \* \* \* \*

I, Scott O. Arneson, Goodhue County Administrator, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the County and find the same to be a true and correct transcript thereof.

IN TESTIMONY WHEREOF, I hereunto set my hand this \_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Scott O. Arneson, County Administrator  
Goodhue County, Minnesota

# 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 20, 2022  
**Report date:** December 13, 2022

## **CONSIDER: “Gesme Third Addition” Preliminary and Final Plat Review**

Request, submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Michael Conzemius (owners), for Preliminary and Final Plat review of the proposed Gesme Third Addition Plat comprising approximately 66.65-acres.

### **Application Information:**

**Applicant:** David Rapp (Authorized Agent/Surveyor) on behalf of Michael Conzemius (owner)

**Address of zoning request:** HWY 20 Cannon Falls, MN 55009

**Parcel(s):** 28.126.0010, 28.006.0300, and 28.005.1100

**Abbreviated Legal Description:** Lot 1 Block 1 of the Gesme Second Addition and Part of the NW ¼ of the NW ¼ of Section 05 and Part of the NE ¼ of the NE ¼ of Section 06 TWP 112 Range 17 in Cannon Falls Township Zoning District: A3 (Urban Fringe District)

**Township:** Cannon Falls Township has been made aware of the request. The Applicants will need to return to the Township to obtain appropriate signatures upon final plat approval.

### **Attachments and links:**

Application and submitted survey

December 13, 2022 Planning Commission Meeting Minutes

Goodhue County Zoning Ordinance (GCZO):

<http://www.co.goodhue.mn.us/DocumentCenter/View/2428>

### **Summary:**

David Rapp (Authorized Agent/Surveyor) has prepared a Preliminary and Final Plat of the “Gesme Third Addition” on behalf of Michael Conzemius for consideration.

According to the Goodhue County Subdivision Ordinance, any land subdivision which dedicates any interests to the public such as easements or roads must be formally platted. The proposed “Gesme Third Addition” dedicates frontage to Highway 20 BLVD.

The A3 (Urban Fringe District) requires parcels to be a minimum of 35 acres. To split 11.01 acres of land from parcel 28.005.1100 (Perry Nelson) and deed the land to Michael Conzemius, the 11.01 acres must be combined with an existing parcel to attain the 35-acre minimum parcel size. The existing Conzemius parcel is located within the Gesme Second Addition plat and the 11.01 acres are unplatted. To combine platted and unplatted land a replat must be approved. No additional dwelling sites will be created as no parcels greater than 35 acres will be created.

### **PAC Recommendation:**

Planning Advisory Commission recommends the County Board

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

**APPROVE** the request submitted by David Rapp (surveyor/agent) on behalf of Michael Conzemius (owners) for Preliminary and Final Plat approval of the proposed “Gesme Third Addition” Plat comprising approximately 66.65-acres.

**PLANNING ADVISORY COMMISSION  
GOODHUE COUNTY, MN  
December 12, 2022 MEETING MINUTES  
DRAFT**

*Pierret stated that these requests to split agricultural land from non-agricultural land happen quite often but they are usually addressed administratively. In this instance, the Applicant is creating four parcels from a single parcel therefore it must be formally platted which includes a public hearing. It has become more common for property owners to split their homestead from agricultural land for financial reasons.*

**<sup>3</sup>After Chair Stark called three times for additional comments it was moved by Commissioner Miller and seconded by Commissioner Fox to close the Public Hearing.**

**Motion carried 7:0**

*Commissioner Gale questioned whether the wooded land could be used as a conservation subdivision in the future*

*Pierret confirmed the future owner of the 46 acre wooded land could request a conservation subdivision there however Zumbrota Township has told staff that they are not in favor of approving conservation subdivision requests.*

**<sup>4</sup>It was moved by Commissioner Miller and seconded by Commissioner Huneke for the Planning Advisory Commission to:**

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

Recommend that the County Board of Commissioners **APPROVE** the request submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Raymond Kvalvog (owner) for Preliminary and Final Plat of the proposed "Kvalvog Addition" Plat comprising approximately 137.92-acres.

**Motion carried 7:0**

**PUBLIC HEARING: "Gesme Third Addition" Preliminary and Final Plat Review**

Request submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Michael Conzemius (Owners) for Preliminary and Final Plat review of the proposed Gesme Third Addition Plat comprising approximately 66.65 acres. Parcels 28.126.0010, 28.006.0300, and 28.005.1100. HWY 20 BLVD Cannon Falls, MN 55009. Lot 1 Block 1 of the Gesme Second Addition and Part of the NW  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  of Section 05 and Part of the NE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of Section 06 TWP 112 Range 17 in Cannon Falls Township. A-3 Zoned District.

*Pierret presented the staff report and attachments.*

**Chair Stark Opened the Public Hearing**

No one spoke for or against the request.

**PLANNING ADVISORY COMMISSION  
GOODHUE COUNTY, MN  
December 12, 2022 MEETING MINUTES  
DRAFT**

**<sup>5</sup>After Chair Stark called three times for comments it was moved by Commissioner Fox and seconded by Commissioner Huneke to close the Public Hearing.**

**Motion carried 7:0**

*Commissioner Fox stated that there are certain parcel size constraints in an A-3 zone and this area has come before the Planning Commission a few times already for platting.*

**<sup>6</sup>It was moved by Commissioner Fox and seconded by Commissioner Huneke for the Planning Advisory Commission to:**

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

Recommend the County Board of Commissioners **APPROVE** the request submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Michael Conzemius (owner) for Preliminary and Final Plat of the proposed "Gesme Third Addition" Plat comprising approximately 66.65 acres.

**Motion carried 7:0**

**Other Discussion:**

The next Planning Advisory Commission Meeting will be held on January 9<sup>th</sup> at 6:00pm. We have one agenda item at this time.

**<sup>7</sup>ADJOURN: Motion by Commissioner Fox and seconded by Commissioner Miller to adjourn the Planning Commission Meeting at 5:44 p.m.**

**Motion carried 7:0**

Respectfully Submitted,

Patty Field, Zoning Administrative Assistant

**MOTIONS**

<sup>1</sup>APPROVE the PAC meeting agenda

Motion carried 6:0

<sup>2</sup>APPROVE the previous month's meeting minutes

Motion carried 6:0

<sup>3</sup>Motion to close the Public Hearing

Motion carried 7:0

<sup>4</sup>APPROVE preliminary and final plat

Motion carried 7:0

<sup>5</sup>Motion to close the Public Hearing

Motion carried 7:0

<sup>6</sup>APPROVE preliminary and final plat

Motion carried 7:0

<sup>7</sup>ADJOURN

Motion carried 7:0

FILE #	Z 220065
PARCEL #	28-126-0010 28-005-1100 28-006-0300

# 505 Plat Application

A. A Minnesota Statute Chapter 505 plat\* is required under the following circumstances:

- 1) The creation of three or more tax parcels from one tax parcel, except when the tax parcels created can be described by an aliquot part of the Public Land Survey. The minimum division shall be a Quarter Quarter of the Section (i.e. SE 1/4 of the NW 1/4 ). Non-contiguous land must be separate tax parcels. The parcels shown on the plat provide for road access for each new division or reconfiguration of land;
- 2) If a subdivision of a platted lot or outlot can result in one or more potential dwelling sites, the subdivision must be platted.

\*Requires approval and public hearings from the Planning Commission and County Board

Landowner Information			
Landowner Name	MICHAEL CONZEMUS	Email	
Mailing Address	12033 260TH ST E. CANNON FALLS MN 55009		
Daytime Phone			
Applicant Information (if different than above)			
Applicant Name	DAVID RAPP	Email	
Mailing Address	45967 Hwy 56 BLVD KENYON MN 55946		
Daytime Phone	*		
Township Information			
Township position		Date	
Signature			
County Use			
Application Fee	\$350	Receipt Number	18016
		Received Date	11-18-2022
Initial Reviewed by			
Plat Name			
Request complies with Goodhue County Zoning and Subdivision requirements as attested by me			
_____ the Goodhue County Planner/Zoning Administrator on			
this day _____			

RECEIVED

NOV 18 2022



**PLANNING COMMISSION**

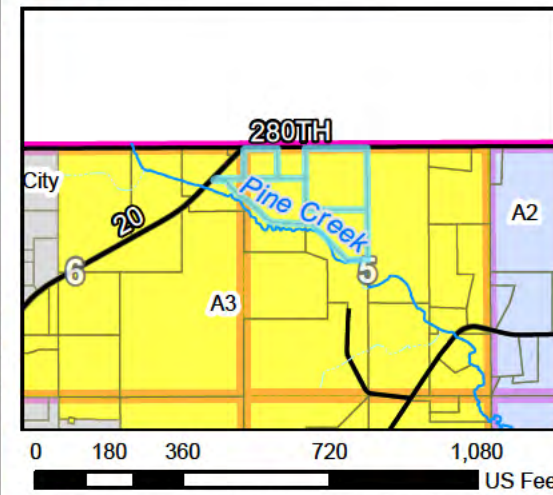
PAC Meeting  
December 12, 2022

David Rapp (Applicant) Michael Conzemius (Owner)  
A3 Zoned District  
Lot 1 Block 1 of the Gesme Second Addition and Part of the NW 1/4 of Section 05 and Part of the NE 1/4 of Section 06 TWP 112 Range 17 in Cannon Falls Township

Request for Preliminary & Final Plat approval for Gesme Third Addition

**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                    |  | AO                           |
|  | Registered Feedlots        |  | X                            |
|  | Dwellings                  |  |                              |
|  | Municipalities             |  |                              |



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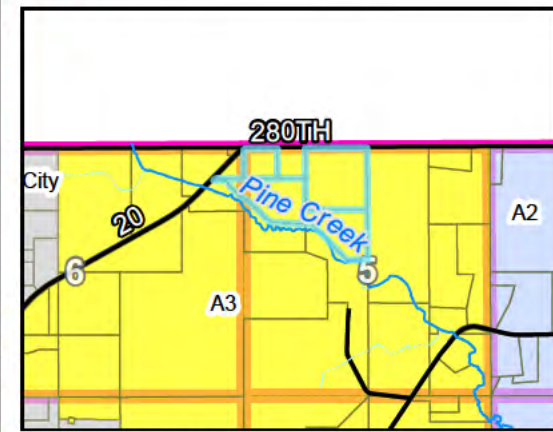
PAC Meeting  
December 12, 2022

David Rapp (Applicant) Michael  
Conzemius (Owner)  
A3 Zoned District  
Lot 1 Block 1 of the Gesme Second  
Addition and Part of the NW 1/4 of  
of Section 05 and Part of the  
NE 1/4 of Section 06 TWP 112 Range 17  
in Cannon Falls Township

Request for Preliminary & Final Plat  
approval for Gesme Third Addition

**Legend**

- |  |                            |  |                              |
|--|----------------------------|--|------------------------------|
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|  | Municipalities             |  |                              |



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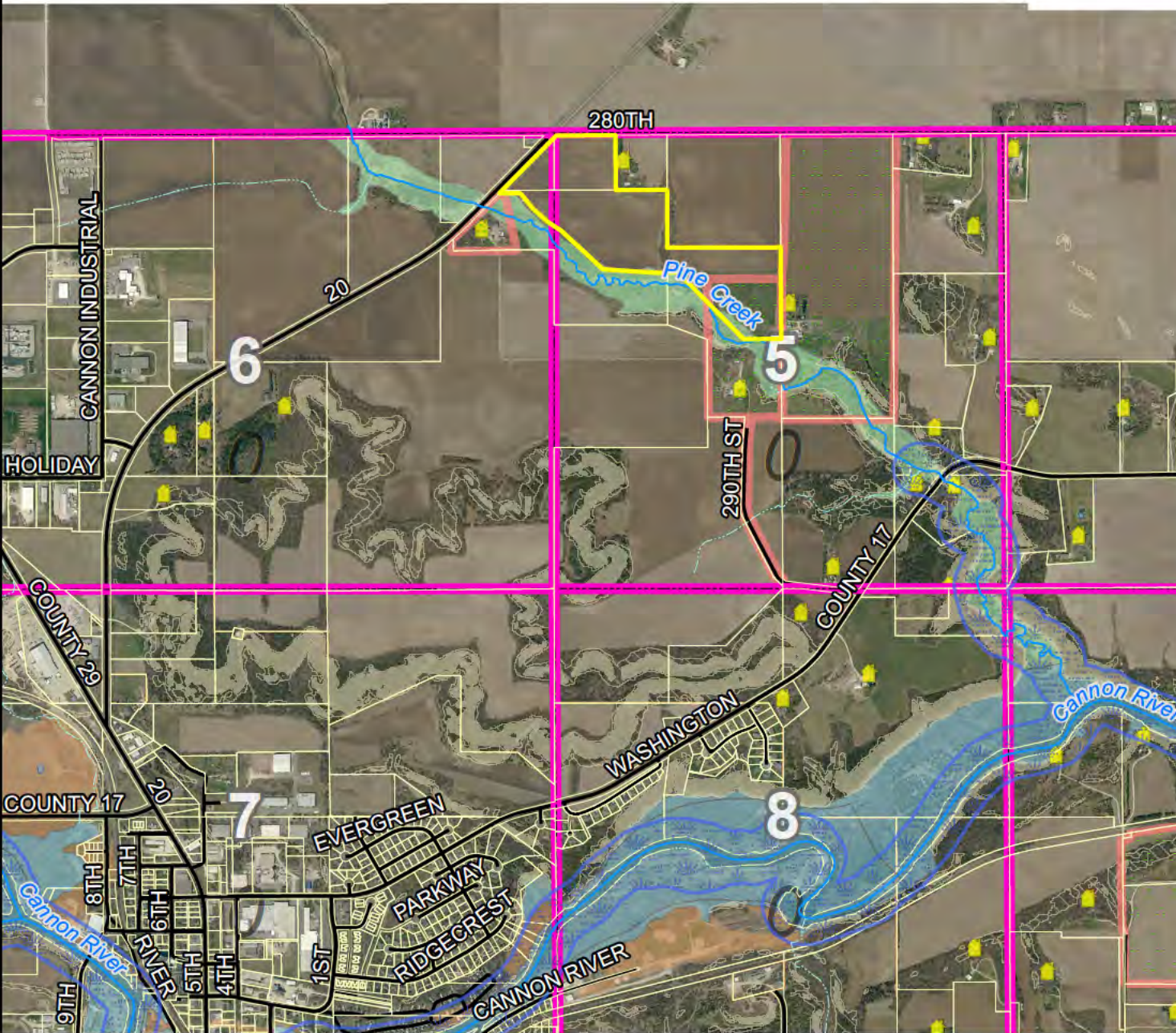
**PLANNING COMMISSION**

PAC Meeting  
December 12, 2022

David Rapp (Applicant) Michael  
Conzemius (Owner)  
A3 Zoned District

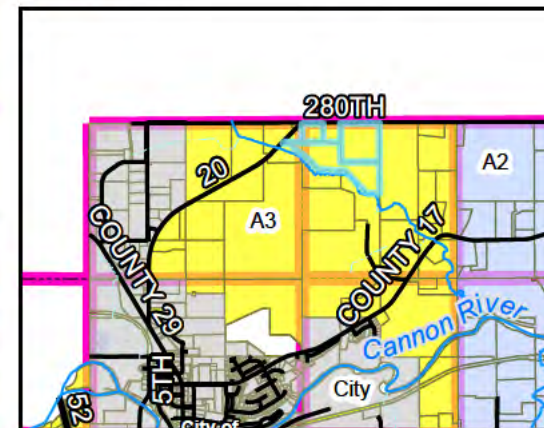
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Request for Preliminary & Final Plat  
approval for Gesme Third Addition



**Legend**

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



0 500 1,000 2,000 3,000  
US Feet

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2022 Aerial Imagery  
Map Created November, 2022 by LUM



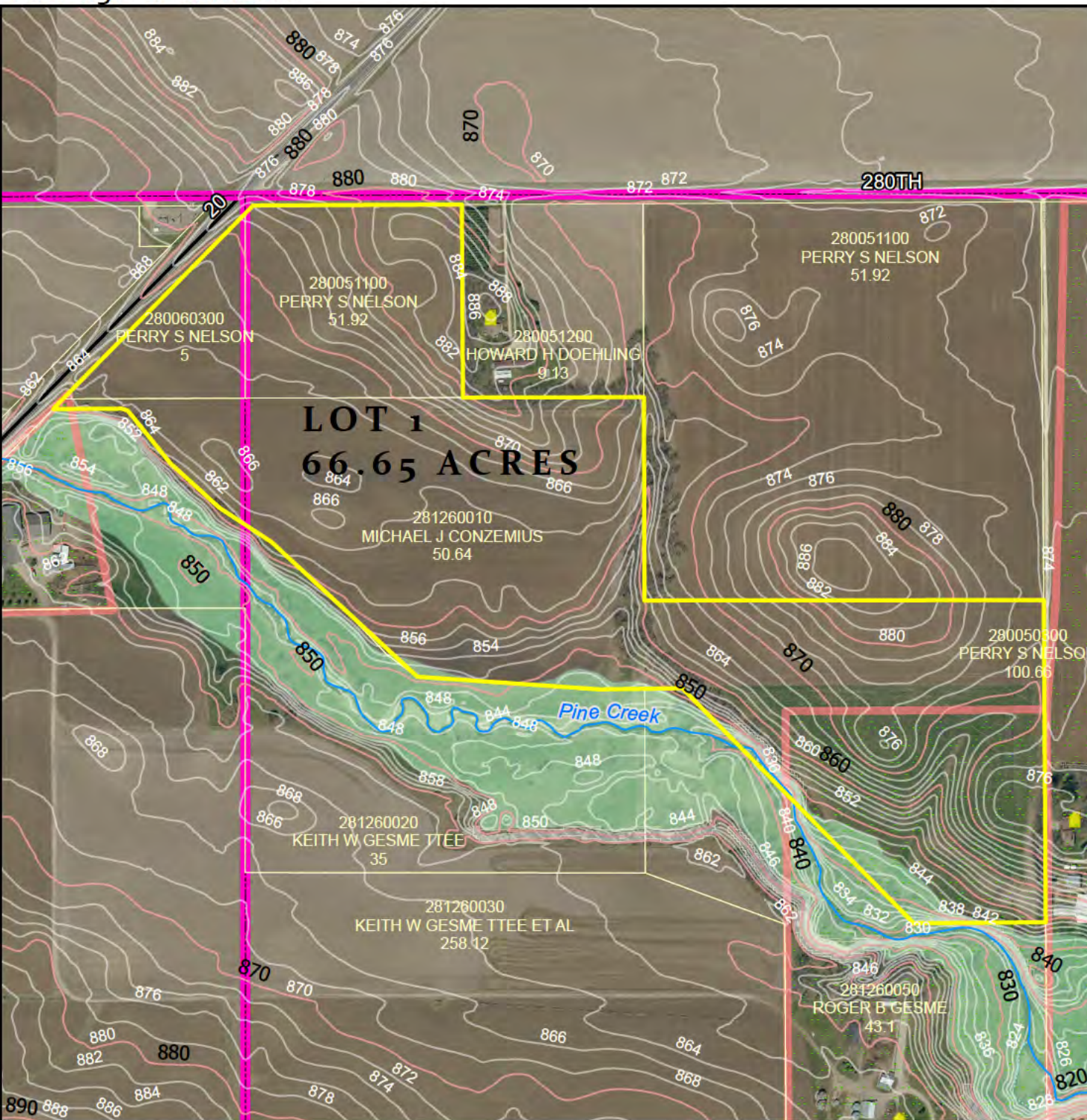


**PLANNING COMMISSION**

PAC Meeting  
December 12, 2022

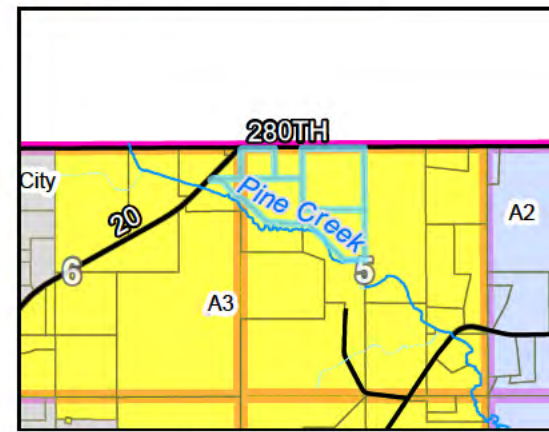
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**Legend**

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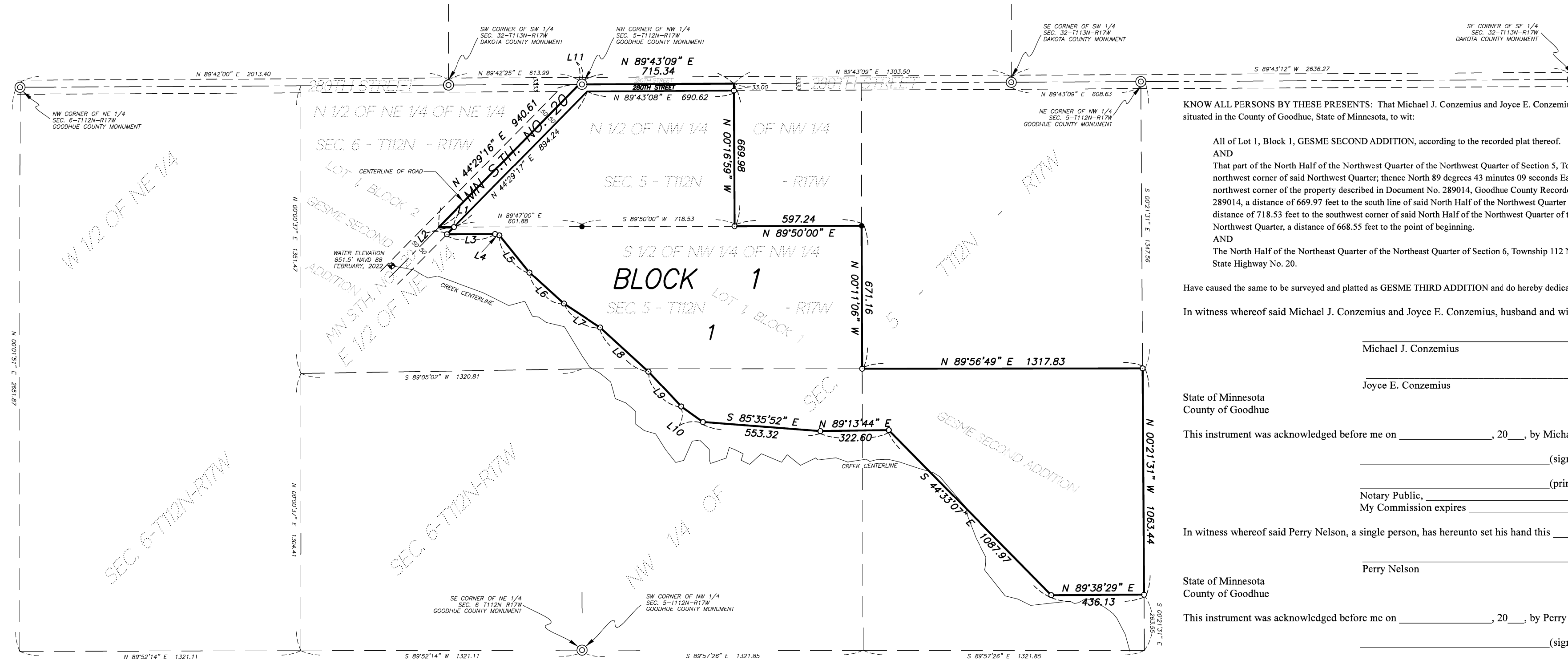


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# GESME THIRD ADDITION



KNOW ALL PERSONS BY THESE PRESENTS: That Michael J. Conzemius and Joyce E. Conzemius, husband and wife, and Perry Nelson, a single person, fee owners of the following described property situated in the County of Goodhue, State of Minnesota, to wit:

All of Lot 1, Block 1, GESME SECOND ADDITION, according to the recorded plat thereof.  
 AND  
 That part of the North Half of the Northwest Quarter of the Northwest Quarter of Section 5, Township 112 North, Range 17 West, Goodhue County, Minnesota, described as follows: Beginning at the northwest corner of said Northwest Quarter; thence North 89 degrees 43 minutes 09 seconds East (assumed bearing), along the north line of said Northwest Quarter, a distance of 715.02 feet to the northwest corner of the property described in Document No. 289014, Goodhue County Recorder's office; thence South 00 degrees 18 minutes 39 seconds East, along the west line of said Document No. 289014, a distance of 669.97 feet to the south line of said North Half of the Northwest Quarter of the Northwest Quarter; thence South 89 degrees 50 minutes 00 seconds West, along said south line, a distance of 718.53 feet to the southwest corner of said North Half of the Northwest Quarter of the Northwest Quarter; thence North 00 degrees 00 minutes 36 seconds West, along the west line of said Northwest Quarter, a distance of 668.55 feet to the point of beginning.  
 AND  
 The North Half of the Northeast Quarter of the Northeast Quarter of Section 6, Township 112 North, Range 17 West, lying and being easterly of the centerline of that certain trunk highway now known as State Highway No. 20.

Have caused the same to be surveyed and platted as GESME THRD ADDITION and do hereby dedicate to the public for public use the public ways as created by this plat.  
 In witness whereof said Michael J. Conzemius and Joyce E. Conzemius, husband and wife, have hereunto set their hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
 Michael J. Conzemius  
 \_\_\_\_\_  
 Joyce E. Conzemius

State of Minnesota  
 County of Goodhue

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_, by Michael J. Conzemius and Joyce E. Conzemius, husband and wife.

\_\_\_\_\_  
 (signed)  
 \_\_\_\_\_  
 (print)  
 Notary Public,  
 My Commission expires \_\_\_\_\_

In witness whereof said Perry Nelson, a single person, has hereunto set his hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
 Perry Nelson

State of Minnesota  
 County of Goodhue

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_, by Perry Nelson, a single person.

\_\_\_\_\_  
 (signed)  
 \_\_\_\_\_  
 (print)  
 Notary Public,  
 My Commission expires \_\_\_\_\_

I hereby certify that I have surveyed or directly supervised the survey of the property described on this plat; that I prepared or directly supervised the preparation of this plat of GESME THIRD ADDITION; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on the plat; that all monuments depicted on the plat have been correctly set; that as of the date of this certificate, all water boundaries and wetlands, as defined in Minnesota Statutes 505.01, Subd. 3, are correctly shown and labeled on the plat; and that all public ways are shown and labeled on the plat.

\_\_\_\_\_  
 David G. Rapp, Land Surveyor  
 Minnesota License Number 22044

STATE OF MINNESOTA  
 COUNTY OF GOODHUE

The foregoing Surveyor's Certificate was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, by David G. Rapp, Land Surveyor.

\_\_\_\_\_  
 (sign)  
 \_\_\_\_\_  
 (print)  
 Notary Public, Goodhue County, Minnesota  
 My commission expires \_\_\_\_\_

CANNON FALLS TOWNSHIP BOARD

Approved by the Cannon Falls Township Board this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Signed \_\_\_\_\_  
 Chairperson

PLANNING COMMISSION, GOODHUE COUNTY, MINNESOTA

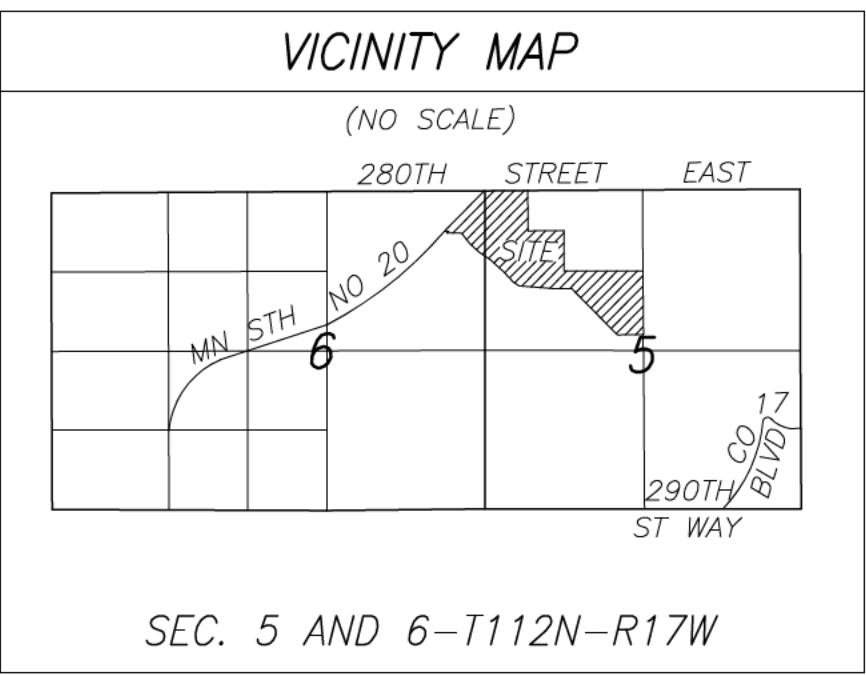
Be it known that a meeting held on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ the Planning Commission of the County of Goodhue, Minnesota did hereby approve this plat of GESME THIRD ADDITION

Signed \_\_\_\_\_  
 Chairperson

GOODHUE COUNTY BOARD

We do hereby certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, the Board of Commissioners of GOODHUE County, Minnesota, approved this plat of GESME THIRD ADDITION, and said plat is in compliance with the provisions of Minnesota Statutes, 505.03, Subd. 2.

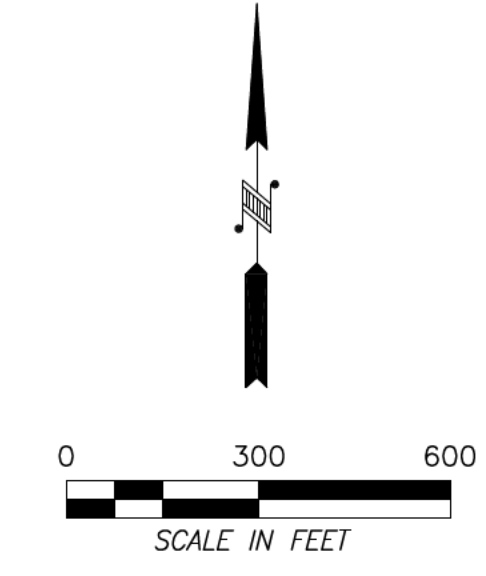
Signed \_\_\_\_\_  
 Chairperson  
 Signed \_\_\_\_\_  
 County Administrator



THE NORTH LINE OF THE NW 1/4 OF SEC. 05-T112N-R17W ASSUMES A BEARING OF N 89°43'09" E

- DENOTES FOUND IRON MONUMENT
- DENOTES SET 1/2" X 15 INCH IRON REBAR MONUMENT WITH PLASTIC CAP MARKED RLS 22044

LINE	BEARING	DISTANCE
L1	S 89°47'00" W	70.35
L2	N 44°29'19" E	46.43
L3	N 89°47'01" E	225.65
L4	S 72°45'15" E	21.50
L5	N 38°55'10" W	224.03
L6	S 47°47'48" E	218.35
L7	N 56°41'49" W	204.82
L8	N 47°37'29" W	306.93
L9	S 43°00'43" E	225.19
L10	S 54°22'09" E	125.20
L11	N 89°42'25" E	12.97



GOODHUE COUNTY SURVEYOR

I hereby certify that in accordance with Minnesota Statutes, 505.021, Subd. 11, this plat has been reviewed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 Lisa Hanni  
 Goodhue County Surveyor

GOODHUE COUNTY PROPERTY TAX AND ELECTIONS

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20\_\_ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 Goodhue County Auditor / Treasurer

GOODHUE COUNTY RECORDER

County Recorder, County of Goodhue, State of Minnesota  
 I hereby certify that this plat of GESME THIRD ADDITION was filed in the office of the County Recorder for public record on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and was duly recorded as Document Number \_\_\_\_\_.

\_\_\_\_\_  
 Lisa Hanni  
 Goodhue County Recorder



# 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 20, 2022  
**Report date:** December 13, 2022

## **CONSIDER: “Kvalvog Addition” Preliminary and Final Plat Review**

Request, submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Raymond Kvalvog (owner), for Preliminary and Final Plat review of the proposed Kvalvog Addition comprising approximately 137.92-acres.

### **Application Information:**

Applicant: David Rapp (Authorized Agent/Surveyor) on behalf of Raymond Kvalvog (owner)  
Address of zoning request: 180<sup>th</sup> AVE Zumbrota, MN 55992  
Parcel(s): 47.006.0600  
Abbreviated Legal Description: Part of the SW ¼ of Section 06 TWP 110 Range 15 in Zumbrota Township.  
Zoning District: A1 (Agricultural Protection District)  
Township: Zumbrota Township provided acknowledgment of the plat request via email on November 10, 2022. The Applicants will need to return to the Township to obtain appropriate signatures upon final plat approval.

### **Attachments and links:**

Application and submitted survey  
December 12, 2022 Planning Commission Draft Meeting Minutes  
Goodhue County Zoning Ordinance (GCZO):  
<http://www.co.goodhue.mn.us/DocumentCenter/View/2428>

### **Summary:**

David Rapp (Authorized Agent/Surveyor) has prepared a Preliminary and Final Plat of the “Kvalvog Addition” on behalf of Raymond Kvalvog (owner) for consideration.

According to the Goodhue County Subdivision Ordinance, any land subdivision which dedicates any interests to the public such as easements or roads must be formally platted. The proposed “Kvalvog Addition” dedicates frontage to County 6 Blvd and 180<sup>th</sup> Avenue. The creation of three or more parcels from one parcel also must be platted and all non-contiguous land must be separate parcels. To retain the tillable land while selling the wooded/creek area the Applicants proposed to create four parcels from the existing parcel (one wooded/creek parcel and three parcels of non-contiguous tillable acreage). No additional dwelling sites will be created (there are 4 dwellings in Section 06 where a maximum of 4 dwellings are permitted).

The plat meets all requirements for access and parcel size.

### **PAC Recommendation:**

Planning Advisory Commission recommends the County Board

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

**APPROVE** the request submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Raymond Kvalvog (owner) for Preliminary and Final Plat approval of the proposed “Kvalvog Addition” Plat comprising approximately 137.92-acres.

**PLANNING ADVISORY COMMISSION  
GOODHUE COUNTY, MN  
December 12, 2022 MEETING MINUTES  
DRAFT**

---

The meeting of the Goodhue County Planning Advisory Commission was called to order at 5:30 PM by Chair Carli Stark at the Goodhue County Government Center in Red Wing.

### **Roll Call**

Commissioners Present: Carli Stark, Tom Gale, Richard Miller, Darwin Fox, Chris Buck, Marc Huneke (arrived at 5:34) and Todd Greseth.

Commissioners Absent: Howard Stenerson, Richard Nystuen

Staff Present: Zoning Administrator Samantha Pierret, Zoning Assistant Alexandra Koberoski, and Zoning Administrative Assistant Patty Field.

### **1. Approval of Agenda**

<sup>1</sup>Motion by Commissioner Miller; seconded by Commissioner Fox to approve the meeting agenda.

**Motion carried 6:0**

### **2. Approval of Minutes**

<sup>2</sup>Motion by Commissioner Greseth; seconded by Commissioner Buck to approve the previous month's meeting minutes.

**Motion carried 6:0**

### **3. Conflict/Disclosure of Interest**

There were no reported conflicts/disclosures of interest.

### **4. Public Hearings**

#### **PUBLIC HEARING: "Kvalvog Addition" Preliminary and Final Plat Review**

Request submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Raymond Kvalvog (Owner) for Preliminary and Final Plat review of the proposed Kvalvog Addition Plat comprising approximately 137.92-acres. Parcels 47.006.0600. 180<sup>th</sup> AVE Zumbrota, MN 55992. Part of the SW ¼ of Section 06 TWP 110 Range 15 in Zumbrota Township. A-1 Zoned District.

*Pierret presented the staff report and attachments.*

*Commissioner Greseth confirmed there are no additional building sites being created.*

*Pierret answered that is correct.*

#### **Chair Stark Opened the Public Hearing**

*Jerry Zemke (18222 400<sup>th</sup> Street, Goodhue, MN) asked if these types of requests happen regularly (splitting up tillable acreage from recreational/wooded acreage)? His concern is that there will be more houses built.*

**PLANNING ADVISORY COMMISSION  
GOODHUE COUNTY, MN  
December 12, 2022 MEETING MINUTES  
DRAFT**

*Pierret stated that these requests to split agricultural land from non-agricultural land happen quite often but they are usually addressed administratively. In this instance, the Applicant is creating four parcels from a single parcel therefore it must be formally platted which includes a public hearing. It has become more common for property owners to split their homestead from agricultural land for financial reasons.*

**3After Chair Stark called three times for additional comments it was moved by Commissioner Miller and seconded by Commissioner Fox to close the Public Hearing.**

**Motion carried 7:0**

*Commissioner Gale questioned whether the wooded land could be used as a conservation subdivision in the future*

*Pierret confirmed the future owner of the 46 acre wooded land could request a conservation subdivision there however Zumbrota Township has told staff that they are not in favor of approving conservation subdivision requests.*

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

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

Recommend that the County Board of Commissioners **APPROVE** the request submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Raymond Kvalvog (owner) for Preliminary and Final Plat of the proposed "Kvalvog Addition" Plat comprising approximately 137.92-acres.

**Motion carried 7:0**

**PUBLIC HEARING: "Gesme Third Addition" Preliminary and Final Plat Review**

Request submitted by David Rapp (Authorized Agent/Surveyor) on behalf of Michael Conzemius (Owners) for Preliminary and Final Plat review of the proposed Gesme Third Addition Plat comprising approximately 66.65 acres. Parcels 28.126.0010, 28.006.0300, and 28.005.1100. HWY 20 BLVD Cannon Falls, MN 55009. Lot 1 Block 1 of the Gesme Second Addition and Part of the NW ¼ of the NW ¼ of Section 05 and Part of the NE ¼ of the NE ¼ of Section 06 TWP 112 Range 17 in Cannon Falls Township. A-3 Zoned District.

*Pierret presented the staff report and attachments.*

**Chair Stark Opened the Public Hearing**

No one spoke for or against the request.

RECEIVED

NOV 09 2022

FILE #	202-0063
PARCEL #	47.006.0600

# 505 Plat Application

A. A Minnesota Statue Chapter 505 plat\* is required under the following circumstances:

1) The creation of three or more tax parcels from one tax parcel, except when the tax parcels created can be described by an aliquot part of the Public Land Survey. The minimum division shall be a Quarter Quarter of the Section (i.e. SE 1/4 of the NW 1/4 ). Non-contiguous land must be separate tax parcels. The parcels shown on the plat provide for road access for each new division or reconfiguration of land;

2) If a subdivision of a platted lot or outlot can result in one or more potential dwelling sites, the subdivision must be platted.

\*Requires approval and public hearings from the Planning Commission and County Board

Landowner Information	
Landowner Name	RAYMOND KVALVOG
Mailing Address	323 48TH AVENUE SW, MOORHEAD, MN 56560
Daytime Phone	

Applicant Information (if different than above)	
Applicant Name	Dave Rapp
Mailing Address	45967 HWY 56 Blvd Kenyon MN
Daytime Phone	

Township Information	
Township position	Date
Signature	

County Use	
Application Fee	\$350
Receipt Number	18008
Received Date	11-14-22
Initial Reviewed by	
Plat Name	

Request complies with Goodhue County Zoning and Subdivision requirements as attested by me \_\_\_\_\_ the Goodhue County Planner/Zoning Administrator on this day \_\_\_\_\_



# MAP 01: PROPERTY OVERVIEW



## PLANNING COMMISSION

PAC Meeting  
December 12, 2022

David Rapp (Applicant) Raymond Kvalvog (Owner)

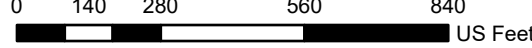
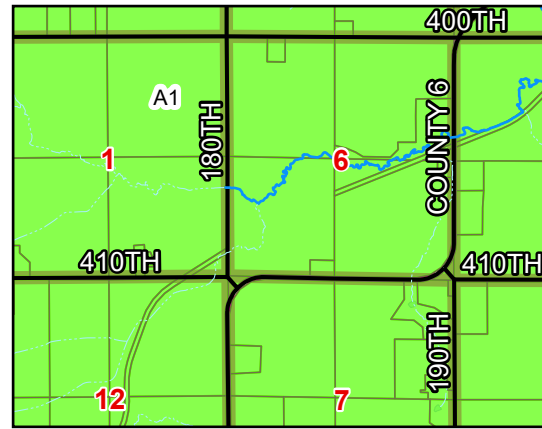
A1 Zoned District

Part of the SW 1/4 of Section 06  
TWP 110 Range 15 in Zumbrota Township

Request for Preliminary & Final Plat approval for Kvalvog Addition

### Legend

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



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2022 Aerial Imagery  
Map Created November, 2022 by LUM





# MAP 02: VICINITY MAP

## PLANNING COMMISSION

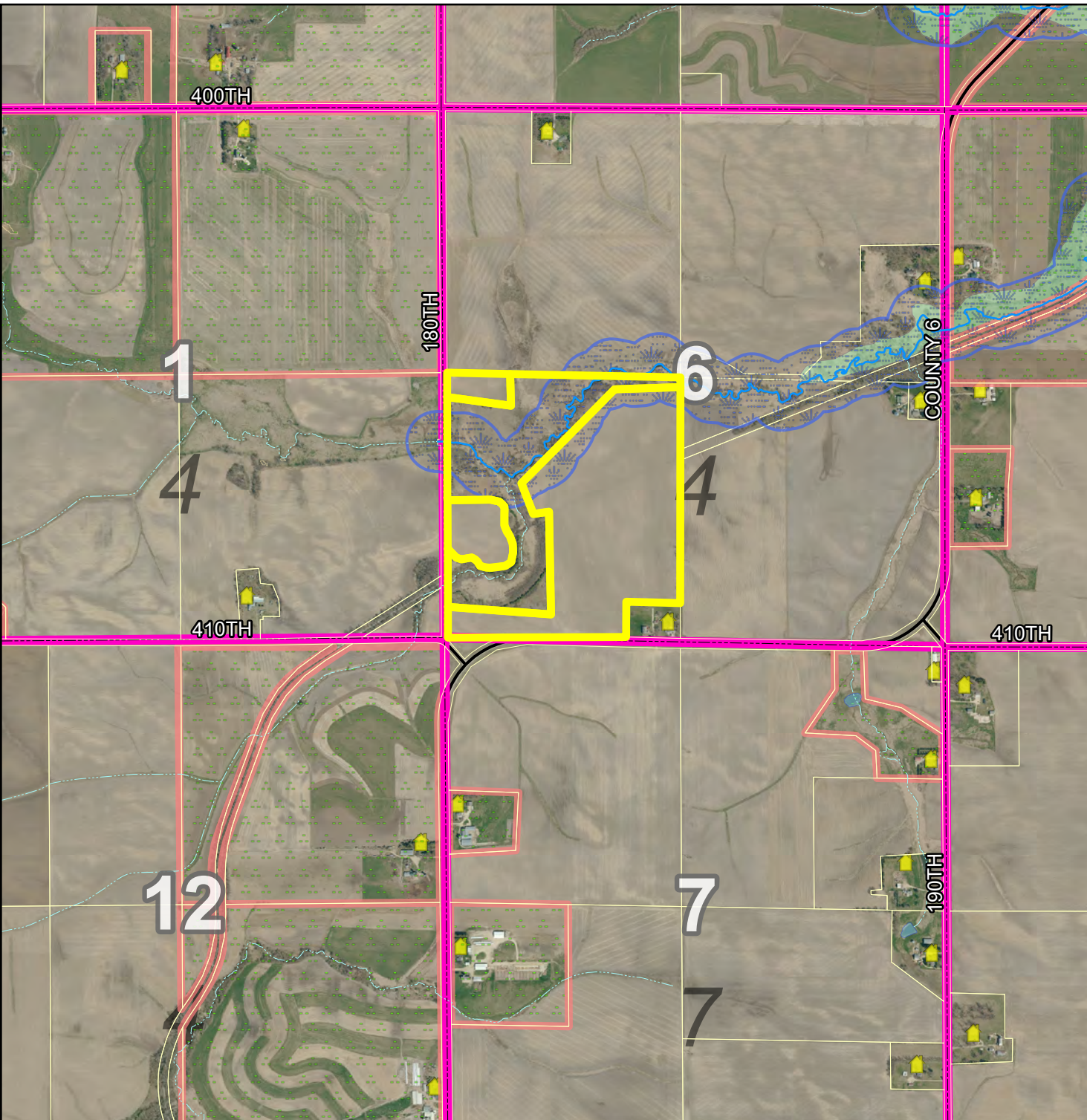
PAC Meeting  
December 12, 2022

David Rapp (Applicant) Raymond  
Kvalvog (Owner)

A1 Zoned District

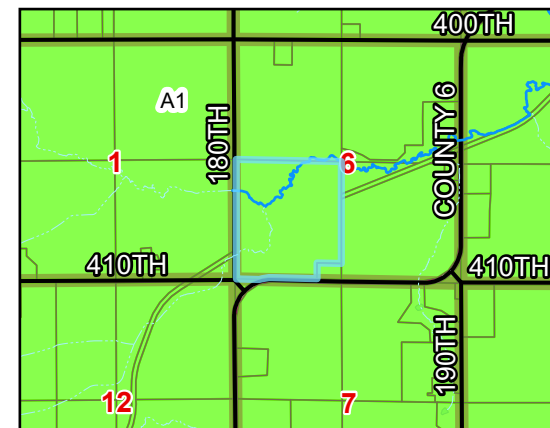
Part of the SW 1/4 of Section 06  
TWP 110 Range 15 in Zumbrota Township

Request for Preliminary & Final Plat  
approval for Kvalvog Addition



### Legend

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



0 500 1,000 2,000 3,000  
US Feet

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2022 Aerial Imagery  
Map Created November, 2022 by LUM





**PLANNING COMMISSION**

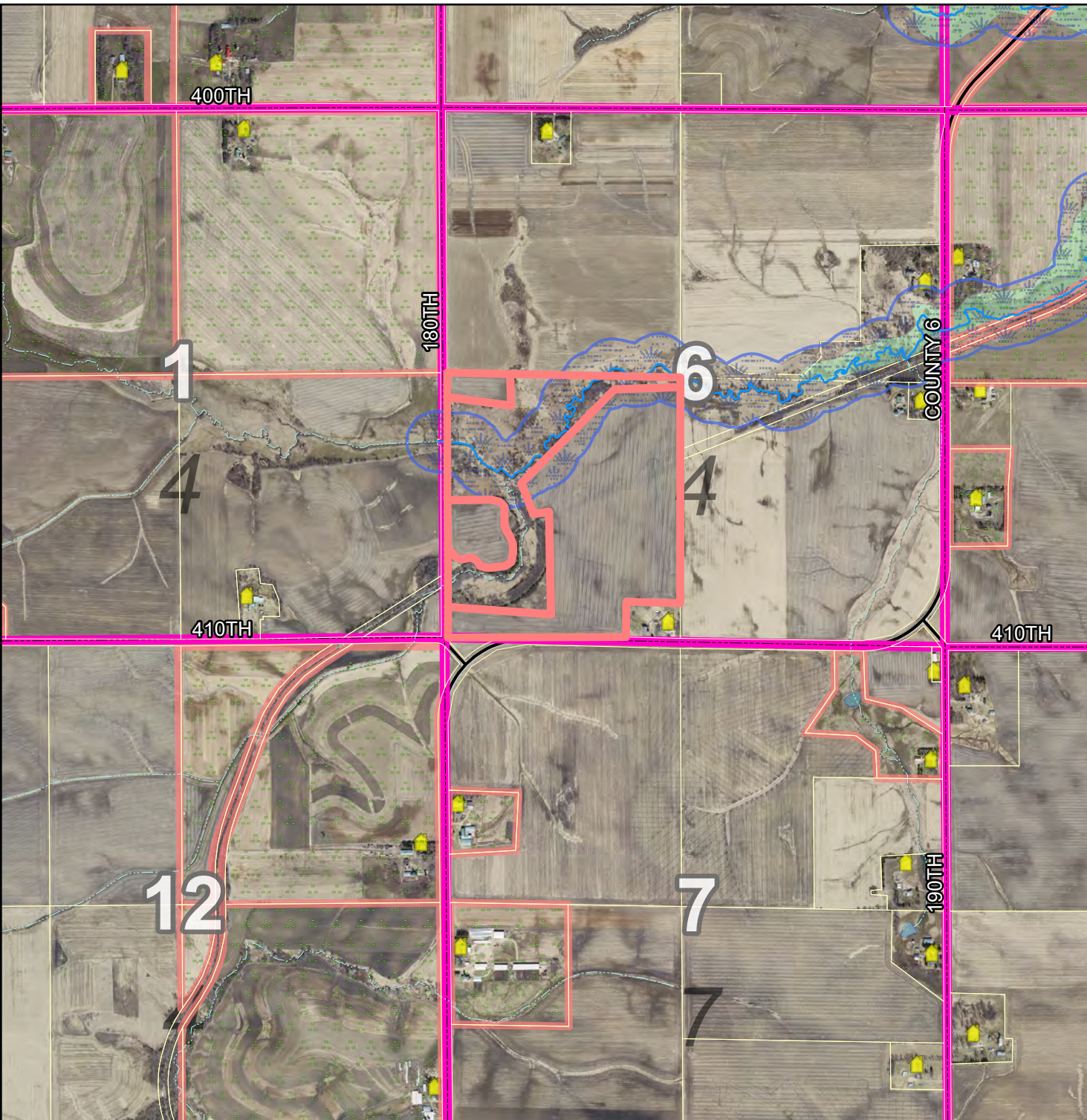
PAC Meeting  
December 12, 2022

David Rapp (Applicant) Raymond  
Kvalvog (Owner)

A1 Zoned District

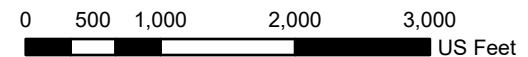
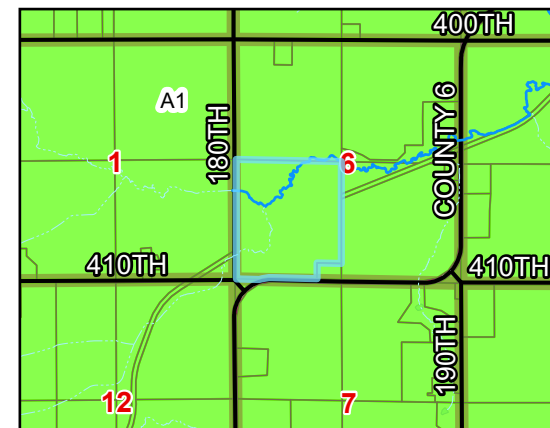
Part of the SW 1/4 of Section 06  
TWP 110 Range 15 in Zumbrota Township

Request for Preliminary & Final Plat  
approval for Kvalvog Addition



**Legend**

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



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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 2022.

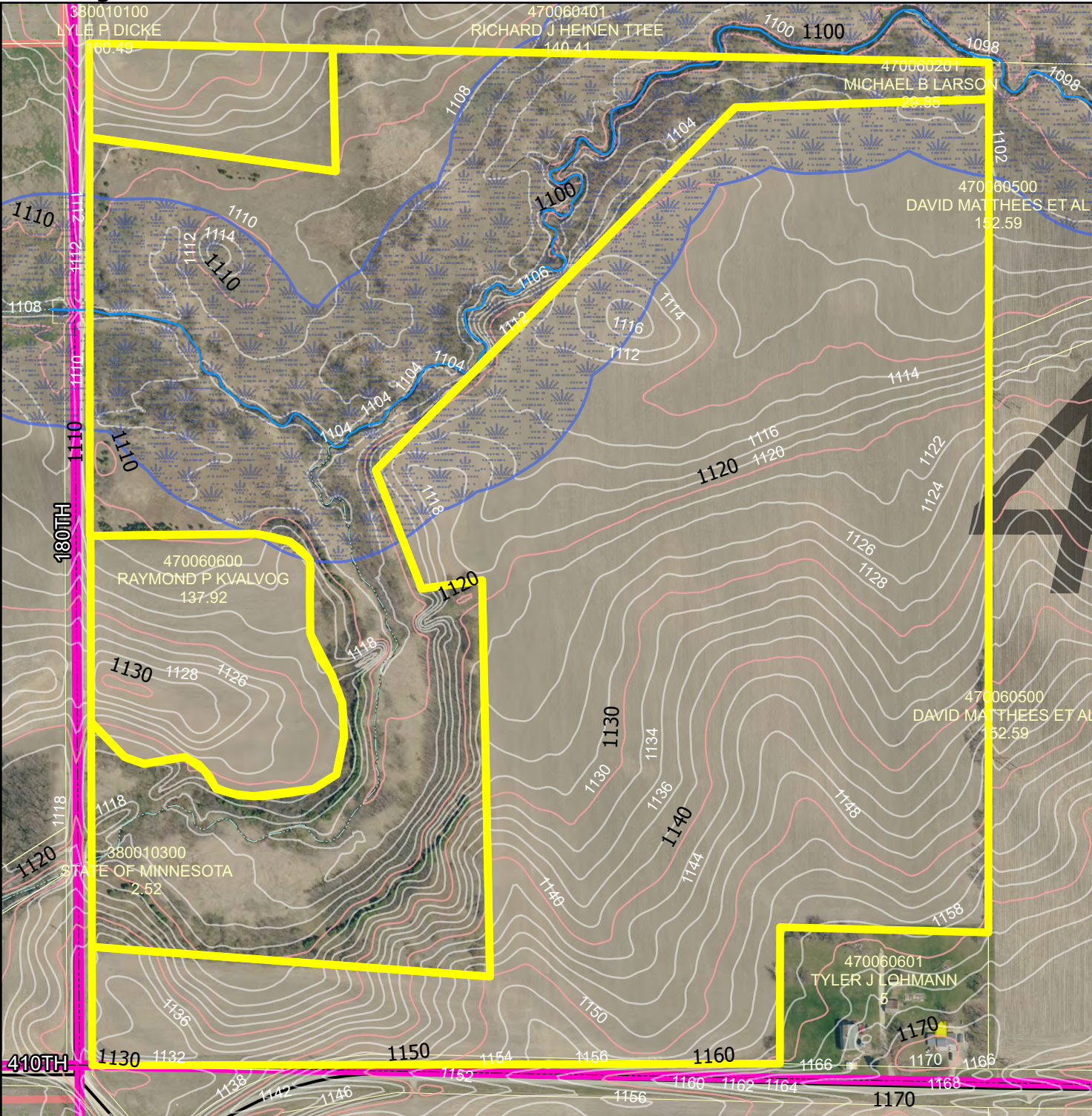
2020 Aerial Imagery  
Map Created November, 2022 by LUM

N





# MAP 03: ELEVATIONS



## PLANNING COMMISSION

PAC Meeting  
December 12, 2022

David Rapp (Applicant) Raymond Kvalvog (Owner)

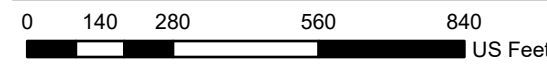
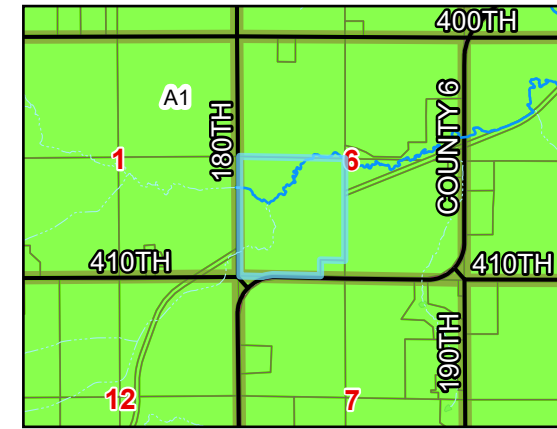
A1 Zoned District

Part of the SW 1/4 of Section 06  
TWP 110 Range 15 in Zumbrota Township

Request for Preliminary & Final Plat approval for Kvalvog Addition

### Legend

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



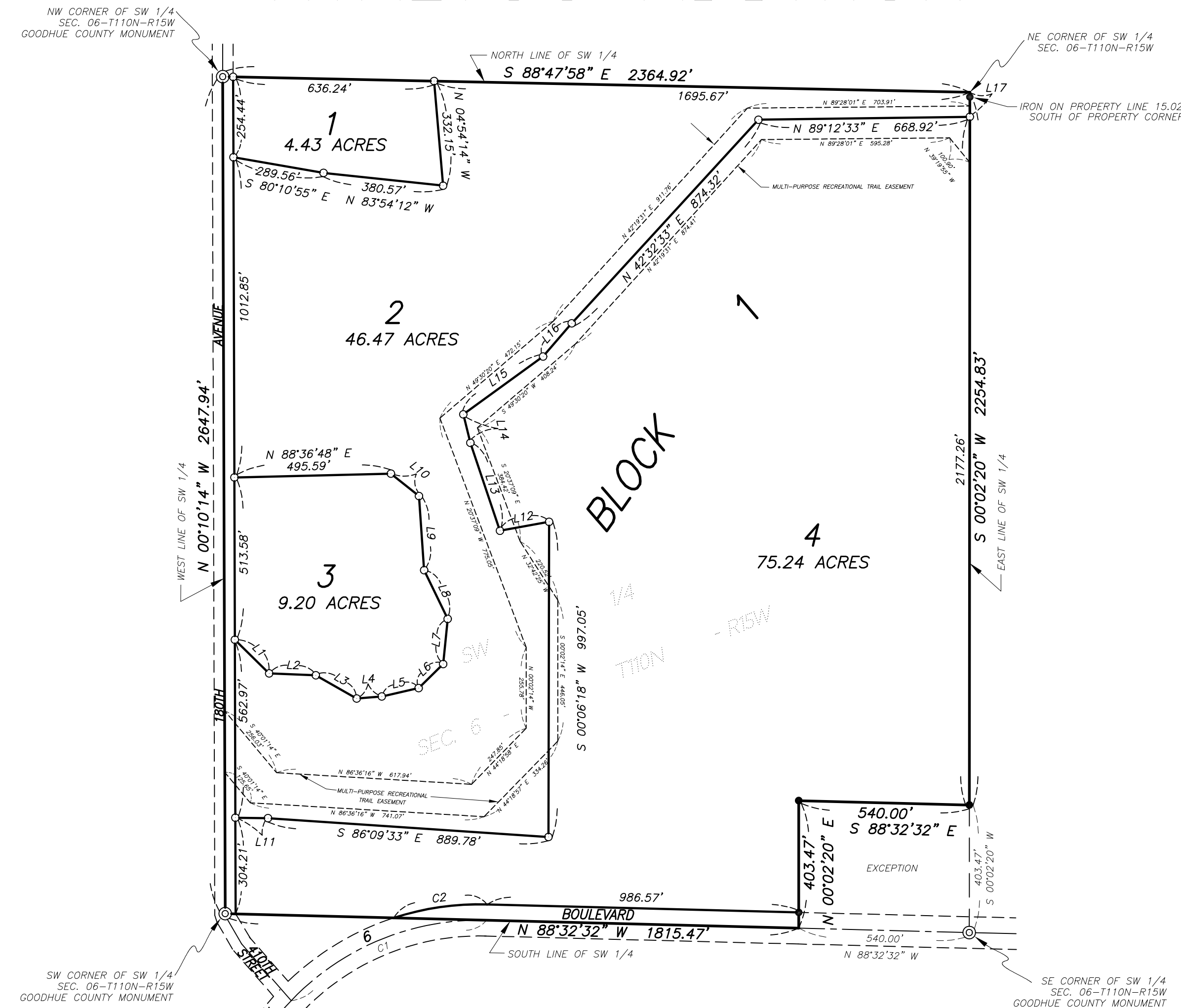
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# KVALVOG ADDITION

## CONSENT TO FILE PLAT



DATE: \_\_\_\_\_

AgCountry Farm Credit Services, a Federally Chartered Corporation, holder of that certain mortgage dated July 13, 2021, and filed for record July 26, 2021, as document number A677497, in the office of the county recorder of Goodhue County, Minnesota, hereby consents to the filing of that certain plat of KVALVOG ADDITION, described as follows:

The Southwest Quarter of Section 06, Township 110 North, Range 15 West, Goodhue County, Minnesota, EXCEPT that part of the Southeast Quarter of said Southwest Quarter, described as follows: Beginning at the southeast corner of the Southwest Quarter of said Section 6; thence North 88 degrees 32 minutes 32 seconds West (assumed bearing), along the south line of said Southwest Quarter, a distance of 540.00 feet; thence North 00 degrees 02 minutes 20 seconds East, parallel with the east line of said Southwest Quarter, a distance of 403.47 feet; thence South 88 degrees 32 minutes 32 seconds East, parallel with said south line, a distance of 540.00 feet to said east line of the Southwest Quarter; thence South 00 degrees 02 minutes 20 seconds West, along said east line, a distance of 403.47 feet to the point of beginning.

and hereby joins in and agrees that its interest in the land platted is subject to easements and dedications set forth in the plat as recorded in the office of the County Recorder.

AgCountry Farm Credit Services

By \_\_\_\_\_

(name and title)

State of Minnesota  
County of Goodhue

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_  
as \_\_\_\_\_ of AgCountry Farm Credit Services.

(signed)

(print)

Notary Public,  
My Commission expires \_\_\_\_\_

This instrument was drafted by:  
Rapp Land Surveying, Inc.  
45967 Hwy 56 Blvd  
Kenyon, MN 55946

I hereby certify that I have surveyed or directly supervised the survey of the property described on this plat; that I prepared or directly supervised the preparation of this plat of KVALVOG ADDITION; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on the plat; that all monuments depicted on the plat have been correctly set; that as of the date of this certificate, all water boundaries and wetlands, as defined in Minnesota Statutes 505.01, Subd. 3, are correctly shown and labeled on the plat; and that all public ways are shown and labeled on the plat.

David G. Rapp, Land Surveyor  
Minnesota License Number 22044

STATE OF MINNESOTA  
COUNTY OF GOODHUE

The foregoing Surveyor's Certificate was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by David G. Rapp, Land Surveyor.

(sign)

(print)

Notary Public, Goodhue County, Minnesota  
My commission expires \_\_\_\_\_

ZUMBROTA TOWNSHIP BOARD

Approved by the Zumbrota Township Board this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed \_\_\_\_\_  
Chairperson

PLANNING COMMISSION, GOODHUE COUNTY, MINNESOTA

Be it known that a meeting held on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ the Planning Commission of the County of Goodhue, Minnesota did hereby approve this plat of KVALVOG ADDITION

Signed \_\_\_\_\_  
Chairperson

GOODHUE COUNTY BOARD

We do hereby certify that on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the Board of Commissioners of GOODHUE County, Minnesota, approved this plat of KVALVOG ADDITION, and said plat is in compliance with the provisions of Minnesota Statutes, 505.03, Subd. 2.

Signed \_\_\_\_\_  
Chairperson

GOODHUE COUNTY SURVEYOR

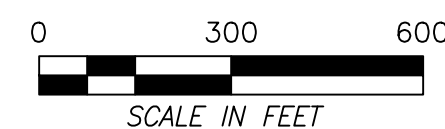
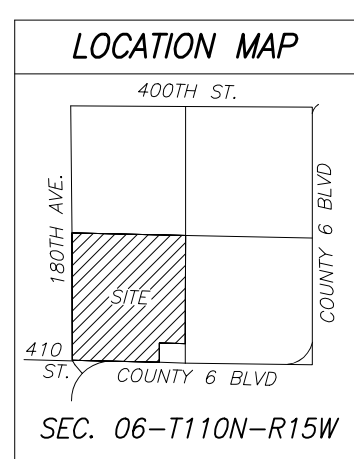
I hereby certify that in accordance with Minnesota Statutes, 505.021, Subd. 11, this plat has been reviewed and approved this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Lisa Hami  
Goodhue County Surveyor

LINE	BEARING	DISTANCE
L1	S 49°36'03" E	152.09
L2	S 87°40'54" E	142.80
L3	N 60°21'28" W	148.89
L4	S 85°08'03" W	79.73
L5	N 77°16'14" E	119.32
L6	S 42°30'52" W	108.66
L7	S 05°43'59" W	143.43
L8	S 24°48'06" E	171.39
L9	S 03°46'50" E	235.00
L10	N 51°26'13" W	113.23
L11	N 89°11'54" W	103.25
L12	N 79°45'03" E	158.03
L13	S 18°51'11" E	293.58
L14	N 14°01'50" W	92.87
L15	S 54°02'58" W	311.81
L16	N 40°49'58" E	138.66
L17	N 00°02'20" E	172.57

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	821.50	688.67	668.68	N 67°39'08" E	48°01'52"
C2	871.50	299.85	298.38	N 81°48'40" E	19°42'48"



● DENOTES FOUND IRON MONUMENT  
○ DENOTES SET 1/2" X 15 INCH IRON REBAR MONUMENT WITH PLASTIC CAP MARKED RLS 22044

THE SOUTH LINE OF THE SW 1/4 OF SEC. 06-T110N-R15W ASSUMES A BEARING OF N 88°32'32" W

### GOODHUE COUNTY PROPERTY TAX AND ELECTIONS

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20\_\_\_\_ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

XXX  
Property Tax and Elections Director

### GOODHUE COUNTY RECORDER

County Recorder, County of Goodhue, State of Minnesota  
I hereby certify that this plat of DOUBLE L RANCH was filed in the office of the County Recorder for public record on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_ o'clock \_\_\_\_ M. and was duly recorded as Document Number \_\_\_\_\_.

Lisa Hami  
Goodhue County Recorder

RAPP LAND SURVEYING, INC.  
45967 HIGHWAY 56 BLVD  
KENYON, MN 55946  
612-532-1263





## **Goodhue County Court Services**

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454 W. 6<sup>th</sup> Street  
Red Wing, MN 55066  
Office (651) 267.4900  
Fax (651) 267.4921

December 19, 2022

To: Goodhue County Board of Commissioners  
From: Mark Jaeger, Director of Court Services  
Re: Community Supervision Work Group Resolution

The current methods of funding for community supervision has long created variations and inequities in the delivery of services across Minnesota counties. Over the past year and a half the Minnesota Association of County Probation Officers, Minnesota Association of Community Corrections Act Counties and MN Department of Corrections along with the Association of Minnesota Counties have been working together toward a solution to these funding and supervision challenges.

It is requested that the Goodhue County Board of Commissioners join with all 87 Minnesota counties in support of this resolution to pass a new funding formula and significant appropriation during the 2023 legislative session.

**DRAFT**

**A RESOLUTION**

Endorsing the efforts of the Community Supervision Work Group and urging the legislature to pass a new funding formula and significant appropriation during the 2023 legislative session.

WHEREAS, community supervision is a fundamental part of the criminal justice system in Minnesota and funding sufficient to ensure effective services is vital to public safety in all communities across the state; and

WHEREAS, community supervision includes services such as probation, supervised release, and intensive supervised release; and

WHEREAS, Minnesota's counties provide essential community supervision services both as mandated by M.S. Chapter 244.19 and also as delegated by the Department of Corrections under M.S. Chapter 401; and

WHEREAS, when the Legislature decided that community supervision was best delivered through a state-county partnership, it stated a clear intent that the state would provide significant funding to the counties for the operation of local programs; and

WHEREAS, over the past 20 years, Minnesota has become the state with the lowest level of corrections funding in the nation because the Legislature has not upheld its promise to provide adequate state resources to support community supervision; and

WHEREAS, the Legislature's failure to adequately fund community supervision has increased local property taxes on residents and businesses; and,

WHEREAS, a revised community supervision funding formula is necessary to ensure that all communities in Minnesota have enough state funding to provide a consistent standard for effective, evidence-based community supervision services, regardless of local capacity to pay; and

WHEREAS, the Association of Minnesota Counties assembled the Community Supervision Work Group including county leaders and experts in community supervision from all three supervision delivery systems to study the needs of community supervision departments statewide and develop a single funding formula that is transparent, needs based, and equitable among county and state supervision providers; and,

WHEREAS, the Community Supervision Workgroup has taken up its charge to convene stakeholders across the three probation delivery systems to oversee a study to create a unified recommendation for an equitable and adequate funding formula and appropriation; and,

WHEREAS, the Board of Directors of the Association of Minnesota Counties that represents the diverse interests of Minnesota's 87 counties, voted to support a new funding formula that provides counties with the resources needed to keep communities safe; now, therefore,

BE IT RESOLVED, the \_\_\_\_\_ County Board of Commissioners endorses the efforts of the Community Supervision Work Group and urges the Legislature to pass a new funding formula and significant appropriation during the 2023 legislative session.



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: Fund Balance Designations for December 31, 2022  
DATE: December 20, 2022

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**Background:**

Attached you will find the schedule of proposed (Projected) fund balance commitments as of December 31, 2022, for all funds. All 2022 expenditures were made in accordance with Board approved commitments in place as of December 31, 2021.

**Discussion:**

There are no commitments for new purposes being proposed for year-end 2022. Once the approvals are obtained, the funds must be spent for their stated purpose until such time that all funds are used or a majority of the Board makes a decision to alter the commitment.

The County is required to record fund balances in each of the following categories:

- Nonspendable – equal to Inventory and Prepaid expense balances
- Restricted – established by external restrictions including statutes, grants, etc.
- Committed and Assigned – determined by internal restrictions
  - Committed – determined by the County Board
  - Assigned – determined by County Staff

Any changes to committed fund balances must be approved by the Board on or before December 31, 2022.

**Recommendation:**

Staff recommends the Board approve the 2022 Fund Balance Commitments as outlined for December 31, 2022.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>th</sup> Street  
Red Wing, MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd.  
Wanamingo, MN 55983

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

SUSAN BETCHER  
5<sup>th</sup> District  
30133 Lakeview Ave  
Red Wing, MN 55066

**COMMITTED FUND BALANCE-12/31/22 (PROJECTED)**

	General	Capital	Road & Bridge	Health & Human Services	Economic Develop Authority	Waste Mgmt.	Total 12/31/2022 (Projected)	12/31/2021 Balances (Actual)	Change
Petty Cash and Change Funds	1,775	-	50	550	-	75	2,450	2,350	100
Land Use/Environmental Ordinance	166,837	-	-	-	-	-	166,837	158,497	8,340
Employee Wellness Committee	11,198	-	-	-	-	-	11,198	6,816	4,381
Byllesby Dam	13,345	-	-	-	-	-	13,345	18,216	(4,871)
Compensated Absences	435,586	-	-	-	-	-	435,586	161,527	274,059
27th Payroll	896,741	-	-	-	-	-	896,741	671,741	225,000
Tax Court Settlements	226,500	-	-	-	-	-	226,500	226,500	-
Natural, tech, human-caused hazards	1,000,000	-	-	-	-	-	1,000,000	1,000,000	-
Tax Forfeited Property Funding	115,697	-	-	-	-	-	115,697	4,085	111,612
Capital Projects	-	1,425,736	-	-	-	-	1,425,736	1,674,166	(248,430)
Byllesby Park & Trail	-	-	459,949	-	-	-	459,949	635,857	(175,908)
TH52 Development and Construction	-	-	154,761	-	-	-	154,761	182,409	(27,648)
Out-of-Home Placement Deficits	-	-	-	150,000	-	-	150,000	150,000	-
Economic Development	-	-	-	-	442,132	-	442,132	537,968	(95,836)
Landfill Transfer Station	-	-	-	-	-	35,000	35,000	35,000	-
	<u>2,867,679</u>	<u>1,425,736</u>	<u>614,760</u>	<u>150,550</u>	<u>442,132</u>	<u>35,075</u>	<u>5,535,932</u>	<u>5,465,132</u>	<u>70,799</u>

**GENERAL FUND DETAILS**

	2021 Balance (Actual)	2022 Levy	2022 Revenues	December Revenues (Projected)	Total Revenues (Projected)	2022 Expenses	December Expenses (Projected)	Total Expenses (Projected)	2022 Activity (net)	Balance 12/31/2022 (Projected)
Petty Cash Change Funds	1,675	-	100	-	100	-	-	-	100	1,775
Land Use/Environmental Ordinance	158,497	-	8,340	-	8,340	-	-	-	8,340	166,837
Employee Wellness Committee	6,816	-	6,494	-	6,494	2,112	-	2,112	4,381	11,198
Byllesby Dam	18,216	-	-	-	-	4,871	-	4,871	(4,871)	13,345
Compensated Absences	161,527	375,000	254,107	-	629,107	355,048	-	355,048	274,059	435,586
27th Payroll	671,741	225,000	-	-	225,000	-	-	-	225,000	896,741
Tax Court Settlements	226,500	-	-	-	-	-	-	-	-	226,500
Natural, tech, human-caused hazards	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Tax Forfeited Property Funding	4,085	-	120,482	-	120,482	8,870	-	8,870	111,612	115,697
General Fund-Committed	<u>2,249,058</u>	<u>600,000</u>	<u>389,523</u>	<u>-</u>	<u>989,523</u>	<u>370,901</u>	<u>-</u>	<u>370,901</u>	<u>618,621</u>	<u>2,867,679</u>





**Greg Isakson, P.E.**  
Public Works Director/County Engineer  
Goodhue County Public Works Department  
[www.co.goodhue.mn.us](http://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: 20 Dec 22 County Board Meeting – CONSENT AGENDA  
**Establish CSAH 14 to CSAH 24 Roundabout.**

Date: 14 Dec 22

#### Summary

It is requested that the County establish County State-Aid Highway (CSAH) 14 along the new alignment constructed by MnDOT as part of the TH 52 Southbound Grading Project and the alignment of 63<sup>rd</sup> Avenue to the CSAH 24 Roundabout.

#### Background

CSAH 14 will be closed at Trunk Highway (TH) 52 as part of MnDOT's TH 52 Southbound Regrading project. As part of this project, MnDOT acquired the Right of Way and constructed a new alignment of CSAH 14 north up to the southern end of 63<sup>rd</sup> Avenue, which continues up to the CSAH 24 roundabout.

Minnesota Statute 163.11 gives the County authority to establish a county highway. Any public highway within the County other than a trunk highway, municipal state-aid street, or county state-aid highway may be taken over as a county highway by resolution of the county board.

Attached is a drawing showing the new alignment of the extension of CSAH 14 to the CSAH 24 Roundabout including a description of the several tracks of land through which the highway passes and the names of the property owners. MnDOT acquired property from the landowners starting at the southern end of this new alignment up to the southern end of 63<sup>rd</sup> Avenue as part of the TH 52 Southbound Regrading project. 63<sup>rd</sup> Avenue was built by MnDOT as part of the interchange and roundabout project a few years and it was established as a township road. No additional Right of Way is required for this new section of CSAH 14.

Attached is a resolution to establish CSAH 14 along the new alignment to the CSAH 24 roundabout.

A Cannon Falls Township supervisor was contacted and stated that the Township has no issues with the County taking over 63<sup>rd</sup> Avenue.

As a note, a future agenda item to revoke the small old section of CSAH 14 that connected to TH 52 will need to be held in Cannon Falls Township.

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

### Alternatives

- Approve the attached resolution to establish CSAH 14 along the new alignment to the CSAH 24 roundabout.
- Revise and approve the attached resolution to establish CSAH 14 along the new alignment to the CSAH 24 roundabout.
- Take no action and remove the CSAH designation from CSAH 14 north of CSAH 9.

### Recommendations

It is the recommendation of staff that the County Board pass the attached resolution to establish CSAH 14 along the new alignment to the CSAH 24 roundabout.

**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: 20 Dec 2022

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WHEREAS, CSAH 14 will be closed at Trunk Highway (TH) 52 as part of MnDOT's TH 52 Southbound Regrading project. As part of this project, MnDOT acquired the Right of Way and constructed a new alignment of CSAH 14 north to the up to the southern end of 63<sup>rd</sup> Avenue as part of the TH 52 Southbound Regrading project. 63<sup>rd</sup> Avenue was built by MnDOT as part of the interchange and roundabout project and it was established as a township road. CSAH 14 will be established along this new alignment and the alignment of 63<sup>rd</sup> Avenue up to the CSAH 24 roundabout.

WHEREAS, the County Board may, according to Minnesota Statute 163.11, establish a County highway by resolution.

WHEREAS, Subd. 2 (in part) requires that the resolution shall contain a description of the highway. In the case of a newly established highway, the resolution shall also contain a description of the several tracts of land through which the highway passes, the names of all persons known by the board to be the owners and occupants of each tract, and a description of the right-of-way, if any, needed therefore from each tract and interest or estate therein to be acquired. A map showing this new segment of CSAH 14 shows the parcels, parcel numbers and owners along this new alignment of CSAH 14.

WHEREAS, The County will properly record this Resolution with the County Recorder; and

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby establish CSAH 14 to the CSAH 24 roundabout as shown on the attached map on this 20<sup>th</sup> day of December, 2022.

*(list person making motion, second, and vote; attest administrator)*

---

State of Minnesota  
County of Goodhue

Anderson	Yes	___	No	___
Greseth	Yes	___	No	___
Majerus	Yes	___	No	___
Betcher	Yes	___	No	___
Flanders	Yes	___	No	___

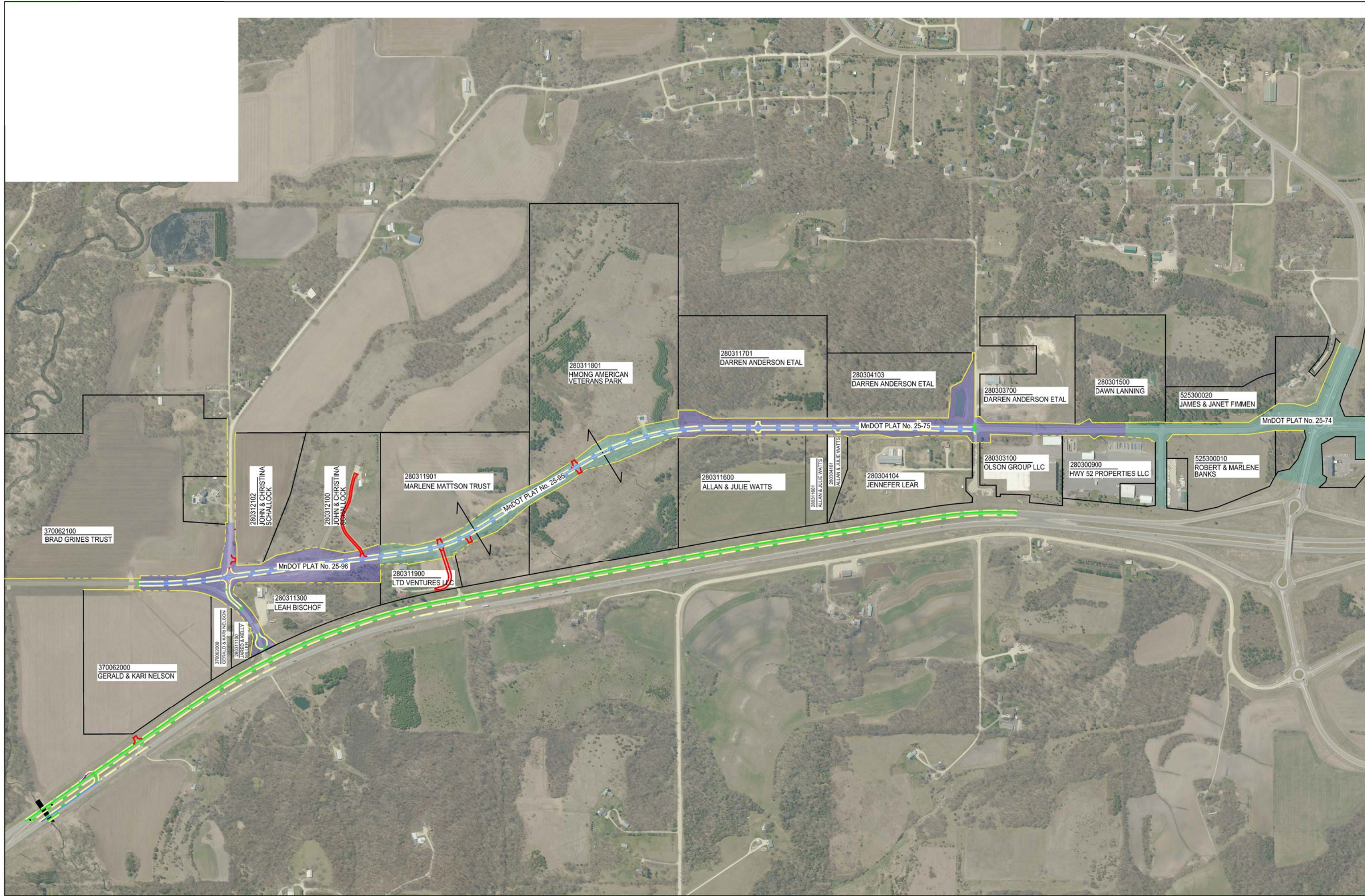
I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 20<sup>th</sup> day of December 2022, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 20<sup>th</sup> day of December 2022.

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Scott Arneson  
County Administrator





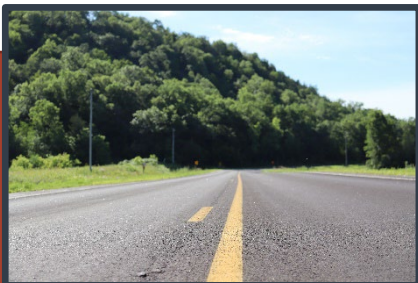


# Goodhue County

FY 2023 Preliminary Budget



**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

To: County Board of Commissioners

From: County Administration  
 County Finance

Date: August 9, 2022

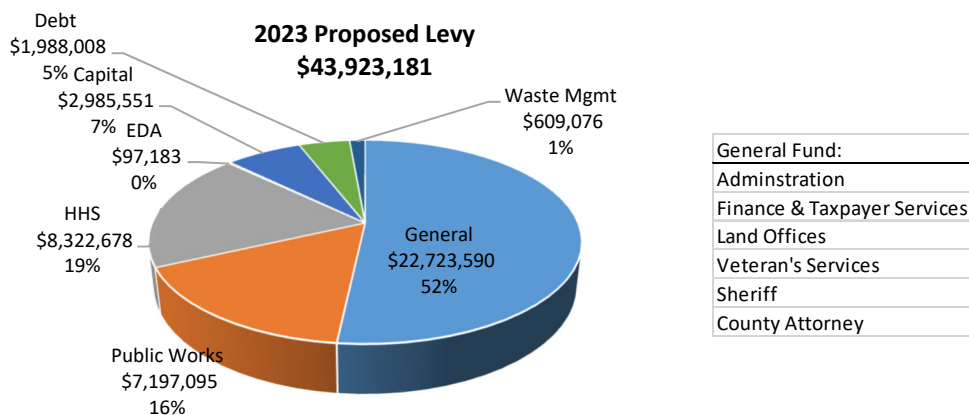
Re: 2023 Preliminary Budget & Workshop

**Summary:**

Attached for your review is the proposed 2023 preliminary budget and levy request. As you know, inflation has played a large role in preparing the 2023 proposed budget. The annual inflation rate in the US rose to 9.1% in June of 2022, making it the highest since November of 1981. Energy prices increased 41.6%, with gasoline up 59.9%. All of these are key factors in constructing the proposed 2023 budget. Having said that, the current numbers reflect the following:

2023 Preliminary Budget = \$81,444,546  
 2023 Preliminary Levy = \$43,923,181

The 2023 proposed budget represents an increase in levy of \$3,984,369 over the 2022 approved levy.



**GOODHUE COUNTY BOARD OF COMMISSIONERS**

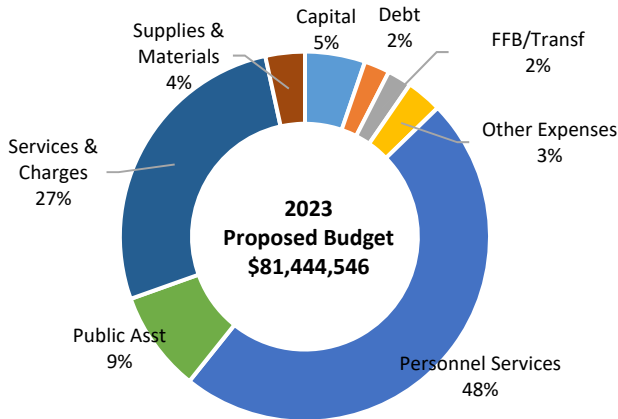
LINDA FLANDERS  
 1<sup>st</sup> District  
 1121 W 4<sup>th</sup> St.  
 Red Wing, MN 55066

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

TODD GRESETH  
 3<sup>rd</sup> District  
 46804 Hwy 57 Blvd  
 Wanamingo, MN 55992

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

VACANT  
 5<sup>th</sup> District



Category	Budget	%
Capital	\$ 4,291,925	5.27%
Debt	\$ 1,809,783	2.22%
Future Fund Bal/Transf	\$ 1,729,650	2.12%
Other Expenses	\$ 2,542,662	3.12%
Personnel Services	\$ 39,088,288	47.99%
Public Asst	\$ 7,175,419	8.81%
Services & Charges	\$ 22,002,106	27.01%
Supplies & Materials	\$ 2,804,713	3.44%
	\$ 81,444,546	100%

**Background:**

**Personnel Services.** Goodhue County currently employs 365 people, with an average of 25 vacant positions over the last 6 months. Hiring and retaining employees continues to be a struggle. Since January 1, 2022, the county has hired and/or off boarded employment with 78 employees. As of writing this report, there are 25 vacant positions. With Minnesota ranking as having the lowest jobless rate in the country (1.8%) for the month of June, it does not appear hiring will get any easier in the near future. To gain efficiencies and streamline the hiring process, the board approved a restructure to the Human Resource Department and to the Personnel Committee. Three Human Resource Managers will be hired to replace the retirement of the director position, and only jobs that are non-budgeted, new positions, or that have statutory authority will need to be addressed by the Personnel Committee prior to the county board.

Goodhue County has also partnered with Minnesota State College Southeast and Workforce Development, Inc. to provide county residents with scholarship opportunities that will focus on students earning credits in key fields identified as priority areas of need within county government. As part of the program, students will be offered a summer internship with the county between their first and second year of schooling. This program is being funded using American Rescue Plan Act (ARPA) dollars.

In addition, the following board approved new and/or revised positions have been included:

Department	Position	Board Approved
IT	Shared Network Security Analyst transitioned to 100% county employee	3/15/2022
Public Works	Asst. County Engineer replacing vacant Project Engineer position	3/15/2021
Human Resources	3 HR Managers replacing HR Director	5/17/2022
Attorney	¾ time Attorney increased to full-time	6/21/2022
IT	Tech Support Supervisor replacing System Support Specialist	7/19/2022

The proposed budget also includes step increases and wage adjustments based on proposed union contracts and assumes a 7% increase in the cost of health care.

**Outside Agency Funding.** FY 2023 is year two of the two-year budget cycle, thus most Outside Agencies submitted their funding requests to the budget committee last year. On May 17, 2022, the board approved an additional request from Red Wing Ignite for the *EDA Build to Scale Grant* match with a contribution of \$150,000 at a rate of \$50,000 each year beginning in 2022. In addition, the Cannon Valley Trail is in year six of its ten-year capital improvement plan, which calls for an additional \$100,000 contribution from the county. Following is a summary of allocations included in the proposed budget for outside agencies:

Description	2022 Approved	2023 Requested 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
Zumbro River Water Trail	\$ 5,000	\$ 9,000
SEMCAC	\$ 3,000	\$ 5,000
Hope Coalition	\$ 5,000	\$ 5,000
EDA Outside Agencies:		
Southern Minnesota Tourism	\$ 2,317	\$ 2,379
Initiative Fund	\$ 2,500	\$ 2,500
Red Wing Ignite	\$ 65,000	\$ 65,000
<b>Total</b>	<b>\$ 834,504</b>	<b>\$ 857,389 *</b>

*\*The budget committee received a new request for 2023 for \$50,000 to fund a resource center. At this time no direction has been taken on this issue and therefore has not been included in the outside agency proposed budget.*

In addition to the above listed agencies, Goodhue County 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 2021 by 5.84%, however, based on the current contract language the increase is not to exceed 4%, thus, the allocation to SELCO for 2023 is \$554,353, which is an increase of \$21,321 over 2022.

**Capital Outlay.** The five-year capital plan was presented to the board at a Committee of the Whole meeting on June 21, 2022. We continue the capital planning process with the goal of maintaining a flat-lined levy request, however, much due to inflation, the plan reflects an average increase of \$400,000 (16%) annually over the next five years. Below is a summary of requests:



TOTAL CAPITAL	2023	2024	2025	2026	2027
Total Expenditures	\$ 4,353,820	\$ 3,279,580	\$ 2,810,319	\$ 2,909,008	\$ 3,219,798
<b>Total Capital Levy</b>	<b>\$ 2,989,852</b>	<b>\$ 2,978,642</b>	<b>\$ 2,705,338</b>	<b>\$ 2,603,785</b>	<b>\$ 2,970,514</b>
REVENUE SOURCE	2023	2024	2025	2026	2027
Operating Levy	150,858	49,417	41,907	63,732	35,162
State / Federal Grants	90,229	169,724	55,574	198,100	144,282
Reserved Fund Balance - Dedicated	62,000	81,797	7,500	41,200	69,839
Reserved Fund Balance - Assigned	726,500	-	-	2,192	-
American Rescue Plan	334,382	-	-	-	-
Capital Levy	2,989,852	2,978,642	2,705,338	2,603,785	2,970,514
<b>Total Capital</b>	<b>4,353,820</b>	<b>3,279,580</b>	<b>2,810,319</b>	<b>2,909,008</b>	<b>3,219,798</b>
CAPITAL LAYOUT BY CLASSIFICATION	2023	2024	2025	2026	2027
Land	-	-	-	-	-
Building	1,175,451	831,577	243,827	342,027	760,317
Vehicles	1,603,808	1,205,402	1,321,670	1,071,896	1,594,240
Contractors Equipment	527,843	416,696	558,032	806,810	428,714
Miscellaneous Personal	321,352	244,411	245,740	118,280	67,478
Electronics	725,366	581,494	441,051	569,994	369,050
<b>Total Capital</b>	<b>4,353,820</b>	<b>3,279,580</b>	<b>2,810,319</b>	<b>2,909,008</b>	<b>3,219,798</b>

The board approved applying for a Port Security Grant for the purchase of a Mobile Command and Communications Vehicle which requires a 25% match, or \$183,967. To date, we have not been notified if the county will be awarded this grant, however dollars have been allocated in the proposed capital budget with ARPA dollars as a funding source. A detailed capital plan is included for your review.

**Road Construction.** The proposed 2023 budget includes a construction plan of \$11,275,000. This includes \$5,175,000 in state aid revenue, \$4,000,000 in Local Option Sales Tax (LOST) revenue and \$2,100,000 local levy dollars. FY 2023 will be the first year we have not increased the local levy contribution by \$200,000 for road construction projects. Public Works has made a request to continue to levy the additional \$200,000, allocating it to a building contingency fund that would remain in the Public Works fund. Those additional dollars have not been included in the first draft budget and will be discussed at the budget workshop.

Public Works, like other departments, has seen a large turnover in staff and is struggling to retain employees to do the work. In addition, it takes 2-5 years to certify new hired construction staff to inspect projects, preform bridge safety inspections, and plan/project inspections. Having said that, the majority of the increase in the Public Works budget is in consultant/design fees and contracted services, which has increased \$830,000 over the approved 2022 budget.

**Compensated Absences.** For years the county was able to fund compensated absences using the MCIT dividend received each year. However, with the turnover in staff and the number of retirees increasing, this dividend has not been enough to cover the cost of sick/vacation accrual payouts, thus drawing down committed fund balance.

Projections show the trend to continue for employees who are eligible to retire with sick/vacation payouts, thus the proposed budget includes a levy request of \$463,000, an increase of \$88,500, for compensated absences.

Age Group	# of ee's	Cost/Group
<=24	1	\$ 8,007
25-29	18	\$ 104,985
30-34	28	\$ 260,882
35-39	43	\$ 407,907
40-44	43	\$ 580,296
45-49	34	\$ 443,740
50-54	45	\$ 981,778
55-59	43	\$ 964,402
60-64	30	\$ 850,316
>=65	6	\$ 157,362
	<b>291</b>	<b>\$ 4,759,675</b>
	<b>2021 Audit:</b>	<b>\$ 4,772,763</b>

Proposed Scenario	2020	2021	2022	2023	2024	2025	2026	2027
Beginning Balance:	\$ 481,828	\$ 317,422	\$ 177,643	\$ 359,750	\$ 331,623	\$ 415,561	\$ 478,400	\$ 563,905
Revenue:	396,291	395,000	595,000	608,500	622,405	636,727	651,479	666,673
MCIT Dividend	146,291	145,000	145,000	145,000	145,000	145,000	145,000	145,000
Levy Amt.	250,000	250,000	450,000	463,500	477,405	491,727	506,479	521,673
Expenses:	560,697	534,779	412,893	636,627	538,468	573,888	565,974	622,316
=65			54,937	282,776	149,327	203,559	182,915	206,349
<65>=60*.2			173,890	175,610	201,690	179,108	186,130	215,872
4% of Everyone Else			184,066	178,241	187,450	191,221	196,929	200,095
Ending Balance	\$ 317,422	\$ 177,643	\$ 359,750	\$ 331,623	\$ 415,561	\$ 478,400	\$ 563,905	\$ 608,263

**Other Budget Assumptions:**

- *County Program Aid.* The proposed budget assumes the county will receive County Program Aid = \$1,798,021.
- *Interest.* Interest revenues were increased to \$600,000.
- *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 2023 budget.
- *Sheriff's Department training and wellness.* The Sheriff's Office has budgeted \$50,000 startup costs for a wellness program. They have also applied for a two-year grant (\$139,395) to fund mental health and wellness services for law enforcement. If the grant is received, the budgeted \$50,000 will be removed. In addition, the Police Officer Standards & Training (POST) has recommended mandated emergency medical responder training for all officers. Such training has not been approved by the POST Board yet, however, we have budgeted \$36,000 to the 2023 training budget in the event this request is approved as an unfunded mandate.
- *Future Fund Balance.* The county pays employees on a bi-weekly basis, thus every 11 years faces a 27<sup>th</sup> pay period. To avoid a spike in levy, a portion is budgeted each year to offset the expense which will occur again in 2025. The proposed budget includes \$225,000 in future fund balance for the 27<sup>th</sup> pay period.
- *Use of Fund Balance=\$1,057,602.* The following use of fund balance has been included in the proposed 2023 budget:
  - ✓ \$726,500 Building Contingency fund- boiler replacement project in LEC/ADC/JUC
  - ✓ \$235,975 ARPA fund- staffing costs
    - Early Intervention/Crisis Mental Health Worker
    - Outreach & Communications Specialist
    - Legal Secretary
  - ✓ \$67,000 Recorder Tech/Comp fund- survey/GIS equipment
  - ✓ \$28,127 Compensated Absences- vacation/sick payouts

**Conclusion:**

The budget workshop is scheduled for Monday, August 15<sup>th</sup> at 4:00 p.m. in the IT Conference 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 Levy	2023 Draft Levy	2023 Levy	
							inc/(dec) over 2022	% inc/dec
General Revenue	Gen Gov't Misc	001	(2,770,071)	(2,613,240)	(1,976,983)	(2,981,412)	(1,004,429)	33.69%
	Outside Agencies	002	1,249,516	1,281,759	1,292,719	1,341,863	49,144	3.66%
	CARES Funding	003				-		#DIV/0!
	ARPA Funding	004				-		#DIV/0!
	County Board	005	250,947	266,247	250,681	256,445	5,764	2.25%
	Court Administration	011	174,500	190,000	193,200	195,000	1,800	0.92%
	Law Library	025	-	-	-	-	-	#DIV/0!
	Administration	031	438,981	449,671	463,880	493,520	29,640	6.01%
	Auditor/Treasurer	041	792,918	821,654	823,554	981,334	157,780	16.08%
	Assessor	055	1,055,416	1,058,211	1,137,446	1,182,982	45,536	3.85%
	Human Resource	061	671,236	697,156	794,463	919,343	124,880	13.58%
	Information Technology	063	1,084,802	1,051,397	1,179,096	1,368,150	189,054	13.82%
	Elections	071	59,461	-	35,642	70,706	35,064	49.59%
	Attorney	091	1,744,580	1,885,758	1,877,986	2,027,999	150,013	7.40%
	Attorney Treatment Court	091-132	50,000	100,000	100,000	100,000	-	0.00%
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-	0.00%
	Recorder	101	165,279	189,287	153,878	172,879	19,001	10.99%
	Surveyor	103	385,964	384,396	385,895	338,284	(47,611)	-14.07%
	GIS	105	212,557	226,068	234,142	256,777	22,635	8.82%
	Facilities Maintenance	111	776,162	834,303	902,198	988,205	86,007	8.70%
	Veteran's Service	121	207,805	218,063	197,241	193,687	(3,554)	-1.83%
	Planning,Zoning,Bldg	127	592,549	592,847	522,163	637,828	115,665	18.13%
	Motor Pool	130	-	(35,400)	-	-	-	#DIV/0!
	Sheriff-Patrol/Civil	201	4,966,231	4,950,131	4,948,012	5,613,086	665,074	11.85%
	Sheriff-Contingent	203	-	-	-	-	-	#DIV/0!
	Sheriff-Seasonal	205	240,114	245,050	305,922	285,060	(20,862)	-7.32%
	Sheriff-ADC	207	4,457,617	4,064,924	4,470,070	4,892,263	422,193	8.63%
	Sheriff- STS	208	157,261	163,465	175,887	188,551	12,664	6.72%
	Sheriff-Dispatch E911	209/210	1,075,802	1,132,793	1,133,305	1,195,642	62,337	5.21%
	Sheriff- Communications Inf	211	-	161,968	169,392	174,192	4,800	2.76%
	Coroner	215	142,556	145,342	149,702	154,193	4,491	2.91%
	Court Services	255	801,421	826,875	841,967	889,287	47,320	5.32%
	Sheriff-OEM	281	32,922	34,814	31,771	42,461	10,690	25.18%
	Byllesby Dam	523	5,500	6,775	6,871	14,968	8,097	54.10%
	Extension	601	169,040	171,097	215,224	225,047	9,823	4.36%
	County Ditch #1	630	100,000	100,000	-	-	-	#DIV/0!
	Railroad Authority	750	4,500	4,500	4,500	4,500	-	0.00%
	Operations Reserve	802	-	-	-	-	-	#DIV/0!
	Compensated Absences	803	350,000	250,000	375,000	463,500	88,500	19.09%
	Employee Training	805	24,600	19,750	34,750	29,750	(5,000)	-16.81%
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	-	#DIV/0!
General Revenue			19,677,666	19,883,161	21,437,074	22,723,590	1,286,516	6.47%
Public Works		Fund 03	4,695,014	5,558,122	5,930,896	7,197,095	1,266,199	22.78%
Health & Human Services		Fund 11	7,844,244	7,844,244	8,079,571	8,322,678	243,107	3.10%
EDA		Fund 25	26,943	27,153	47,254	97,183	49,929	183.88%
Capital Plan		Fund 34	2,107,060	2,512,234	2,495,847	2,985,551	489,704	19.49%
Debt Service		Fund 35	2,057,066	1,512,905	1,522,517	1,988,008	465,491	30.77%
Waste Management		Fund 61	468,040	561,290	625,653	609,076	(16,577)	-2.95%
			<u>36,876,033</u>	<u>37,899,109</u>	<u>40,138,812</u>	<u>43,923,181</u>	<u>3,784,369</u>	<u>9.43%</u>

2023 Draft Levy	43,923,181	
2022 Levy	(40,138,812)	
2023 Prop Levy Inc	3,784,369	9.43%

2023-2024 CAPITAL PLAN REQUESTS					
ASSET #	Description	Dept	Repl Funding	2023 Request	2024 Request
<b>ADMINISTRATION</b>					
G011747	SURFACE PRO (2)	031	CP	3,216.00	-
G011571	PROJECTOR: ADMIN CONFERENCE ROOM	031	CP	882.00	-
G011572	PROJECTOR:105 CONFERENCE ROOM	031	CP	882.00	-
G011377	CONFERENCE PHONE	031	CP	-	583.00
	<b>Total Administration</b>			<b>4,980.00</b>	<b>583.00</b>
<b>ATTORNEY</b>					
G008205	COMPUTER (7)	091	CP	6,172.00	-
	LAPTOP (3)	091	CP	4,824.00	-
	TABLET (2)	091	CP	-	3,910.00
	LASERFICHE LICENSES	091	CP	-	1,183.00
	<b>Total Attorney</b>			<b>10,996.00</b>	<b>5,093.00</b>
<b>COUNTY BOARD</b>					
G011058	NEW VIDEO PROJECTOR	005	CP	1,037.00	-
G100965	PORTABLE PA SYSTEM	005	CP	-	1,902.00
	<b>Total County Board</b>			<b>1,037.00</b>	<b>1,902.00</b>
<b>COURTS</b>					
	<b>Total Courts</b>			-	-
<b>COURT SERVICES</b>					
G009614	EPSON 1705C PROJECTOR	255	CP	1,173.00	-
G009614	TABLET (2)	255	CP	-	3,909.00
	<b>Total Court Services</b>			<b>1,173.00</b>	<b>3,909.00</b>
<b>ELECTIONS</b>					
	LAPTOP	071	CP	-	898.00
	<b>Total Elections</b>			-	<b>898.00</b>
<b>FACILITY MAINTENANCE</b>					
	COMPUTER (3)	111	CP	2,645.00	-
	LAPTOP	111	CP	1,622.00	-
	BOARD ROOM FURNITURE/FIXTURES	111	CP	5,000.00	-
	ADC LIGHTING INVERTER REPLACEMENT	111	CP	42,983.00	-
	BOILER PLANT REPLACEMENT LEC-ADC-JUC	111	UFB	726,500.00	-
	20 KVA UPS SYSTEM - LEC Visitation	111	CP	-	39,988.00
	20 KVA UPS SYSTEM - LEC EOC/911	111	CP	-	39,988.00
	20 KVA UPS SYSTEM - GOV CTR IT ROOM	111	CP	-	36,190.00
	CARPET EXTRACTOR	111	CP	-	6,115.00
	FLOOR SCRUBBER	111	CP	-	10,950.00
	COMPUTER:ID CARD MAKER - FACILITIES	111	CP	-	1,430.00
	<b>Total Facilities Maintenance</b>			<b>778,750.00</b>	<b>134,661.00</b>
<b>FINANCE &amp; TAXPAYER SERVICES</b>					
	TAX/CAMA SOFTWARE-PHASE 3	041	CP	103,734.00	-
	COMPUTER:BANKING	041	CP	882.00	-
	LAPTOPS (4)	041	CP	4,979.00	-
	LASERJET PRINTER	041	CP	1,526.00	-



	LAPTOPS (2)	041	CP	-	2,536.00
	<b>Total Finance &amp; Taxpayer Services</b>			<b>111,121.00</b>	<b>2,536.00</b>
<b>FLEET</b>					
1812	2018 CHEVY EQUINOX-SILVER	130	CP	32,000.00	-
1813	2018 CHEVY EQUINOX-SILVER	130	CP	32,000.00	-
V1712	2018 CHEVY IMPALA	130	CP	32,000.00	-
1814	2018 FORD FUSION-BLUE	130	CP	-	26,414.00
1911	2019 CHEVY EQUINOX-BROWN	130	CP	-	33,809.00
1811	2018 DODGE CARAVAN-SILVER	130	CP	-	31,696.00
1815	2018 FORD FUSION-GOLD	130	CP	-	26,413.00
	<b>Total Fleet</b>			<b>96,000.00</b>	<b>118,332.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>					
	COMPUTERS (14)	420	CP	22,822.00	-
	LAPTOPS (23)	420	CP	-	24,251.00
	MICROTEC SCANNER	479	CP	-	538.00
	<b>Total Health &amp; Human Services</b>			<b>22,822.00</b>	<b>24,789.00</b>
<b>HUMAN RESOURCES</b>					
	DESKTOP SCANNER: (3)	061	CP	2,577.00	-
	<b>Total Human Resources</b>			<b>2,577.00</b>	<b>-</b>
<b>INFORMATION TECHNOLOGY</b>					
	SCANNER: CANON DR-M161 ii	063	CP	850.00	-
	SERVER DELL POWEREDGE R330	063	CP	3,500.00	-
	VM HOST SERVER POWEREDGE R740	063	CP	15,000.00	-
	LAPTOP DELL LATITUDE 5500	063	CP	1,700.00	-
	COMPUTER:SERCUITY PROJECT - PHS ADMIN	063	CP	2,641.00	-
	CISCO 48 PORT SWITCH (017)	063	CP	882.00	-
	DISK ERASER DUPLICATOR KILLDISK DESKTOP	063	CP	-	2,641.00
	DELL SAN UNITY 480 #1	063	CP	-	125,000.00
	DELL SAN UNITY 480 #2	063	CP	-	125,000.00
	VM HOST SERVER POWEREDGE R740	063	CP	-	15,000.00
	LAPTOP DELL LATITUDE 5500	063	CP	-	1,450.00
	LAPTOP DELL LATITUDE 9510 (4)	063	CP	-	6,800.00
	<b>Total Information Technology</b>			<b>24,573.00</b>	<b>275,891.00</b>
<b>LAND USE MANAGEMENT</b>					
	DESKTOP COMPUTER: (4)	127	CP	6,000.00	-
G1341	2013 FORD F-150:	127	CP	33,000.00	-
G011641	IMAGERUNNER COPIER:	127	CP	6,000.00	-
G001441	2014 FORD P/U #1441:	127	CP	33,000.00	-
	DESKTOP TOWER (2)	127	CP	-	4,000.00
	<b>Total Land Use Management</b>			<b>78,000.00</b>	<b>4,000.00</b>
<b>PUBLIC WORKS</b>					
	LAWN TRACTOR	320	CP	8,299.00	-
	LANDPRIDE ROTARY MOWER (2016)	330	CP	15,747.00	-
	LAPTOP	330	CP	1,608.00	-
	COMPUTERS (2)	330	CP	3,423.00	-
	SUPER TRUCK #2	340	CP	258,241.00	-
	LOWBOY TRAILER TRADE 1410	340	CP	115,000.00	-
	SIDE DUMP TRAILER - NO TRADE (2)	340	CP	160,000.00	-

LAPTOP	340	CP	1,608.00	-
2006 CHEVY SILVERADO PICKUP	340	CP	65,000.00	-
4WD EXTCAB CHEVY PICKUP	340	CP	51,000.00	-
LEEBOY TACK WAGON	340	CP	19,191.00	-
TRACK LOADER & BROOM W/GUTTER BRUSH	340	CP	40,000.00	-
COMPUTERS: PUBLIC WORKS SHOP (6)	310	CP	-	5,388.00
COMPUTER	320	CP	-	1,796.00
COMPUTER:PW ZTA SHOP	330	CP	-	898.00
COMPUTER:PW CF SHOP	330	CP	-	1,162.00
COMPUTER	330	CP	-	1,162.00
EXCAVATOR CAT 315CL	340	CP	-	305,000.00
4WD SILVERADO PICKUP	340	CP	-	73,000.00
2015 CHEVY SILVERADO	340	CP	-	58,000.00
TANDEM W/SNOW PLOW	340	CP	-	250,000.00
ROTARY MOWER	340	CP	-	21,000.00
WALK BEHIND PAVEMENT SAW	340	CP	-	12,000.00
ERSKINE BRUSH CUTTER	340	CP	-	25,283.00
COMPUTER	340	CP	-	1,638.00
RED WING SAND/SALT STORAGE IMPROVEMENTS	350	CP	-	21,131.00
KENYON SITE SAND/SALT STORAGE SIDING/ROOF	350	CP	-	42,261.00
VASA SAND/SALT STORAGE PAVE PARKING LOT	350	CP	-	75,000.00
ZUMBROTA AREA BUILDING REPLACEMENT W/ MNDOT	350	CP	-	250,000.00
<b>Total Public Works</b>			<b>739,117.00</b>	<b>1,144,719.00</b>
<b>RECORDER</b>				
COMPUTER: (6)	101	RFB	9,000.00	-
PRINTER	101	RFB	1,000.00	-
COMPUTER	101	RFB	-	1,500.00
<b>Total Recorder</b>			<b>10,000.00</b>	<b>1,500.00</b>
<b>SHERIFF - CIVIL/PATROL</b>				
21 MOBILE RADIOS/1 EOC MOBILE	201	CP	137,900.00	-
OPTIMIZER FOR RADIOS	201	CP	40,000.00	-
DRONE (2016)	201	CP	3,000.00	-
IPAD FOR DRONE (2016)	201	CP	500.00	-
CD PRINTER: (2017)	201	CP	1,100.00	-
COMPUTERS (13)	201	CP	19,895.00	-
RIFLES (12)	201	CP	17,400.00	-
MISSION DARKNESS LOCKER BLOCKER	201	CP	10,500.00	-
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	2,400.00	-
TASERS (4)	201	CP	5,500.00	-
GLOCKS/NIGHT SIGHTS (46)	201	CP	23,300.00	-
TOUGHBOOK (13)	201	CP	45,560.00	-
ERT: LONG RIFLE, M4 (8)	201	CP	13,200.00	-
#1924 2020 FORD EXPLORER (2019)	201	CP	57,000.00	-
#1925 2020 FORD EXPLORER (2019)	201	CP	57,000.00	-
#1929 K-9 2019 CHEVY TAHOE (2019)	201	CP	72,500.00	-
#1926 2020 FORD EXPLORER (2019)	201	CP	57,000.00	-
#1922 RAM-1500	201	CP	40,000.00	-
#1923 Dodge Durango	201	CP	40,000.00	-
#1921 Ford Explorer	201	CP	38,900.00	-
#1928 RAM-1500	201	CP	40,000.00	-
RIFLES (13)	201	CP	-	20,150.00
TRAINING DUMMY	201	CP	-	6,224.00

	GUN PARTS WASHER (2015)	201	CP	-	2,853.00
	.308 ERT RIFLE	201	CP	-	4,074.00
	LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	-	1,585.00
	BALLISTIC SHEILD:ERT	201	CP	-	3,698.00
	MDT (3)	201	CP	-	16,482.00
	COMPUTER:	201	CP	-	898.00
	COMPUTER: (2016)	201	CP	-	1,849.00
	LAPTOP: CONFERENCE ROOM	201	CP	-	1,479.00
	LEKTRIEVER:ADC BACK RM (1999)	201	CP	-	16,246.00
	SCHOOL RIFLE:K-W SCHOOL (2014)	201	CP	-	1,373.00
	SCHOOL RIFLE:PI SCHOOL (2014)	201	CP	-	1,373.00
	TASER:SPARE (2018)	201	CP	-	1,690.00
	2005 PACE COMMAND TRAILER #30	201	CP	-	53,404.00
	18 DODGE DURANGO	201	CP	-	48,431.00
	#923 UNMRK RAM PICK UP:	201	CP	-	45,129.00
	#1323 FORD INTERCEPT: (2013)	201	CP	-	55,586.00
	#1421 FORD EXPLORER: (2014)	201	CP	-	55,586.00
	#1521 FORD EXPLORER: (2015)	201	CP	-	55,586.00
	#1522 FORD EXPLORER: (2015)	201	CP	-	55,586.00
	#1523 FORD EXPLORER: (2015)	201	CP	-	59,108.00
	#1422 FORD EXPLORER: (2014)	201	CP	-	55,586.00
	#1825 FORD EXPLORER TRANSPORT	201	CP	-	48,761.00
	#1826 FORD EXPLORER TRANSPORT	201	CP	-	48,761.00
	<b>Total Sheriff - Civil/Patrol</b>			<b>722,655.00</b>	<b>661,498.00</b>
<b>SHERIFF - COM INFRASTRUCTURE</b>					
	CANNON FALLS MICROWAVE	211	CP	54,407.00	-
	ASPEN DC PLANT REPLACEMENT	211	CP	15,596.00	-
	PINE ISLAND TOWER HVAC UNITS 1 & 2	211	CP	-	20,747.00
	SAND HILL MICROWAVE	211	CP	-	51,785.00
	MOTOROLA PTP 600 MICORWAVE (LEC) LINKED TO SH	211	CP	-	19,229.00
	PINE ISLAND DC PLANT REPLACEMENT	211	CP	-	17,530.00
	CANNON FALLS TOWER HVAC UNITS 1 & 2	211	CP	-	21,131.00
	CANNON FALLS DC PLANT REPLACEMENT	211	CP	-	16,904.00
	ASPEN TOWER HVAC UNITS 1 & 2	211	CP	-	19,282.00
	<b>Total Sheriff - Com Infrastructure</b>			<b>70,003.00</b>	<b>166,608.00</b>
<b>SHERIFF - SEASONAL</b>					
G009208	ZODIAC INFLATABLE BOAT	205	CP	10,500.00	-
G009209	KARAVAN TRAILER FOR ZODIAC BOAT	205	CP	4,200.00	-
G009768	OUTBOARD ENGINE FOR ZODIAC BOAT	205	CP	4,800.00	-
G009457	HUMMINBIRD SONAR	205	CP	3,700.00	-
SQ1828	CHEVY SILVERADO	205	CP	71,500.00	-
SQ1827	CHEVY SILVERADO	205	CP	71,500.00	-
G101024	EVERGLADES BOAT/250HP MOTORS	205	CP	210,000.00	-
G101026	EVERGLADES BOAT TRAILER	205	CP	5,000.00	-
G010822	SNOWMOBILE TRAILER	205	CP	21,000.00	-
	DIVE TEAM DRYSUIT/GEAR (4)	205	CP	11,600.00	-
	DIVE TEAM FILL STATION (25% MATCH)	205	CP	5,852.00	-
G100980	AIRBOAT	205	CP	-	77,801.00
G009741	MAGIC TILT AIRBOAT TRAILER	205	CP	-	8,452.00
2019-205-1	TWIN EVINRUDE 150HP ENGINES	205	CP	-	21,131.00
G009753	2009 ATV TRAILER	205	CP	-	5,283.00
G008746	BASKET STRETCHER	205	CP	-	845.00

G010490	UNDERWATER CAMERA	205	CP	-	6,867.00
G101150	POLARIS SPORTSMAN ATV	205	CP	-	5,283.00
	250 HP G2 EVINRUDE MOTOR: EVERGLADES	205	CP	-	16,799.00
G010488	POLARIS SPORTSMAN ATV	205	CP	-	9,167.00
	<b>Total Sheriff - Seasonal</b>			<b>419,652.00</b>	<b>151,628.00</b>
<b>SHERIFF - ADULT DETENTION CENTER</b>					
	WASHER: STS	207	CP	700.00	-
G010830	IPAD:INTAKE	207	CP	650.00	-
G008681	WALKIN FREEZER/COOLER	207	CP	18,100.00	-
G008698	60" RESTAURANT GAS RANGE	207	CP	7,000.00	-
G008700	GAS CONVECTION OVEN	207	CP	9,500.00	-
G008711	MILNOR WASHER EXTRACTOR (2)	207	CP	34,900.00	-
G101264	DRYER:STS	207	CP	800.00	-
G008684	SHELVING-KITCHEN (NEAR SINKS)	207	CP	1,000.00	-
G008687	ICE BIN-KITCHEN	207	CP	1,350.00	-
G008691	FOOD MIXER-KITCHEN	207	CP	16,200.00	-
	ROBOT COUPE R301 FOOD PROCESSOR	207	CP	2,600.00	
	PORTABLE RADIOS (7)	207	CP	23,200.00	
	LAPTOPS (3)	207	CP	4,275.00	
	DESKTOP COMPUTER: JAIL SERGEANTS (6)	207	CP	7,350.00	
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE (2)	207	CP	11,000.00	
G008701	REACH-IN REFRIGERATOR	207	CP	-	7,900.00
G008704	WORK TABLE W/DRAWERS	207	CP	-	1,815.00
G008706	SINK W/DRAIN BOARDS	207	CP	-	2,318.00
	DESK (7)	207	CP	-	20,753.00
G008027	EXAM TABLE-HEALTH UNIT	207	CP	-	1,069.00
	COMPUTER: (6)	207	CP	-	7,924.00
G008686	ICE MAKER:KITCHEN	207	CP	-	1,967.00
G008695	TILTING GAS KETTLE	207	CP	-	12,448.00
G008500	CONV RECLINER-PGM CLOS	207	CP	-	830.00
	<b>Total Sheriff - Adult Detention Center</b>			<b>138,625.00</b>	<b>57,024.00</b>
<b>SHERIFF - DISPATCH</b>					
	<b>Total Sheriff - Dispatch</b>			<b>-</b>	<b>-</b>
<b>SHERIFF - EMERGENCY SERVICES</b>					
	<b>Total Sheriff - Emergency Services</b>			<b>-</b>	<b>-</b>
<b>SURVEYOR/GIS</b>					
	GPS RTK RECEIVER (2)	103	RFB	52,000.00	-
G1342	2014 FORD F250:	103	CP	33,000.00	-
	COMPUTERS (5)	103	CP	9,556.00	-
	LAPTOP	103	CP	1,608.00	-
G011642	COPIER	103	CP	5,500.00	-
	SATEL GPS BASE RADIO (3)	103	CP	-	9,600.00
G010801	PLOTTER/SCANNER:SURVEY/GIS	103	CP	-	12,000.00
	COMPUTERS (4)	103	CP	-	7,000.00
	LAPTOP	103	CP	-	2,000.00
	CHEVY EQUINOX LS	103	CP	-	27,470.00
	TOTAL STATION (2)	103	RFB	-	80,296.00
	<b>Total Surveyor/GIS</b>			<b>101,664.00</b>	<b>138,366.00</b>
<b>VETERAN'S SERVICE</b>					



	<b>Total Veteran's Service</b>			-	-
<b>EXTENSION SERVICES</b>					
	COMPUTER	601	CP	-	877.00
	COMPUTER	601	CP	-	1,517.00
	<b>Total Extension Services</b>			-	<b>2,394.00</b>
<b>WASTE MANAGEMENT</b>					
2017-398-4	RECYCLING BOX	398	CP	10,373.00	-
7119	OIL CONTAINMENT SYSTEM	398	CP	8,299.00	-
7021	CATERPILLAR FORKLIFT (2014)	398	CP	25,934.00	-
7101	AMERICAN HORIZON BALER	398	CP	400,000.00	
7022A	CAT FORKLIFT	398	CP	-	27,000.00
7012	2008 SINGLE AXLE TRUCK	398	CP	-	49,532.00
2017-398-5	RECYCLING BOX	398	CP	-	10,565.00
7195	COMPARTMENT ROLLOFF (2012)	398	CP	-	12,678.00
7031	CONVEYOR HOPPER (2014)	398	CP	-	3,170.00
	COMPUTER: PW SHOP RECYCLING CENTER	398	CP	-	1,162.00
	RECYCLING CNTR RE-DESIGN & FURNITURE	398	CP	-	60,000.00
	<b>Total Waste Management</b>			<b>444,606.00</b>	<b>164,107.00</b>
<b>TOTALS BY YEAR</b>				<b>3,778,351.00</b>	<b>3,060,438.00</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Taxes	19,293,702 -	19,506,273 -	21,182,929 -	11,244,061 -	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	134,311 -	125,698 -	0	89,882 -	0
01-001-000-0000-5058	Power Lines	48,434 -	49,953 -	49,000 -	330,303 -	330,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	18,062 -	18,151 -	18,000 -	0	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	2,776 -	2,785 -	3,500 -	1,996 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	149,998 -	134,624 -	100,000 -	38,510 -	100,000 -
01-001-000-0000-5081	Mortgage Registry	49,816 -	59,801 -	60,000 -	18,734 -	60,000 -
01-001-000-0000-5082	State Deed Tax	28,854 -	39,252 -	30,000 -	23,265 -	30,000 -
01-001-000-0000-5083	Sale of Forfeited Land	8,414 -	9,706 -	0	20,482 -	0
01-001-000-0000-5084	Solar Production Tax	39,369 -	53,986 -	50,000 -	46,919 -	46,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	218,201 -	229,151 -	218,000 -	0	225,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,200 -	11,045 -	11,400 -	0	11,000 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	21,168 -	21,684 -	18,000 -	19,709 -	19,000 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	248 -	215 -	100 -	88 -	100 -
01-001-000-0000-5211	Market Value Credit Aid	241,813 -	245,097 -	249,645 -	0	0
01-001-000-0000-5212	Disparity Reduction Aid	15,646 -	15,312 -	0	0	0
01-001-000-0000-5215	County Program Aid	1,644,594 -	1,784,220 -	1,798,021 -	0	1,798,021 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	67,478 -	40,272 -	50,609 -	35,989 -	50,609 -
01-001-000-0000-5220	Emergency Protective Care Hearing Al	0	0	0	4,573 -	0
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proc	84,032 -	77,255 -	80,000 -	43,785 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	10,398 -	10,545 -	9,800 -	10,802 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	51,894 -	68,164 -	21,000 -	31,852 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	106 -	26 -	0	204 -	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	9,992 -	10,325 -	8,500 -	5,740 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	155 -	166 -	0	369 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	123,998 -	103,392 -	133,000 -	54,778 -	133,000 -
01-001-000-0000-5710	Interest	733,732 -	864,877 -	550,000 -	433,984 -	600,000 -
01-001-000-0000-5851	Invenergy Agreement	311,790 -	317,813 -	317,812 -	324,169 -	330,652 -
01-001-000-0000-5852	P-Card Rebates	4,200 -	4,717 -	4,700 -	0	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	8,160 -	30,614 -	5,000 -	22,971 -	5,000 -
01-001-000-0000-5947	Transfers In	1,331 -	1,964 -	16,000 -	4,012 -	2,000 -
01-001-000-0000-6172	Unemployment Compensation	4,849	0	30,000	22,714	30,000
01-001-000-0000-6173	Workmans Compensation	170,521	169,044	184,530	185,539	183,070
01-001-000-0000-6195	Employee Incentives-Service Awards	5,371	5,127	7,650	2,629	7,650
01-001-000-0000-6203	Postage	3,503	455	0	321 -	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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
01-001-000-0000-6278		Consultant Fees	0	55,766	100,000	0	100,000	
01-001-000-0000-6283		Other Professional Fees	0	139,837	75,000	17,277	75,000	
01-001-000-0000-6304		Other Machinery & Equipment Maint	2,379	2,689	1,600	0	1,600	
01-001-000-0000-6345		Postage Meter	2,646	2,551	3,000	1,178	3,000	
01-001-000-0000-6351		Insurance	202,665	263,988	282,659	316,841	240,000	
01-001-000-0000-6375		Service Charges	26,670	21,573	22,200	24,659	22,200	
01-001-000-0000-6376		Credit Card Fees	2,529	11,805	13,000	4,839	13,000	
01-001-000-0000-6402		Copy Machine Paper & Toner	894	707 -	100	2,959 -	100	
01-001-000-0000-6405		Office Supplies	67	0	0	20	0	
01-001-000-0000-6850		Miscellaneous Expense	3 -	26,099	0	28,351	0	
01-001-000-0000-6997		Transfers Out	0	58,867	0	286,390	0	
01-001-000-0000-6998		Transfers Out - Inter Fund	0	0	0	2,110,430	0	
01-001-000-0000-6999		Future Fund Balance-27th Payroll	0	0	848,870	0	225,000	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>23,333,872 -</b>	<b>23,837,083 -</b>	<b>24,985,016 -</b>	<b>12,807,177 -</b>	<b>3,885,882 -</b>
			<b>Expend.</b>	<b>423,015</b>	<b>758,018</b>	<b>1,572,459</b>	<b>2,998,511</b>	<b>904,470</b>
			<b>Net</b>	<b>22,910,857 -</b>	<b>23,079,065 -</b>	<b>23,412,557 -</b>	<b>9,808,666 -</b>	<b>2,981,412 -</b>
01-001-100-0000-5085		Aggregate Material Production Tax	24,629 -	25,465 -	18,000 -	8,448 -	18,000 -	
01-001-100-0000-6999		Future Fund Balance-Aggregate Pit Re	0	0	18,000	0	18,000	
<b>Program</b>	<b>100</b>	Reserve for Pit Restoration	<b>Revenue</b>	<b>24,629 -</b>	<b>25,465 -</b>	<b>18,000 -</b>	<b>8,448 -</b>	<b>18,000 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
			<b>Net</b>	<b>24,629 -</b>	<b>25,465 -</b>	<b>0</b>	<b>8,448 -</b>	<b>0</b>
01-001-102-0000-5021		Current Special Assessments	0	2,839 -	0	8,290 -	0	
01-001-102-0000-5859		Miscellaneous Revenue	29,750 -	490 -	0	0	0	
01-001-102-0000-6283		Other Professional Fees	80,457	0	0	0	0	
<b>Program</b>	<b>102</b>	Ordinance Enforcement	<b>Revenue</b>	<b>29,750 -</b>	<b>3,329 -</b>	<b>0</b>	<b>8,290 -</b>	<b>0</b>
			<b>Expend.</b>	<b>80,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>50,707</b>	<b>3,329 -</b>	<b>0</b>	<b>8,290 -</b>	<b>0</b>
<b>Dept</b>	<b>001</b>	General Government Misc	<b>Revenue</b>	<b>23,388,251 -</b>	<b>23,865,877 -</b>	<b>25,003,016 -</b>	<b>12,823,915 -</b>	<b>3,903,882 -</b>
			<b>Expend.</b>	<b>503,472</b>	<b>758,018</b>	<b>1,590,459</b>	<b>2,998,511</b>	<b>922,470</b>
			<b>Net</b>	<b>22,884,779 -</b>	<b>23,107,859 -</b>	<b>23,412,557 -</b>	<b>9,825,404 -</b>	<b>2,981,412 -</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
002 Dept Outside Agencies

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
01-002-000-0000-6820	SELCO Allocation	516,429	525,880	533,032	266,516	554,353
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	122,000	127,000	130,000	65,000	132,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	139,587	140,379	141,187	70,594	142,010
01-002-000-0000-6825	Soil & Water Conservation District Alloc	400,000	410,000	415,000	207,500	425,000
01-002-000-0000-6826	Goodhue County Fair Allocation	30,000	32,500	32,500	16,250	33,500
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	21,000	21,000	21,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	3,000	3,000	5,000
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	2,500	5,000	5,000	5,000	5,000
01-002-000-0000-6837	Zumbro River Water Trail Group	0	0	0	0	9,000
01-002-000-0000-6838	City of Oronoco Allocation	0	5,000	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 1,249,516</b>	<b>1,286,759</b>	<b>1,295,719</b>	<b>669,860</b>	<b>1,341,863</b>
		<b>Net 1,249,516</b>	<b>1,286,759</b>	<b>1,295,719</b>	<b>669,860</b>	<b>1,341,863</b>
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	12,774 -	5,740 -	3,800 -	0	3,800 -
01-002-010-0000-5273	Cannon Valley Trail-Other Grants	0	16,687 -	0	0	0
01-002-010-0000-5279	DNR-CVT Bridge Replacement Proj	990,378 -	0	0	0	0
01-002-010-0000-5333	20.219 Recreation Trails Program	0	8,059 -	0	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	1,003,152	28,806	3,800	1,680	3,800
<b>Program 010</b>	Cannon Valley Trail	<b>Revenue 1,003,152 -</b>	<b>30,486 -</b>	<b>3,800 -</b>	<b>0</b>	<b>3,800 -</b>
		<b>Expend. 1,003,152</b>	<b>28,806</b>	<b>3,800</b>	<b>1,680</b>	<b>3,800</b>
		<b>Net 0</b>	<b>1,680 -</b>	<b>0</b>	<b>1,680</b>	<b>0</b>
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	92,056 -	92,181 -	89,000 -	46,564 -	89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments	92,588	91,406	89,000	88,471	89,000
<b>Program 015</b>	Snowmobile Grant	<b>Revenue 92,056 -</b>	<b>92,181 -</b>	<b>89,000 -</b>	<b>46,564 -</b>	<b>89,000 -</b>
		<b>Expend. 92,588</b>	<b>91,406</b>	<b>89,000</b>	<b>88,471</b>	<b>89,000</b>
		<b>Net 532</b>	<b>775 -</b>	<b>0</b>	<b>41,907</b>	<b>0</b>
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	138,679 -	33,980 -	100,000 -	59,333 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	138,679	33,980	100,000	59,333	100,000
<b>Program 020</b>	Soil & Water Grants	<b>Revenue 138,679 -</b>	<b>33,980 -</b>	<b>100,000 -</b>	<b>59,333 -</b>	<b>100,000 -</b>
		<b>Expend. 138,679</b>	<b>33,980</b>	<b>100,000</b>	<b>59,333</b>	<b>100,000</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-002-025-0000-5021	Special Assessments-PACE	0	228,358 -	100,000 -	26,275 -	100,000 -
01-002-025-0000-6850	Miscellaneous Expense	0	50,153	100,000	178,204	100,000



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
<b>Program</b>	<b>025</b>	St Paul Port Authority-PACE Asm	<b>Revenue</b>	0	228,358 -	100,000 -	26,275 -	100,000 -
			<b>Expend.</b>	0	50,153	100,000	178,204	100,000
			<b>Net</b>	0	178,205 -	0	151,929	0
	01-002-030-0000-5021	Special Assessments-Other		0	0	0	131 -	0
<b>Program</b>	<b>030</b>	Special Assessments-Other	<b>Revenue</b>	0	0	0	131 -	0
			<b>Expend.</b>	0	0	0	0	0
			<b>Net</b>	0	0	0	131 -	0
<b>Dept</b>	<b>002</b>	Outside Agencies	<b>Revenue</b>	1,233,887 -	385,005 -	292,800 -	132,303 -	292,800 -
			<b>Expend.</b>	2,483,935	1,491,104	1,588,519	997,548	1,634,663
			<b>Net</b>	1,250,048	1,106,099	1,295,719	865,245	1,341,863

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
003 Dept CARES Act

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
01-003-000-0000-5219	MN Business & Nonprofit Relief Grant	0	916,696 -	0	0	0
01-003-000-0000-5329	21.019 Coronavirus Relief Fund	5,782,907 -	0	0	0	0
01-003-000-0000-6432	Other Furniture And Equipment	8,345	0	0	0	0
01-003-000-0000-6480	Equipment/Furniture<\$5,000	82,105	396	0	0	0
01-003-000-0000-6663	Vehicles Purchased	163,816	0	0	0	0
01-003-000-0000-6669	Equipment/Furniture>=5,000	329,514	279,312	0	0	0
01-003-000-0000-6892	CARES Act - Internal	187,529	210,304	0	84,446	0
01-003-000-0000-6893	CARES Act - School Districts	350,000	0	0	0	0
01-003-000-0000-6894	CARES Act - Other	27,808	33,304	0	0	0
01-003-000-0000-6895	CARES Act - CEDA	2,550,262	0	0	0	0
01-003-000-0000-6896	CARES Act - SEMMCHRA	30,192	0	0	0	0
01-003-000-0000-6897	CARES Act - HHS Direct Supports	217,389	360 -	0	0	0
01-003-000-0000-6898	CARES Act - United Way	394,612	0	0	0	0
01-003-000-0000-6899	MN Business & Nonprofit Relief Grant	0	916,696	0	0	0
01-003-000-0000-6997	Transfers Out - Intra Fund	62,552	0	0	0	0
01-003-000-0000-6998	Transfers Out - Inter Fund	101,951	0	0	0	0
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>5,782,907 -</b>	<b>916,696 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>4,506,075</b>	<b>1,439,652</b>	<b>0</b>	<b>84,446</b>
		<b>Net</b>	<b>1,276,832 -</b>	<b>522,956</b>	<b>0</b>	<b>84,446</b>
<b>Dept</b>	<b>003 CARES Act</b>	<b>Revenue</b>	<b>5,782,907 -</b>	<b>916,696 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>4,506,075</b>	<b>1,439,652</b>	<b>0</b>	<b>84,446</b>
		<b>Net</b>	<b>1,276,832 -</b>	<b>522,956</b>	<b>0</b>	<b>84,446</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-004-000-0000-5327		21.027 Coronavirus Local Fiscal Reco	0	4,500,501 -	0	0	0
01-004-000-0000-5949		Use of Fund Balance-ARPA	0	0	0	0	80,778 -
01-004-000-0000-6101		Salaries & Wages - Permanent	0	4,890	0	640,289	61,698
01-004-000-0000-6103		Salaries & Wages-Part Time w/o Bene	0	0	0	4,147	0
01-004-000-0000-6104		Salaries & Wages - Overtime	0	0	0	1,555	0
01-004-000-0000-6107		Salaries & Wages - Department Heads	0	41,359	0	63,642	0
01-004-000-0000-6151		Group Health Insurance	0	3,412	0	46,220	5,936
01-004-000-0000-6152		HSA Contribution	0	1,553	0	27,771	3,325
01-004-000-0000-6153		Family Insurance Supplement	0	525	0	45,766	0
01-004-000-0000-6154		Life Insurance	0	18	0	602	54
01-004-000-0000-6155		Dental Insurance-County Paid	0	249	0	3,014	327
01-004-000-0000-6156		Accident Insurance-County Paid	0	59	0	741	91
01-004-000-0000-6161		PERA	0	3,453	0	52,899	4,627
01-004-000-0000-6171		FICA	0	2,681	0	41,959	3,825
01-004-000-0000-6174		Mandatory Medicare	0	667	0	9,813	895
01-004-000-0000-6278		Consultant Fees	0	22,548	0	0	0
01-004-000-0000-6480		Equipment/Furniture<\$5,000	0	1,111	0	0	0
01-004-000-0000-6894		ARPA - Other	0	10,121	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>4,500,501 -</b>	<b>0</b>	<b>80,778 -</b>
			<b>Expend.</b>	<b>0</b>	<b>92,646</b>	<b>0</b>	<b>80,778</b>
			<b>Net</b>	<b>0</b>	<b>4,407,855 -</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>004</b>	ARPA	<b>Revenue</b>	<b>0</b>	<b>4,500,501 -</b>	<b>0</b>	<b>80,778 -</b>
			<b>Expend.</b>	<b>0</b>	<b>92,646</b>	<b>0</b>	<b>80,778</b>
			<b>Net</b>	<b>0</b>	<b>4,407,855 -</b>	<b>0</b>	<b>0</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	6,350	15,850	15,000	6,600	15,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	113,474	113,655	116,125	57,984	119,655
01-005-000-0000-6151	Group Health Insurance	19,308	26,056	15,278	7,639	16,347
01-005-000-0000-6152	HSA Contribution	9,450	4,577	5,600	2,800	5,600
01-005-000-0000-6153	Family Insurance Supplement	37,172	29,576	33,600	16,800	35,953
01-005-000-0000-6154	Life Insurance	255	219	271	106	271
01-005-000-0000-6155	Dental Insurance-County Paid	1,245	0	0	0	0
01-005-000-0000-6156	Accident Insurance-County Paid	275	0	0	0	0
01-005-000-0000-6161	PERA	4,857	5,340	5,770	2,649	5,911
01-005-000-0000-6171	FICA	6,177	6,672	8,130	3,283	8,349
01-005-000-0000-6174	Mandatory Medicare	1,445	1,560	1,901	768	1,953
01-005-000-0000-6203	Postage	0	0	50	0	50
01-005-000-0000-6242	Legal Notices	4,324	1,900	4,000	582	2,000
01-005-000-0000-6243	Membership Dues & Fees	25,360	27,007	28,000	26,408	28,000
01-005-000-0000-6244	Subscriptions	55	110	110	110	110
01-005-000-0000-6284	Contracted Services	938	687	5,000	0	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	1,129	1,081	1,106	662	1,106
01-005-000-0000-6331	Mileage & Transportation	831	2,810	4,000	1,072	4,000
01-005-000-0000-6332	Meals & Lodging	1,280	2,414	2,000	1,621	2,000
01-005-000-0000-6333	Other (Parking,Etc)	0	0	40	36	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	0	315	100	300	500
01-005-000-0000-6357	Conferences/Schools	1,475	3,660	2,000	1,225	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	80	75	300	25	300
01-005-000-0000-6405	Office Supplies	248	238	1,000	0	1,000
01-005-000-0000-6414	Food & Beverages	514	434	1,200	415	1,200
01-005-000-0000-6420	Other General Supplies	0	34	100	0	100
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 236,242</b>	<b>244,270</b>	<b>250,681</b>	<b>131,085</b>	<b>256,445</b>
		<b>Net 236,242</b>	<b>244,270</b>	<b>250,681</b>	<b>131,085</b>	<b>256,445</b>
<b>Dept 005</b>	County Board of Commissioners	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 236,242</b>	<b>244,270</b>	<b>250,681</b>	<b>131,085</b>	<b>256,445</b>
		<b>Net 236,242</b>	<b>244,270</b>	<b>250,681</b>	<b>131,085</b>	<b>256,445</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
011 Dept District Court

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
01-011-000-0000-5445	Public Defender/Local	905 -	769 -	0	310 -	0
01-011-000-0000-6265	Sexually Dangerous Civil Commitments	4,208	1,718	9,000	12,557	10,000
01-011-000-0000-6271	Attorney Fees	129,510	134,872	131,200	59,932	130,000
01-011-000-0000-6272	Physician & Medical Fees	27,224	14,488	23,000	17,813	23,000
01-011-000-0000-6277	Sheriff Fees	1,469	3,914	0	1,154	2,000
01-011-000-0000-6283	Other Professional Fees	4,763	2,500	5,000	55	5,000
01-011-000-0000-6285	Sexual Assault Exam Fees	39,538	21,362	25,000	12,861	25,000
01-011-000-0000-6850	Miscellaneous Expense	27	291	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 905 -</b>	<b>769 -</b>	<b>0</b>	<b>310 -</b>	<b>0</b>
		<b>Expend. 206,739</b>	<b>179,145</b>	<b>193,200</b>	<b>104,372</b>	<b>195,000</b>
		<b>Net 205,834</b>	<b>178,376</b>	<b>193,200</b>	<b>104,062</b>	<b>195,000</b>
<b>Dept 011</b>	District Court	<b>Revenue 905 -</b>	<b>769 -</b>	<b>0</b>	<b>310 -</b>	<b>0</b>
		<b>Expend. 206,739</b>	<b>179,145</b>	<b>193,200</b>	<b>104,372</b>	<b>195,000</b>
		<b>Net 205,834</b>	<b>178,376</b>	<b>193,200</b>	<b>104,062</b>	<b>195,000</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
025 Dept Law Library

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
01-025-000-0000-5480	Law Library Fees	65,976 -	93,246 -	70,000 -	43,293 -	70,000 -	
01-025-000-0000-6201	Telephone	80	73	100	28	100	
01-025-000-0000-6203	Postage	0	0	100	0	100	
01-025-000-0000-6244	Subscriptions	14,746	2,466	13,650	0	13,650	
01-025-000-0000-6283	Other Professional Fees	2,800	0	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	0	0	200	0	200	
01-025-000-0000-6414	Food & Beverages	0	0	100	97	100	
01-025-000-0000-6420	Other General Supplies	0	0	0	210	0	
01-025-000-0000-6452	Ledgers, Reference, & Law Books	18,654	21,902	30,000	14,288	30,000	
01-025-000-0000-6999	Future Fund Balance-Law Library	0	0	15,300	0	15,300	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>65,976 -</b>	<b>93,246 -</b>	<b>70,000 -</b>	<b>43,293 -</b>	<b>70,000 -</b>
		<b>Expend.</b>	<b>36,280</b>	<b>24,441</b>	<b>70,000</b>	<b>14,623</b>	<b>70,000</b>
		<b>Net</b>	<b>29,696 -</b>	<b>68,805 -</b>	<b>0</b>	<b>28,670 -</b>	<b>0</b>
<b>Dept</b>	<b>025 Law Library</b>	<b>Revenue</b>	<b>65,976 -</b>	<b>93,246 -</b>	<b>70,000 -</b>	<b>43,293 -</b>	<b>70,000 -</b>
		<b>Expend.</b>	<b>36,280</b>	<b>24,441</b>	<b>70,000</b>	<b>14,623</b>	<b>70,000</b>
		<b>Net</b>	<b>29,696 -</b>	<b>68,805 -</b>	<b>0</b>	<b>28,670 -</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-031-000-0000-5401	Staffing Charges	2,538 -	0	0	0	0
01-031-000-0000-5947	Transfers In - Intra Fund	447 -	0	0	0	0
01-031-000-0000-5949	Use of Fund Balance-Admin	0	0	0	0	86,880 -
01-031-000-0000-6101	Salaries & Wages - Permanent	165,207	168,551	172,494	88,914	255,951
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,787	5,463	12,000	514	12,000
01-031-000-0000-6104	Salaries & Wages - Overtime	1,257	0	0	0	0
01-031-000-0000-6107	Salaries & Wages - Department Heads	170,322	161,070	178,693	89,195	185,890
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,195	8,400	8,610	4,294	8,868
01-031-000-0000-6151	Group Health Insurance	0	0	0	0	5,936
01-031-000-0000-6152	HSA Contribution	6,650	6,650	6,650	3,325	9,975
01-031-000-0000-6153	Family Insurance Supplement	15,944	16,663	12,728	6,364	13,619
01-031-000-0000-6154	Life Insurance	187	159	163	81	217
01-031-000-0000-6155	Dental Insurance-County Paid	1,245	1,142	1,142	571	1,470
01-031-000-0000-6156	Accident Insurance-County Paid	275	271	271	135	361
01-031-000-0000-6159	Disability Insurance-County Paid	3,392	3,392	3,400	1,646	3,400
01-031-000-0000-6161	PERA	25,259	24,738	27,239	13,358	34,038
01-031-000-0000-6171	FICA	18,865	18,513	22,518	11,167	28,138
01-031-000-0000-6174	Mandatory Medicare	5,067	4,921	5,266	2,612	6,581
01-031-000-0000-6202	Cell Phone	1,663	1,456	2,000	711	2,000
01-031-000-0000-6203	Postage	0	0	50	0	50
01-031-000-0000-6243	Membership Dues & Fees	878	2,486	2,500	1,092	2,500
01-031-000-0000-6244	Subscriptions	55	0	0	35	50
01-031-000-0000-6270	Software Licensing	0	0	0	0	1,000
01-031-000-0000-6284	Contracted Services	0	0	100	0	0
01-031-000-0000-6302	Copies/Copier Maintenance	1,177	1,081	1,106	555	1,106
01-031-000-0000-6331	Mileage & Transportation	0	0	1,000	0	1,000
01-031-000-0000-6332	Meals & Lodging	939	449	2,500	436	2,500
01-031-000-0000-6335	Motor Pool Vehicle Usage	31	54	200	24	200
01-031-000-0000-6357	Conferences/Schools	1,714	700	2,000	1,725	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	80	75	250	25	250
01-031-000-0000-6405	Office Supplies	709	177	300	184	300
01-031-000-0000-6414	Food & Beverages	545	500	700	913	1,000
<b>Program 000</b>	Undesignated	<b>Revenue 2,985 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,880 -</b>
		<b>Expend. 437,443</b>	<b>426,911</b>	<b>463,880</b>	<b>227,876</b>	<b>580,400</b>
		<b>Net 434,458</b>	<b>426,911</b>	<b>463,880</b>	<b>227,876</b>	<b>493,520</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

			2020	2021	2022	2022	2023	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<b>Dept</b>	<b>031</b>	Administration	<b>Revenue</b>	<b>2,985 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,880 -</b>
			<b>Expend.</b>	<b>437,443</b>	<b>426,911</b>	<b>463,880</b>	<b>227,876</b>	<b>580,400</b>
			<b>Net</b>	<b>434,458</b>	<b>426,911</b>	<b>463,880</b>	<b>227,876</b>	<b>493,520</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	200 -	138 -	200 -	100 -	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	25,000 -	17,105 -	15,000 -	70 -	16,000 -
01-041-000-0000-5103	Wine Licenses	500 -	500 -	500 -	0	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	1,400 -	1,000 -	500 -	0	500 -
01-041-000-0000-5110	Auctioneer Licenses	240 -	160 -	180 -	140 -	180 -
01-041-000-0000-5111	Fireworks Permits	0	50 -	100 -	0	100 -
01-041-000-0000-5112	Transient Merchant Licenses	300 -	300 -	150 -	300 -	300 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	50 -	50 -	0	50 -
01-041-000-0000-5401	Bond Reports	5,200 -	3,800 -	3,000 -	1,600 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	21,910 -	21,494 -	23,000 -	14,171 -	22,000 -
01-041-000-0000-5403	Special Assessment Fees	1,513 -	645 -	800 -	830 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	400 -	250 -	250 -	100 -	250 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	19,603 -	19,603 -	22,000 -	21,165 -	21,000 -
01-041-000-0000-5450	Electronic Payment Fees	136 -	8	0	326 -	0
01-041-000-0000-5476	TIF Fees	1,550 -	2,050 -	1,500 -	0	1,500 -
01-041-000-0000-5480	Other Charges For Services	10,116 -	1,023 -	1,000 -	448 -	1,000 -
01-041-000-0000-5481	Aggregate Admin Fee	8,644 -	9,008 -	6,000 -	2,964 -	8,500 -
01-041-000-0000-5520	Fines-Aggregate Tax	490 -	230 -	0	365 -	0
01-041-000-0000-5947	Transfers In - Intra Fund	167 -	0	0	0	0
01-041-000-0000-6101	Salaries & Wages - Permanent	391,619	360,952	448,360	221,793	487,821
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	13,320	0	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	2,150	287	0	0	0
01-041-000-0000-6107	Salaries & Wages - Department Heads	64,149	53,101	68,588	40,330	71,978
01-041-000-0000-6151	Group Health Insurance	5,974	758	5,547	2,774	5,936
01-041-000-0000-6152	HSA Contribution	31,284	29,219	30,275	15,262	30,275
01-041-000-0000-6153	Family Insurance Supplement	97,098	102,423	80,184	40,551	85,797
01-041-000-0000-6154	Life Insurance	392	309	353	178	353
01-041-000-0000-6155	Dental Insurance-County Paid	3,759	2,826	3,754	1,300	3,754
01-041-000-0000-6156	Accident Insurance-County Paid	927	753	903	354	903
01-041-000-0000-6161	PERA	34,344	31,076	38,771	19,659	41,985
01-041-000-0000-6171	FICA	25,552	23,479	32,051	14,748	34,708
01-041-000-0000-6174	Mandatory Medicare	5,976	5,491	7,496	3,449	8,117
01-041-000-0000-6202	Cell Phone	60	420	420	0	420
01-041-000-0000-6203	Postage	17,447	16,221	17,000	7,071	17,850
01-041-000-0000-6209	Internet	240	0	360	0	0
01-041-000-0000-6232	Publications & Brochures	129	0	0	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
041 Dept Auditor/Treasurer

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
01-041-000-0000-6242	Legal Notices	5,866	5,685	7,500	2,535	7,500	
01-041-000-0000-6243	Membership Dues & Fees	5,465	4,897	5,800	3,816	6,382	
01-041-000-0000-6244	Subscriptions	208	377	400	175	400	
01-041-000-0000-6268	Software Maintenance Contracts	44,367	44,272	44,272	116,721	136,200	
01-041-000-0000-6269	Software Enhancements	3,450	5,065	4,650	2,925	900	
01-041-000-0000-6274	Audit Fees	63,383	80,937	62,000	36,120	71,060	
01-041-000-0000-6278	Consultant Fees	4,975	16,841	5,000	311	6,500	
01-041-000-0000-6283	Other professional fees	6,725	3,990	3,000	8,250	8,275	
01-041-000-0000-6284	Contracted Services	3,785	4,246	1,500	0	1,500	
01-041-000-0000-6302	Copies/Copier Maintenance	3,311	2,659	3,000	1,353	3,000	
01-041-000-0000-6331	Mileage & Transportation	0	134	200	238	200	
01-041-000-0000-6332	Meals & Lodging	9	475	3,000	427	2,000	
01-041-000-0000-6333	Other (Parking,Etc)	5	0	0	0	0	
01-041-000-0000-6335	Motor Pool Vehicle Usage	332	80	600	158	600	
01-041-000-0000-6357	Conferences/Schools	1,045	1,133	3,500	395	3,500	
01-041-000-0000-6401	Printing Services	19,555	13,287	18,000	8,259	18,000	
01-041-000-0000-6402	Copy Machine Paper & Toner	723	526	700	524	700	
01-041-000-0000-6405	Office Supplies	742	675	500	142	500	
01-041-000-0000-6414	Food & Beverages	89	0	100	0	100	
01-041-000-0000-6420	Other General Supplies	10	21	0	0	0	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>97,419 -</b>	<b>77,398 -</b>	<b>74,230 -</b>	<b>42,579 -</b>	<b>75,880 -</b>
		<b>Expend.</b>	<b>845,145</b>	<b>825,935</b>	<b>897,784</b>	<b>549,818</b>	<b>1,057,214</b>
		<b>Net</b>	<b>747,726</b>	<b>748,537</b>	<b>823,554</b>	<b>507,239</b>	<b>981,334</b>
<b>Dept</b>	<b>041</b> Auditor/Treasurer	<b>Revenue</b>	<b>97,419 -</b>	<b>77,398 -</b>	<b>74,230 -</b>	<b>42,579 -</b>	<b>75,880 -</b>
		<b>Expend.</b>	<b>845,145</b>	<b>825,935</b>	<b>897,784</b>	<b>549,818</b>	<b>1,057,214</b>
		<b>Net</b>	<b>747,726</b>	<b>748,537</b>	<b>823,554</b>	<b>507,239</b>	<b>981,334</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	848 -	878 -	700 -	398 -	700 -
01-055-000-0000-5947	Transfers In - Intra Fund	475 -	0	0	0	0
01-055-000-0000-5949	Use of Fund Balance-Assessor	0	0	17,000 -	0	0
01-055-000-0000-6101	Salaries & Wages - Permanent	614,653	649,382	736,289	202,076	766,135
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,752	0	0	0	0
01-055-000-0000-6104	Salaries & Wages - Overtime	21	206	1,000	0	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	64,149	53,101	68,588	14,952	71,978
01-055-000-0000-6151	Group Health Insurance	57,618	63,481	45,106	15,994	50,502
01-055-000-0000-6152	HSA Contribution	34,027	33,178	38,850	10,470	36,925
01-055-000-0000-6153	Family Insurance Supplement	39,696	42,784	46,583	11,536	49,844
01-055-000-0000-6154	Life Insurance	695	578	624	174	624
01-055-000-0000-6155	Dental Insurance-County Paid	3,994	3,437	4,736	1,001	4,409
01-055-000-0000-6156	Accident Insurance-County Paid	1,077	844	1,175	245	1,084
01-055-000-0000-6161	PERA	50,934	52,798	60,441	16,277	62,934
01-055-000-0000-6171	FICA	40,725	41,836	49,964	13,008	52,025
01-055-000-0000-6174	Mandatory Medicare	9,541	9,784	11,685	3,042	12,167
01-055-000-0000-6202	Cell Phone	145	840	630	210	630
01-055-000-0000-6203	Postage	7,069	6,131	9,000	5,414	10,000
01-055-000-0000-6206	Data Cards	3,508	2,574	3,300	1,075	2,300
01-055-000-0000-6232	Publications & Brochures	184	379	0	0	0
01-055-000-0000-6242	Legal Notices	66	0	200	0	300
01-055-000-0000-6243	Membership Dues & Fees	2,460	2,563	2,500	1,560	2,400
01-055-000-0000-6245	State Required Registration or License	731	874	2,000	161	2,000
01-055-000-0000-6268	Software Maintenance	7,825	9,142	7,000	20,060	9,000
01-055-000-0000-6269	Software Enhancements	250	250	500	250	500
01-055-000-0000-6270	Software Licensing	0	0	1,000	0	1,000
01-055-000-0000-6284	Contracted Services	1,987	0	12,000	5,344	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	4,303	4,169	3,750	2,066	4,700
01-055-000-0000-6331	Mileage & Transportation	369	183	400	32	400
01-055-000-0000-6332	Meals & Lodging	3,522	3,451	15,800	1,416	8,800
01-055-000-0000-6333	Other (Parking,Etc)	0	0	100	0	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	5,666	7,756	7,500	2,756	7,500
01-055-000-0000-6357	Conferences/Schools	9,674	4,770	15,225	6,790	9,225
01-055-000-0000-6401	Printing Services	5,784	5,121	6,500	5,923	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	482	451	600	225	600
01-055-000-0000-6405	Office Supplies	1,275	598	500	239	500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
055 Dept Assessor

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-055-000-0000-6414	Food & Beverages	0	0	100	0	100
01-055-000-0000-6420	Other General Supplies	669	164	1,000	607	1,500
01-055-000-0000-6432	Equipment/Furniture <\$1000	927	706	500	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 1,323 -</b>	<b>878 -</b>	<b>17,700 -</b>	<b>398 -</b>	<b>700 -</b>
		<b>Expend. 978,778</b>	<b>1,001,531</b>	<b>1,155,146</b>	<b>342,903</b>	<b>1,183,682</b>
		<b>Net 977,455</b>	<b>1,000,653</b>	<b>1,137,446</b>	<b>342,505</b>	<b>1,182,982</b>
<b>Dept 055</b>	Assessor	<b>Revenue 1,323 -</b>	<b>878 -</b>	<b>17,700 -</b>	<b>398 -</b>	<b>700 -</b>
		<b>Expend. 978,778</b>	<b>1,001,531</b>	<b>1,155,146</b>	<b>342,903</b>	<b>1,183,682</b>
		<b>Net 977,455</b>	<b>1,000,653</b>	<b>1,137,446</b>	<b>342,505</b>	<b>1,182,982</b>



## 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>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
01-061-000-0000-5947	Transfers In - Intra Fund	210 -	0	0	0	0
01-061-000-0000-6101	Salaries & Wages - Permanent	198,343	207,576	278,945	107,473	500,698
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	8,660	12,000	6,854	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	3,709	1,924	2,000	1,853	2,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	130,760	134,034	137,176	65,834	0
01-061-000-0000-6151	Group Health Insurance	19,308	20,172	15,278	7,639	30,457
01-061-000-0000-6152	HSA Contribution	12,250	12,250	18,900	6,125	20,825
01-061-000-0000-6153	Family Insurance Supplement	44,888	46,909	48,363	17,818	27,237
01-061-000-0000-6154	Life Insurance	250	217	271	108	325
01-061-000-0000-6155	Dental Insurance-County Paid	1,245	1,142	2,285	571	2,612
01-061-000-0000-6156	Accident Insurance-County Paid	275	271	541	135	632
01-061-000-0000-6159	Disability Insurance-County Paid	4,992 -	0	0	0	0
01-061-000-0000-6161	PERA	24,961	25,765	31,359	13,150	37,702
01-061-000-0000-6171	FICA	19,952	21,185	26,668	10,942	31,911
01-061-000-0000-6174	Mandatory Medicare	4,669	4,955	6,237	2,559	7,463
01-061-000-0000-6202	Cell Phone	621	552	750	231	1,620
01-061-000-0000-6203	Postage	384	283	700	181	700
01-061-000-0000-6241	Advertising	1,573	2,506	7,300	475	5,000
01-061-000-0000-6243	Membership Dues & Fees	1,182	1,109	1,238	434	1,340
01-061-000-0000-6270	Software Licensing	139	120	146	2,120	8,120
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	24,634	27,473	35,000	22,714	35,000
01-061-000-0000-6278	Consultant Fees	33,176	37,940	50,000	25,818	50,000
01-061-000-0000-6279	ADP Contract	87,776	78,954	85,000	39,604	85,000
01-061-000-0000-6283	Benefit Participation Fees	15,064	13,665	15,600	7,576	15,600
01-061-000-0000-6284	Contracted Svc/Health Care Reform F	1,740	1,835	2,000	0	28,000
01-061-000-0000-6290	Background Checks	160	1,027	3,400	1,442	3,400
01-061-000-0000-6302	Copies/Copier Maintenance	1,224	1,071	1,156	545	1,156
01-061-000-0000-6331	Mileage & Transportation	0	0	400	0	400
01-061-000-0000-6332	Meals & Lodging	170	656	3,300	343	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	0	278	500	0	500
01-061-000-0000-6357	Conferences/Schools	55	940	4,100	100	2,495
01-061-000-0000-6402	Copy Machine Paper & Toner	80	75	100	25	100
01-061-000-0000-6405	Office Supplies	1,236	1,047	650	162	650
01-061-000-0000-6414	Food & Beverages	67	62	100	49	100
01-061-000-0000-6850	ADP Rounding Differences	0	9	0	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 210 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
		<b>Expend.</b>	<b>624,899</b>	<b>654,662</b>	<b>791,463</b>	<b>342,880</b>	<b>916,343</b>	
		<b>Net</b>	<b>624,689</b>	<b>654,662</b>	<b>791,463</b>	<b>342,880</b>	<b>916,343</b>	
	01-061-061-0000-5610	Contributions & Donations	7,179 -	7,794 -	0	6,494 -	0	
	01-061-061-0000-6405	Office Supplies	52 -	0	0	0	0	
	01-061-061-0000-6414	Food & Beverages	2,924	2,355	2,000	813	2,000	
	01-061-061-0000-6420	Other General Supplies	4,578	6,554	1,000	1 -	1,000	
<b>Program</b>	<b>061</b>	Employee Wellness Committee	<b>Revenue</b>	<b>7,179 -</b>	<b>7,794 -</b>	<b>0</b>	<b>6,494 -</b>	<b>0</b>
			<b>Expend.</b>	<b>7,450</b>	<b>8,909</b>	<b>3,000</b>	<b>812</b>	<b>3,000</b>
			<b>Net</b>	<b>271</b>	<b>1,115</b>	<b>3,000</b>	<b>5,682 -</b>	<b>3,000</b>
<b>Dept</b>	<b>061</b>	Human Resource	<b>Revenue</b>	<b>7,389 -</b>	<b>7,794 -</b>	<b>0</b>	<b>6,494 -</b>	<b>0</b>
			<b>Expend.</b>	<b>632,349</b>	<b>663,571</b>	<b>794,463</b>	<b>343,692</b>	<b>919,343</b>
			<b>Net</b>	<b>624,960</b>	<b>655,777</b>	<b>794,463</b>	<b>337,198</b>	<b>919,343</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-063-000-0000-5401	Staffing Charges	0	0	56,910 -	0	0
01-063-000-0000-5450	Data Processing Fees	29,936 -	31,843 -	34,963 -	26,571 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	28,724 -	27,472 -	27,383 -	0	27,383 -
01-063-000-0000-5947	Transfers In	3,937 -	0	5,000 -	0	5,000 -
01-063-000-0000-5949	Use of Fund Balance-IT	0	0	87,000 -	0	0
01-063-000-0000-6101	Salaries & Wages - Permanent	335,072	370,929	474,594	131,091	503,303
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,616	0	12,000	0	12,000
01-063-000-0000-6104	Salaries & Wages - Overtime	613	0	0	0	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	124,105	130,611	136,500	67,653	143,957
01-063-000-0000-6151	Group Health Insurance	33,064	36,780	28,464	12,262	36,392
01-063-000-0000-6152	HSA Contribution	19,418	15,898	15,925	5,613	16,450
01-063-000-0000-6153	Family Insurance Supplement	31,889	38,845	50,401	8,400	35,953
01-063-000-0000-6154	Life Insurance	348	321	380	127	380
01-063-000-0000-6155	Dental Insurance-County Paid	2,176	1,470	327	273	654
01-063-000-0000-6156	Accident Insurance-County Paid	528	361	91	76	181
01-063-000-0000-6161	PERA	34,484	37,724	46,732	14,906	49,445
01-063-000-0000-6171	FICA	27,463	29,602	38,632	11,759	40,874
01-063-000-0000-6174	Mandatory Medicare	6,423	6,923	9,035	2,750	9,559
01-063-000-0000-6201	Telephone	30,408	26,208	32,000	10,415	32,000
01-063-000-0000-6202	Cell Phone	2,060	2,084	2,760	1,071	2,760
01-063-000-0000-6203	Postage	14	67	0	53	0
01-063-000-0000-6207	Telephone Maintenance	770	34,887	31,000	29,242	31,000
01-063-000-0000-6209	Internet	1,802	1,879	4,080	1,205	4,080
01-063-000-0000-6243	Membership Dues & Fees	4,182	4,035	4,500	3,944	4,500
01-063-000-0000-6268	Software Maintenance Contracts	175,825	223,849	245,025	11,733	272,275
01-063-000-0000-6269	Software Enhancements	300	300	300	300	300
01-063-000-0000-6270	Software Licensing	32,698	28,826	58,450	10,863	84,450
01-063-000-0000-6278	Consultant Fees	55,573	14,095	2,600	50,495	31,000
01-063-000-0000-6301	Maintenance Contracts	33,772	55,780	44,400	16,909	62,300
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	5,966	6,921	6,500	3,642	7,000
01-063-000-0000-6331	Mileage & Transportation	28	38	0	46	0
01-063-000-0000-6332	Meals & Lodging	0	0	1,500	0	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	176	6	500	78	500
01-063-000-0000-6357	Conferences/Schools	5,270	7,930	26,800	7,995	26,800
01-063-000-0000-6402	Copy Machine Paper & Toner	40	0	200	0	200
01-063-000-0000-6405	Office Supplies	924	407	1,250	298	1,250

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
01-063-000-0000-6414	Food & Beverages	16	0	0	0	0
01-063-000-0000-6420	Other General Supplies	298	290	2,500	348	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	7,333	4,041	19,000	1,585	10,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	0	0	200	0	200
01-063-000-0000-6669	Equipment/Furniture >=5,000	0	6,288	0	0	0
01-063-000-0000-6997	Transfers Out	0	496	87,000	0	0
01-063-000-0000-6998	Transfers Out - Inter Fund	8,594	8,618	6,706	0	6,706
<b>Program 000</b>	Undesignated	<b>Revenue 62,597 -</b>	<b>59,315 -</b>	<b>211,256 -</b>	<b>26,571 -</b>	<b>62,319 -</b>
		<b>Expend. 987,248</b>	<b>1,096,509</b>	<b>1,390,352</b>	<b>405,132</b>	<b>1,430,469</b>
		<b>Net 924,651</b>	<b>1,037,194</b>	<b>1,179,096</b>	<b>378,561</b>	<b>1,368,150</b>
<b>Dept 063</b>	Information Technology	<b>Revenue 62,597 -</b>	<b>59,315 -</b>	<b>211,256 -</b>	<b>26,571 -</b>	<b>62,319 -</b>
		<b>Expend. 987,248</b>	<b>1,096,509</b>	<b>1,390,352</b>	<b>405,132</b>	<b>1,430,469</b>
		<b>Net 924,651</b>	<b>1,037,194</b>	<b>1,179,096</b>	<b>378,561</b>	<b>1,368,150</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-071-000-0000-5269	State-Election Equipment Grant	41,285 -	0	0	0	0
01-071-000-0000-5480	Election Filing Fees	660 -	0	650 -	990 -	0
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	7,963 -	133,687 -	15,837 -	8,410 -	15,837 -
01-071-000-0000-5859	Election Reimbursements	12,123 -	7,813 -	12,000 -	2,191 -	6,000 -
01-071-000-0000-5947	Transfers In - Intra Fund	1,961 -	0	0	0	0
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	61,590 -	0	0
01-071-000-0000-6101	Salaries & Wages - Permanent	106	0	0	0	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,665	0	14,400	0	0
01-071-000-0000-6104	Salaries & Wages - Overtime	15,088	0	2,000	0	2,000
01-071-000-0000-6161	PERA	1,123	0	150	0	150
01-071-000-0000-6171	FICA	1,136	0	1,017	0	124
01-071-000-0000-6174	Mandatory Medicare	266	0	238	0	29
01-071-000-0000-6203	Postage	17,006	280	8,000	747	280
01-071-000-0000-6205	Freight	200	0	0	37	0
01-071-000-0000-6242	Legal Notices	2,058	0	2,000	123	0
01-071-000-0000-6270	Software Licensing	8,735	17,060	17,060	9,535	17,060
01-071-000-0000-6284	Contracted Services	2,922	500	2,620	765	500
01-071-000-0000-6302	Copies/Copier Maintenance	0	80 -	0	0	0
01-071-000-0000-6304	Other Machinery & Equipment Maint	10,417	8,215	7,500	7,353	7,500
01-071-000-0000-6331	Mileage	2,064	6 -	2,064	0	0
01-071-000-0000-6332	Meals & Lodging	330	0	1,610	3,238	0
01-071-000-0000-6333	Other	5,917	0	0	0	0
01-071-000-0000-6335	Motor Pool Vehicle Usage	0	76	400	207	100
01-071-000-0000-6357	Conferences/Schools	0	0	100	0	100
01-071-000-0000-6382	Programming Charges	25,471	2,003	25,560	989	1,100
01-071-000-0000-6401	Printing Services	36,370	4,559	35,000	1,478	2,500
01-071-000-0000-6402	Copy Paper & Toner	361	0	500	0	0
01-071-000-0000-6405	Office Supplies	13,535	357	5,000	2,024	100
01-071-000-0000-6414	Food & Beverages	183	0	500	0	0
01-071-000-0000-6420	Other General Supplies	1,472	0	0	155	0
01-071-000-0000-6850	Other Election Expenses	161,481	0	0	0	0
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	0	0	0	61,000
<b>Program 000</b>	Undesignated	<b>Revenue 63,992 -</b>	<b>141,500 -</b>	<b>90,077 -</b>	<b>11,591 -</b>	<b>21,837 -</b>
		<b>Expend. 310,906</b>	<b>32,964</b>	<b>125,719</b>	<b>26,651</b>	<b>92,543</b>
		<b>Net 246,914</b>	<b>108,536 -</b>	<b>35,642</b>	<b>15,060</b>	<b>70,706</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

071 Dept Elections

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
01-071-071-0000-5369	90.404 HAVA Election Security Grant	0	0	0	30,591 -	0
01-071-071-0000-6305	Building Maintenance	0	0	0	1,340	0
<b>Program 071</b>	County HAVA Plan	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,591 -</b>	<b>0</b>
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,591 -</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,251 -</b>	<b>0</b>
01-071-171-0000-5859	Election Reimbursements	22,334 -	0	0	0	0
01-071-171-0000-6104	Salaries & Wages - Overtime	2,316	0	0	0	0
01-071-171-0000-6107	Salaries & Wages - Department Heads	401	0	0	0	0
01-071-171-0000-6161	PERA	204	0	0	0	0
01-071-171-0000-6171	FICA	151	0	0	0	0
01-071-171-0000-6174	Mandatory Medicare	35	0	0	0	0
01-071-171-0000-6203	Postage	210	0	0	0	0
01-071-171-0000-6242	Legal Notices	787	0	0	0	0
01-071-171-0000-6284	Contracted Services	1,090	0	0	0	0
01-071-171-0000-6304	Other Machinery & Equipment Maint	1,529	0	0	0	0
01-071-171-0000-6332	Meals & Lodging	77	0	0	0	0
01-071-171-0000-6335	Motor Pool Vehicle Usage	14	0	0	0	0
01-071-171-0000-6382	Programming Charges	4,839	0	0	0	0
01-071-171-0000-6401	Printing Services	14,440	0	0	0	0
01-071-171-0000-6402	Copy Paper & Toner	92	0	0	0	0
01-071-171-0000-6405	Office Supplies	1,133	0	0	0	0
01-071-171-0000-6414	Food & Beverages	230	0	0	0	0
<b>Program 171</b>	Presidential Primary 2020	<b>22,334 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>22,334 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>27,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>5,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 071</b>	Elections	<b>86,326 -</b>	<b>141,500 -</b>	<b>90,077 -</b>	<b>42,182 -</b>	<b>21,837 -</b>
	<b>Revenue</b>	<b>86,326 -</b>	<b>141,500 -</b>	<b>90,077 -</b>	<b>42,182 -</b>	<b>21,837 -</b>
	<b>Expend.</b>	<b>338,454</b>	<b>32,964</b>	<b>125,719</b>	<b>27,991</b>	<b>92,543</b>
	<b>Net</b>	<b>252,128</b>	<b>108,536 -</b>	<b>35,642</b>	<b>14,191 -</b>	<b>70,706</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-091-000-0000-5401	CD Charges	123 -	0	1,000 -	15 -	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	492 -	420 -	500 -	200 -	500 -
01-091-000-0000-5450	Child Support Services	58,976 -	27,412 -	50,000 -	13,046 -	50,000 -
01-091-000-0000-5480	Attorney Fees	135,413 -	139,389 -	153,873 -	74,242 -	153,873 -
01-091-000-0000-5947	Transfers In-Wage Difference	85 -	0	0	0	0
01-091-000-0000-5949	Use of Fund Balance	0	0	0	0	68,317 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,169,692	1,220,651	1,270,627	657,253	1,501,134
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	85,743	87,901	89,965	44,906	0
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	10,596	25,000	11,760	25,000
01-091-000-0000-6104	Salaries & Wages - Overtime	186	0	750	0	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	140,112	149,693	156,707	78,104	167,482
01-091-000-0000-6109	Salaries & Wages-Longevity	1,573	0	0	0	0
01-091-000-0000-6151	Group Health Insurance	70,547	72,719	55,019	29,821	58,675
01-091-000-0000-6152	HSA Contribution	36,743	40,519	42,000	21,882	47,075
01-091-000-0000-6153	Family Insurance Supplement	116,801	140,539	109,457	54,728	135,095
01-091-000-0000-6154	Life Insurance	993	859	868	457	922
01-091-000-0000-6155	Dental Insurance-County Paid	2,973	2,939	2,939	1,606	3,266
01-091-000-0000-6156	Accident Insurance-County Paid	712	723	723	399	814
01-091-000-0000-6161	PERA	93,701	102,504	107,106	55,152	125,202
01-091-000-0000-6171	FICA	81,618	85,177	95,669	46,550	105,051
01-091-000-0000-6174	Mandatory Medicare	19,138	19,920	22,374	10,887	24,568
01-091-000-0000-6202	Cell Phone	491	492	580	206	580
01-091-000-0000-6203	Postage	1,529	1,370	2,200	780	2,200
01-091-000-0000-6234	Transcripts	411	717	3,000	95	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,343	6,593	6,000	0	6,000
01-091-000-0000-6244	Subscriptions	110	110	100	145	100
01-091-000-0000-6245	State Required Registration or License	4,627	4,817	5,200	1,410	5,200
01-091-000-0000-6270	Software Licensing	382	0	1,000	0	1,000
01-091-000-0000-6272	Physician & Medical Fees	1,371	2,685	5,000	2,775	5,000
01-091-000-0000-6277	Sheriff Fees	1,295	2,119	2,500	1,060	2,500
01-091-000-0000-6278	Consultant Fees	3,990	0	1,500	0	1,500
01-091-000-0000-6283	Other Professional Fees	0	3,192	10,000	18	10,000
01-091-000-0000-6301	Maintenance Contracts	0	0	1,500	0	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,587	4,139	3,500	2,300	4,000
01-091-000-0000-6331	Mileage & Transportation	194	0	1,900	108	1,900
01-091-000-0000-6332	Meals & Lodging	0	0	1,200	100	1,200

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-091-000-0000-6333	Other (Parking,Etc)	8	0	150	14	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	228	0	100	0	100
01-091-000-0000-6355	Witness Costs	0	198	2,000	141	2,000
01-091-000-0000-6357	Conferences/Schools	2,430	3,160	4,000	710	4,000
01-091-000-0000-6401	Printing Services	1,388	5,244	6,500	0	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	2,209	1,991	2,475	1,273	2,475
01-091-000-0000-6405	Office Supplies	2,044	2,434	2,750	1,670	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	0	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	15,815	62,511	40,000	2,382	42,000
01-091-000-0000-6850	Miscellaneous Expense	5	10	0	0	0
01-091-000-0000-6997	Transfers Out - Intra Fund	0	442	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 195,089 -</b>	<b>167,221 -</b>	<b>205,373 -</b>	<b>87,503 -</b>	<b>273,690 -</b>
		<b>Expend. 1,868,989</b>	<b>2,036,964</b>	<b>2,083,359</b>	<b>1,028,692</b>	<b>2,301,689</b>
		<b>Net 1,673,900</b>	<b>1,869,743</b>	<b>1,877,986</b>	<b>941,189</b>	<b>2,027,999</b>
01-091-130-0000-5479	Dui-Forfeiture Fees	2,055 -	9,397 -	10,000 -	501 -	10,000 -
01-091-130-0000-6270	Software Licensing	0	10,070	0	0	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	0	10,000	0	10,000
<b>Program 130</b>	Forfeiture Funds	<b>Revenue 2,055 -</b>	<b>9,397 -</b>	<b>10,000 -</b>	<b>501 -</b>	<b>10,000 -</b>
		<b>Expend. 0</b>	<b>10,070</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
		<b>Net 2,055 -</b>	<b>673</b>	<b>0</b>	<b>501 -</b>	<b>0</b>
01-091-131-0000-5510	Victim/Witness Assistance	303 -	655 -	2,500 -	334 -	2,500 -
01-091-131-0000-6358	Other Charges	1,153	0	2,500	368	2,500
<b>Program 131</b>	Victim/Witness Assistance	<b>Revenue 303 -</b>	<b>655 -</b>	<b>2,500 -</b>	<b>334 -</b>	<b>2,500 -</b>
		<b>Expend. 1,153</b>	<b>0</b>	<b>2,500</b>	<b>368</b>	<b>2,500</b>
		<b>Net 850</b>	<b>655 -</b>	<b>0</b>	<b>34</b>	<b>0</b>
01-091-132-0000-5319	16.585 Drug Court Program	79,277 -	89,387 -	125,000 -	38,804 -	125,000 -
01-091-132-0000-5480	Treatment Court Participant Fees	410 -	400 -	0	1,020 -	0
01-091-132-0000-6101	Salaries & Wages - Permanent	0	54,356	60,668	20,549	58,191
01-091-132-0000-6102	Salaries & Wages - Part Time w/ Bene	51,181	1,546	0	0	0
01-091-132-0000-6104	Salaries & Wages - Overtime	72	0	0	0	0
01-091-132-0000-6152	HSA Contribution	0	0	0	646	2,800
01-091-132-0000-6153	Family Insurance Supplement	0	0	0	4,200	17,976
01-091-132-0000-6154	Life Insurance	62	54	54	18	54
01-091-132-0000-6161	PERA	3,844	4,193	4,550	1,542	4,364
01-091-132-0000-6171	FICA	3,056	3,460	3,761	1,150	3,608

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-091-132-0000-6174	Mandatory Medicare	743	809	880	269	844
01-091-132-0000-6202	Cell phone	487	492	1,700	206	1,700
01-091-132-0000-6283	Other Professional Fees	9,000	16,200	21,812	10,800	5,570
01-091-132-0000-6331	Mileage & Transportation	3,358	0	2,100	1,269	2,100
01-091-132-0000-6332	Meals & Lodging	0	1,218	3,600	0	3,600
01-091-132-0000-6335	Motor Pool Vehicle Usage	69	31	0	0	0
01-091-132-0000-6357	Conferences/Schools/Workshops	510	1,000	2,323	2,685	2,323
01-091-132-0000-6405	Office Supplies	9,150	8,333	0	3,723	0
01-091-132-0000-6420	Other General Supplies	0	58	19,552	590	17,870
01-091-132-0000-6432	Equipment/Furniture <\$1000	0	0	0	847	0
01-091-132-0000-6480	Equipment/Furniture <\$5000	1,788	0	4,000	0	4,000
01-091-132-0000-6999	Future Fund Balance-Treatment Court	0	0	100,000	0	100,000
01-091-132-4091-6332	Meals & Lodging	233	0	0	0	0
01-091-132-4091-6405	Office Supplies	2,384	1,705	0	1,090	0
<b>Program 132</b>	<b>Treatment Court</b>	<b>Revenue 79,687 -</b>	<b>89,787 -</b>	<b>125,000 -</b>	<b>39,824 -</b>	<b>125,000 -</b>
		<b>Expend. 85,937</b>	<b>93,455</b>	<b>225,000</b>	<b>49,584</b>	<b>225,000</b>
		<b>Net 6,250</b>	<b>3,668</b>	<b>100,000</b>	<b>9,760</b>	<b>100,000</b>
<b>Dept 091</b>	<b>Attorney</b>	<b>Revenue 277,134 -</b>	<b>267,060 -</b>	<b>342,873 -</b>	<b>128,162 -</b>	<b>411,190 -</b>
		<b>Expend. 1,956,079</b>	<b>2,140,489</b>	<b>2,320,859</b>	<b>1,078,644</b>	<b>2,539,189</b>
		<b>Net 1,678,945</b>	<b>1,873,429</b>	<b>1,977,986</b>	<b>950,482</b>	<b>2,127,999</b>



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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-093-000-0000-6358		Other Charges	0	0	7,500	0	7,500
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
			<b>Net</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
<b>Dept</b>	<b>093</b>	Attorneys Contingent	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
			<b>Net</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,650 -	5,875 -	5,000 -	3,025 -	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	48,072 -	48,885 -	50,000 -	19,761 -	50,000 -
01-101-000-0000-5452	Returns & Certified Copies	25,195 -	26,371 -	25,000 -	13,140 -	25,000 -
01-101-000-0000-5453	Passports	17,080 -	24,570 -	20,000 -	11,445 -	20,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	144,589 -	159,485 -	140,000 -	62,266 -	140,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	12,481 -	11,121 -	10,500 -	4,605 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	12,712 -	17,097 -	15,000 -	10,055 -	15,000 -
01-101-000-0000-5460	Well Certificate Fees	555 -	945 -	600 -	383 -	600 -
01-101-000-0000-5461	Notarial Fees	3,180 -	1,900 -	2,000 -	1,080 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	700 -	900 -	500 -	150 -	500 -
01-101-000-0000-5947	Transfers In - Intra Fund	40 -	0	0	0	0
01-101-000-0000-5949	Use of Fund Balance-Recorder	0	0	27,500 -	0	0
01-101-000-0000-6101	Salaries & Wages - Permanent	248,388	250,605	258,589	73,644	270,677
01-101-000-0000-6107	Salaries & Wages - Department Heads	30,466	31,229	31,961	9,807	33,496
01-101-000-0000-6151	Group Health Insurance	18,825	12,103	9,167	2,674	9,808
01-101-000-0000-6152	HSA Contribution	16,746	21,350	21,630	6,058	21,630
01-101-000-0000-6153	Family Insurance Supplement	36,539	49,990	38,183	10,076	40,856
01-101-000-0000-6154	Life Insurance	265	228	228	62	228
01-101-000-0000-6155	Dental Insurance-County Paid	2,816	3,427	3,427	904	3,427
01-101-000-0000-6156	Accident Insurance-County Paid	629	715	812	214	812
01-101-000-0000-6161	PERA	20,958	21,138	21,791	6,259	22,813
01-101-000-0000-6171	FICA	16,057	16,020	18,014	4,885	18,858
01-101-000-0000-6174	Mandatory Medicare	3,789	3,782	4,213	1,143	4,411
01-101-000-0000-6203	Postage	3,730	4,638	4,213	2,212	4,213
01-101-000-0000-6243	Membership Dues & Fees	0	240	800	0	800
01-101-000-0000-6268	Software Maintenance Contracts	1,917	1,500	3,100	0	3,100
01-101-000-0000-6270	Software Licensing	0	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	315	1,030	600	405	600
01-101-000-0000-6284	Contracted Services	0	0	0	8,814	0
01-101-000-0000-6302	Copies/Copier Maintenance	410	5 -	450	0	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	0	22	100	0	100
01-101-000-0000-6357	Conferences/Schools	245	590	500	0	500
01-101-000-0000-6401	Printing Services	1,263	1,028	1,200	1,219	1,200
01-101-000-0000-6402	Copy Paper, Toner	347	225	500	150	500
01-101-000-0000-6405	Office Supplies	1,463	724	600	179	600
01-101-000-0000-6452	Ledgers, Reference, & Law Books	0	0	300	0	300

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-101-000-0000-6480	Equipment/Furniture<\$5,000	0	0	1,000	250	1,000
01-101-000-0000-6849	Passport Expenditures	324	602	800	386	800
01-101-000-0000-6997	Transfers Out - Intra Fund	0	0	27,500	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 270,254 -</b>	<b>297,149 -</b>	<b>296,100 -</b>	<b>125,910 -</b>	<b>268,600 -</b>
		<b>Expend. 405,492</b>	<b>421,181</b>	<b>449,978</b>	<b>129,341</b>	<b>441,479</b>
		<b>Net 135,238</b>	<b>124,032</b>	<b>153,878</b>	<b>3,431</b>	<b>172,879</b>
01-101-101-0000-5480	Technology Fund-County Recorder	106,750 -	117,550 -	100,000 -	45,925 -	100,000 -
01-101-101-0000-5949	Use of Fund Balance-Recorder Techn	0	0	0	0	15,000 -
01-101-101-0000-6268	Software Maintenance Contracts	40,618	54,233	46,753	34,743	46,753
01-101-101-0000-6284	Contracted Services	900	11,145	0	0	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	2,355	0	14,000	0	14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000	0	45,643	27,000	0	27,000
01-101-101-0000-6997	Transfers Out	0	0	5,000	0	15,000
01-101-101-0000-6999	Future Fund Balance-Recorder Techn	0	0	7,247	0	12,247
<b>Program 101</b>	Technology Fund-County Record	<b>Revenue 106,750 -</b>	<b>117,550 -</b>	<b>100,000 -</b>	<b>45,925 -</b>	<b>115,000 -</b>
		<b>Expend. 43,873</b>	<b>111,021</b>	<b>100,000</b>	<b>34,743</b>	<b>115,000</b>
		<b>Net 62,877 -</b>	<b>6,529 -</b>	<b>0</b>	<b>11,182 -</b>	<b>0</b>
01-101-103-0000-5480	Compliance Fund-County Board	117,425 -	129,305 -	110,000 -	50,518 -	110,000 -
01-101-103-0000-6268	Software Maintenance Contracts	45,533	50,517	41,000	2,719	41,000
01-101-103-0000-6269	Software Enhancements	4,714	10,307	18,000	1,260	18,000
01-101-103-0000-6284	Contracted Services	54,142	6,746	50,000	6,549	50,000
01-101-103-0000-6999	Future Fund Balance-Recorder Compli	0	0	1,000	0	1,000
<b>Program 103</b>	Compliance Fund-County Board	<b>Revenue 117,425 -</b>	<b>129,305 -</b>	<b>110,000 -</b>	<b>50,518 -</b>	<b>110,000 -</b>
		<b>Expend. 104,389</b>	<b>67,570</b>	<b>110,000</b>	<b>10,528</b>	<b>110,000</b>
		<b>Net 13,036 -</b>	<b>61,735 -</b>	<b>0</b>	<b>39,990 -</b>	<b>0</b>
<b>Dept 101</b>	Recorder	<b>Revenue 494,429 -</b>	<b>544,004 -</b>	<b>506,100 -</b>	<b>222,353 -</b>	<b>493,600 -</b>
		<b>Expend. 553,754</b>	<b>599,772</b>	<b>659,978</b>	<b>174,612</b>	<b>666,479</b>
		<b>Net 59,325</b>	<b>55,768</b>	<b>153,878</b>	<b>47,741 -</b>	<b>172,879</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-103-000-0000-5251	MN Lidar Grant	50,000 -	0	0	0	0
01-103-000-0000-5351	15.817 USGS Lidar Grant	122,358 -	0	0	0	0
01-103-000-0000-5401	Dodge County Staffing Charges	57,945 -	59,955 -	62,520 -	0	59,860 -
01-103-000-0000-5477	Plat Check Fees	6,870 -	3,420 -	2,500 -	3,280 -	3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	571 -	431 -	1,000 -	0	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,119 -	9,000 -	0	9,000 -
01-103-000-0000-5859	Miscellaneous Revenue	10,009 -	9 -	0	0	0
01-103-000-0000-5931	Sale of Orthos & Maps	0	140 -	0	95 -	0
01-103-000-0000-5949	Use of Fund Balance-Surveyor	0	0	0	0	52,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	280,349	281,347	291,030	85,720	259,801
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	30,466	31,229	31,962	9,807	33,496
01-103-000-0000-6151	Group Health Insurance	25,649	24,103	20,261	5,910	21,680
01-103-000-0000-6152	HSA Contribution	13,677	16,625	14,980	3,756	8,330
01-103-000-0000-6153	Family Insurance Supplement	13,951	16,663	12,728	2,652	0
01-103-000-0000-6154	Life Insurance	254	228	228	62	174
01-103-000-0000-6155	Dental Insurance-County Paid	1,851	2,124	1,797	429	654
01-103-000-0000-6156	Accident Insurance-County Paid	473	543	452	109	181
01-103-000-0000-6161	PERA	23,311	23,443	24,800	7,165	22,573
01-103-000-0000-6171	FICA	18,584	18,531	20,502	5,787	18,661
01-103-000-0000-6174	Mandatory Medicare	4,380	4,369	4,795	1,353	4,364
01-103-000-0000-6202	Cell Phone	1,583	972	3,000	600	3,000
01-103-000-0000-6203	Postage	75	83	200	26	200
01-103-000-0000-6206	Data Cards	1,756	2,563	1,800	1,151	1,800
01-103-000-0000-6243	Membership Dues & Fees	785	1,305	950	0	950
01-103-000-0000-6245	State Required Registration or License	368	0	400	123	400
01-103-000-0000-6268	Software Maintenance Contracts	3,846	7,396	8,000	5,050	8,000
01-103-000-0000-6278	Consultant Fees	182,358	0	0	0	0
01-103-000-0000-6284	Contracted Services	0	2	0	0	0
01-103-000-0000-6301	Maintenance Contracts	0	0	2,750	0	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	169	250	500	68	500
01-103-000-0000-6303	Vehicle Maintenance	137	1,639	800	165	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	0	0	50	39	50
01-103-000-0000-6331	Mileage & Transportation	61	904	500	0	500
01-103-000-0000-6332	Meals & Lodging	20	0	1,200	0	1,200

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
01-103-000-0000-6357	Conferences/Schools	1,227	2,156	1,000	259	4,000	
01-103-000-0000-6401	Printing Services	4,425	0	0	0	0	
01-103-000-0000-6402	Copy Machine Paper & Toner	114	281	500	190	500	
01-103-000-0000-6405	Office Supplies	709	218	500	127	500	
01-103-000-0000-6412	Surveying Supplies	2,212	3,298	3,500	1,610	3,500	
01-103-000-0000-6414	Food & Beverages	0	0	50	0	100	
01-103-000-0000-6417	Safety Materials	0	0	200	0	500	
01-103-000-0000-6420	Other General Supplies	50	0	100	0	100	
01-103-000-0000-6567	Gasoline (Unleaded)	1,677	2,291	3,500	1,666	4,000	
01-103-000-0000-6997	Transfers Out - Intra Fund	0	0	0	0	52,000	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>256,753 -</b>	<b>73,074 -</b>	<b>75,020 -</b>	<b>3,375 -</b>	<b>124,860 -</b>
		<b>Expend.</b>	<b>614,517</b>	<b>442,563</b>	<b>460,915</b>	<b>133,824</b>	<b>463,144</b>
		<b>Net</b>	<b>357,764</b>	<b>369,489</b>	<b>385,895</b>	<b>130,449</b>	<b>338,284</b>
<b>Dept</b>	<b>103</b> Surveyor	<b>Revenue</b>	<b>256,753 -</b>	<b>73,074 -</b>	<b>75,020 -</b>	<b>3,375 -</b>	<b>124,860 -</b>
		<b>Expend.</b>	<b>614,517</b>	<b>442,563</b>	<b>460,915</b>	<b>133,824</b>	<b>463,144</b>
		<b>Net</b>	<b>357,764</b>	<b>369,489</b>	<b>385,895</b>	<b>130,449</b>	<b>338,284</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
105 Dept GIS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	7,500 -	0	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	41,883 -	43,803 -	45,600 -	22,834 -	50,468 -
01-105-000-0000-5450	Digital Parcel Requests	12,322 -	5,532 -	6,000 -	2,786 -	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 -	0	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	11,050 -	10,615 -	10,721 -	5,361 -	10,828 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	55 -	53 -	0	63 -	0
01-105-000-0000-5947	Transfers In - Intra Fund	20 -	0	0	0	0
01-105-000-0000-6101	Salaries & Wages - Permanent	214,355	223,518	233,390	70,969	256,154
01-105-000-0000-6104	Salaries & Wages - Overtime	0	0	0	123	0
01-105-000-0000-6107	Salaries & Wages - Department Heads	30,466	31,229	31,961	9,807	33,496
01-105-000-0000-6151	Group Health Insurance	18,617	19,465	14,714	4,292	15,744
01-105-000-0000-6152	HSA Contribution	4,725	4,725	5,005	1,458	5,005
01-105-000-0000-6153	Family Insurance Supplement	0	0	0	25	0
01-105-000-0000-6154	Life Insurance	200	174	174	51	174
01-105-000-0000-6155	Dental Insurance-County Paid	357	327	327	95	327
01-105-000-0000-6156	Accident Insurance-County Paid	122	91	91	26	91
01-105-000-0000-6161	PERA	18,361	19,106	19,901	6,067	21,724
01-105-000-0000-6171	FICA	14,852	15,485	16,452	4,974	17,958
01-105-000-0000-6174	Mandatory Medicare	3,518	3,656	3,848	1,163	4,200
01-105-000-0000-6203	Postage	0	53	0	0	0
01-105-000-0000-6243	Membership Dues And Fees	0	0	500	0	500
01-105-000-0000-6268	Software Maintenance	15,000	15,000	15,000	0	15,000
01-105-000-0000-6269	Software Enhancements	332	358	1,500	0	1,500
01-105-000-0000-6270	Software Licensing	1,142	0	3,000	0	1,500
01-105-000-0000-6278	Consultant Fees	0	1,450	2,900	0	2,500
01-105-000-0000-6302	Copies/Copier Maintenance	138	250	300	195 -	300
01-105-000-0000-6331	Mileage & Transportation	200	0	1,600	1,538	1,600
01-105-000-0000-6332	Meals & Lodging	0	0	4,500	686	4,500
01-105-000-0000-6333	Other (Parking,Etc)	0	0	200	104	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	27	100
01-105-000-0000-6357	Conferences/Schools	480	620	2,000	1,560	2,500
01-105-000-0000-6402	Copy Paper, Toner	114	281	500	190	500
01-105-000-0000-6405	Office Supplies	128	79	250	121	250
01-105-000-0000-6414	Food & Beverages	0	0	100	0	100
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 131,680 -</b>	<b>126,353 -</b>	<b>124,171 -</b>	<b>55,244 -</b>	<b>129,146 -</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2020	2021	2022	2022	2023
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
		<b>Expend.</b>	323,107	335,867	358,313	103,081	385,923
		<b>Net</b>	191,427	209,514	234,142	47,837	256,777
<b>Dept</b>	<b>105</b>	<b>Revenue</b>	131,680 -	126,353 -	124,171 -	55,244 -	129,146 -
		<b>Expend.</b>	323,107	335,867	358,313	103,081	385,923
		<b>Net</b>	191,427	209,514	234,142	47,837	256,777

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-111-000-0000-5936	Recycled Metal	453 -	4,462 -	0	159 -	0
01-111-000-0000-5947	Transfers In - Intra Fund	32,485 -	0	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	391,605	415,150	431,581	217,019	471,149
01-111-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	0	0	0	28,422
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	23,415	38,000	12,080	38,000
01-111-000-0000-6104	Salaries & Wages - Overtime	8,328	7,452	8,000	4,844	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	100,013	95,176	102,509	50,365	106,981
01-111-000-0000-6151	Group Health Insurance	52,889	55,068	31,920	15,960	39,263
01-111-000-0000-6152	HSA Contribution	24,002	32,200	35,525	17,332	36,400
01-111-000-0000-6153	Family Insurance Supplement	37,196	49,990	54,983	27,492	58,832
01-111-000-0000-6154	Life Insurance	541	488	488	244	542
01-111-000-0000-6155	Dental Insurance-County Paid	2,316	3,594	4,409	1,960	4,409
01-111-000-0000-6156	Accident Insurance-County Paid	579	864	1,084	432	1,084
01-111-000-0000-6161	PERA	37,496	39,826	40,657	20,621	46,091
01-111-000-0000-6171	FICA	29,212	31,724	35,966	16,660	40,458
01-111-000-0000-6174	Mandatory Medicare	6,893	7,419	8,411	3,896	9,462
01-111-000-0000-6202	Cell Phone	4,970	5,280	5,500	2,271	5,500
01-111-000-0000-6203	Postage	4	9	20	2	20
01-111-000-0000-6243	Membership Dues and Fees	0	699	700	699	700
01-111-000-0000-6245	State Required Registration or License	159	133	500	0	500
01-111-000-0000-6257	Solid Waste Disposal	233	685	2,000	95	2,000
01-111-000-0000-6258	Electronics Disposal	0	0	200	0	200
01-111-000-0000-6270	Software Licensing	0	0	11,600	11,278	11,600
01-111-000-0000-6283	Other Professional Fees	0	1,035	5,000	3,191	5,000
01-111-000-0000-6301	Maintenance Contracts	655	758	800	0	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	0	815	500	82	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	12	238	0	0	0
01-111-000-0000-6305	Building Maintenance	17,933	426	0	322	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	2,741	1,711	3,000	275	3,000
01-111-000-0000-6307	Uniform Maintenance	5,705	5,770	6,100	2,298	6,100
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	0	0	0	39	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	1	103	100	4	100
01-111-000-0000-6357	Conferences/Schools	120	649	500	0	500
01-111-000-0000-6371	Security	15,394	4,596	10,000	1,688	10,000
01-111-000-0000-6402	Copy Paper And Toner	0	0	100	37	100

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-111-000-0000-6405	Office Supplies	3,639	50	200	50	200
01-111-000-0000-6417	Safety Materials	30	734	500	1,369	500
01-111-000-0000-6420	Other General Supplies	12,655	1,919	2,000	104	2,000
01-111-000-0000-6432	Equipment/Furniture <=\$1000	0	585	0	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	754	1,393	2,000	36	2,000
01-111-000-0000-6563	Machinery Parts	868	1,672	1,000	1,456	1,000
01-111-000-0000-6565	Diesel Fuel	449	111	650	444	650
01-111-000-0000-6566	Gasoline (regular)	0	0	150	0	150
01-111-000-0000-6567	Gasoline (Unleaded)	612	628	1,000	365	1,000
01-111-000-0000-6569	Small Tools	1,708	675	2,000	254	2,000
01-111-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	70,363	0
<b>Program 000</b>	Undesignated	<b>Revenue 32,938 -</b>	<b>4,462 -</b>	<b>0</b>	<b>159 -</b>	<b>0</b>
		<b>Expend. 759,712</b>	<b>793,040</b>	<b>849,753</b>	<b>485,627</b>	<b>945,313</b>
		<b>Net 726,774</b>	<b>788,578</b>	<b>849,753</b>	<b>485,468</b>	<b>945,313</b>
01-111-110-0000-5810	Rental Income-Government Ctr	1,900 -	1,940 -	1,960 -	980 -	2,000 -
01-111-110-0000-5947	Transfers In - Intra Fund	3,319 -	0	0	0	0
01-111-110-0000-6245	State Required Registration or License	225	335	200	165	200
01-111-110-0000-6247	State Elevator License	100	100	100	0	100
01-111-110-0000-6251	Electricity	34,409	42,206	36,000	20,787	36,000
01-111-110-0000-6252	Natural Gas	9,400	9,252	12,000	14,194	12,000
01-111-110-0000-6253	Water/Sewer	4,692	4,643	4,000	1,674	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,224	1,670	1,500	914	1,500
01-111-110-0000-6283	Other Professional Fees	129	0	0	0	0
01-111-110-0000-6301	Maintenance Contracts	9,550	10,466	14,500	19,079	14,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	1,351	1,661	6,500	3,021	6,500
01-111-110-0000-6305	Building Maintenance	20,762	32,037	12,000	15,014	12,000
01-111-110-0000-6306	Grounds Maintenance	1,874	2,304	1,000	1,506	1,000
01-111-110-0000-6347	Rug And Mop Treatment	3,889	4,981	6,000	2,517	6,000
01-111-110-0000-6411	Custodial Supplies	4,276	5,535	3,500	1,502	3,500
01-111-110-0000-6413	Chemicals	682	455	1,000	199	1,000
01-111-110-0000-6420	Other General Supplies	1,941	3,128	4,000	855	4,000
01-111-110-0000-6421	Light Bulbs	1,208	0	1,000	953	1,000
01-111-110-0000-6569	Small Tools	0	112	0	0	0
<b>Program 110</b>	Buildings-Government Center	<b>Revenue 5,219 -</b>	<b>1,940 -</b>	<b>1,960 -</b>	<b>980 -</b>	<b>2,000 -</b>
		<b>Expend. 95,712</b>	<b>118,885</b>	<b>103,300</b>	<b>82,380</b>	<b>103,300</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
	<b>Net</b>	<b>90,493</b>	<b>116,945</b>	<b>101,340</b>	<b>81,400</b>	<b>101,300</b>
01-111-112-0000-5855	Solar Garden Credit	0	16,902 -	0	0	0
01-111-112-0000-5859	LEC Lease	264,600 -	136,431 -	137,063 -	144,398 -	137,063 -
01-111-112-0000-5947	Transfers In - Intra Fund	290 -	0	0	0	0
01-111-112-0000-5949	Use of Fund Balance-LEC	0	0	0	0	726,500 -
01-111-112-0000-6245	State Required Registration or License	80	60	0	0	0
01-111-112-0000-6247	State Elevator License	200	200	200	100	200
01-111-112-0000-6251	Electricity	143,952	119,991	140,000	51,763	140,000
01-111-112-0000-6252	Natural Gas	45,555	52,492	60,000	65,341	60,000
01-111-112-0000-6253	Water/Sewer	47,605	40,282	55,000	15,958	55,000
01-111-112-0000-6257	Solid Waste Disposal	1,866	1,704	2,520	1,468	2,520
01-111-112-0000-6283	Other Professional Fees	52	0	100	0	100
01-111-112-0000-6301	Maintenance Contracts	11,292	9,091	26,000	17,278	26,000
01-111-112-0000-6304	Other Machinery & Equipment Maint	16,116	5,814	5,000	6,542	5,000
01-111-112-0000-6305	Building Maintenance	36,101	24,996	20,000	11,619	20,000
01-111-112-0000-6306	Grounds Maintenance	1,345	1,997	1,000	612	1,000
01-111-112-0000-6347	Rug And Mop Treatment	0	1,404	3,000	0	3,000
01-111-112-0000-6411	Custodial Supplies	5,156	5,453	4,000	1,775	4,000
01-111-112-0000-6413	Chemicals	3,841	4,504	5,000	1,362	5,000
01-111-112-0000-6420	Other General Supplies	1,540	2,009	5,000	703	5,000
01-111-112-0000-6421	Light Bulbs	1,335	754	2,000	0	2,000
01-111-112-0000-6997	Transfers Out	0	0	0	0	726,500
<b>Program 112</b>	<b>Buildings-LEC</b>	<b>Revenue 264,890 -</b>	<b>153,333 -</b>	<b>137,063 -</b>	<b>144,398 -</b>	<b>863,563 -</b>
		<b>Expend. 316,036</b>	<b>270,751</b>	<b>328,820</b>	<b>174,521</b>	<b>1,055,320</b>
		<b>Net 51,146</b>	<b>117,418</b>	<b>191,757</b>	<b>30,123</b>	<b>191,757</b>
01-111-113-0000-6257	Solid Waste Disposal	0	0	0	159	0
01-111-113-0000-6283	Other Professional Fees	83	0	0	0	0
01-111-113-0000-6301	Maintenance Contracts	0	1,263	5,000	4,962	5,000
01-111-113-0000-6304	Other Machinery & Equipment Maint	319	500	0	222	0
01-111-113-0000-6305	Building Maintenance	15,672	15,873	10,000	3,295	10,000
01-111-113-0000-6420	Other General Supplies	1,573	48	0	358	0
01-111-113-0000-6421	Light Bulbs	1,144	200	1,000	0	1,000
01-111-113-0000-6569	Small Tools	91	72	100	24	100
<b>Program 113</b>	<b>Buildings-ADC</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 18,882</b>	<b>17,956</b>	<b>16,100</b>	<b>9,020</b>	<b>16,100</b>



## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
	<b>Net</b>	<b>18,882</b>	<b>17,956</b>	<b>16,100</b>	<b>9,020</b>	<b>16,100</b>
01-111-115-0000-5810	Rental Income-Citizens Building	368,538 -	368,538 -	368,538 -	184,269 -	377,781 -
01-111-115-0000-5947	Transfers In - Intra Fund	160 -	0	0	0	0
01-111-115-0000-6245	State Required Registration or License	110	10	0	0	0
01-111-115-0000-6247	State Elevator License	0	0	100	0	100
01-111-115-0000-6251	Electricity	21,037	29,413	22,000	15,296	22,000
01-111-115-0000-6252	Natural Gas	3,558	4,700	6,000	5,545	6,000
01-111-115-0000-6253	Water/Sewer	4,005	3,816	4,600	1,611	4,600
01-111-115-0000-6257	Solid Waste Disposal	1,729	1,448	1,700	905	1,700
01-111-115-0000-6283	Other Professional Fees	30	0	30	0	30
01-111-115-0000-6301	Maintenance Contracts	2,991	2,527	8,500	12,693	8,500
01-111-115-0000-6304	Other Machinery & Equipment Maint	1,481	1,158	700	505	700
01-111-115-0000-6305	Building Maintenance	2,069	8,241	4,500	4,087	4,500
01-111-115-0000-6306	Grounds Maintenance	271	837	1,500	181	1,500
01-111-115-0000-6411	Custodial Supplies	3,935	3,936	5,000	2,064	5,000
01-111-115-0000-6413	Chemicals	834	796	1,000	271	1,000
01-111-115-0000-6420	Other General Supplies	481	1,966	1,500	391	1,500
01-111-115-0000-6421	Light Bulbs	0	116	500	0	500
<b>Program 115</b>	<b>Buildings-Citizen's (After Remode</b>	<b>Revenue 368,698 -</b>	<b>368,538 -</b>	<b>368,538 -</b>	<b>184,269 -</b>	<b>377,781 -</b>
		<b>Expend. 42,531</b>	<b>58,964</b>	<b>57,630</b>	<b>43,549</b>	<b>57,630</b>
		<b>Net 326,167 -</b>	<b>309,574 -</b>	<b>310,908 -</b>	<b>140,720 -</b>	<b>320,151 -</b>
01-111-116-0000-5810	Rental Income-Justice Center	13,211 -	13,475 -	13,540 -	3,385 -	13,810 -
01-111-116-0000-5947	Transfers In - Intra Fund	318 -	0	0	0	0
01-111-116-0000-6245	State Required Registration or License	30	40	0	20	0
01-111-116-0000-6247	State Elevator License	300	300	300	0	300
01-111-116-0000-6251	Electricity	36,011	38,177	36,000	21,667	36,000
01-111-116-0000-6253	Water/Sewer	0	35	0	0	0
01-111-116-0000-6257	Solid Waste Disposal	1,091	987	1,296	573	1,296
01-111-116-0000-6283	Other Professional Fees	94	0	0	0	0
01-111-116-0000-6301	Maintenance Contracts	4,717	3,426	9,600	8,073	9,600
01-111-116-0000-6304	Other Machinery & Equipment Maint	4,452	2,479	2,500	187	2,500
01-111-116-0000-6305	Building Maintenance	16,760	13,918	10,000	5,859	10,000
01-111-116-0000-6306	Grounds Maintenance	664	645	500	233	500
01-111-116-0000-6347	Rug And Mop Treatment	1,867	936	1,000	454	1,000
01-111-116-0000-6411	Custodial Supplies	2,640	3,164	3,000	1,402	3,000

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
01-111-116-0000-6420		Other General Supplies	667	694	2,500	1,003	2,500	
01-111-116-0000-6421		Light Bulbs	219	855	1,000	780	1,000	
<b>Program</b>	<b>116</b>	Buildings-Justice Center	<b>Revenue</b>	<b>13,529 -</b>	<b>13,475 -</b>	<b>13,540 -</b>	<b>3,385 -</b>	<b>13,810 -</b>
			<b>Expend.</b>	<b>69,512</b>	<b>67,696</b>	<b>67,696</b>	<b>40,251</b>	<b>67,696</b>
			<b>Net</b>	<b>55,983</b>	<b>52,181</b>	<b>54,156</b>	<b>36,866</b>	<b>53,886</b>
<b>Dept</b>	<b>111</b>	General Government Buildings	<b>Revenue</b>	<b>685,274 -</b>	<b>541,748 -</b>	<b>521,101 -</b>	<b>333,191 -</b>	<b>1,257,154 -</b>
			<b>Expend.</b>	<b>1,302,385</b>	<b>1,325,252</b>	<b>1,423,299</b>	<b>835,348</b>	<b>2,245,359</b>
			<b>Net</b>	<b>617,111</b>	<b>783,504</b>	<b>902,198</b>	<b>502,157</b>	<b>988,205</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-121-000-0000-5610	Contributions & Donations	0	0	0	599 -	0
01-121-000-0000-5947	Transfers In - Intra Fund	99 -	0	0	0	0
01-121-000-0000-6101	Salaries & Wages - Permanent	43,742	67,574	63,128	23,615	64,012
01-121-000-0000-6107	Salaries & Wages - Department Heads	85,399	55,326	85,769	0	80,870
01-121-000-0000-6151	Group Health Insurance	7,241	10,086	15,278	2,546	16,347
01-121-000-0000-6152	HSA Contribution	3,015	3,015	2,800	485	2,800
01-121-000-0000-6153	Family Insurance Supplement	21,228	12,940	0	0	0
01-121-000-0000-6154	Life Insurance	109	86	108	18	108
01-121-000-0000-6161	PERA	9,686	9,218	11,167	1,771	10,866
01-121-000-0000-6171	FICA	7,350	7,202	9,232	1,428	8,983
01-121-000-0000-6174	Mandatory Medicare	1,719	1,684	2,159	334	2,101
01-121-000-0000-6202	Cell Phone	956	1,202	1,000	437	1,000
01-121-000-0000-6203	Postage	379	184	600	81	600
01-121-000-0000-6206	Data Cards	513	473	600	200	600
01-121-000-0000-6243	Membership Dues & Fees	0	0	300	0	300
01-121-000-0000-6283	Other Professional Fees	0	350	0	0	0
01-121-000-0000-6302	Copies/Copier Maintenance	747	758	700	384	700
01-121-000-0000-6331	Mileage & Transportation	0	202	1,000	0	1,000
01-121-000-0000-6332	Meals & Lodging	56	760	1,000	0	1,000
01-121-000-0000-6335	Motor Pool Vehicle Usage	450	180	600	0	600
01-121-000-0000-6357	Conferences/Schools	0	0	800	0	800
01-121-000-0000-6402	Copy Machine Paper & Toner	161	38	250	75	250
01-121-000-0000-6405	Office Supplies	502	12	750	382	750
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 99 -</b>	<b>0</b>	<b>0</b>	<b>599 -</b>	<b>0</b>
		<b>Expend. 183,253</b>	<b>171,290</b>	<b>197,241</b>	<b>31,756</b>	<b>193,687</b>
		<b>Net 183,154</b>	<b>171,290</b>	<b>197,241</b>	<b>31,157</b>	<b>193,687</b>
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,159 -	12,500 -	0	12,500 -
01-121-120-0000-6220	Volunteer Transportation Mileage	7	0	0	0	0
01-121-120-0000-6241	Advertising	5,576	6,084	7,500	2,760	6,000
01-121-120-0000-6272	Physician & Medical Fees	2,400	0	1,500	0	1,500
01-121-120-0000-6283	Other Professional Fees	240	3,433	0	0	0
01-121-120-0000-6301	Maintenance Contracts	750	900	1,650	225	1,650
01-121-120-0000-6331	Mileage & Transportation	0	0	125	0	0
01-121-120-0000-6332	Meals & Lodging	0	0	1,100	500	0
01-121-120-0000-6405	Office Supplies	2,109	781	0	153	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

				2020	2021	2022	2022	2023
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>							
01-121-120-0000-6420	Other General Supplies			0	0	400	899	2,350
01-121-120-0000-6480	Equipment/Furniture<\$5000			1,929	207	225	1,171	1,000
<b>Program 120</b>	Veterans Operational Grant	<b>Revenue</b>		<b>12,500 -</b>	<b>12,159 -</b>	<b>12,500 -</b>	<b>0</b>	<b>12,500 -</b>
		<b>Expend.</b>		<b>13,011</b>	<b>11,405</b>	<b>12,500</b>	<b>5,708</b>	<b>12,500</b>
		<b>Net</b>		<b>511</b>	<b>754 -</b>	<b>0</b>	<b>5,708</b>	<b>0</b>
01-121-140-0000-5610	Transportation Donations			14,113 -	16,667 -	18,000 -	11,150 -	18,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage			16,966	28,197	18,000	17,461	18,000
<b>Program 140</b>	Veterans Transportation	<b>Revenue</b>		<b>14,113 -</b>	<b>16,667 -</b>	<b>18,000 -</b>	<b>11,150 -</b>	<b>18,000 -</b>
		<b>Expend.</b>		<b>16,966</b>	<b>28,197</b>	<b>18,000</b>	<b>17,461</b>	<b>18,000</b>
		<b>Net</b>		<b>2,853</b>	<b>11,530</b>	<b>0</b>	<b>6,311</b>	<b>0</b>
<b>Dept 121</b>	Veterans Service	<b>Revenue</b>		<b>26,712 -</b>	<b>28,826 -</b>	<b>30,500 -</b>	<b>11,749 -</b>	<b>30,500 -</b>
		<b>Expend.</b>		<b>213,230</b>	<b>210,892</b>	<b>227,741</b>	<b>54,925</b>	<b>224,187</b>
		<b>Net</b>		<b>186,518</b>	<b>182,066</b>	<b>197,241</b>	<b>43,176</b>	<b>193,687</b>

## 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>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD Mo. 01 - 06</u>	<u>2023 Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,526 -	63,421 -	63,421 -	0	63,421 -
01-127-125-0000-5949	Use of Fund Balance	0	0	68,000 -	0	0
01-127-125-0000-6232	Publications & Brochures	15,374	24,280	25,000	10,570	15,000
01-127-125-0000-6278	Consultant Fees	15,192	20,062	10,000	45,782	10,000
01-127-125-0000-6283	Site Visit Fees	0	0	200	0	200
01-127-125-0000-6284	Contracted Services	600	0	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	4,886	4,833	1,000	0	1,000
01-127-125-0000-6401	Printing Services	0	1,450	500	0	500
01-127-125-0000-6420	Other General Supplies	0	2,501	2,500	126	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	897	0	0	0	0
01-127-125-0000-6669	Equipment/Furniture>\$5,000	0	0	80,000	0	22,000
01-127-125-0000-6997	Transfers Out	0	0	11,036	0	11,036
<b>Program 125</b>	<b>Aquatic Invasive Species</b>	<b>63,526 -</b>	<b>63,421 -</b>	<b>131,421 -</b>	<b>0</b>	<b>63,421 -</b>
		<b>Expend. 36,949</b>	<b>53,126</b>	<b>131,421</b>	<b>56,478</b>	<b>63,421</b>
		<b>Net 26,577 -</b>	<b>10,295 -</b>	<b>0</b>	<b>56,478</b>	<b>0</b>
01-127-126-0000-5217	Buffer Initiative	110,684 -	110,341 -	109,346 -	0	109,346 -
01-127-126-0000-6203	Postage	0	0	1,000	0	1,000
01-127-126-0000-6278	Consultant Fees	71,742	203,810	95,000	38,150	95,000
01-127-126-0000-6284	Contracted Services	75	0	0	0	0
01-127-126-0000-6405	Office Supplies	0	0	1,000	0	1,000
01-127-126-0000-6999	Future Fund Balance - Buffer	0	0	12,346	0	12,346
<b>Program 126</b>	<b>Buffer Funds</b>	<b>110,684 -</b>	<b>110,341 -</b>	<b>109,346 -</b>	<b>0</b>	<b>109,346 -</b>
		<b>Expend. 71,817</b>	<b>203,810</b>	<b>109,346</b>	<b>38,150</b>	<b>109,346</b>
		<b>Net 38,867 -</b>	<b>93,469</b>	<b>0</b>	<b>38,150</b>	<b>0</b>
01-127-127-0000-5123	Building Permits	228,512 -	259,361 -	230,000 -	118,130 -	230,000 -
01-127-127-0000-5124	City Building Permits	140,381 -	241,555 -	120,000 -	53,834 -	120,000 -
01-127-127-0000-5478	Building Permit Surcharge	730 -	755 -	700 -	384 -	700 -
01-127-127-0000-5947	Transfers In - Intra Fund	44 -	0	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	292,463	334,270	312,565	96,135	350,712
01-127-127-0000-6107	Salaries & Wages - Department Heads	30,466	31,229	31,961	9,807	33,496
01-127-127-0000-6151	Group Health Insurance	26,871	37,277	20,625	6,016	17,982
01-127-127-0000-6152	HSA Contribution	10,258	10,979	10,430	3,123	9,730



## 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>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
01-127-127-0000-6153	Family Insurance Supplement	15,944	15,275	12,728	3,712	13,619
01-127-127-0000-6154	Life Insurance	298	304	255	86	282
01-127-127-0000-6155	Dental Insurance-County Paid	1,193	1,047	1,142	333	1,142
01-127-127-0000-6156	Accident Insurance-County Paid	275	248	271	79	271
01-127-127-0000-6161	PERA	24,220	27,412	25,839	7,946	28,816
01-127-127-0000-6171	FICA	18,792	21,436	21,361	6,339	23,821
01-127-127-0000-6174	Mandatory Medicare	4,462	5,049	4,996	1,482	5,571
01-127-127-0000-6202	Cell Phone	1,247	1,112	1,500	462	1,500
01-127-127-0000-6203	Postage	0	0	750	0	750
01-127-127-0000-6206	Data Cards	0	0	0	47	0
01-127-127-0000-6243	Membership Dues & Fees	300	556	800	100	400
01-127-127-0000-6244	Subscriptions	0	0	100	0	100
01-127-127-0000-6245	State Required Registration or License	65	0	150	65	150
01-127-127-0000-6283	Other Professional Fees	0	1,440	2,000	0	2,000
01-127-127-0000-6302	Copies/Copier Maintenance	2,161	1,299	2,000	0	2,500
01-127-127-0000-6303	Vehicle Maintenance	1,789	1,524	1,500	250	1,500
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	0	0	50	39	50
01-127-127-0000-6331	Mileage & Transportation	980	399	2,500	29	2,500
01-127-127-0000-6332	Meals & Lodging	295	0	1,000	29	1,000
01-127-127-0000-6357	Conferences/Schools	35 -	2,160	4,500	562	4,500
01-127-127-0000-6401	Printing Services	111	46	500	0	500
01-127-127-0000-6402	Copy Machine Paper And Toner	201	225	350	150	350
01-127-127-0000-6405	Office Supplies	1,648	1,897	1,000	2,274	2,000
01-127-127-0000-6412	Field Supplies	272	246	500	0	500
01-127-127-0000-6414	Food & Beverages	14	70	50	0	50
01-127-127-0000-6420	Other General Supplies	43	0	0	0	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	1,771	0	2,000	0	2,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	0	0	500	651	700
01-127-127-0000-6567	Gasoline (Unleaded)	5,333	7,694	6,000	3,990	7,000
01-127-127-0000-6850	Miscellaneous Expense	0	0	0	15	0
<b>Program 127</b>	<b>Building Activities</b>	<b>Revenue 369,667 -</b>	<b>501,671 -</b>	<b>350,700 -</b>	<b>172,348 -</b>	<b>350,700 -</b>
		<b>Expend. 441,437</b>	<b>503,194</b>	<b>469,923</b>	<b>143,721</b>	<b>515,492</b>
		<b>Net 71,770</b>	<b>1,523</b>	<b>119,223</b>	<b>28,627 -</b>	<b>164,792</b>
01-127-128-0000-5125	Conditional Use Permits	9,200 -	5,800 -	7,000 -	4,800 -	7,000 -
01-127-128-0000-5127	Variance Permits	7,000 -	6,300 -	5,000 -	6,600 -	4,000 -

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-127-128-0000-5128	Change of Zone Permits	1,000 -	0	500 -	0	500 -
01-127-128-0000-5129	Zoning Permits	2,550 -	3,100 -	4,000 -	2,650 -	4,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	2,772 -	2,800 -	0	2,800 -
01-127-128-0000-5482	Mining Registration Fees	17,100 -	13,800 -	18,600 -	2,400 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	0	0	100 -	35 -	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	235 -	0	8,036 -	0	8,036 -
01-127-128-0000-6101	Salaries & Wages - Permanent	166,422	137,436	193,989	45,219	183,123
01-127-128-0000-6104	Salaries & Wages - Overtime	0	47	0	0	0
01-127-128-0000-6106	Per Diem in Lieu of Salaries	5,500	6,100	9,000	7,050	18,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	30,466	31,229	31,962	9,807	33,496
01-127-128-0000-6151	Group Health Insurance	11,167	20,180	26,173	5,406	15,744
01-127-128-0000-6152	HSA Contribution	10,204	5,553	7,105	1,669	5,005
01-127-128-0000-6153	Family Insurance Supplement	38,135	5,427	0	0	0
01-127-128-0000-6154	Life Insurance	184	138	201	43	174
01-127-128-0000-6155	Dental Insurance-County Paid	1,245	476	327	95	327
01-127-128-0000-6156	Accident Insurance-County Paid	275	121	91	26	91
01-127-128-0000-6161	PERA	14,767	12,802	17,621	4,127	17,596
01-127-128-0000-6171	FICA	11,251	10,073	14,567	3,394	14,546
01-127-128-0000-6174	Mandatory Medicare	2,687	2,408	3,407	794	3,402
01-127-128-0000-6202	Cell Phone	851	660	650	326	650
01-127-128-0000-6203	Postage	2,595	2,401	2,600	1,810	2,600
01-127-128-0000-6242	Legal Notices	4,904	2,678	4,000	1,162	4,000
01-127-128-0000-6243	Membership Dues & Fees	971	801	1,000	100	1,000
01-127-128-0000-6244	Subscriptions	147	147	100	72	100
01-127-128-0000-6270	Software Licensing	300	300	100	0	100
01-127-128-0000-6278	Consultant Fees	0	6,100	0	300	0
01-127-128-0000-6284	Contracted Services	200	563	700	500	700
01-127-128-0000-6302	Copies/Copier Maintenance	1,954	1,299	2,000	0	2,000
01-127-128-0000-6303	Vehicle Maintenance	0	131	0	0	0
01-127-128-0000-6331	Mileage & Transportation	1,321	988	3,000	868	3,000
01-127-128-0000-6332	Meals & Lodging	161	223	1,000	136	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	0	25	0	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	0	24	100	0	100
01-127-128-0000-6357	Conferences/Schools	92	1,376	1,500	285	1,500
01-127-128-0000-6401	Printing Services	417	91	300	0	300
01-127-128-0000-6402	Copy Machine Paper And Toner	201	225	500	150	500

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-127-128-0000-6405	Office Supplies	1,777	2,161	1,000	1,614	1,000
01-127-128-0000-6414	Food & Beverages	0	0	100	0	100
01-127-128-0000-6420	Other General Supplies	0	0	50	0	50
01-127-128-0000-6480	Equipment/Furniture<\$5,000	0	0	0	202	0
01-127-128-0000-6567	Gasoline (Unleaded)	0	622	0	512	0
01-127-128-0000-6850	Recording Fees	1,676	2,045	1,900	842	1,900
<b>Program 128</b>	<b>Planning/Zoning Activities</b>	<b>Revenue 39,857 -</b>	<b>31,772 -</b>	<b>46,036 -</b>	<b>16,485 -</b>	<b>45,036 -</b>
		<b>Expend. 309,870</b>	<b>254,825</b>	<b>325,068</b>	<b>86,509</b>	<b>312,129</b>
		<b>Net 270,013</b>	<b>223,053</b>	<b>279,032</b>	<b>70,024</b>	<b>267,093</b>
01-127-129-0000-5150	Septic System Permits	57,530 -	62,603 -	50,000 -	21,830 -	50,000 -
01-127-129-0000-5170	Well Permits	16,935 -	20,175 -	16,000 -	7,820 -	16,000 -
01-127-129-0000-5171	Well Maintenance Permits	3,460 -	3,200 -	4,000 -	3,000 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	0	37,200 -	18,600 -	0	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	4,800 -	4,565 -	6,000 -	1,830 -	6,000 -
01-127-129-0000-5417	Radon Test Kits	0	80 -	0	40 -	0
01-127-129-0000-5947	Transfers In	2,002 -	0	0	0	0
01-127-129-0000-5948	Transfers In - Inter Fund	7,500 -	7,500 -	7,500 -	3,750 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	131,174	141,585	146,266	44,147	206,754
01-127-129-0000-6151	Group Health Insurance	0	0	0	0	8,174
01-127-129-0000-6152	HSA Contribution	5,600	5,600	5,600	1,723	7,000
01-127-129-0000-6153	Family Insurance Supplement	42,456	44,364	33,600	9,800	35,953
01-127-129-0000-6154	Life Insurance	125	108	108	32	163
01-127-129-0000-6161	PERA	9,838	10,619	10,970	3,311	15,507
01-127-129-0000-6171	FICA	6,895	7,453	9,068	2,419	12,819
01-127-129-0000-6174	Mandatory Medicare	1,612	1,743	2,121	566	2,998
01-127-129-0000-6202	Cell Phone	1,095	1,052	1,000	487	1,000
01-127-129-0000-6203	Postage	224	150	500	71	500
01-127-129-0000-6232	Publications and Brochures	443	0	0	400	400
01-127-129-0000-6243	Membership Dues & Fees	135	135	135	0	135
01-127-129-0000-6245	State Required Registration or License	130	0	500	0	500
01-127-129-0000-6270	Software Licensing	0	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	1,100	705	3,500	325	3,500
01-127-129-0000-6284	Contracted Services	0	225	0	0	0
01-127-129-0000-6285	Nursing/Laboratory Fees	4,276	3,756	4,000	949	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	160	208	300	68	300

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
127 Dept Land Use Management

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-127-129-0000-6303	Vehicle Maintenance	607	700	500	101	500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	0	0	40	39	40
01-127-129-0000-6331	Mileage & Transportation	19	147	200	0	200
01-127-129-0000-6332	Meals & Lodging	0	0	500	0	500
01-127-129-0000-6335	Motor Pool Vehicle Usage	15	0	0	0	0
01-127-129-0000-6357	Conferences/Schools/Workshops	745	204	2,200	135	2,200
01-127-129-0000-6401	Printing Services	0	0	550	0	550
01-127-129-0000-6402	Copy paper and Toner	27	50	100	0	100
01-127-129-0000-6405	Office Supplies	173	104	300	134	300
01-127-129-0000-6406	Env Hlth Field Supplies	610	2	1,200	20	1,200
01-127-129-0000-6414	Food & Beverages	25	0	650	0	650
01-127-129-0000-6567	Gasoline (Unleaded)	522	1,484	2,000	719	2,000
<b>Program 129</b>	<b>Environmental Health</b>	<b>Revenue 92,227 -</b>	<b>135,323 -</b>	<b>102,100 -</b>	<b>38,270 -</b>	<b>102,100 -</b>
		<b>Expend. 208,006</b>	<b>220,394</b>	<b>226,008</b>	<b>65,446</b>	<b>308,043</b>
		<b>Net 115,779</b>	<b>85,071</b>	<b>123,908</b>	<b>27,176</b>	<b>205,943</b>
<b>Dept 127</b>	<b>Land Use Management</b>	<b>Revenue 675,961 -</b>	<b>842,528 -</b>	<b>739,603 -</b>	<b>227,103 -</b>	<b>670,603 -</b>
		<b>Expend. 1,068,079</b>	<b>1,235,349</b>	<b>1,261,766</b>	<b>390,304</b>	<b>1,308,431</b>
		<b>Net 392,118</b>	<b>392,821</b>	<b>522,163</b>	<b>163,201</b>	<b>637,828</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-130-000-0000-5859	Motor Pool Reimbursements	34,853 -	45,581 -	29,600 -	26,620 -	29,600 -
01-130-000-0000-5947	Transfers In - Intra Fund	111 -	0	0	0	0
01-130-000-0000-5949	Use of Fund Balance-Motor Pool	0	0	24,780 -	0	0
01-130-000-0000-6303	Vehicle Maintenance	3,595	7,253	9,000	8,968	9,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	366	0	300	491	300
01-130-000-0000-6420	Other General Supplies	699	702	300	634	300
01-130-000-0000-6567	Gasoline (Unleaded)	8,974	13,854	20,000	9,735	20,000
01-130-000-0000-6997	Transfers Out	0	0	24,780	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 34,964 -</b>	<b>45,581 -</b>	<b>54,380 -</b>	<b>26,620 -</b>	<b>29,600 -</b>
		<b>Expend. 13,634</b>	<b>21,809</b>	<b>54,380</b>	<b>19,828</b>	<b>29,600</b>
		<b>Net 21,330 -</b>	<b>23,772 -</b>	<b>0</b>	<b>6,792 -</b>	<b>0</b>
<b>Dept 130</b>	County Vehicles-Motor Pool	<b>Revenue 34,964 -</b>	<b>45,581 -</b>	<b>54,380 -</b>	<b>26,620 -</b>	<b>29,600 -</b>
		<b>Expend. 13,634</b>	<b>21,809</b>	<b>54,380</b>	<b>19,828</b>	<b>29,600</b>
		<b>Net 21,330 -</b>	<b>23,772 -</b>	<b>0</b>	<b>6,792 -</b>	<b>0</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	200 -	200 -	0	200 -
01-201-000-0000-5221	Police Aid	374,891 -	365,405 -	370,000 -	0	365,000 -
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	44,223 -	49,458 -	43,700 -	0	43,700 -
01-201-000-0000-5246	Bulletproof Vest-State	0	13,506 -	5,600 -	0	7,700 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	4,874 -	9,230 -	5,600 -	2,471 -	7,700 -
01-201-000-0000-5336	20.600 State & Community Highway S	10,653 -	10,872 -	9,000 -	0	9,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,674 -	5,818 -	5,500 -	1,571 -	5,500 -
01-201-000-0000-5339	20.616 National Priority Safety Programs	4,517 -	7,001 -	4,500 -	541 -	4,500 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	0	24,690 -	0	551,900 -
01-201-000-0000-5462	Officer Service Fees	4,670 -	9,795 -	24,500 -	12,914 -	21,500 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,637 -	8,455 -	10,000 -	3,819 -	9,000 -
01-201-000-0000-5465	Civil Process Fees	32,006 -	31,598 -	56,000 -	20,350 -	40,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	456,513 -	467,926 -	480,243 -	227,142 -	504,448 -
01-201-000-0000-5467	School Law Enforcement Contracts	44,513 -	60,716 -	90,768 -	51,470 -	100,000 -
01-201-000-0000-5480	Other Charges For Services	217 -	8,588 -	200 -	67 -	200 -
01-201-000-0000-5536	Trespass Fines	900 -	300 -	500 -	0	500 -
01-201-000-0000-5538	Suspended Driver Program	500 -	800 -	500 -	400 -	500 -
01-201-000-0000-5610	Contributions & Donations	3,470 -	2,191 -	0	510 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursements	6,900 -	0	0	0	0
01-201-000-0000-5851	Mobile Data User Agreement	12,936 -	11,044 -	13,000 -	2,900 -	10,500 -
01-201-000-0000-5859	Miscellaneous Revenue	24 -	5,562 -	0	1,858 -	0
01-201-000-0000-5860	Insurance Reimbursements	4,353 -	11,559 -	10,000 -	59,267 -	10,000 -
01-201-000-0000-5947	Transfers In	80,503 -	77,102 -	63,000 -	34,429 -	64,000 -
01-201-000-0000-5949	Use of Fund Balance	0	0	151,024 -	0	0
01-201-000-0000-6101	Salaries & Wages - Permanent	3,267,537	3,464,981	3,569,642	1,829,093	3,927,058
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	63,858	816	74,693	0	81,127
01-201-000-0000-6104	Salaries & Wages - Overtime	147,242	141,933	180,000	89,352	200,000
01-201-000-0000-6106	Per Diem in Lieu of Salaries	2,000	0	0	0	0
01-201-000-0000-6107	Salaries & Wages - Department Heads	146,178	152,950	159,806	79,651	167,482
01-201-000-0000-6109	Salaries & Wages - Longevity	2,806	0	0	0	0
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	84,423	90,974	90,000	655	111,500
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	35,828	34,815	35,500	16,704	35,500
01-201-000-0000-6151	Group Health Insurance	245,256	259,553	197,158	94,541	205,024
01-201-000-0000-6152	HSA Contribution	105,476	106,475	126,350	55,132	126,875
01-201-000-0000-6153	Family Insurance Supplement	276,910	266,477	251,030	121,866	270,780
01-201-000-0000-6154	Life Insurance	3,005	2,501	2,658	1,311	2,658

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-201-000-0000-6155	Dental Insurance-County Paid	9,086	8,630	9,471	5,617	10,287
01-201-000-0000-6156	Accident Insurance-County Paid	2,325	2,028	2,350	1,374	2,530
01-201-000-0000-6161	PERA	615,929	640,261	681,588	331,153	750,397
01-201-000-0000-6171	FICA	24,368	24,987	27,630	13,139	30,632
01-201-000-0000-6174	Mandatory Medicare	49,611	53,640	58,170	28,083	64,166
01-201-000-0000-6201	Telephone	1,778	1,652	1,900	674	0
01-201-000-0000-6202	Cell Phone	21,625	20,456	23,300	8,902	23,300
01-201-000-0000-6203	Postage	2,143	1,454	3,000	571	3,000
01-201-000-0000-6205	Freight	1,193	502	700	305	700
01-201-000-0000-6206	Data Cards	20,193	20,085	20,700	8,644	20,700
01-201-000-0000-6209	Internet	480	480	360	0	3,300
01-201-000-0000-6229	Radio Tower Software & Maintenance	81,166	0	0	0	0
01-201-000-0000-6243	Membership Dues & Fees	12,869	11,848	12,300	11,862	12,500
01-201-000-0000-6244	Subscriptions	69	4,264	4,450	3,372	4,715
01-201-000-0000-6245	State Required Registration or License	2,130	1,717	1,800	1,717	1,800
01-201-000-0000-6251	Electricity	15,008	1,862	1,900	1,262	2,500
01-201-000-0000-6252	Natural Gas/Propane	2,597	1,680	2,000	2,514	3,400
01-201-000-0000-6253	Water/Sewer	1,026	505	1,100	274	1,100
01-201-000-0000-6257	Solid Waste Disposal	160	495	350	150	350
01-201-000-0000-6268	Software Maintenance	34,241	32,766	36,500	25,590	37,500
01-201-000-0000-6270	Software Licensing	14,715	32,065	41,500	19,354	38,000
01-201-000-0000-6272	Physician & Medical Fees	0	26,927	0	6,920	0
01-201-000-0000-6283	Other Professional Fees	7,349	4,587	1,700	33	4,000
01-201-000-0000-6284	Contracted Services	5,080 -	122	5,200	89	50,200
01-201-000-0000-6290	Employment Services-Credit Checks	215	202	0	39 -	0
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	902	2,781	3,600	3,548	6,070
01-201-000-0000-6301	Maintenance Contracts	81,622	9,168	13,500	6,614	12,000
01-201-000-0000-6302	Copies/Copier Maintenance	1,881	1,836	2,500	810	3,300
01-201-000-0000-6303	Vehicle Maintenance	81,587	67,648	116,000	42,311	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	8,333	7,514	7,000	2,255	7,000
01-201-000-0000-6305	Building Maintenance	756	464	1,500	1,577	2,000
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,319	467	1,500	347	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,292	1,151	2,000	591	2,000
01-201-000-0000-6330	Transport Fees - Other	5,700	6,013	3,500	0	3,500
01-201-000-0000-6331	Mileage & Transportation	1,103	593	700	460	700
01-201-000-0000-6332	Meals & Lodging	7,636	8,516	10,500	2,568	10,500

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-201-000-0000-6333	Other Transportation	13	0	50	7	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	0
01-201-000-0000-6340	Radio Tower/Cable Tv	3,638	0	0	0	0
01-201-000-0000-6342	Verizon Lease Payment	6,750	0	0	0	0
01-201-000-0000-6357	Conferences/Schools	23,664	38,643	35,000	18,296	77,000
01-201-000-0000-6401	Printing Services	1,031	781	1,200	531	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	1,930	2,448	3,000	830	3,000
01-201-000-0000-6405	Office Supplies	2,015	2,405	3,500	1,320	3,500
01-201-000-0000-6411	Custodial Supplies	179	0	300	0	300
01-201-000-0000-6414	Food & Beverages	99	241	400	0	400
01-201-000-0000-6416	Ammunition & Range Fees	22,347	7,673	29,800	12,610	20,800
01-201-000-0000-6420	Other General Supplies	9,277	10,123	15,000	5,878	15,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	10,836	8,068	12,000	3,059	12,500
01-201-000-0000-6434	Medical Supplies	2,056	5,107	2,500	576	2,500
01-201-000-0000-6435	Infection Control Items	16,707	0	0	0	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	22,923	25,478	22,200	11,415	24,400
01-201-000-0000-6454	Sheriffs Personnel Equipment	38,318	28,385	7,300	5,598	7,800
01-201-000-0000-6480	Equipment/Furniture<\$5,000	21,066	25,919	2,000	0	0
01-201-000-0000-6565	Diesel Fuel	724	1,593	2,000	244	2,000
01-201-000-0000-6567	Gasoline (Unleaded)	93,987	126,729	135,000	89,416	185,000
01-201-000-0000-6663	Vehicles Purchased	43,321	9,015	0	0	0
01-201-000-0000-6669	Equipment/Furniture>=5,000	0	0	32,920	0	551,900
01-201-000-0000-6850	Miscellaneous Expense	0	154	0	0	0
01-201-000-0000-6851	K-9 Expenses	4,400	4,515	11,900	3,041	10,600
01-201-000-0000-6855	Forensic Expenses	1,311	1,741	2,000	107	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	3,548	2,895	4,000	1,871	4,000
01-201-000-0000-6870	Investigative Expenditures	18,056	10,179	13,000	9,860	13,000
01-201-000-0000-6883	Crime Prevention Expenses	9,551	10,027	10,000	4,480	10,000
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,506	13,496	12,000	1,279	11,000
01-201-000-0000-6997	Transfers Out	0	0	144,024	144,024	0
<b>Program 000</b>	Undesignated	<b>Revenue 1,103,174 -</b>	<b>1,157,126 -</b>	<b>1,368,525 -</b>	<b>419,709 -</b>	<b>1,755,848 -</b>
		<b>Expend. 5,859,099</b>	<b>5,856,456</b>	<b>6,288,300</b>	<b>3,135,388</b>	<b>7,315,601</b>
		<b>Net 4,755,925</b>	<b>4,699,330</b>	<b>4,919,775</b>	<b>2,715,679</b>	<b>5,559,753</b>
01-201-130-0000-5479	Dui-Forfeiture Fees	2,715 -	0	3,000 -	0	0
01-201-130-0000-6850	Miscellaneous Expense	0	0	3,000	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	2,715	0	0	0	0
<b>Program 130</b>	<b>Forfeiture Funds</b>	<b>Revenue 2,715 -</b>	<b>0</b>	<b>3,000 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 2,715</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-201-228-0000-5324	16.710 COPS Grant	0	48,356 -	49,000 -	22,936 -	30,000 -
01-201-228-0000-6101	Salaries & Wages - Permanent	12,758	64,591	64,778	32,496	69,895
01-201-228-0000-6104	Salaries & Wages - Overtime	917	1,288	0	0	0
01-201-228-0000-6114	Salaries & Wages - Holiday Pay	2,552	2,888	0	0	0
01-201-228-0000-6118	Salaries & Wages - Uniform Allowance	468	935	0	468	0
01-201-228-0000-6154	Life Insurance	13	57	54	27	54
01-201-228-0000-6161	PERA	2,872	12,172	11,466	5,752	12,371
01-201-228-0000-6174	Mandatory Medicare	236	981	939	478	1,013
01-201-228-0000-6332	Meals & Lodging	0	6	0	0	0
<b>Program 228</b>	<b>COPS Grant</b>	<b>Revenue 0</b>	<b>48,356 -</b>	<b>49,000 -</b>	<b>22,936 -</b>	<b>30,000 -</b>
		<b>Expend. 19,816</b>	<b>82,918</b>	<b>77,237</b>	<b>39,221</b>	<b>83,333</b>
		<b>Net 19,816</b>	<b>34,562</b>	<b>28,237</b>	<b>16,285</b>	<b>53,333</b>
01-201-230-0000-5537	Counteract	2,401 -	3,500 -	3,300 -	2,697 -	3,300 -
01-201-230-0000-6420	Other General Supplies	0	0	3,300	0	3,300
<b>Program 230</b>	<b>Counteract</b>	<b>Revenue 2,401 -</b>	<b>3,500 -</b>	<b>3,300 -</b>	<b>2,697 -</b>	<b>3,300 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>
		<b>Net 2,401 -</b>	<b>3,500 -</b>	<b>0</b>	<b>2,697 -</b>	<b>0</b>
01-201-233-0000-5610	Contributions & Donations	2,500 -	3,510 -	0	1,540 -	0
01-201-233-0000-6401	Printing Services	2,250	1,900	0	0	0
01-201-233-0000-6420	Other General Supplies	49	0	0	0	0
<b>Program 233</b>	<b>K-9 Donations</b>	<b>Revenue 2,500 -</b>	<b>3,510 -</b>	<b>0</b>	<b>1,540 -</b>	<b>0</b>
		<b>Expend. 2,299</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 201 -</b>	<b>1,610 -</b>	<b>0</b>	<b>1,540 -</b>	<b>0</b>
01-201-238-0000-5130	Gun Permits	85,210 -	83,170 -	50,000 -	30,225 -	60,000 -
01-201-238-0000-6203	Postage	452	673	450	233	450
01-201-238-0000-6270	Software Licensing	658	0	0	0	0
01-201-238-0000-6332	Meals & Lodging	0	0	200	0	200
01-201-238-0000-6357	Conferences/Schools/Workshops	600	0	400	0	600
01-201-238-0000-6402	Copy Machine Paper & Toner	253	342	200	119	200
01-201-238-0000-6405	Office Supplies	173	269	300	448	300
01-201-238-0000-6420	Other General Supplies	1,879	1,394	1,200	655	2,000

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
01-201-238-0000-6480		Equipment/Furniture<\$5,000	1,494	0	0	0	0	
01-201-238-0000-6850		Refunds	550	620	500	195	500	
01-201-238-0000-6997		Transfers Out - Intra Fund	61,888	69,257	44,000	27,073	54,000	
01-201-238-0000-6999		Future Fund Balance-Gun Permits	0	0	2,750	0	1,750	
<b>Program</b>	<b>238</b>	Gun Permits	<b>Revenue</b>	<b>85,210 -</b>	<b>83,170 -</b>	<b>50,000 -</b>	<b>30,225 -</b>	<b>60,000 -</b>
			<b>Expend.</b>	<b>67,947</b>	<b>72,555</b>	<b>50,000</b>	<b>28,723</b>	<b>60,000</b>
			<b>Net</b>	<b>17,263 -</b>	<b>10,615 -</b>	<b>0</b>	<b>1,502 -</b>	<b>0</b>
<b>Dept</b>	<b>201</b>	Sheriff	<b>Revenue</b>	<b>1,196,000 -</b>	<b>1,295,662 -</b>	<b>1,473,825 -</b>	<b>477,107 -</b>	<b>1,849,148 -</b>
			<b>Expend.</b>	<b>5,951,876</b>	<b>6,013,829</b>	<b>6,421,837</b>	<b>3,203,332</b>	<b>7,462,234</b>
			<b>Net</b>	<b>4,755,876</b>	<b>4,718,167</b>	<b>4,948,012</b>	<b>2,726,225</b>	<b>5,613,086</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

203 Dept Sheriffs Contingent - Fines

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-203-000-0000-5536		Fines-Sheriff Contingent	5,464 -	4,267 -	5,000 -	2,176 -	4,300 -
01-203-000-0000-6850		Miscellaneous Expense	0	0	5,000	0	0
01-203-000-0000-6997		Transfers Out-Sheriff Contingency	5,224	4,183	0	0	4,300
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b> 5,464 -	<b>Revenue</b> 4,267 -	<b>5,000 -</b>	<b>2,176 -</b>	<b>4,300 -</b>
			<b>Expend.</b> 5,224	<b>Expend.</b> 4,183	<b>5,000</b>	<b>0</b>	<b>4,300</b>
			<b>Net</b> 240 -	<b>Net</b> 84 -	<b>0</b>	<b>2,176 -</b>	<b>0</b>
<b>Dept</b>	<b>203</b>	Sheriffs Contingent - Fines	<b>Revenue</b> 5,464 -	<b>Revenue</b> 4,267 -	<b>5,000 -</b>	<b>2,176 -</b>	<b>4,300 -</b>
			<b>Expend.</b> 5,224	<b>Expend.</b> 4,183	<b>5,000</b>	<b>0</b>	<b>4,300</b>
			<b>Net</b> 240 -	<b>Net</b> 84 -	<b>0</b>	<b>2,176 -</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	24,499 -	20,142 -	24,500 -	0	22,000 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	33,239 -	970 -	5,500 -	0	3,800 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	5,875 -	0	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	0	0	153,823 -	0	26,203 -
01-205-000-0000-6101	Salaries & Wages - Permanent	131,659	137,789	150,627	79,301	166,077
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,436	5,991	16,375	7,306	17,000
01-205-000-0000-6104	Salaries & Wages - Overtime	3,442	3,209	8,000	0	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	3,089	6,845	7,800	0	8,200
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,729	1,885	1,885	475	1,885
01-205-000-0000-6151	Group Health Insurance	12,332	12,712	10,540	5,394	11,278
01-205-000-0000-6152	HSA Contribution	6,106	5,808	6,318	3,234	6,318
01-205-000-0000-6154	Life Insurance	114	94	103	53	103
01-205-000-0000-6155	Dental Insurance-County Paid	648	565	622	318	622
01-205-000-0000-6156	Accident Insurance-County Paid	222	157	172	88	172
01-205-000-0000-6161	PERA	25,079	27,043	32,356	15,176	35,272
01-205-000-0000-6171	FICA	120	98	0	54	0
01-205-000-0000-6174	Mandatory Medicare	2,102	2,238	2,651	1,240	2,890
01-205-000-0000-6202	Cell Phone	1,027	992	1,056	412	1,000
01-205-000-0000-6206	Data Cards	1,375	1,373	1,500	633	1,500
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	1,791	805	900	0	1,000
01-205-000-0000-6303	Vehicle Maintenance	4,299	3,914	4,000	2,120	4,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	931	4,691	5,000	1,335	5,000
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	116	0	120	116	0
01-205-000-0000-6332	Meals & Lodging	38	36	300	63	300
01-205-000-0000-6357	Conferences/Schools	760	250	800	175	800
01-205-000-0000-6401	Printing Services	0	0	150	0	200
01-205-000-0000-6420	Other General Supplies	60	788	1,500	39	1,500
01-205-000-0000-6432	Furniture/Equipment <\$1000	3,701	1,488	2,000	0	2,000
01-205-000-0000-6453	Personnel Uniforms	1,729	758	1,000	0	1,000
01-205-000-0000-6480	Equipment/Furniture<\$5,000	2,320	0	5,500	0	9,947
01-205-000-0000-6561	Motor Oil & Lubricants	0	8	200	0	2,000
01-205-000-0000-6565	Diesel Fuel	5,814	5,277	7,500	4,505	11,000
01-205-000-0000-6567	Gasoline (Unleaded)	2,235	2,264	4,000	570	4,000
01-205-000-0000-6669	Equipment/Furniture>=5,000	27,361	0	207,808	60,080	26,203
<b>Program 000</b>	Undesignated	<b>Revenue 63,613 -</b>	<b>26,987 -</b>	<b>189,698 -</b>	<b>0</b>	<b>57,878 -</b>
		<b>Expend. 245,635</b>	<b>227,078</b>	<b>480,783</b>	<b>182,687</b>	<b>329,267</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
	<b>Net</b>	<b>182,022</b>	<b>200,091</b>	<b>291,085</b>	<b>182,687</b>	<b>271,389</b>
01-205-234-0000-6304	Other Machinery & Equipment Maint	837	1,013	1,200	981	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	19	0	20	19	0
01-205-234-0000-6332	Meals & Lodging	0	0	400	0	0
01-205-234-0000-6346	Rents & Leases-Other	10	10	1,000	0	300
01-205-234-0000-6357	Conferences/Schools	0	120	1,000	229	1,000
01-205-234-0000-6414	Food & Beverages	14	0	200	0	0
01-205-234-0000-6420	Other General Supplies	1,564	2,532	1,200	227	1,500
01-205-234-0000-6432	Furniture/Equipment <\$1000	5,683	2,715	1,500	693	1,250
<b>Program 234</b>	Dive Team	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 8,127</b>	<b>6,390</b>	<b>6,520</b>	<b>2,149</b>	<b>5,250</b>
		<b>Net 8,127</b>	<b>6,390</b>	<b>6,520</b>	<b>2,149</b>	<b>5,250</b>
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	4,898 -	4,898 -	4,898 -	0	4,663 -
01-205-235-0000-6101	Salaries & Wages - Permanent	1,455	3,343	4,729	1,115	5,290
01-205-235-0000-6104	Salaries & Wages - Overtime	1,717	1,512	2,000	0	2,000
01-205-235-0000-6151	Group Health Insurance	255	475	333	75	356
01-205-235-0000-6152	HSA Contribution	111	198	200	41	200
01-205-235-0000-6154	Life Insurance	2	4	3	1	3
01-205-235-0000-6155	Dental Insurance-County Paid	14	21	20	4	20
01-205-235-0000-6156	Accident Insurance-County Paid	4	6	5	1	5
01-205-235-0000-6161	PERA	562	859	1,191	197	1,290
01-205-235-0000-6174	Mandatory Medicare	46	69	98	16	106
01-205-235-0000-6304	Other Machinery & Equipment Maint	139	30	1,000	620	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	19	0	20	19	0
01-205-235-0000-6401	Printing Services	0	0	0	0	300
01-205-235-0000-6420	Other General Supplies	770	30	500	0	500
01-205-235-0000-6561	Motor Oil & Lubricants	0	0	50	0	0
01-205-235-0000-6567	Gasoline (Unleaded)	70	56	200	26	200
<b>Program 235</b>	Snowmobile	<b>Revenue 4,898 -</b>	<b>4,898 -</b>	<b>4,898 -</b>	<b>0</b>	<b>4,663 -</b>
		<b>Expend. 5,164</b>	<b>6,603</b>	<b>10,349</b>	<b>2,115</b>	<b>11,270</b>
		<b>Net 266</b>	<b>1,705</b>	<b>5,451</b>	<b>2,115</b>	<b>6,607</b>
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement (A`	2,168 -	3,507 -	4,948 -	0	6,046 -
01-205-236-0000-6101	Salaries & Wages - Permanent	722	1,472	3,395	1,078	3,798
01-205-236-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	86	0
01-205-236-0000-6104	Salaries & Wages - Overtime	507	0	500	154	500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-205-236-0000-6151	Group Health Insurance	111	156	222	79	237
01-205-236-0000-6152	HSA Contribution	48	68	133	50	133
01-205-236-0000-6154	Life Insurance	1	1	2	1	2
01-205-236-0000-6155	Dental Insurance-County Paid	6	7	13	5	13
01-205-236-0000-6156	Accident Insurance-County Paid	2	2	4	1	4
01-205-236-0000-6161	PERA	218	261	689	217	761
01-205-236-0000-6171	FICA	0	0	0	5	0
01-205-236-0000-6174	Mandatory Medicare	18	21	56	19	62
01-205-236-0000-6270	Software Licensing	0	0	200	0	0
01-205-236-0000-6304	Other Machinery & Equipment Maint	120	1,884	1,000	0	1,000
01-205-236-0000-6309	Other-Vehicle or Boat License & Title	39	0	0	39	0
01-205-236-0000-6401	Printing Services	0	0	0	0	300
01-205-236-0000-6420	Other General Supplies	0	99	1,500	0	1,000
01-205-236-0000-6567	Gasoline (Unleaded)	0	31	100	7	50
<b>Program 236</b>	<b>ATV</b>	<b>Revenue 2,168 -</b>	<b>3,507 -</b>	<b>4,948 -</b>	<b>0</b>	<b>6,046 -</b>
		<b>Expend. 1,792</b>	<b>4,002</b>	<b>7,814</b>	<b>1,741</b>	<b>7,860</b>
		<b>Net 376 -</b>	<b>495</b>	<b>2,866</b>	<b>1,741</b>	<b>1,814</b>
<b>Dept 205</b>	<b>Sheriff-Seasonal</b>	<b>Revenue 70,679 -</b>	<b>35,392 -</b>	<b>199,544 -</b>	<b>0</b>	<b>68,587 -</b>
		<b>Expend. 260,718</b>	<b>244,073</b>	<b>505,466</b>	<b>188,692</b>	<b>353,647</b>
		<b>Net 190,039</b>	<b>208,681</b>	<b>305,922</b>	<b>188,692</b>	<b>285,060</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-207-000-0000-5320	16.034 Coronavirus Emergency Supp	0	26,145 -	0	38,820 -	0
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	17,293 -	0	5,000 -	0	2,800 -
01-207-000-0000-5450	Pay to Stay Fees	52,585 -	57,915 -	29,000 -	30,951 -	0
01-207-000-0000-5469	Weekender Fees	1,673 -	735 -	3,850 -	200 -	3,850 -
01-207-000-0000-5470	Board of Huber Law Detainees	2,375 -	0	16,400 -	0	16,400 -
01-207-000-0000-5471	Booking Fees	5,149 -	5,460 -	7,500 -	2,800 -	7,500 -
01-207-000-0000-5472	Detainee Board-County	18,000 -	26,435 -	20,000 -	27,500 -	40,000 -
01-207-000-0000-5473	Detainee Board-State	645,908 -	25,080 -	21,600 -	6,960 -	14,000 -
01-207-000-0000-5480	Other Charges For Services	3,835 -	5,540 -	4,000 -	4,050 -	4,000 -
01-207-000-0000-5851	Miscellaneous Expense	0	24 -	0	0	0
01-207-000-0000-5853	Previous Inmate Debt	2,491 -	1,120 -	2,000 -	502 -	1,000 -
01-207-000-0000-5859	Incentive Payments (SSA)	3,700 -	2,300 -	2,800 -	1,124 -	2,800 -
01-207-000-0000-5947	Transfers In - Intra Fund	1,463 -	0	0	0	0
01-207-000-0000-5949	Use of Fund Balance	0	0	65,300 -	0	0
01-207-000-0000-6101	Salaries & Wages - Permanent	2,410,034	2,178,200	2,590,504	1,114,768	2,824,929
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	19,441	20,581	22,292	10,830	23,478
01-207-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	6,178	0	2,729	0
01-207-000-0000-6104	Salaries & Wages - Overtime	110,557	358,092	75,000	150,712	100,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	80,887	72,093	85,000	1,529	105,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	35,215	25,140	35,100	11,299	39,500
01-207-000-0000-6151	Group Health Insurance	262,514	251,861	222,076	87,953	219,814
01-207-000-0000-6152	HSA Contribution	112,188	93,248	119,700	44,194	121,975
01-207-000-0000-6153	Family Insurance Supplement	104,936	91,125	97,239	42,256	153,617
01-207-000-0000-6154	Life Insurance	2,680	2,057	2,441	1,021	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	12,024	8,021	11,600	4,156	11,761
01-207-000-0000-6156	Accident Insurance-County Paid	3,068	1,877	2,987	1,053	2,985
01-207-000-0000-6161	PERA	227,836	229,710	241,662	111,054	266,143
01-207-000-0000-6171	FICA	154,008	154,483	171,913	74,903	189,311
01-207-000-0000-6174	Mandatory Medicare	37,170	37,289	40,206	18,100	44,274
01-207-000-0000-6202	Cell Phone	2,841	2,834	3,000	1,172	3,000
01-207-000-0000-6203	Postage	357	0	0	0	0
01-207-000-0000-6205	Freight	0	53	0	0	0
01-207-000-0000-6243	Membership Dues & Fees	0	240	0	0	0
01-207-000-0000-6244	Subscriptions	0	278	300	278	300
01-207-000-0000-6245	State Required Registration or License	0	670	800	440	700
01-207-000-0000-6257	Solid Waste Disposal	5,499	5,063	5,700	3,122	6,000



## 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>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
01-207-000-0000-6268	Software Maintenance	13,445	15,247	15,700	13,848	16,400
01-207-000-0000-6272	Physician & Medical Fees	395,795	320,509	395,000	214,223	421,200
01-207-000-0000-6278	Consultant Fees	3,190	748	1,750	44	1,235
01-207-000-0000-6283	Other Professional Fees	3,607	1,044	2,500	2,268	4,500
01-207-000-0000-6284	Contracted Services	10,176	0	0	0	0
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Te	5,480	14,395	7,200	6,030	9,000
01-207-000-0000-6301	Maintenance Contracts	47,067	28,914	48,280	27,368	42,700
01-207-000-0000-6302	Copies/Copier Maintenance	8,094	7,916	8,300	4,215	8,300
01-207-000-0000-6304	Other Machinery & Equipment Maint	12,935	9,789	12,000	10,691	15,000
01-207-000-0000-6305	Building Maintenance	4,977	2,836	3,800	1,446	3,800
01-207-000-0000-6331	Mileage & Transportation	62 -	61	0	0	0
01-207-000-0000-6332	Meals & Lodging	140	1,362	3,750	726	3,750
01-207-000-0000-6335	Motor Pool Vehicle Usage	792	1,665	1,500	724	1,500
01-207-000-0000-6346	Rentals	875	0	0	0	0
01-207-000-0000-6357	Conferences/Schools	7,675	9,394	10,500	1,509	10,500
01-207-000-0000-6358	Detainee Board	0	0	5,000	1,260	5,000
01-207-000-0000-6366	Detainee Laundry	22,776	23,496	24,220	11,262	24,000
01-207-000-0000-6401	Printing Services	0	0	0	194	0
01-207-000-0000-6402	Copy Machine Paper & Toner	1,877	1,185	2,250	946	2,250
01-207-000-0000-6405	Office Supplies	1,387	1,251	2,550	893	2,550
01-207-000-0000-6411	Custodial Supplies	11,146	10,123	14,400	4,691	12,000
01-207-000-0000-6420	Other General Supplies	7,323	5,701	6,300	1,057	6,300
01-207-000-0000-6432	Other Furniture And Equipment	6,161	7,610	4,000	1,936	5,000
01-207-000-0000-6434	Medical Supplies	1,676	0	0	0	0
01-207-000-0000-6435	Infection Control Items	0	12,417	0	3,068	0
01-207-000-0000-6453	Personnel Uniforms	3,518	14,387	6,500	3,758	8,000
01-207-000-0000-6454	Personnel Gear	1,463	0	0	0	0
01-207-000-0000-6461	Detainee Clothing	7,021	4,895	5,000	655	5,000
01-207-000-0000-6463	Detainee Meals	307,955	229,359	269,800	98,117	257,000
01-207-000-0000-6464	Other Detainee Supplies	4,424	3,680	4,400	82	4,400
01-207-000-0000-6465	Indigent Commissary Supplies	713	0	0	0	0
01-207-000-0000-6480	Equipment/Furniture<\$5,000	1,440	3,584	0	0	0
01-207-000-0000-6669	Equipment/Furniture>=5,000	0	15,353	0	0	0
01-207-000-0000-6850	Miscellaneous Expense	0	203	0	0	0
01-207-000-0000-6997	Transfers Out - Intra Fund	0	0	65,300	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 754,472 -</b>	<b>150,754 -</b>	<b>177,450 -</b>	<b>112,907 -</b>	<b>92,350 -</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
207 Dept Adult Detention Center

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
Account Number	Account Description					
	<b>Expend.</b>	<b>4,474,321</b>	<b>4,286,217</b>	<b>4,647,520</b>	<b>2,092,580</b>	<b>4,984,613</b>
	<b>Net</b>	<b>3,719,849</b>	<b>4,135,463</b>	<b>4,470,070</b>	<b>1,979,673</b>	<b>4,892,263</b>
01-207-240-0000-5850	Phone Commission	28,719 -	24,443 -	22,500 -	9,729 -	26,400 -
01-207-240-0000-5852	Phone Card Sales	7,912 -	0	0	0	0
01-207-240-0000-5854	Inmate Commissary	6,999 -	0	0	0	0
01-207-240-0000-5855	Vending Commission	22,062 -	24,625 -	17,300 -	10,788 -	17,500 -
01-207-240-0000-5859	Other Miscellaneous Revenue	3,413 -	2,638 -	3,800 -	798 -	3,800 -
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven	0	0	7,720 -	0	0
01-207-240-0000-6201	Telephone	15,366	4,661	5,800	2,480	5,800
01-207-240-0000-6203	Postage	1,206	60	1,200	54	1,000
01-207-240-0000-6244	Subscriptions	1,325	1,649	1,300	219	1,300
01-207-240-0000-6283	Other Professional Fees	0	3,800	2,000	1,892	3,000
01-207-240-0000-6284	Contracted Services	0	5,621	5,500	2,753	5,500
01-207-240-0000-6305	Building Maintenance	4,959	0	0	0	0
01-207-240-0000-6332	Meals & Lodging	0	0	600	0	600
01-207-240-0000-6335	Motor Pool Vehicle Usage	0	0	120	0	0
01-207-240-0000-6340	Cable Tv	590	682	800	369	850
01-207-240-0000-6357	Conferences/Schools/Workshops	0	0	500	0	500
01-207-240-0000-6358	Training & Seminars (Detainees)	10,650	2,400	11,000	788	6,000
01-207-240-0000-6375	Bank Service Charges	42	0	0	0	0
01-207-240-0000-6405	Office Supplies	30	0	100	0	100
01-207-240-0000-6414	Food & Beverages	153	90	500	0	500
01-207-240-0000-6420	Other General Supplies	39	321	1,500	35	1,000
01-207-240-0000-6432	Other Furniture And Equipment	1,515	1,199	6,500	0	5,000
01-207-240-0000-6434	Medical Supplies	774	1,462	3,700	1,344	3,700
01-207-240-0000-6464	Other Detainee Supplies	12,668	4,895	8,600	8,672	10,000
01-207-240-0000-6465	Indigent Supplies	8,898	44	1,600	175	1,000
01-207-240-0000-6480	Equipment/Furniture<\$5,000	1,299	0	0	0	0
01-207-240-0000-6850	Miscellaneous Expense	0	2,000	0	0	0
01-207-240-0000-6999	Future Fund Balance-Inmate Improven	0	0	0	0	1,850
<b>Program 240</b>	<b>Inmate Improvement Funds</b>	<b>Revenue 69,105 -</b>	<b>51,706 -</b>	<b>51,320 -</b>	<b>21,315 -</b>	<b>47,700 -</b>
		<b>Expend. 59,514</b>	<b>28,884</b>	<b>51,320</b>	<b>18,781</b>	<b>47,700</b>
		<b>Net 9,591 -</b>	<b>22,822 -</b>	<b>0</b>	<b>2,534 -</b>	<b>0</b>
<b>Dept 207</b>	<b>Adult Detention Center</b>	<b>Revenue 823,577 -</b>	<b>202,460 -</b>	<b>228,770 -</b>	<b>134,222 -</b>	<b>140,050 -</b>
		<b>Expend. 4,533,835</b>	<b>4,315,101</b>	<b>4,698,840</b>	<b>2,111,361</b>	<b>5,032,313</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

Account Number

Account Description

2020  
Actual  
Mo. 01 - 12  
3,710,258

2021  
Actual  
Mo. 01 - 12  
4,112,641

2022  
Budget  
4,470,070

2022  
YTD  
Mo. 01 - 06  
1,977,139

2023  
Budget  
4,892,263

Net

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
01-208-000-0000-5401		STS Charges	7,900 -	15,900 -	14,000 -	3,800 -	8,000 -	
01-208-000-0000-5852		STS Reimbursements-City of RW	22,061 -	79,178 -	64,762 -	32,381 -	67,030 -	
01-208-000-0000-6350		Sentence To Serve	205,626	191,059	254,649	125,125	263,581	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>29,961 -</b>	<b>95,078 -</b>	<b>78,762 -</b>	<b>36,181 -</b>	<b>75,030 -</b>
			<b>Expend.</b>	<b>205,626</b>	<b>191,059</b>	<b>254,649</b>	<b>125,125</b>	<b>263,581</b>
			<b>Net</b>	<b>175,665</b>	<b>95,981</b>	<b>175,887</b>	<b>88,944</b>	<b>188,551</b>
<b>Dept</b>	<b>208</b>	Sentence to Serve	<b>Revenue</b>	<b>29,961 -</b>	<b>95,078 -</b>	<b>78,762 -</b>	<b>36,181 -</b>	<b>75,030 -</b>
			<b>Expend.</b>	<b>205,626</b>	<b>191,059</b>	<b>254,649</b>	<b>125,125</b>	<b>263,581</b>
			<b>Net</b>	<b>175,665</b>	<b>95,981</b>	<b>175,887</b>	<b>88,944</b>	<b>188,551</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
209 Dept Enhanced 911 System

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-209-000-0000-5223	Enhanced 911	127,808 -	179,381 -	255,612 -	125,287 -	250,573 -
01-209-000-0000-5224	Emergency Communications Network	7,124 -	17,811 -	0	16,417 -	0
01-209-000-0000-5335	20.615 E-911 Grant Program	10,687 -	26,716 -	0	24,626 -	0
01-209-000-0000-5710	Interest	302 -	316 -	400 -	2,873 -	3,000 -
01-209-000-0000-5859	Miscellaneous Revenue	0	0	0	28,502 -	0
01-209-000-0000-6101	Salaries & Wages - Permanent	0	0	0	23,441	0
01-209-000-0000-6104	Salaries & Wages - Overtime	0	0	0	260	0
01-209-000-0000-6152	HSA Contribution	0	0	0	652	0
01-209-000-0000-6153	Family Insurance Supplement	0	0	0	4,239	0
01-209-000-0000-6154	Life Insurance	0	0	0	27	0
01-209-000-0000-6161	PERA	0	0	0	1,778	0
01-209-000-0000-6171	FICA	0	0	0	1,324	0
01-209-000-0000-6174	Mandatory Medicare	0	0	0	310	0
01-209-000-0000-6201	Telephone	1,909	2,051	2,100	995	2,100
01-209-000-0000-6206	Data Cards	542	1,278	1,400	593	1,400
01-209-000-0000-6209	Internet	198	1,006	1,120	499	1,200
01-209-000-0000-6243	Membership Dues & Fees	15,000	5,000	15,000	18,893	19,000
01-209-000-0000-6251	Electricity	2,171	2,231	3,000	1,856	2,250
01-209-000-0000-6252	Natural Gas/Propane	181	115	350	208	115
01-209-000-0000-6268	Software Maintenance Contracts	24,497	14,253	25,000	12,162	29,600
01-209-000-0000-6270	Software Licensing	0	180	750	0	1,950
01-209-000-0000-6282	Computer Charges	4,440	4,440	7,770	2,220	4,440
01-209-000-0000-6283	Other Professional Fees	0	276	0	1,575	0
01-209-000-0000-6291	Employee Medical, Drug & Alcohol Tes	0	0	0	838	0
01-209-000-0000-6301	Maintenance Contracts	31,884	22,394	33,500	20,951	35,000
01-209-000-0000-6304	Other Machinery & Equipment Maint	208	0	1,000	0	1,000
01-209-000-0000-6332	Meals And Lodging	0	0	2,000	0	1,500
01-209-000-0000-6357	Conferences/Schools	0	520	2,000	0	1,500
01-209-000-0000-6420	Other General Supplies	887	450	1,500	643	1,000
01-209-000-0000-6432	Other Furniture And Equipment	4,190	10,978	5,000	6,117	5,000
01-209-000-0000-6480	Equipment/Furniture<\$5,000	4,733	2,305	16,700	1,849	27,320
01-209-000-0000-6669	Equipment/Furniture>=5,000	65,829	28,502	45,000	140,441	0
01-209-000-0000-6997	Transfers Out	11,165	19,619	17,500	0	21,000
01-209-000-0000-6999	Future Fund Balance-E911 Grant	0	0	75,322	0	98,198
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 145,921 -</b>	<b>224,224 -</b>	<b>256,012 -</b>	<b>197,705 -</b>	<b>253,573 -</b>
		<b>Expend. 167,834</b>	<b>115,598</b>	<b>256,012</b>	<b>241,871</b>	<b>253,573</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
209 Dept Enhanced 911 System

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	2020 Actual Mo. 01 - 12	2021 Actual Mo. 01 - 12	2022 Budget	2022 YTD Mo. 01 - 06	2023 Budget
			<b>Net</b>	21,913	108,626 -	0	44,166	0
<b>Dept</b>	<b>209</b>		<b>Revenue</b>	145,921 -	224,224 -	256,012 -	197,705 -	253,573 -
		Enhanced 911 System	<b>Expend.</b>	167,834	115,598	256,012	241,871	253,573
			<b>Net</b>	21,913	108,626 -	0	44,166	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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <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	12,615 -	19,469 -	19,500 -	0	21,000 -
01-210-000-0000-6101	Salaries & Wages - Permanent	763,339	784,655	808,201	350,797	863,050
01-210-000-0000-6104	Salaries & Wages - Overtime	14,963	27,324	28,000	37,116	30,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	34,548	34,725	38,500	0	39,700
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,200	11,121	11,200	4,675	11,200
01-210-000-0000-6151	Group Health Insurance	55,690	52,284	41,651	20,825	44,566
01-210-000-0000-6152	HSA Contribution	25,615	25,895	24,500	8,912	20,650
01-210-000-0000-6153	Family Insurance Supplement	53,717	67,612	52,436	16,718	53,929
01-210-000-0000-6154	Life Insurance	749	646	651	271	651
01-210-000-0000-6155	Dental Insurance-County Paid	2,316	2,029	1,797	327	654
01-210-000-0000-6156	Accident Insurance-County Paid	640	520	452	91	181
01-210-000-0000-6161	PERA	60,964	63,599	65,603	29,207	69,956
01-210-000-0000-6171	FICA	49,545	51,277	54,231	23,379	57,830
01-210-000-0000-6174	Mandatory Medicare	11,608	11,992	12,683	5,468	13,525
01-210-000-0000-6201	Telephone	792	0	0	0	0
01-210-000-0000-6202	Cell phone	2,394	2,436	2,700	1,057	2,600
01-210-000-0000-6206	Data Cards	770	858	500	375	500
01-210-000-0000-6243	Membership Dues & Fees	0	142	500	0	500
01-210-000-0000-6244	Subscriptions	182	182	200	182	200
01-210-000-0000-6283	Other Professional Fees	0	268	0	0	0
01-210-000-0000-6304	Other Machinery & Equipment Maint	270	0	0	0	0
01-210-000-0000-6332	Meals & Lodging	64	931	2,000	465	2,000
01-210-000-0000-6333	Other - Parking	9	0	0	0	0
01-210-000-0000-6335	Motor Pool Vehicle Usage	94	162	600	159	400
01-210-000-0000-6340	Cable TV	0	0	1,000	0	900
01-210-000-0000-6357	Conferences	1,281	305	2,000	777	2,000
01-210-000-0000-6402	Copy Machine Paper & Toner	0	0	50	0	0
01-210-000-0000-6405	Office Supplies	78	5	250	48	250
01-210-000-0000-6414	Food & Beverages	527	379	1,200	232	500
01-210-000-0000-6420	Other General Supplies	146	253	400	154	400
01-210-000-0000-6432	Furniture/Equipment <\$1000	59	1,929	2,000	51	1,000
01-210-000-0000-6453	Personnel Uniforms	2,465	0	0	621	0
01-210-000-0000-6480	Equipment/Furniture<\$5,000	1,928	0	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 12,615 -</b>	<b>19,469 -</b>	<b>20,000 -</b>	<b>0</b>	<b>21,500 -</b>
		<b>Expend. 1,095,953</b>	<b>1,141,529</b>	<b>1,153,305</b>	<b>501,907</b>	<b>1,217,142</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
		<b>Net</b>	<b>1,083,338</b>	<b>1,122,060</b>	<b>1,133,305</b>	<b>501,907</b>	<b>1,195,642</b>
01-210-242-0000-5224		Emergency Communications Network	0	443 -	0	0	0
01-210-242-0000-5335		20.615 E-911 Grant Program	80 -	665 -	0	0	0
01-210-242-0000-6104		Salaries & Wages - Overtime	54	772	0	117	0
01-210-242-0000-6152		HSA Contribution	2	24	0	3	0
01-210-242-0000-6153		Family Insurance Supplement	16	203	0	18	0
01-210-242-0000-6161		PERA	4	58	0	9	0
01-210-242-0000-6171		FICA	3	41	0	7	0
01-210-242-0000-6174		Mandatory Medicare	1	10	0	2	0
<b>Program</b>	<b>242</b>	Next Gen Geographic System	<b>Revenue</b>	<b>80 -</b>	<b>1,108 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>80</b>	<b>1,108</b>	<b>0</b>	<b>156</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>0</b>
<b>Dept</b>	<b>210</b>	Dispatch Non-E911 Expenses	<b>Revenue</b>	<b>12,695 -</b>	<b>20,577 -</b>	<b>20,000 -</b>	<b>0</b>
			<b>Expend.</b>	<b>1,096,033</b>	<b>1,142,637</b>	<b>1,153,305</b>	<b>502,063</b>
			<b>Net</b>	<b>1,083,338</b>	<b>1,122,060</b>	<b>1,133,305</b>	<b>1,217,142</b>
						<b>502,063</b>	<b>1,195,642</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	0	6,900 -	6,900 -	0	6,900 -
01-211-000-0000-6201	Telephone	0	792	792	396	792
01-211-000-0000-6206	Data Cards	0	0	2,450	650	2,200
01-211-000-0000-6229	Radio Tower Software & Maintenance	0	40,072	43,000	42,407	43,000
01-211-000-0000-6243	Membership Dues & Fees	0	1,500	1,500	1,500	1,500
01-211-000-0000-6251	Electricity	0	14,748	12,500	7,244	18,200
01-211-000-0000-6252	Natural Gas/Propane	0	489	300	142	600
01-211-000-0000-6268	Software Maintenance	0	0	750	0	300
01-211-000-0000-6284	Contracted Services	0	1,029	1,100	0	1,100
01-211-000-0000-6301	Maintenance Contracts	0	60,458	65,500	55,321	68,000
01-211-000-0000-6304	Other Machinery & Equipment Maint	0	7,375	13,000	1,262	10,000
01-211-000-0000-6340	Radio Tower/Cable TV	0	5,988	6,000	2,994	6,000
01-211-000-0000-6342	Verizon Lease Payment	0	6,900	6,900	3,536	6,900
01-211-000-0000-6357	Conferences	0	0	0	125 -	0
01-211-000-0000-6420	Other General Supplies	0	894	1,000	589	1,000
01-211-000-0000-6432	Furniture/Equipment <\$1000	0	766	1,000	0	1,000
01-211-000-0000-6565	Diesel Fuel	0	449	500	0	500
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>6,900 -</b>	<b>6,900 -</b>	<b>0</b>	<b>6,900 -</b>
		<b>Expend. 0</b>	<b>141,460</b>	<b>156,292</b>	<b>115,916</b>	<b>161,092</b>
		<b>Net 0</b>	<b>134,560</b>	<b>149,392</b>	<b>115,916</b>	<b>154,192</b>
01-211-239-0000-6304	Other Machinery & Equipment Maint	0	1,406	0	0	0
01-211-239-0000-6999	Future Fund Balance	0	0	20,000	0	20,000
<b>Program 239</b>	Radio Tower	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>1,406</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
		<b>Net 0</b>	<b>1,406</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Dept 211</b>	Communications Infrastructure	<b>Revenue 0</b>	<b>6,900 -</b>	<b>6,900 -</b>	<b>0</b>	<b>6,900 -</b>
		<b>Expend. 0</b>	<b>142,866</b>	<b>176,292</b>	<b>115,916</b>	<b>181,092</b>
		<b>Net 0</b>	<b>135,966</b>	<b>169,392</b>	<b>115,916</b>	<b>174,192</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	142,555	145,342	149,702	74,064	154,193
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>142,555</b>	<b>149,702</b>	<b>74,064</b>	<b>154,193</b>
			<b>Net</b>	<b>142,555</b>	<b>149,702</b>	<b>74,064</b>	<b>154,193</b>
<b>Dept</b>	<b>215</b>	Coroner	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>142,555</b>	<b>149,702</b>	<b>74,064</b>	<b>154,193</b>
			<b>Net</b>	<b>142,555</b>	<b>149,702</b>	<b>74,064</b>	<b>154,193</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	0	218,960 -	220,000 -	218,050 -	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -	51,079 -	68,712 -	34,356 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	17,655 -	15,659 -	19,195 -	19,195 -	19,195 -
01-255-000-0000-5947	Transfers In	30,086 -	30,000 -	30,000 -	15,000 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	478,560	743,006	767,607	233,830	798,424
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	12,000	0	12,000
01-255-000-0000-6107	Salaries & Wages - Department Heads	102,544	102,544	102,544	31,552	105,310
01-255-000-0000-6151	Group Health Insurance	69,366	72,516	54,837	15,994	58,675
01-255-000-0000-6152	HSA Contribution	30,275	30,275	30,275	9,315	30,275
01-255-000-0000-6153	Family Insurance Supplement	31,889	33,326	25,455	7,424	27,237
01-255-000-0000-6154	Life Insurance	686	597	597	174	597
01-255-000-0000-6155	Dental Insurance-County Paid	3,531	3,266	3,266	953	3,266
01-255-000-0000-6156	Accident Insurance-County Paid	914	814	813	237	814
01-255-000-0000-6161	PERA	61,483	63,416	66,161	19,904	68,680
01-255-000-0000-6171	FICA	48,475	50,017	54,693	15,765	56,775
01-255-000-0000-6174	Mandatory Medicare	11,344	11,697	12,791	3,687	13,278
01-255-000-0000-6202	Cell Phone	4,651	5,089	5,000	2,202	5,000
01-255-000-0000-6203	Postage	1,100	1,245	1,500	944	1,700
01-255-000-0000-6209	Internet	880	0	0	0	0
01-255-000-0000-6243	Membership Dues & Fees	150	3,237	2,500	410	2,500
01-255-000-0000-6245	State Required Registration or License	0	120	0	0	0
01-255-000-0000-6269	Software Enhancements	0	8,470	4,260	0	4,383
01-255-000-0000-6270	Software Licensing	741	672	625	704	1,500
01-255-000-0000-6283	Other Professional Fees	0	0	500	252	750
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	2,625	2,049	3,700	1,996	4,000
01-255-000-0000-6302	Copies/Copier Maintenance	2,991	3,393	3,500	1,447	3,500
01-255-000-0000-6331	Mileage & Transportation	194	777	600	0	1,400
01-255-000-0000-6332	Meals & Lodging	0	1,640	1,500	1,390	2,500
01-255-000-0000-6333	Other - Parking	26	0	50	0	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	2,502	3,800	8,000	2,081	7,500
01-255-000-0000-6357	Conferences/Schools	1,933	2,820	3,000	1,050	3,000
01-255-000-0000-6358	Other Charges	190	131	300	40	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,080	1,200	540	1,080
01-255-000-0000-6401	Printing Services	51	162	200	0	200
01-255-000-0000-6402	Copy Machine Paper & Toner	201	225	500	150	500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
01-255-000-0000-6405	Office Supplies	564	2,410	1,000	2,372	1,000
01-255-000-0000-6414	Food & Beverages	379	820	400	0	500
<b>Program 000</b>	Undesignated	<b>Revenue 116,453 -</b>	<b>315,698 -</b>	<b>337,907 -</b>	<b>286,601 -</b>	<b>337,907 -</b>
		<b>Expend. 869,825</b>	<b>1,160,114</b>	<b>1,179,874</b>	<b>364,913</b>	<b>1,227,194</b>
		<b>Net 753,372</b>	<b>844,416</b>	<b>841,967</b>	<b>78,312</b>	<b>889,287</b>
01-255-250-0000-5480	Correction Service Fee	3,146 -	3,110 -	1,900 -	2,680 -	1,900 -
01-255-250-0000-6284	Contracted Services	460	400	1,000	400	1,000
01-255-250-0000-6850	Miscellaneous Expense	1,010	1,055	900	463	900
<b>Program 250</b>	Correction Service Fees	<b>Revenue 3,146 -</b>	<b>3,110 -</b>	<b>1,900 -</b>	<b>2,680 -</b>	<b>1,900 -</b>
		<b>Expend. 1,470</b>	<b>1,455</b>	<b>1,900</b>	<b>863</b>	<b>1,900</b>
		<b>Net 1,676 -</b>	<b>1,655 -</b>	<b>0</b>	<b>1,817 -</b>	<b>0</b>
01-255-255-0000-5475	Local Correctional Fees	13,553 -	37,336 -	30,000 -	32,768 -	30,000 -
01-255-255-0000-6997	Transfers Out	30,000	30,000	30,000	15,000	30,000
<b>Program 255</b>	Local Correctional Fees	<b>Revenue 13,553 -</b>	<b>37,336 -</b>	<b>30,000 -</b>	<b>32,768 -</b>	<b>30,000 -</b>
		<b>Expend. 30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>
		<b>Net 16,447</b>	<b>7,336 -</b>	<b>0</b>	<b>17,768 -</b>	<b>0</b>
<b>Dept 255</b>	Court Services	<b>Revenue 133,152 -</b>	<b>356,144 -</b>	<b>369,807 -</b>	<b>322,049 -</b>	<b>369,807 -</b>
		<b>Expend. 901,295</b>	<b>1,191,569</b>	<b>1,211,774</b>	<b>380,776</b>	<b>1,259,094</b>
		<b>Net 768,143</b>	<b>835,425</b>	<b>841,967</b>	<b>58,727</b>	<b>889,287</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2023</u> <u>Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	31,995 -	31,008 -	31,754 -	0	31,754 -
01-281-000-0000-6101	Salaries & Wages - Permanent	48,086	46,094	50,444	25,179	53,871
01-281-000-0000-6104	Salaries & Wages - Overtime	35	0	0	0	500
01-281-000-0000-6118	Salaries & Wages - Uniform Allowance	0	0	0	214	428
01-281-000-0000-6151	Group Health Insurance	5,791	3,026	0	0	0
01-281-000-0000-6152	HSA Contribution	840	388	0	0	0
01-281-000-0000-6154	Life Insurance	37	31	33	16	33
01-281-000-0000-6161	PERA	3,608	5,745	3,783	4,457	9,573
01-281-000-0000-6171	FICA	2,932	1,444	3,128	0	3,371
01-281-000-0000-6174	Mandatory Medicare	686	632	731	352	788
01-281-000-0000-6301	Maintenance Contracts	0	2,625	5,406	2,796	5,651
01-281-000-0000-6480	Equipment/Furniture<\$5,000	0	1,996	0	0	0
<b>Program 000</b>	<b>Undesignated</b>					
	<b>Revenue</b>	<b>31,995 -</b>	<b>31,008 -</b>	<b>31,754 -</b>	<b>0</b>	<b>31,754 -</b>
	<b>Expend.</b>	<b>62,015</b>	<b>61,981</b>	<b>63,525</b>	<b>33,014</b>	<b>74,215</b>
	<b>Net</b>	<b>30,020</b>	<b>30,973</b>	<b>31,771</b>	<b>33,014</b>	<b>42,461</b>
01-281-280-0000-5247	Radiological Emergency Preparedness	170,586 -	235,966 -	342,790 -	65,420 -	271,996 -
01-281-280-0000-6101	Salaries & Wages - Permanent	32,057	30,961	33,629	16,786	35,914
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefits	23,711	24,754	25,827	12,796	28,392
01-281-280-0000-6104	Salaries & Wages - Overtime	23	0	0	0	500
01-281-280-0000-6118	Salaries & Wages - Uniform Allowance	0	356	0	143	286
01-281-280-0000-6151	Group Health Insurance	8,690	7,060	3,819	1,910	4,087
01-281-280-0000-6152	HSA Contribution	1,260	958	700	350	700
01-281-280-0000-6154	Life Insurance	87	75	76	38	76
01-281-280-0000-6161	PERA	4,185	5,728	4,459	3,931	8,524
01-281-280-0000-6171	FICA	3,057	2,080	3,686	596	4,018
01-281-280-0000-6174	Mandatory Medicare	715	691	862	374	940
01-281-280-0000-6201	Telephone	3,988	3,987	4,000	1,731	3,900
01-281-280-0000-6202	Cell Phone	581	477	600	206	500
01-281-280-0000-6203	Postage	345	287	400	132	300
01-281-280-0000-6206	Data Cards	312	545	800	330	1,000
01-281-280-0000-6243	Membership Dues And Fees	1,200	1,400	1,300	1,000	1,200
01-281-280-0000-6268	Software Maintenance Contracts	0	0	180	0	250
01-281-280-0000-6270	Software Licensing	0	341	0	719	750
01-281-280-0000-6283	Other Professional Fees	0	0	0	428	0
01-281-280-0000-6284	Contracted Services	0	0	1,100	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
01-281-280-0000-6301	Maintenance Contracts	1,410	18,702	17,000	18,866	17,000
01-281-280-0000-6302	Copies/Copier Maintenance	3,542	3,722	3,600	2,104	3,600
01-281-280-0000-6303	Vehicle Maintenance	120	1,046	1,000	270	1,000
01-281-280-0000-6304	Other Machinery & Equipment Maint	961	2,800	3,000	0	1,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	14	0	16	0	0
01-281-280-0000-6331	Mileage & Transportation	550	25 -	800	500	800
01-281-280-0000-6332	Meals & Lodging	631	573	3,000	1,655	3,000
01-281-280-0000-6333	Other-(Parking,Etc)	37	0	150	57	150
01-281-280-0000-6340	Cable TV	1,773	1,865	1,980	975	2,100
01-281-280-0000-6357	Conferences/Schools/Workshops	540	375	2,000	600	2,000
01-281-280-0000-6402	Copy Machine Paper & Toner	586	512	800	64	800
01-281-280-0000-6405	Office Supplies	304	617	500	134	500
01-281-280-0000-6414	Food & Beverages	2,015	504	6,500	1,603	900
01-281-280-0000-6420	Other General Supplies	2,971	299	6,556	0	929
01-281-280-0000-6432	Other Furniture And Equipment	657	7,410	1,500	528	1,500
01-281-280-0000-6480	Equipment/Furniture<\$5,000	8,510	15,195	7,400	4,648	31,680
01-281-280-0000-6567	Gasoline (Unleaded)	773	885	1,300	838	1,700
01-281-280-0000-6663	Vehicles Purchased	0	0	46,000	0	0
01-281-280-0000-6669	Equipment/Furniture>=5,000	0	21,923	0	80	0
01-281-280-0000-6897	Other Agency Reimbursements	46,375	66,484	102,750	37,747	101,000
01-281-280-0000-6997	Transfers Out	8,056	8,722	34,000	11,368	9,000
01-281-280-0000-6998	Transfers Out - Inter Fund	463	1,540	21,500	7,483	2,000
<b>Program 280</b>	<b>NPP Designated</b>	<b>Revenue 170,586 -</b>	<b>235,966 -</b>	<b>342,790 -</b>	<b>65,420 -</b>	<b>271,996 -</b>
		<b>Expend. 160,499</b>	<b>232,849</b>	<b>342,790</b>	<b>130,990</b>	<b>271,996</b>
		<b>Net 10,087 -</b>	<b>3,117 -</b>	<b>0</b>	<b>65,570</b>	<b>0</b>
<b>Dept 281</b>	<b>Office of Emergency Services</b>	<b>Revenue 202,581 -</b>	<b>266,974 -</b>	<b>374,544 -</b>	<b>65,420 -</b>	<b>303,750 -</b>
		<b>Expend. 222,514</b>	<b>294,830</b>	<b>406,315</b>	<b>164,004</b>	<b>346,211</b>
		<b>Net 19,933</b>	<b>27,856</b>	<b>31,771</b>	<b>98,584</b>	<b>42,461</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-523-000-0000-6270		Software Licensing	0	0	0	0	8,000
01-523-000-0000-6301		Maintenance Contracts	0	4,775	4,871	0	4,968
01-523-000-0000-6304		Other Machinery & Equipment Maint	1,380	2,012	2,000	0	2,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,380</b>	<b>6,871</b>	<b>0</b>	<b>14,968</b>
			<b>Net</b>	<b>1,380</b>	<b>6,871</b>	<b>0</b>	<b>14,968</b>
<b>Dept</b>	<b>523</b>	Byllesby Dam	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,380</b>	<b>6,871</b>	<b>0</b>	<b>14,968</b>
			<b>Net</b>	<b>1,380</b>	<b>6,871</b>	<b>0</b>	<b>14,968</b>



# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-601-000-0000-5859	Publication Sales	100	121 -	400 -	210 -	400 -
01-601-000-0000-5947	Transfers In - Intra Fund	1,258 -	0	0	0	0
01-601-000-0000-6101	Salaries & Wages - Permanent	56,767	53,594	44,702	12,790	49,317
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	981	1,021	2,000	0	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	9,654	6,724	0	0	0
01-601-000-0000-6152	HSA Contribution	1,400	2,154	2,800	862	2,800
01-601-000-0000-6153	Family Insurance Supplement	0	9,243	16,800	4,900	17,976
01-601-000-0000-6154	Life Insurance	62	59	54	16	54
01-601-000-0000-6161	PERA	4,331	4,096	3,375	959	3,871
01-601-000-0000-6171	FICA	3,385	2,887	2,790	586	3,200
01-601-000-0000-6174	Mandatory Medicare	792	675	653	137	748
01-601-000-0000-6202	Cell Phone	581	552	560	231	560
01-601-000-0000-6203	Postage	1,353	1,214	1,200	637	1,200
01-601-000-0000-6232	Publications & Brochures	0	0	500	0	500
01-601-000-0000-6270	Software Licensing	0	300	29	0	29
01-601-000-0000-6284	Contracted Services	81,464	75,746	134,661	33,665	137,692
01-601-000-0000-6302	Copies/Copier Maintenance	2,612	2,437	3,400	1,144	3,400
01-601-000-0000-6331	Mileage & Transportation	58	124	0	0	0
01-601-000-0000-6335	Motor Pool Vehicle Usage	120	116	300	9	300
01-601-000-0000-6357	Conferences/Schools	0	0	100	0	100
01-601-000-0000-6358	Training & Seminars (For Others)	0	100	0	0	0
01-601-000-0000-6401	Printing Services	0	265	150	0	150
01-601-000-0000-6402	Copy Machine Paper & Toner	927	1,037	450	382	450
01-601-000-0000-6405	Office Supplies	469	25	500	78	500
01-601-000-0000-6420	Other General Supplies	1,339	372	300	0	300
01-601-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	63	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 1,158 -</b>	<b>121 -</b>	<b>400 -</b>	<b>210 -</b>	<b>400 -</b>
		<b>Expend. 166,295</b>	<b>162,741</b>	<b>215,624</b>	<b>56,459</b>	<b>225,447</b>
		<b>Net 165,137</b>	<b>162,620</b>	<b>215,224</b>	<b>56,249</b>	<b>225,047</b>
<b>Dept 601</b>	<b>Extension</b>	<b>Revenue 1,158 -</b>	<b>121 -</b>	<b>400 -</b>	<b>210 -</b>	<b>400 -</b>
		<b>Expend. 166,295</b>	<b>162,741</b>	<b>215,624</b>	<b>56,459</b>	<b>225,447</b>
		<b>Net 165,137</b>	<b>162,620</b>	<b>215,224</b>	<b>56,249</b>	<b>225,047</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-630-000-0000-6283		Other Professional Fees	29,994	0	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>630</b>	County Ditch #1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
750 Dept Regional Railroad Authority

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-750-000-0000-5001		Current Real & Personal Property Taxes	4,500 -	4,500 -	4,500 -	2,250 -	0
01-750-000-0000-6243		Membership Dues & Fees	4,173	2,782	4,500	0	4,500
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>4,500 -</b>	<b>4,500 -</b>	<b>2,250 -</b>	<b>0</b>
			<b>Expend.</b>	<b>4,173</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
			<b>Net</b>	<b>327 -</b>	<b>0</b>	<b>2,250 -</b>	<b>4,500</b>
<b>Dept</b>	<b>750</b>	Regional Railroad Authority	<b>Revenue</b>	<b>4,500 -</b>	<b>4,500 -</b>	<b>2,250 -</b>	<b>0</b>
			<b>Expend.</b>	<b>4,173</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
			<b>Net</b>	<b>327 -</b>	<b>0</b>	<b>2,250 -</b>	<b>4,500</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
803 Dept Compensated Absences

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
01-803-000-0000-5859		Mcit Dividend	131,291 -	173,717 -	115,000 -	0	145,000 -	
01-803-000-0000-5860		Insurance Reimbursements	15,000 -	0	0	0	0	
01-803-000-0000-5949		Use of Fund Balance-Compensated At	0	0	296,723 -	0	28,127 -	
01-803-000-0000-6140		Vacation/Sick Payout	340,919	406,115	356,454	120,160	591,386	
01-803-000-0000-6153		Family Insurance Supplement	28,944	2,521	0	0	0	
01-803-000-0000-6171		FICA	16,384	20,081	22,100	7,163	36,666	
01-803-000-0000-6174		Mandatory Medicare	3,869	5,469	5,169	1,684	8,575	
01-803-000-0000-6195		Employee Incentives	12,150	12,150	0	200	0	
01-803-000-0000-6278		Consultant Fees	24,963	24,314	28,000	6,888	0	
01-803-000-0000-6351		Insurance	2,500	0	0	0	0	
01-803-000-0000-6998		Transfers Out - Inter Fund	143,334	104,345	0	46,005	0	
01-803-000-0000-6999		Future Fund Balance-Compensated At	0	0	375,000	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>146,291 -</b>	<b>173,717 -</b>	<b>411,723 -</b>	<b>0</b>	<b>173,127 -</b>
			<b>Expend.</b>	<b>573,063</b>	<b>574,995</b>	<b>786,723</b>	<b>182,100</b>	<b>636,627</b>
			<b>Net</b>	<b>426,772</b>	<b>401,278</b>	<b>375,000</b>	<b>182,100</b>	<b>463,500</b>
<b>Dept</b>	<b>803</b>	Compensated Absences	<b>Revenue</b>	<b>146,291 -</b>	<b>173,717 -</b>	<b>411,723 -</b>	<b>0</b>	<b>173,127 -</b>
			<b>Expend.</b>	<b>573,063</b>	<b>574,995</b>	<b>786,723</b>	<b>182,100</b>	<b>636,627</b>
			<b>Net</b>	<b>426,772</b>	<b>401,278</b>	<b>375,000</b>	<b>182,100</b>	<b>463,500</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

			2020	2021	2022	2022	2023	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>							
01-805-000-0000-5710	Interest		831 -	3,953 -	200 -	0	200 -	
01-805-000-0000-6196	Tuition Reimbursement		1,802	4,424	10,000	1,494	10,000	
01-805-000-0000-6278	Consultant Fees		0	4,075	0	2,625	0	
01-805-000-0000-6283	Other Professional Fees		9,754	9,754	9,950	11,891	9,950	
01-805-000-0000-6357	Conferences/Schools		0	0	0	0	10,000	
01-805-000-0000-6999	Future Fund Balance		0	0	15,000	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>831 -</b>	<b>3,953 -</b>	<b>200 -</b>	<b>0</b>	<b>200 -</b>
			<b>Expend.</b>	<b>11,556</b>	<b>18,253</b>	<b>34,950</b>	<b>16,010</b>	<b>29,950</b>
			<b>Net</b>	<b>10,725</b>	<b>14,300</b>	<b>34,750</b>	<b>16,010</b>	<b>29,750</b>
<b>Dept</b>	<b>805</b>	Employee Training & Development	<b>Revenue</b>	<b>831 -</b>	<b>3,953 -</b>	<b>200 -</b>	<b>0</b>	<b>200 -</b>
			<b>Expend.</b>	<b>11,556</b>	<b>18,253</b>	<b>34,950</b>	<b>16,010</b>	<b>29,950</b>
			<b>Net</b>	<b>10,725</b>	<b>14,300</b>	<b>34,750</b>	<b>16,010</b>	<b>29,750</b>
<b>Fund</b>	<b>01</b>	County General Revenue	<b>Revenue</b>	<b>36,085,682 -</b>	<b>35,208,122 -</b>	<b>31,582,814 -</b>	<b>15,363,162 -</b>	<b>11,008,101 -</b>
			<b>Expend.</b>	<b>32,510,916</b>	<b>29,155,335</b>	<b>31,582,814</b>	<b>17,318,754</b>	<b>33,731,691</b>
			<b>Net</b>	<b>3,574,766 -</b>	<b>6,052,787 -</b>	<b>0</b>	<b>1,955,592</b>	<b>22,723,590</b>



## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	69,845 -	74,703 -	60,000 -	23,936 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	504,579 -	525,986 -	500,000 -	269,701 -	525,000 -
03-310-000-0000-5145	Driveway Applications	1,320 -	1,065 -	1,350 -	135 -	1,350 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,685 -	5,177 -	6,500 -	3,400 -	6,500 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	4,570 -	7,190 -	5,000 -	1,760 -	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,652,302 -	2,398,565 -	2,398,565 -	1,459,523 -	2,398,565 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	265,263 -	271,545 -	258,830 -	148,944 -	258,830 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	18,886 -	0	0	0	0
03-310-000-0000-5245	MN Dept of Public Safety-Disaster Gra	0	6,397 -	0	0	0
03-310-000-0000-5393	97.036 Disaster Grants-Public Assistar	0	19,565 -	0	0	0
03-310-000-0000-5480	Other Charges For Services	44,403 -	34,004 -	1,500 -	0	1,500 -
03-310-000-0000-5496	Intracounty Fees-Labor	0	337 -	0	0	0
03-310-000-0000-5859	Miscellaneous Revenue	1,696 -	4,507 -	2,000 -	1,860 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	0	9,496 -	0	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	14,112 -	24,605 -	20,000 -	4,722 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	0	963,885 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	1,021,554	1,072,004	1,128,457	490,060	1,182,899
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	31,448	23,402	45,000	5,842	45,000
03-310-000-0000-6104	Salaries & Wages - Overtime	29,364	23,688	40,000	36,404	40,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,776	8,351	8,670	575	8,670
03-310-000-0000-6151	Group Health Insurance	77,411	79,332	60,384	25,622	64,611
03-310-000-0000-6152	HSA Contribution	60,604	71,609	73,500	33,822	73,500
03-310-000-0000-6153	Family Insurance Supplement	130,181	133,306	101,821	48,789	108,949
03-310-000-0000-6154	Life Insurance	1,102	967	976	443	976
03-310-000-0000-6155	Dental Insurance-County Paid	8,244	9,336	10,448	4,464	10,448
03-310-000-0000-6156	Accident Insurance-County Paid	2,165	2,231	2,528	1,055	2,529
03-310-000-0000-6161	PERA	78,981	82,277	87,634	40,189	91,717
03-310-000-0000-6171	FICA	63,098	65,737	75,234	31,386	78,610
03-310-000-0000-6173	Workmans Compensation	44,130	42,464	48,052	46,622	50,038
03-310-000-0000-6174	Mandatory Medicare	14,833	15,374	17,595	7,340	18,385
03-310-000-0000-6202	Cell Phone	1,885	2,774	1,800	1,070	3,000
03-310-000-0000-6241	Advertising & Legal Notices	0	0	200	0	200
03-310-000-0000-6251	Electricity	13,766	14,221	16,000	7,574	16,000
03-310-000-0000-6270	Software Licensing	4,515	5,040	4,400	1,575	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	3,577	15,672	14,000	4,291	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,174	5,876	1,500	2,598	1,500

## USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 Fund	County Road and Bridge							
310 Dept	Highway Maintenance							
<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
03-310-000-0000-6283	Other Professional Fees	2,270	0	0	35	0		
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,207	1,570	2,000	1,890	2,000		
03-310-000-0000-6316	Bridge Maintenance	0	139,128	200,000	92,250	200,000		
03-310-000-0000-6317	Guard Rail Maintenance	0	0	200,000	0	200,000		
03-310-000-0000-6321	Maintenance Projects	247,293	208,341	1,803,885	142,316	840,000		
03-310-000-0000-6322	Seal Coating Contracts	654,525	422,360	0	0	0		
03-310-000-0000-6323	Traffic Marking Contracts	193,317	286,546	500,000	371,262	500,000		
03-310-000-0000-6324	Street Signals & Lighting	8,637	9,763	24,000	2,798	24,000		
03-310-000-0000-6325	Weed & Brush Spraying	0	0	0	0	250,000		
03-310-000-0000-6326	Tree Trimming	6,582	0	3,000	0	3,000		
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	171,467	134,991	150,000	0	150,000		
03-310-000-0000-6328	Aggregate Roads Grading	900	650	5,000	0	5,000		
03-310-000-0000-6329	Guard Rail Maintenance	0	200,000	0	0	0		
03-310-000-0000-6343	Machinery & Equipment Rental	2,956	4,789	10,000	7,001	10,000		
03-310-000-0000-6357	Conferences/Training	0	0	1,000	240	1,000		
03-310-000-0000-6405	Office/Administrative Supplies	396	283	400	19	400		
03-310-000-0000-6414	Food & Beverages	235	227	450	149	450		
03-310-000-0000-6417	Safety Materials	1,252	1,780	2,000	1,873	3,000		
03-310-000-0000-6432	Other Furniture & Equipment	2,693	1,566	2,500	581	2,500		
03-310-000-0000-6480	Equipment/Furniture<\$5,000	0	0	1,000	0	1,000		
03-310-000-0000-6502	Aggregates & Icing Sand	45,487	27,116	25,900	6,093	30,000		
03-310-000-0000-6503	Bituminous	53,879	21,372	40,000	3,035	40,000		
03-310-000-0000-6504	Traffic Signs, Posts & Misc	30,817	30,051	30,000	18,504	30,000		
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	19,690	33,538	30,000	0	30,000		
03-310-000-0000-6506	De-Icing Materials	215,054	209,986	250,000	221,791	340,000		
03-310-000-0000-6507	Crushed Rock	79,351	47,555	70,000	36,330	70,000		
03-310-000-0000-6508	Miscellaneous Road Supplies	23,258	13,937	14,500	15,200	14,500		
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,477	2,487	2,000	0	2,000		
03-310-000-0000-6511	Weed/Brush Control	9,913	26,679	5,000	611	25,000		
03-310-000-0000-6512	Crack Filling	37,416	44,385	55,000	42,168	55,000		
03-310-000-0000-6514	Dust Control Chemicals	13,530	14,427	15,500	0	15,500		
03-310-000-0000-6515	Addressing System Charges	6,404	1,988	6,000	0	6,000		
03-310-000-0000-6517	Erosion Control & Turf Establishment	20,380	19,740	17,500	8,237	25,000		
03-310-000-0000-6573	Supplies-Work For Others	0	244	0	0	0		
03-310-000-0000-6839	Disposal Costs	1,065	2,008	1,000	492	1,000		
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>3,583,661 -</b>	<b>3,383,142 -</b>	<b>4,217,630 -</b>	<b>1,913,981 -</b>	<b>3,278,745 -</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

		<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
			<b>Expend.</b>	3,450,259	3,581,168	5,205,834	1,762,596	4,691,782
			<b>Net</b>	133,402 -	198,026	988,204	151,385 -	1,413,037
<b>Dept</b>	<b>310</b>		<b>Revenue</b>	3,583,661 -	3,383,142 -	4,217,630 -	1,913,981 -	3,278,745 -
			<b>Expend.</b>	3,450,259	3,581,168	5,205,834	1,762,596	4,691,782
			<b>Net</b>	133,402 -	198,026	988,204	151,385 -	1,413,037

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	3,482,460 -	3,968,968 -	3,200,000 -	1,981,114 -	4,000,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	7,168,420 -	2,025,062 -	2,119,306 -	0	5,175,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	821,499 -	897,653 -	425,000 -	0	0
03-320-000-0000-5232	Hwy User Tax-Town Bridge	93,808 -	1,129,551 -	700,000 -	0	680,000 -
03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	292,381 -	65,645 -	0	0	0
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	508,109 -	0	0	0
03-320-000-0000-5278	MN Dept of Transportation Grants	0	99,000 -	3,000,000 -	351,000 -	0
03-320-000-0000-5331	20.205 Highway Planning & Constructi	27,842 -	1,656,456 -	488,000 -	3,094 -	0
03-320-000-0000-5480	Other Charges For Services	80,000 -	201,127 -	0	232,634 -	0
03-320-000-0000-5859	Miscellaneous Revenue	0	107 -	0	0	0
03-320-000-0000-5935	Sale Of Plans & Proposals	300 -	0	0	0	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	0	243,194 -	0	0
03-320-000-0000-6101	Salaries & Wages - Permanent	450,276	442,451	659,403	231,877	743,453
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,571	11,024	0	4,459	0
03-320-000-0000-6104	Salaries & Wages - Overtime	35,669	28,081	24,000	975	24,000
03-320-000-0000-6151	Group Health Insurance	29,856	27,534	34,012	10,413	36,392
03-320-000-0000-6152	HSA Contribution	13,260	15,575	26,950	7,788	26,950
03-320-000-0000-6153	Family Insurance Supplement	42,456	38,845	42,256	14,764	45,214
03-320-000-0000-6154	Life Insurance	343	271	434	138	434
03-320-000-0000-6155	Dental Insurance-County Paid	527	1,470	2,939	735	2,939
03-320-000-0000-6156	Accident Insurance-County Paid	56	361	723	181	723
03-320-000-0000-6161	PERA	36,380	35,245	51,255	17,464	57,559
03-320-000-0000-6171	FICA	28,730	28,325	42,371	13,977	47,582
03-320-000-0000-6173	Workmans Compensation	10,977	14,614	12,730	11,988	8,686
03-320-000-0000-6174	Mandatory Medicare	6,719	6,624	9,909	3,269	11,128
03-320-000-0000-6202	Cell Phone	3,749	3,052	4,440	1,155	5,000
03-320-000-0000-6206	Data Cards	1,017	1,074	1,100	450	1,100
03-320-000-0000-6232	Publications & Brochures	0	0	0	410	0
03-320-000-0000-6241	Advertising & Legal Notices	0	0	100	0	100
03-320-000-0000-6243	Membership Dues/Professional Licens	173	50	325	0	325
03-320-000-0000-6268	Software Maintenance Contracts	10,891	12,340	12,000	12,974	25,000
03-320-000-0000-6278	Consultant Fees	43,499	9,255	30,000	9,490	430,000
03-320-000-0000-6281	Preliminary Engineering & Design	54,730	187,793	70,000	393,940	250,000
03-320-000-0000-6283	Other Professional Fees	2,395	2,505	0	655	2,500
03-320-000-0000-6287	Construction Phase Engineering & Tes	35,736	236,660	20,000	25,455	20,000
03-320-000-0000-6301	Non-Contract Project Costs	14,227	12,741	6,000	184	6,000

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
03-320-000-0000-6302		Copies/Copier Maintenance	170	0	0	0	0	
03-320-000-0000-6304		Other Machinery & Equipment Maint	101	1,083	1,500	100	1,500	
03-320-000-0000-6311		Right-Of-Way CSAH Road System	285,582	256,128	100,000	6,155	100,000	
03-320-000-0000-6319		Township Bridge Projects	593,413	1,213,042	700,000	0	680,000	
03-320-000-0000-6320		Construction Contracts	11,217,425	11,744,360	11,575,500	511,572	11,275,000	
03-320-000-0000-6321		Minor Non-Contract Charges	0	11,405	0	0	0	
03-320-000-0000-6332		Meals & Lodging	0	0	0	28	0	
03-320-000-0000-6343		Machinery & Equipment Rental	0	452	0	0	0	
03-320-000-0000-6357		Conferences/Training	1,050	6,589	5,000	1,554	7,500	
03-320-000-0000-6402		Paper/Toner/Inkjet Cartridges	374	571	500	252	500	
03-320-000-0000-6405		Office & Computer Supplies/Small Equip	996	516	500	736	500	
03-320-000-0000-6414		Food & Beverages	141	60	350	103	350	
03-320-000-0000-6417		Safety Materials	838	842	1,000	1,072	1,000	
03-320-000-0000-6432		Other Furniture & Equipment	0	984	3,500	2,214	3,500	
03-320-000-0000-6480		Equipment/Furniture<\$5,000	3,885	0	3,000	0	3,000	
03-320-000-0000-6501		Field Engineering/Survey Supplies	2,727	7,686	4,000	3,617	4,000	
03-320-000-0000-6508		Misc Road Construction Supplies	382	261	1,000	428	1,000	
03-320-000-0000-6563		Repair Parts	0	70	0	0	0	
03-320-000-0000-6621		Land Purchases	0	40	0	0	0	
<b>Program</b>	<b>000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>11,966,710 -</b>	<b>10,551,678 -</b>	<b>10,175,500 -</b>	<b>2,567,842 -</b>	<b>9,855,000 -</b>
			<b>Expend.</b>	<b>12,934,321</b>	<b>14,359,979</b>	<b>13,446,797</b>	<b>1,290,572</b>	<b>13,822,935</b>
			<b>Net</b>	<b>967,611</b>	<b>3,808,301</b>	<b>3,271,297</b>	<b>1,277,270 -</b>	<b>3,967,935</b>
<b>Dept</b>	<b>320</b>	<b>Highway Construction</b>	<b>Revenue</b>	<b>11,966,710 -</b>	<b>10,551,678 -</b>	<b>10,175,500 -</b>	<b>2,567,842 -</b>	<b>9,855,000 -</b>
			<b>Expend.</b>	<b>12,934,321</b>	<b>14,359,979</b>	<b>13,446,797</b>	<b>1,290,572</b>	<b>13,822,935</b>
			<b>Net</b>	<b>967,611</b>	<b>3,808,301</b>	<b>3,271,297</b>	<b>1,277,270 -</b>	<b>3,967,935</b>



## 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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Taxes	4,606,311 -	5,459,713 -	5,861,828 -	3,110,187 -	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	28,361 -	29,302 -	0	23,947 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	4,356 -	5,133 -	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	608 -	655 -	0	531 -	0
03-330-000-0000-5207	PILT-Wildlife Management	2,585 -	2,986 -	0	0	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	5,164 -	6,205 -	0	5,579 -	0
03-330-000-0000-5209	PILT-30% Rental Reimbursement	61 -	62 -	0	25 -	0
03-330-000-0000-5211	Market Value Credit Aid	57,587 -	68,544 -	69,068 -	0	0
03-330-000-0000-5212	Disparity Reduction Aid	3,726 -	4,283 -	0	0	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	560,839 -	515,859 -	515,859 -	771,290 -	515,859 -
03-330-000-0000-5810	Rental Income	2,100 -	2,300 -	2,300 -	200 -	2,300 -
03-330-000-0000-5948	Transfers In - Inter Fund	210 -	555 -	7,000 -	2,544 -	720 -
03-330-000-0000-6101	Salaries & Wages - Permanent	131,933	159,492	189,129	83,879	210,543
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,477	4,836	0	0	0
03-330-000-0000-6104	Salaries & Wages - Overtime	708	1,024	2,000	88	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	152,328	156,145	159,806	79,768	167,482
03-330-000-0000-6151	Group Health Insurance	7,032	13,767	15,278	5,206	14,109
03-330-000-0000-6152	HSA Contribution	8,925	8,662	8,400	4,267	10,325
03-330-000-0000-6153	Family Insurance Supplement	57,888	60,492	45,816	22,908	49,023
03-330-000-0000-6154	Life Insurance	187	190	217	95	217
03-330-000-0000-6155	Dental Insurance-County Paid	357	164	0	82	327
03-330-000-0000-6156	Accident Insurance-County Paid	122	45	0	23	91
03-330-000-0000-6161	PERA	21,371	23,749	26,320	12,281	28,502
03-330-000-0000-6171	FICA	16,660	18,539	21,758	9,659	23,562
03-330-000-0000-6173	Workmans Compensation	239	200	253	255	233
03-330-000-0000-6174	Mandatory Medicare	4,035	4,435	5,089	2,259	5,510
03-330-000-0000-6202	Cell Phone	614	1,112	1,100	609	1,100
03-330-000-0000-6203	Postage	563	236	200	237	200
03-330-000-0000-6209	Internet	612	647	600	332	600
03-330-000-0000-6241	Advertising & Legal Notices	0	0	0	339	0
03-330-000-0000-6243	Membership Dues & Fees	3,852	3,804	4,000	4,043	4,000
03-330-000-0000-6244	Subscriptions	416	284	300	185	300
03-330-000-0000-6268	Software Maintenance Contracts	6,043	6,224	6,500	6,411	6,500
03-330-000-0000-6278	Consultant Fees	21,087	28,928	31,000	0	31,000
03-330-000-0000-6283	Other Professional Fees	1,014	981	2,000	653	2,000
03-330-000-0000-6302	Copies/Copier Maintenance	3,863	4,602	4,640	2,380	4,640

# Goodhue County



## 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>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>	
03-330-000-0000-6305		Building Maintenance	12,100	14,300	14,500	5,500	0	
03-330-000-0000-6318		Th 52 Development	0	0	0	10,428	0	
03-330-000-0000-6331		Mileage & Transportation	0	0	400	0	400	
03-330-000-0000-6351		Insurance	19,693	32,919	35,618	30,483	18,232	
03-330-000-0000-6357		Conferences/Training	305	2,044	13,500	2,142	13,500	
03-330-000-0000-6401		Printing Services	0	382	0	0	0	
03-330-000-0000-6402		Paper/Toner/Ink Jet Cartridges	461	427	500	336	500	
03-330-000-0000-6405		Office Supplies/Small Equip	1,699	1,041	1,200	1,155	1,200	
03-330-000-0000-6414		Food & Beverages	43	127	150	52	150	
03-330-000-0000-6417		Safety Materials	0	0	0	154	0	
03-330-000-0000-6420		Other General Supplies	201	0	100	306	100	
03-330-000-0000-6432		Other Furniture & Equipment	638	367	1,000	0	1,000	
03-330-000-0000-6845		Town Road Allotment	560,839	515,859	515,859	771,290	515,859	
03-330-000-0000-6850		Miscellaneous Expense	65	0	0	0	0	
03-330-000-0000-6999		Future Fund Balance	0	0	133,020	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>5,271,908 -</b>	<b>6,095,597 -</b>	<b>6,456,055 -</b>	<b>3,914,303 -</b>	<b>518,879 -</b>
			<b>Expend.</b>	<b>1,043,370</b>	<b>1,066,024</b>	<b>1,240,253</b>	<b>1,057,805</b>	<b>1,113,205</b>
			<b>Net</b>	<b>4,228,538 -</b>	<b>5,029,573 -</b>	<b>5,215,802 -</b>	<b>2,856,498 -</b>	<b>594,326</b>
<b>Dept</b>	<b>330</b>	Highway Administration	<b>Revenue</b>	<b>5,271,908 -</b>	<b>6,095,597 -</b>	<b>6,456,055 -</b>	<b>3,914,303 -</b>	<b>518,879 -</b>
			<b>Expend.</b>	<b>1,043,370</b>	<b>1,066,024</b>	<b>1,240,253</b>	<b>1,057,805</b>	<b>1,113,205</b>
			<b>Net</b>	<b>4,228,538 -</b>	<b>5,029,573 -</b>	<b>5,215,802 -</b>	<b>2,856,498 -</b>	<b>594,326</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	220 -	0	1,200 -	0	1,200 -
03-340-000-0000-5498	Intracounty Fees-Equipment	0	510 -	0	0	0
03-340-000-0000-5859	Miscellaneous Revenue	68 -	1,367 -	800 -	213 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	0	2,509 -	0	0	0
03-340-000-0000-5934	Sale Of Supplies/Matl/Equipment	3,079 -	8	0	0	0
03-340-000-0000-5948	Transfers In - Inter Fund	94 -	0	0	0	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenanc	0	0	50,000 -	0	0
03-340-000-0000-6101	Salaries & Wages - Permanent	64,084	67,415	70,439	34,538	75,091
03-340-000-0000-6104	Salaries & Wages - Overtime	719	0	100	0	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	510	0	510
03-340-000-0000-6152	HSA Contribution	2,800	2,800	6,650	3,325	6,650
03-340-000-0000-6153	Family Insurance Supplement	21,228	22,182	12,728	6,364	13,619
03-340-000-0000-6154	Life Insurance	62	54	54	27	54
03-340-000-0000-6155	Dental Insurance-County Paid	0	0	1,142	571	1,142
03-340-000-0000-6156	Accident Insurance-County Paid	0	0	271	135	271
03-340-000-0000-6161	PERA	4,860	5,056	5,290	2,590	5,639
03-340-000-0000-6171	FICA	3,393	3,466	4,373	1,897	4,662
03-340-000-0000-6173	Workmans Compensation	1,999	2,172	2,136	5,345	2,186
03-340-000-0000-6174	Mandatory Medicare	793	811	1,023	444	1,090
03-340-000-0000-6202	Cell Phone	610	552	700	231	700
03-340-000-0000-6245	State Required Registration or License	0	40	90	0	90
03-340-000-0000-6270	Software Licensing	2,236	3,293	3,500	1,499	3,500
03-340-000-0000-6291	Employee Drug & Alcohol Testing	123	24	0	228	250
03-340-000-0000-6303	Labor-Trucks & Pick Ups	29,702	17,362	19,500	1,073	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	25,206	10,496	20,000	11,449	20,000
03-340-000-0000-6307	Uniform Maintenance	1,408	1,189	1,050	678	1,600
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	857	852	800	828	0
03-340-000-0000-6343	Machinery & Equipment Rental	1,200	0	0	0	0
03-340-000-0000-6351	Property Insurance	44,137	47,311	51,191	37,905	47,490
03-340-000-0000-6357	Conferences/Training	498	229	250	275	250
03-340-000-0000-6405	Office Supplies/Small Equip	190	252	0	0	0
03-340-000-0000-6414	Food & Beverages	0	0	0	10	0
03-340-000-0000-6417	Safety Materials	0	35	100	51	100
03-340-000-0000-6420	Other General Supplies	11,060	15,083	11,800	9,154	15,000
03-340-000-0000-6432	Other Furniture & Equipment	3,696	1,075	3,000	1,768	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	4,425	3,675	500	0	1,000

# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
340 Dept Equipment Maintenance

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
03-340-000-0000-6561	Motor Oil & Lubricants	6,995	11,342	10,000	7,637	13,000	
03-340-000-0000-6562	Truck & Pickup Repair Parts	89,681	48,888	70,000	27,284	75,000	
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	64,790	36,197	30,000	19,923	35,000	
03-340-000-0000-6565	Diesel Fuel	140,512	169,554	200,000	94,909	300,000	
03-340-000-0000-6567	Gasoline (Unleaded)	21,265	30,906	25,000	6,611	37,500	
03-340-000-0000-6569	Small Tools & Shop Equipment	4,059	4,636	4,000	1,334	5,000	
03-340-000-0000-6570	Welding Supplies	1,693	2,073	1,200	1,152	2,000	
03-340-000-0000-6572	Cutting Edges	44,203	40,394	40,000	2,335	80,000	
03-340-000-0000-6573	Non-R & B Supply/Repair Part	64	0	0	0	0	
03-340-000-0000-6575	Tires	30,964	31,256	21,900	17,635	31,900	
03-340-000-0000-6998	Transfers Out - Inter Fund	73,092	116,712	50,000	0	0	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>3,461 -</b>	<b>4,378 -</b>	<b>52,000 -</b>	<b>213 -</b>	<b>2,000 -</b>
		<b>Expend.</b>	<b>703,114</b>	<b>697,892</b>	<b>669,297</b>	<b>299,205</b>	<b>802,894</b>
		<b>Net</b>	<b>699,653</b>	<b>693,514</b>	<b>617,297</b>	<b>298,992</b>	<b>800,894</b>
<b>Dept</b>	<b>340</b> Equipment Maintenance	<b>Revenue</b>	<b>3,461 -</b>	<b>4,378 -</b>	<b>52,000 -</b>	<b>213 -</b>	<b>2,000 -</b>
		<b>Expend.</b>	<b>703,114</b>	<b>697,892</b>	<b>669,297</b>	<b>299,205</b>	<b>802,894</b>
		<b>Net</b>	<b>699,653</b>	<b>693,514</b>	<b>617,297</b>	<b>298,992</b>	<b>800,894</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
03-350-000-0000-5859		Miscellaneous Revenue	284 -	0	0	0	0	
03-350-000-0000-6201		Telephone	3,062	3,062	3,000	1,557	3,000	
03-350-000-0000-6209		Internet	2,653	2,812	2,800	1,357	2,800	
03-350-000-0000-6251		Electricity	31,247	37,027	30,000	22,370	40,000	
03-350-000-0000-6252		Natural Gas & Lp	16,909	14,871	20,000	28,027	35,000	
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	10,712	9,916	9,000	6,563	11,000	
03-350-000-0000-6268		Software Maintenace Contracts	0	0	0	0	2,500	
03-350-000-0000-6283		Other Professional Fees	5,908	4,051	5,000	3,189	5,000	
03-350-000-0000-6304		Other Machinery & Equipment Maint	8,927	16,723	5,000	477	5,000	
03-350-000-0000-6305		Building Maintenance	17,354	17,104	20,000	9,609	50,000	
03-350-000-0000-6306		Grounds Maintenance	5,230	5,394	5,000	2,775	6,000	
03-350-000-0000-6351		Property Insurance	12,015	17,267	18,683	21,468	21,468	
03-350-000-0000-6420		Other General Supplies	3,077	2,570	3,500	1,955	3,500	
03-350-000-0000-6432		Other Furniture & Equipment	0	0	500	0	500	
03-350-000-0000-6563		Building & Systems Repair Parts	8,470	7,553	8,500	3,720	8,500	
03-350-000-0000-6998		Transfers Out - Inter Fund	125,717	6,617	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>284 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>251,281</b>	<b>144,967</b>	<b>130,983</b>	<b>103,067</b>	<b>194,268</b>
			<b>Net</b>	<b>250,997</b>	<b>144,967</b>	<b>130,983</b>	<b>103,067</b>	<b>194,268</b>
<b>Dept</b>	<b>350</b>	Shop Maintenance	<b>Revenue</b>	<b>284 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>251,281</b>	<b>144,967</b>	<b>130,983</b>	<b>103,067</b>	<b>194,268</b>
			<b>Net</b>	<b>250,997</b>	<b>144,967</b>	<b>130,983</b>	<b>103,067</b>	<b>194,268</b>



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
521 Dept County Parks

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
03-521-000-0000-5083	Sale of Forfeited Land	5,259 -	6,066 -	6,000 -	12,801 -	6,000 -	
03-521-000-0000-5180	Byllesby Permits	80 -	80 -	200 -	40 -	200 -	
03-521-000-0000-5266	Park Grant - State	0	0	1,350,236 -	0	0	
03-521-000-0000-5515	Rental Fees/Reservation Fees	0	0	0	0	500 -	
03-521-000-0000-5610	Contributions & Donations	820 -	0	0	0	0	
03-521-000-0000-5810	Rental Income-Byllesby	6,900 -	6,272 -	6,500 -	5,549 -	6,500 -	
03-521-000-0000-5859	Misc Revenue	17,600 -	2,501 -	0	0	0	
03-521-000-0000-5948	Transfers In - Inter Fund	242 -	0	0	0	0	
03-521-000-0000-5949	Use of Fund Balance-Byllesby Park & Trl	0	0	293,261 -	0	0	
03-521-000-0000-6106	Per Diem in Lieu of Salaries	500	1,100	1,200	600	2,400	
03-521-000-0000-6241	Advertising	0	304	200	523	200	
03-521-000-0000-6243	Membership Dues & Fees	325	325	325	325	325	
03-521-000-0000-6251	Electric	1,209	1,209	2,400	686	2,400	
03-521-000-0000-6278	Consultant Fees	2,853	107,964	40,000	37,140	10,000	
03-521-000-0000-6283	Other Professional Fees	0	0	4,000	0	8,000	
03-521-000-0000-6304	Other Machinery & Equipment Maint	296	0	0	0	0	
03-521-000-0000-6305	Building Maintenance	0	0	4,000	0	15,000	
03-521-000-0000-6306	Grounds Maintenance	7,961	10,039	10,000	1,300	15,500	
03-521-000-0000-6331	Mileage	223	279	560	82	560	
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	6,594	6,014	7,600	1,598	5,000	
03-521-000-0000-6351	Insurance	79	357	386	373	400	
03-521-000-0000-6414	Food & Beverages	0	0	250	11	250	
03-521-000-0000-6420	General Supplies & Repair Parts	55	5,507	8,000	1,716	8,000	
03-521-000-0000-6480	Equipment/Furniture<\$5,000	0	0	500	0	500	
03-521-000-0000-6514	Dust Control	0	0	1,200	600	1,200	
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	0	0	9,600	0	9,600	
03-521-000-0000-6621	Land Purchases	17,600	0	0	0	0	
03-521-000-0000-6632	Land Improvements	0	28,599	1,723,497	195,259	110,000	
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	42,743	50,000	0	50,000	
03-521-000-0000-6850	Miscellaneous Expense	242	2,716	500	2,071	500	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>30,901 -</b>	<b>14,919 -</b>	<b>1,656,197 -</b>	<b>18,390 -</b>	<b>13,200 -</b>
		<b>Expend.</b>	<b>37,937</b>	<b>207,156</b>	<b>1,864,218</b>	<b>242,284</b>	<b>239,835</b>
		<b>Net</b>	<b>7,036</b>	<b>192,237</b>	<b>208,021</b>	<b>223,894</b>	<b>226,635</b>
<b>Dept</b>	<b>521</b> County Parks	<b>Revenue</b>	<b>30,901 -</b>	<b>14,919 -</b>	<b>1,656,197 -</b>	<b>18,390 -</b>	<b>13,200 -</b>
		<b>Expend.</b>	<b>37,937</b>	<b>207,156</b>	<b>1,864,218</b>	<b>242,284</b>	<b>239,835</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
521 Dept County Parks

Report Basis: Cash

			2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	2022 Budget	2022 YTD <u>Mo. 01 - 06</u>	2023 Budget
		<b>Net</b>	7,036	192,237	208,021	223,894	226,635
<b>Fund</b>	<b>03</b>	County Road and Bridge	20,856,925 -	20,049,714 -	22,557,382 -	8,414,729 -	13,667,824 -
		<b>Expend.</b>	18,420,282	20,057,186	22,557,382	4,755,529	20,864,919
		<b>Net</b>	2,436,643 -	7,472	0	3,659,200 -	7,197,095

# 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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>	
11-400-000-0000-5001		Current Real & Personal Property Taxes	7,696,136 -	7,704,800 -	7,985,481 -	4,236,803 -	0	
11-400-000-0000-5006		Delinquent Taxes-Real & Personal	49,852 -	48,287 -	0	35,052 -	0	
11-400-000-0000-5060		Current Mobile Home Taxes	7,279 -	7,243 -	0	0	0	
11-400-000-0000-5064		Delinquent Taxes-Mobile Home	1,039 -	1,105 -	0	794 -	0	
11-400-000-0000-5207		PILT-Wildlife Management	4,318 -	4,214 -	4,000 -	0	4,000 -	
11-400-000-0000-5208		PILT-Gross Shelter Rent	8,628 -	8,756 -	7,500 -	7,601 -	7,500 -	
11-400-000-0000-5209		PILT-30% Rental Reimbursement Taxes	101 -	87 -	60 -	34 -	60 -	
11-400-000-0000-5211		Market Value Credit Aid	95,543 -	96,752 -	94,090 -	0	0	
11-400-000-0000-5212		Disparity Reduction Aid	6,182 -	6,044 -	0	0	0	
11-400-000-0000-5859		Miscellaneous Revenue	0	596 -	0	0	0	
11-400-000-0000-5948		Transfers In - Inter Fund	251,929 -	113,801 -	20,706 -	50,805 -	1,080 -	
11-400-000-0000-6999		Future Fund Balance HHS	0	0	268,724	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>8,121,007 -</b>	<b>7,991,685 -</b>	<b>8,111,837 -</b>	<b>4,331,089 -</b>	<b>12,640 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>268,724</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>8,121,007 -</b>	<b>7,991,685 -</b>	<b>7,843,113 -</b>	<b>4,331,089 -</b>	<b>12,640 -</b>
<b>Dept</b>	<b>400</b>	Health & Human Services General	<b>Revenue</b>	<b>8,121,007 -</b>	<b>7,991,685 -</b>	<b>8,111,837 -</b>	<b>4,331,089 -</b>	<b>12,640 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>268,724</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>8,121,007 -</b>	<b>7,991,685 -</b>	<b>7,843,113 -</b>	<b>4,331,089 -</b>	<b>12,640 -</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	242 -	473 -	0	22 -	0
11-420-600-0010-5401	Jail Pay To Stay	35,057 -	38,610 -	20,000 -	20,634 -	20,000 -
11-420-600-0010-5948	Transfers In - Inter Fund	26 -	0	0	0	0
11-420-600-0010-6101	Salaries & Wages - Permanent	804,370	901,904	889,194	468,262	866,527
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Benefits	27,671	20,270	0	0	0
11-420-600-0010-6104	Salaries & Wages Overtime	384	522	0	603	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	281	842	1,200	357	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	57,826	57,258	58,617	29,251	60,361
11-420-600-0010-6140	Vacation/Sick Payout	26,789	11,727	0	13,765	0
11-420-600-0010-6151	Group Health Insurance	74,955	82,018	60,652	30,039	58,249
11-420-600-0010-6152	HSA Contribution	30,692	37,332	32,323	17,879	31,192
11-420-600-0010-6153	Family Insurance Supplement	56,894	71,133	54,364	37,228	63,481
11-420-600-0010-6154	Life Insurance	900	835	760	414	721
11-420-600-0010-6155	Dental Insurance-County Paid	2,774	3,679	2,209	1,368	2,289
11-420-600-0010-6156	Accident Insurance-County Paid	723	895	549	332	553
11-420-600-0010-6161	PERA	66,769	73,497	71,086	37,359	69,517
11-420-600-0010-6171	FICA	53,713	58,287	58,764	29,822	57,467
11-420-600-0010-6173	Workmans Compensation	3,305	3,917	3,743	3,758	3,735
11-420-600-0010-6174	Mandatory Medicare	12,595	13,632	13,743	6,974	13,440
11-420-600-0010-6201	Telephone	4,562	4,448	4,800	2,020	4,640
11-420-600-0010-6202	Cell Phone	1,737	2,273	2,800	965	2,800
11-420-600-0010-6203	Postage	23,160	22,491	20,036	10,127	21,804
11-420-600-0010-6206	Data Cards	1,088	840	1,300	350	1,300
11-420-600-0010-6209	Internet	631	137	0	69	0
11-420-600-0010-6241	Advertising	944	726	1,200	575	1,200
11-420-600-0010-6243	Association Dues/Memberships	550	2,460	2,884	2,267	2,884
11-420-600-0010-6244	Subscriptions	244	276	250	291	250
11-420-600-0010-6268	Software Maintenance Contracts	51,647	50,662	139,458	79,315	62,450
11-420-600-0010-6274	Audit Fees	0	0	3,000	0	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	32,051	29,628	48,000	30,572	48,000
11-420-600-0010-6302	Copies/Copier Maintenance	8,892	10,088	9,000	3,976	9,000
11-420-600-0010-6331	Mileage	279	1,465	1,600	442	1,600
11-420-600-0010-6332	Meals & Lodging	4	21	300	0	300
11-420-600-0010-6335	Motor Pool Vehicle Usage	174	430	1,500	423	1,500
11-420-600-0010-6342	Rent/Lease Income Maintenance	119,444	119,444	119,444	59,722	122,360
11-420-600-0010-6345	Postage Meter	2,087	2,408	2,200	898	3,300

## 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>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
11-420-600-0010-6351	Liability Insurance	7,022	8,128	8,794	7,426	8,910
11-420-600-0010-6357	Conferences/Schools/Training	1,491	3,975	8,500	1,465	8,500
11-420-600-0010-6358	Other Charges	679	756	843	123	843
11-420-600-0010-6382	Data Processing Charges Goodhue Co	16,574	16,595	17,300	15,228	17,300
11-420-600-0010-6401	Printing Services	198	203	200	0	200
11-420-600-0010-6405	Office Supplies	8,143	11,246	10,000	4,726	10,000
11-420-600-0010-6432	Other Furniture & Equipment	2,302	2,475	6,000	4,506	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	19,680	1,279	20,527	0	27,129
11-420-600-0010-6663	Vehicles Purchased	10,250	0	11,815	0	11,815
11-420-600-0020-6101	Salaries & Wages - Permanent	1,110,043	1,090,336	1,227,862	571,083	1,308,918
11-420-600-0020-6104	Salaries & Wages-Overtime	3,086	5,811	43,400	3,668	43,400
11-420-600-0020-6140	Vacation/Sick Payout	20,036	11,536	0	0	0
11-420-600-0020-6151	Group Health Insurance	127,261	123,854	102,475	50,563	109,648
11-420-600-0020-6152	HSA Contribution	36,320	40,153	40,264	19,991	36,414
11-420-600-0020-6153	Family Insurance Supplement	58,400	72,830	59,056	23,164	67,547
11-420-600-0020-6154	Life Insurance	1,123	938	1,004	470	1,004
11-420-600-0020-6155	Dental Insurance-County Paid	2,314	2,824	3,593	1,225	2,451
11-420-600-0020-6156	Accident Insurance-County Paid	639	704	904	317	634
11-420-600-0020-6161	PERA	83,485	82,244	95,345	43,106	101,424
11-420-600-0020-6171	FICA	66,129	64,318	78,818	33,893	83,844
11-420-600-0020-6174	Mandatory Medicare	15,466	15,042	18,433	7,927	19,609
11-420-600-0020-6332	Meals & Lodging	34	0	400	34	400
<b>Program 600</b>	<b>Income Maintenance</b>	<b>Revenue 35,325 -</b>	<b>39,083 -</b>	<b>20,000 -</b>	<b>20,656 -</b>	<b>20,000 -</b>
		<b>Expend. 3,058,810</b>	<b>3,140,792</b>	<b>3,360,509</b>	<b>1,658,338</b>	<b>3,381,110</b>
		<b>Net 3,023,485</b>	<b>3,101,709</b>	<b>3,340,509</b>	<b>1,637,682</b>	<b>3,361,110</b>
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	5,840 -	803 -	0	754 -	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,233 -	13,628 -	13,628 -	0	13,628 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	109,943 -	102,029 -	112,000 -	54,768 -	112,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,496 -	8,687 -	10,000 -	6,179 -	10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigator	0	0	1,500	0	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	8,945	4,735	7,500	729	7,500
<b>Program 610</b>	<b>AFDC</b>	<b>Revenue 138,512 -</b>	<b>125,147 -</b>	<b>135,628 -</b>	<b>61,701 -</b>	<b>135,628 -</b>
		<b>Expend. 8,945</b>	<b>4,735</b>	<b>9,000</b>	<b>729</b>	<b>9,000</b>
		<b>Net 129,567 -</b>	<b>120,412 -</b>	<b>126,628 -</b>	<b>60,972 -</b>	<b>126,628 -</b>
11-420-620-0000-5830	Maxis GA/GRH Recoveries	23,393 -	23,955 -	22,000 -	25,354 -	22,000 -



## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-420-620-0000-6020	Group Residential Housing/GRH Recov	26,508	35,805	20,000	9,440	20,000
11-420-620-0100-6025	Central Disb County Share	1,652	1,324	1,500	0	1,500
11-420-620-0600-5840	County Burials Recovery 100%	4,007 -	338 -	0	5,516 -	0
11-420-620-0600-6020	Co Burials Payment For Recipients	44,912	25,137	28,000	30,754	40,000
<b>Program 620</b>	<b>General Assistance</b>	<b>Revenue 27,400 -</b>	<b>24,293 -</b>	<b>22,000 -</b>	<b>30,870 -</b>	<b>22,000 -</b>
		<b>Expend. 73,072</b>	<b>62,266</b>	<b>49,500</b>	<b>40,194</b>	<b>61,500</b>
		<b>Net 45,672</b>	<b>37,973</b>	<b>27,500</b>	<b>9,324</b>	<b>39,500</b>
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	150 -	100 -	75 -	100 -
<b>Program 621</b>	<b>General Assistance Medical Care</b>	<b>Revenue 150 -</b>	<b>150 -</b>	<b>100 -</b>	<b>75 -</b>	<b>100 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 150 -</b>	<b>150 -</b>	<b>100 -</b>	<b>75 -</b>	<b>100 -</b>
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	349,704 -	403,317 -	335,000 -	215,489 -	335,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	12,768 -	8,490 -	8,000 -	1,576 -	8,000 -
11-420-630-0100-6025	Central Disb County Share	10,023	3,617	6,000	197	6,000
<b>Program 630</b>	<b>Food Support</b>	<b>Revenue 362,472 -</b>	<b>411,807 -</b>	<b>343,000 -</b>	<b>217,065 -</b>	<b>343,000 -</b>
		<b>Expend. 10,023</b>	<b>3,617</b>	<b>6,000</b>	<b>197</b>	<b>6,000</b>
		<b>Net 352,449 -</b>	<b>408,190 -</b>	<b>337,000 -</b>	<b>216,868 -</b>	<b>337,000 -</b>
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	38,146 -	34,057 -	20,000 -	15,342 -	20,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	16,359 -	14,583 -	20,000 -	8,583 -	20,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	787,841 -	856,700 -	725,000 -	419,695 -	725,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	115,626 -	106,141 -	100,000 -	46,682 -	100,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	25,922 -	23,364 -	18,000 -	10,632 -	18,000 -
11-420-640-0000-5401	Child Support Service Fees	9,268 -	6,448 -	4,500 -	2,212 -	4,500 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	0	20 -	0	0	0
11-420-640-0000-5848	Admin Recovery Genetic Testing	881 -	498 -	800 -	1,183 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	484,019	482,639	533,792	251,837	541,885
11-420-640-0010-6104	Salaries & Wages - Overtime	46	3,584	0	7,499	0
11-420-640-0010-6140	Vacation/Sick Payout	0	5,344	0	0	0
11-420-640-0010-6151	Group Health Insurance	40,111	36,510	26,373	14,232	30,457
11-420-640-0010-6152	HSA Contribution	25,281	24,677	32,200	15,138	30,275
11-420-640-0010-6153	Family Insurance Supplement	71,749	76,034	61,091	30,545	65,367
11-420-640-0010-6154	Life Insurance	562	465	488	244	488
11-420-640-0010-6155	Dental Insurance-County Paid	2,378	2,273	4,081	1,685	3,754
11-420-640-0010-6156	Accident Insurance-County Paid	528	565	994	403	903
11-420-640-0010-6161	PERA	36,304	36,467	40,034	19,450	40,641

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
11-420-640-0010-6171	FICA	28,570	28,507	33,095	15,217	33,597
11-420-640-0010-6173	Workmans Compensation	820	976	933	943	930
11-420-640-0010-6174	Mandatory Medicare	6,693	6,667	7,740	3,559	7,857
11-420-640-0010-6201	Telephone	1,127	1,161	1,300	493	1,280
11-420-640-0010-6203	Postage	4,826	4,690	4,175	2,110	4,544
11-420-640-0010-6209	Internet	1,280	0	0	0	0
11-420-640-0010-6241	Advertising	0	854	800	0	800
11-420-640-0010-6268	Software Maintenance Contracts	39,539	40,361	65,687	50,780	65,687
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	4,281	2,014	7,500	2,724	7,500
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	4,605	5,295	7,000	12,157	7,000
11-420-640-0010-6285	Child Support Genetic Testing	108	288	700	63	700
11-420-640-0010-6302	Copies/Copier Maintenance	2,221	1,934	2,800	960	2,800
11-420-640-0010-6331	Mileage	99	0	900	0	900
11-420-640-0010-6332	Meals & Lodging	89	0	100	0	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	0	0	200	0	200
11-420-640-0010-6342	Rent/Lease Child Support	30,699	30,699	30,699	15,350	31,449
11-420-640-0010-6345	Postage Meter	1,747	2,016	1,500	485	688
11-420-640-0010-6351	Liability Insurance	3,530	4,086	4,421	3,733	4,480
11-420-640-0010-6357	Conferences/Schools/Training	767	400	3,500	0	3,500
11-420-640-0010-6382	Data Processing Charges	2,774	2,795	3,000	1,428	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	10,717	4,896	8,000	2,491	8,000
11-420-640-0010-6386	County Attorney Fees	66,377	20,324	65,000	10,061	65,000
11-420-640-0010-6405	Office Supplies	2,596	3,839	3,600	1,088	3,600
11-420-640-0010-6432	Other Furniture & Equipment	0	0	2,000	1,463	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	0	0	14,211	0	1,608
<b>Program 640</b>	<b>Child Support and Collections</b>	<b>994,043 -</b>	<b>1,041,811 -</b>	<b>888,300 -</b>	<b>504,329 -</b>	<b>888,300 -</b>
	<b>Revenue</b>					
	<b>Expend.</b>	<b>874,443</b>	<b>830,360</b>	<b>967,914</b>	<b>466,138</b>	<b>970,990</b>
	<b>Net</b>	<b>119,600 -</b>	<b>211,451 -</b>	<b>79,614</b>	<b>38,191 -</b>	<b>82,690</b>
11-420-650-0000-5288	DHS-State Share MA Access	46,802 -	52,734 -	93,850 -	30,960 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	649 -	798 -	0	1,784 -	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	47,439 -	52,789 -	93,850 -	30,960 -	93,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	728,385 -	717,449 -	705,000 -	319,659 -	705,000 -
11-420-650-0000-5830	Ma Recovery County Share	59,842 -	104,215 -	20,000 -	61,624 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	88,735	99,764	164,450	52,058	164,450
11-420-650-0010-6011	Ma Access Parking	940	757	1,400	337	1,400

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
	11-420-650-0010-6012	Ma Access Meals	0	0	350	2,300	350	
	11-420-650-0010-6013	Ma Access Lodging	0	0	2,000	6,700	2,000	
	11-420-650-0010-6014	Ma Access Interpreter	2,385	377	3,500	191	3,500	
	11-420-650-0010-6016	MA Access Three Rivers	14,941	5,804	16,000	2,065	16,000	
	11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	52	52	0	26	0	
	11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	145,538	137,932	150,000	53,552	150,000	
	11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins Str	301,851 -	332,028 -	294,300 -	209,918 -	364,000 -	
	11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	215,487 -	251,349 -	250,700 -	162,684 -	286,000 -	
	11-420-650-0400-6020	Cost Eff Insur Payments	536,694	613,729	545,000	345,007	650,000	
<b>Program</b>	<b>650</b>	Medical Assistance	<b>Revenue</b>	<b>1,400,455 -</b>	<b>1,511,362 -</b>	<b>1,457,700 -</b>	<b>817,589 -</b>	<b>1,562,700 -</b>
			<b>Expend.</b>	<b>789,285</b>	<b>858,415</b>	<b>882,700</b>	<b>462,236</b>	<b>987,700</b>
			<b>Net</b>	<b>611,170 -</b>	<b>652,947 -</b>	<b>575,000 -</b>	<b>355,353 -</b>	<b>575,000 -</b>
	11-420-680-0000-5358	93.566 Federal Administration - Refugee	430 -	136 -	0	1,000 -	0	
<b>Program</b>	<b>680</b>	Indo-Chinese	<b>Revenue</b>	<b>430 -</b>	<b>136 -</b>	<b>0</b>	<b>1,000 -</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>430 -</b>	<b>136 -</b>	<b>0</b>	<b>1,000 -</b>	
	11-420-710-0000-5366	93.658 Federal IVE IM Admin	10,706 -	14,549 -	10,000 -	7,806 -	10,000 -	
<b>Program</b>	<b>710</b>	Children's Services	<b>Revenue</b>	<b>10,706 -</b>	<b>14,549 -</b>	<b>10,000 -</b>	<b>7,806 -</b>	<b>10,000 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>10,706 -</b>	<b>14,549 -</b>	<b>10,000 -</b>	<b>7,806 -</b>	
<b>Dept</b>	<b>420</b>	Income Maintenance-Economic Assistance	<b>Revenue</b>	<b>2,969,493 -</b>	<b>3,168,338 -</b>	<b>2,876,728 -</b>	<b>1,661,091 -</b>	<b>2,981,728 -</b>
			<b>Expend.</b>	<b>4,814,578</b>	<b>4,900,185</b>	<b>5,275,623</b>	<b>2,627,832</b>	<b>5,416,300</b>
			<b>Net</b>	<b>1,845,085</b>	<b>1,731,847</b>	<b>2,398,895</b>	<b>966,741</b>	<b>2,434,572</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	374,901 -	382,979 -	381,626 -	0	394,706 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	328,145 -	305,161 -	307,125 -	151,185 -	307,125 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	39,304 -	34,540 -	35,000 -	28,861 -	129,350 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	216,430 -	187,077 -	208,138 -	121,075 -	215,971 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	400,666 -	372,604 -	375,000 -	184,597 -	375,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	8 -	0	0	234 -	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	25 -	0	0	0	0
11-430-700-0010-6101	Salaries & Wages - Permanent	561,070	441,306	602,993	268,278	663,242
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Benefits	32,374	24,428	0	0	0
11-430-700-0010-6104	Salaries & Wages - Overtime	118	629	0	122	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	270	809	1,180	343	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	67,645	69,003	70,641	35,251	72,743
11-430-700-0010-6140	Vacation/Sick Payout	32,284	14,132	0	8,552	0
11-430-700-0010-6151	Group Health Insurance	41,514	32,980	28,013	13,361	29,855
11-430-700-0010-6152	HSA Contribution	29,758	25,711	29,533	14,522	32,592
11-430-700-0010-6153	Family Insurance Supplement	66,713	52,156	55,386	23,746	65,664
11-430-700-0010-6154	Life Insurance	519	349	424	202	448
11-430-700-0010-6155	Dental Insurance-County Paid	3,613	3,011	3,136	1,627	3,666
11-430-700-0010-6156	Accident Insurance-County Paid	755	713	756	439	881
11-430-700-0010-6161	PERA	49,838	40,152	50,523	22,774	55,199
11-430-700-0010-6171	FICA	39,374	32,523	41,765	18,462	45,631
11-430-700-0010-6173	Workmans Compensation	5,617	6,406	6,108	5,917	6,090
11-430-700-0010-6174	Mandatory Medicare	9,533	7,606	9,768	4,318	10,672
11-430-700-0010-6201	Telephone	4,844	4,990	5,400	2,141	5,280
11-430-700-0010-6202	Cell Phone	6,935	11,903	13,000	6,287	13,000
11-430-700-0010-6203	Postage	341	3,163	2,768	1,411	3,012
11-430-700-0010-6206	Data Cards	1,583	2,101	1,800	876	1,800
11-430-700-0010-6209	Internet	305	132	0	66	0
11-430-700-0010-6241	Advertising	1,737	697	1,500	1,132	1,500
11-430-700-0010-6243	Association Dues/Memberships	518	2,693	2,600	2,575	2,800
11-430-700-0010-6268	Software Maintenance Contracts	26,820	26,422	142,749	6,006	90,000
11-430-700-0010-6274	Audit Fees	0	0	2,900	0	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	33,333	33,540	57,000	26,647	57,000
11-430-700-0010-6302	Copies/Copier Maintenance	7,077	7,280	7,000	3,148	7,000
11-430-700-0010-6331	Mileage	13,816	11,997	23,000	8,635	23,000

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2023</u> <u>Budget</u>
11-430-700-0010-6332	Meals & Lodging	428	160	550	1,281	550
11-430-700-0010-6333	Other Travel Expense	22	70	300	65	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	20,481	26,824	34,000	17,669	34,000
11-430-700-0010-6342	Rent/Lease Social Services	112,625	112,625	112,625	56,313	115,376
11-430-700-0010-6345	Postage Meter	1,019	1,176	1,000	290	456
11-430-700-0010-6351	Liability Insurance	8,578	9,993	10,812	9,130	10,952
11-430-700-0010-6357	Conferences/Schools/Training	7,882	10,097	15,000	3,326	15,000
11-430-700-0010-6358	Other Charges	671	290	750	118	750
11-430-700-0010-6363	Csp Program and Activities Expense	411	0	3,000	0	3,000
11-430-700-0010-6382	Data Processing Charges Goodhue Co	10,587	10,597	11,000	9,914	11,000
11-430-700-0010-6405	Office Supplies	6,953	10,009	10,000	4,323	10,000
11-430-700-0010-6432	Other Furniture & Equipment	1,040	1,712	4,100	0	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	3,930	32,664	1,579	0	7,782
11-430-700-0010-6663	Vehicles Purchased	9,849	0	11,351	0	11,351
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	1,803,517	1,961,073	2,112,441	999,432	2,215,027
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	29,876	23,904	60,000	14,658	60,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	21,971	0	0	19,601	0
11-430-700-0020-6151	Group Health Insurance SSTS	114,513	132,879	104,126	41,241	86,894
11-430-700-0020-6152	HSA Contribution SSTS	94,089	89,136	93,625	47,822	97,475
11-430-700-0020-6153	Family Insurance Supplement SSTS	202,129	209,280	169,022	91,129	201,008
11-430-700-0020-6154	Life Insurance SSTS	1,620	1,519	1,573	741	1,573
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	11,669	8,844	10,775	4,951	11,917
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	2,753	2,440	2,619	1,328	2,891
11-430-700-0020-6161	PERA SSTS	137,694	148,873	162,933	76,129	170,627
11-430-700-0020-6171	FICA SSTS	107,243	114,200	134,691	60,440	141,052
11-430-700-0020-6174	Mandatory Medicare SSTS	25,134	26,718	31,500	14,135	32,988
11-430-700-0020-6332	Meals & Lodging	712	1,093	1,650	750	1,650
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	130,015 -	137,868 -	135,000 -	74,124 -	135,000 -
<b>Program 700</b>	<b>Social Services Program</b>	<b>Revenue</b> <b>1,499,994 -</b>	<b>1,430,729 -</b>	<b>1,452,389 -</b>	<b>570,576 -</b>	<b>1,567,652 -</b>
		<b>Expend.</b> <b>3,775,700</b>	<b>3,793,008</b>	<b>4,260,965</b>	<b>1,951,624</b>	<b>4,442,874</b>
		<b>Net</b> <b>2,275,706</b>	<b>2,362,279</b>	<b>2,808,576</b>	<b>1,381,048</b>	<b>2,875,222</b>
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	6,466 -	2,650 -	5,000 -	0	5,000 -
11-430-710-0000-5289	Child Protection State Grant S04	155,596 -	163,027 -	178,225 -	0	158,263 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	5,836 -	5,836 -	18,944 -	15,452 -	18,944 -
11-430-710-0000-5364	93.645 CW CARES Technology Grant	11,230 -	167 -	0	0	0



## 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>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
11-430-710-0000-5401	Out-Of-Home Placement Fees I	126,219 -	59,465 -	75,000 -	37,114 -	75,000 -
11-430-710-3020-6020	Child Protection Opioid Response	250	2,875	0	4,105	0
11-430-710-3110-6020	Mental Health Screenings	18,071	15,659	19,195	19,195	19,195
11-430-710-3150-6020	Interpretation Services	464	1,065	500	0	500
11-430-710-3390-6020	GCED Edu Assist Settling IV Special E	526,870	526,870	531,870	263,435	538,725
11-430-710-3410-5401	Ehm Fees M1	4,634 -	3,113 -	4,500 -	998 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	4,528	489	7,000	1,112	7,000
11-430-710-3460-5291	STAY Funds State Match S06	0	0	0	60 -	11,090 -
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	19,237 -	38,642 -	36,560 -	19,847 -	44,360 -
11-430-710-3460-6020	Stay/Self Federal Grant	36,611	50,046	36,560	15,309	55,450
11-430-710-3620-5832	GCED Family Based Couns M3	0	0	0	0	60,000 -
11-430-710-3620-6020	Family Based Counseling	18,800	44,786	75,000	20,475	75,000
11-430-710-3621-6021	SS Sex Offender Therapy	1,200	3,448	12,000	0	12,000
11-430-710-3624-6020	Fernbrook Contract	7,538	16,775	12,000	0	12,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	3,388 -	6,904 -	5,143 -	2,539 -	6,473 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	5,764 -	10,384 -	8,381 -	1,744 -	4,136 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	3,220 -	6,289 -	5,524 -	1,587 -	7,373 -
11-430-710-3640-5365	93.669 CAPTA Family Response F65	0	0	0	4,463 -	0
11-430-710-3640-6020	Family Assessment Response	12,147	10,841	19,048	9,618	17,982
11-430-710-3660-5832	GCED Family Group Decision N	0	0	0	0	10,000 -
11-430-710-3660-6020	Family Group Decision Making	3,317	9,009	15,225	7,224	4,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	29,870 -	34,585 -	23,577 -	7,493 -	33,724 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,130 -	385 -	0	0	0
11-430-710-3670-5361	93.590 Children's Trust Funds F09	14,643 -	18,190 -	21,764 -	4,597 -	21,562 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	2,633 -	1,037 -	0	0	0
11-430-710-3670-6020	Parental Support Outreach	46,312	44,682	45,341	17,195	55,286
11-430-710-3710-5401	Crisis Care Fees M1	0	275 -	0	0	0
11-430-710-3710-6020	Child Shelter-SS	8,458	2,925	18,000	12,025	18,000
11-430-710-3711-6020	Foster Care Child Shelter - CS	0	0	0	138	0
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	0	0	0	0	7,500
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	0	0	0	0	6,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	81,877	103,668	70,000	109,638	100,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	41,474 -	52,273 -	50,000 -	79,531 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	289,760 -	301,677 -	80,000 -	79,796 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	90,452 -	82,947 -	70,000 -	33,159 -	70,000 -
11-430-710-3810-5401	Foster Care-Background Fees M1	0	105 -	0	105 -	0

## 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>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2023</u> <u>Budget</u>
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1		18,490 -	8,517 -	7,500 -	4,232 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss		472,011	508,637	500,000	220,457	500,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses		33,251	41,684	37,000	26,145	37,000
11-430-710-3810-6063	Foster Parent Training		85	0	500	60	500
11-430-710-3810-6064	Background Check/Daycare & Foster (		0	0	1,200	0	1,200
11-430-710-3814-6056	Emergency Foster Care Provider		8,052	7,942	8,000	3,655	8,000
11-430-710-3814-6057	Emergency Foster Care		2,211	13,713	5,000	5,757	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS		155,054	102,064	140,000	4,499	140,000
11-430-710-3831-6020	Foster Care - Rule 8 CS		28,978	3,491	70,000	0	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss		226,313	229,719	275,000	173,275	295,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs		205,547	166,685	200,000	37,502	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20		112,397	159,822	113,500	73,511	100,000
11-430-710-3890-6020	Short Term Foster Care		2,762	2,123	2,500	1,604	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I		513,040 -	508,091 -	500,000 -	310,518 -	500,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I		165,000 -	165,000 -	165,000 -	0	214,330 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07		95,766 -	80,532 -	95,000 -	26,657 -	95,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07		101,546 -	106,443 -	105,000 -	46,475 -	105,000 -
11-430-710-3970-5832	GCFSC No Seagr		3,657 -	388 -	0	0	0
11-430-710-3970-6020	Gc Family Services Collaborative		197,369	187,363	200,000	73,132	200,000
<b>Program 710</b>	<b>Children's Services</b>	<b>Revenue</b>	<b>1,709,051 -</b>	<b>1,656,922 -</b>	<b>1,455,118 -</b>	<b>676,367 -</b>	<b>1,582,255 -</b>
		<b>Expend.</b>	<b>2,210,473</b>	<b>2,256,381</b>	<b>2,414,439</b>	<b>1,099,066</b>	<b>2,487,838</b>
		<b>Net</b>	<b>501,422</b>	<b>599,459</b>	<b>959,321</b>	<b>422,699</b>	<b>905,583</b>
11-430-720-3110-5290	DHS-State Child Care BSF Admin		6,866 -	8,280 -	7,500 -	3,507 -	7,500 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin		8,391 -	10,121 -	9,500 -	5,674 -	9,500 -
11-430-720-3110-5402	Recoveries Daycare State-County Share		8,183 -	1,206 -	2,000 -	890 -	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery		6,144	886	1,500	313	1,500
11-430-720-3110-6026	Bsf County Match		23,802	23,802	23,802	11,898	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State		10,952 -	8,683 -	8,500 -	4,293 -	8,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Federæ		11,401 -	9,039 -	8,500 -	4,468 -	8,500 -
11-430-720-3140-6069	Other Child Care Fee		46,820	39,048	50,000	12,147	50,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN		27,486 -	25,222 -	20,886 -	18,174 -	22,822 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA		183,452 -	209,449 -	240,190 -	173,926 -	262,452 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&		213,195	220,412	231,076	80,336	243,842
11-430-720-3980-5401	Daycare Licensing Application Fee M5		4,150 -	3,650 -	2,000 -	1,950 -	2,000 -
<b>Program 720</b>	<b>Child Care/Stride</b>	<b>Revenue</b>	<b>260,881 -</b>	<b>275,650 -</b>	<b>299,076 -</b>	<b>212,882 -</b>	<b>323,274 -</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
	<b>Expend.</b>	<b>289,961</b>	<b>284,148</b>	<b>306,378</b>	<b>104,694</b>	<b>319,144</b>	
	<b>Net</b>	<b>29,080</b>	<b>8,498</b>	<b>7,302</b>	<b>108,188 -</b>	<b>4,130 -</b>	
11-430-730-3021-6020	Drug Tests-RS Eden	28,914	28,206	25,000	13,604	25,000	
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	59,231 -	49,484 -	60,000 -	23,374 -	60,000 -	
11-430-730-3050-6020	Payments For Recipients Rule 25 Assc	10,842	1,150	15,000	230	15,000	
11-430-730-3590-5289	DHS-State Share CCDTF Admin	39,399 -	25,734 -	35,000 -	28,670 -	35,000 -	
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	196,466	102,967	210,000	40,131	265,000	
11-430-730-3712-5401	Detox Fees/Rule 25 M9	70,811 -	46,624 -	90,000 -	34,088 -	90,000 -	
11-430-730-3712-6020	Detox Costs	103,099	73,787	150,000	44,605	150,000	
<b>Program 730</b>	<b>Chemical Dependency</b>	<b>Revenue</b>	<b>169,441 -</b>	<b>121,842 -</b>	<b>185,000 -</b>	<b>86,132 -</b>	<b>185,000 -</b>
		<b>Expend.</b>	<b>339,321</b>	<b>206,110</b>	<b>400,000</b>	<b>98,570</b>	<b>455,000</b>
		<b>Net</b>	<b>169,880</b>	<b>84,268</b>	<b>215,000</b>	<b>12,438</b>	<b>270,000</b>
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	2,012 -	562 -	0	901 -	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 -	79,286 -	59,041 -	26,111 -	79,286 -	
11-430-740-3080-6020	Mh Assessments	65,745	45,959	88,500	76,458	88,500	
11-430-740-3160-6020	Transportation MH Proact/GCED	7,915	8,908	20,000	8,756	20,000	
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	1,275	691	5,000	513	5,000	
11-430-740-3180-6020	Client Flex Funds ADMHI	7,000	12,435	12,000	3,905	12,000	
11-430-740-3300-5289	DHS-Childrens MH Screening S	34,943 -	22,664 -	36,132 -	36,132 -	36,132 -	
11-430-740-3310-6020	Adult MH Mobile Crisis Services	36,255	0	0	0	0	
11-430-740-3320-6020	Child MH Mobile Crisis Services	9,064	10,409	10,409	0	10,409	
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	18,485	12,022	20,000	3,400	20,000	
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs Txx	10,697	11,178	22,000	8,195	22,000	
11-430-740-3430-6020	Housing Subsidy	0	0	4,000	0	4,000	
11-430-740-3520-6020	Adult Outpatient Psychotherapy	70,580	61,377	159,007	120,825	159,007	
11-430-740-3540-6050	TXX Medication Management	54,765	45,959	85,000	76,458	85,000	
11-430-740-3580-5340	93.104 System of Care (SOC) F35	84,791 -	47,589 -	46,224 -	16,765 -	0	
11-430-740-3580-6020	CSG/SOC Grant - System of Care Grant	51,454	35,158	61,000	31,408	61,224	
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	185,706	224,826	200,000	107,403	200,000	
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	57,535	58,403	60,000	30,139	60,000	
11-430-740-3830-5289	MA Residential Treatment State S64	13,739 -	26,294 -	0	11,799 -	0	
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	0	16,074 -	2,000 -	7,159 -	2,000 -	
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66	8	26	0	0	0	
11-430-740-3830-5382	93.778 IGR MA Residential Treatment	26,175 -	2,599 -	15,000 -	4,550 -	2,500 -	

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
11-430-740-3830-6020	Rule 5 Social Services	653,047	670,649	340,000	90,444	340,000
11-430-740-3831-6020	Rule 5 Court Services	3,721	22,237	6,000	8,198	6,000
11-430-740-3890-5289	DHS-MH Respite Services S63	10,276 -	3,095 -	10,077 -	12,646 -	10,007 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	4,501	15,008	10,077	5,614	10,007
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	0	204	0	0	0
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -	120,000 -	120,000 -	0	100,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	115,572	105,533	160,000	38,233	160,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	8,268 -	38,112 -	3,000 -	2,444 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	209,823 -	189,100 -	175,000 -	130,138 -	175,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	685,899 -	980,933 -	550,000 -	663,343 -	550,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	3,725	1,257	7,000	0	7,000
11-430-740-3930-5401	Healthy Pathways M13	68,038 -	60,490 -	70,000 -	34,310 -	70,000 -
<b>Program 740</b>	<b>Mental Health Program</b>	<b>Revenue 1,520,243 -</b>	<b>1,777,318 -</b>	<b>1,277,224 -</b>	<b>1,137,048 -</b>	<b>1,218,675 -</b>
		<b>Expend. 1,357,042</b>	<b>1,342,009</b>	<b>1,269,993</b>	<b>609,949</b>	<b>1,270,147</b>
		<b>Net 163,201 -</b>	<b>435,309 -</b>	<b>7,231 -</b>	<b>527,099 -</b>	<b>51,472</b>
11-430-750-3160-6050	Transportation Dd Proact Txx	10,022	9,468	28,000	3,540	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34	14,150 -	17,381 -	37,036 -	4,608 -	37,036 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	20,876	15,894	43,572	10,440	43,572
11-430-750-3350-5289	DHS-DD Family Support Program	52,851 -	83,155 -	93,108 -	35,733 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	59,633	86,129	93,108	52,721	93,108
11-430-750-3381-6020	Community Based Employment	14,882	12,783	65,000	6,294	65,000
11-430-750-3382-6020	Center Based Employment	11,023	7,302	30,000	1,402	30,000
11-430-750-3740-6020	Icf/Mr +7	0	25	0	0	0
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M1	90,873 -	90,873 -	90,873 -	0	0
<b>Program 750</b>	<b>Developmental Disabilities</b>	<b>Revenue 157,874 -</b>	<b>191,409 -</b>	<b>221,017 -</b>	<b>40,341 -</b>	<b>130,144 -</b>
		<b>Expend. 116,436</b>	<b>131,601</b>	<b>259,680</b>	<b>74,397</b>	<b>259,680</b>
		<b>Net 41,438 -</b>	<b>59,808 -</b>	<b>38,663</b>	<b>34,056</b>	<b>129,536</b>
11-430-760-0000-5289	Adult Protection State Grant S48	8,575 -	13,038 -	8,575 -	0	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 & Investi	0	64	0	0	0
11-430-760-3580-5240	DHS-Consumer Support Grant S	3,170 -	6,563 -	4,000 -	2,317 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	87,654 -	126,119 -	65,000 -	49,666 -	65,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	144,125	138,867	180,000	70,687	180,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	15,500 -	8,000 -	1,500 -	0	1,500 -
<b>Program 760</b>	<b>Adult Services</b>	<b>Revenue 114,899 -</b>	<b>153,720 -</b>	<b>79,075 -</b>	<b>51,983 -</b>	<b>79,075 -</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 Fund		Health & Human Service Fund		2020	2021	2022	2022	2023
430 Dept		Health and Social Services		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 - 06</u>	
			<b>Expend.</b>	145,979	140,785	181,854	72,541	181,854
			<b>Net</b>	31,080	12,935 -	102,779	20,558	102,779
<b>Dept</b>	<b>430</b>		<b>Revenue</b>	5,432,383 -	5,607,590 -	4,968,899 -	2,775,329 -	5,086,075 -
			<b>Expend.</b>	8,234,912	8,154,042	9,093,309	4,010,841	9,416,537
			<b>Net</b>	2,802,529	2,546,452	4,124,410	1,235,512	4,330,462



## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	15,750 -	20,868 -	11,000 -	4,416 -	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	229,030 -	250,497 -	212,750 -	103,077 -	291,100 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	255,039 -	295,650 -	275,000 -	170,963 -	275,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	328,919 -	389,411 -	212,750 -	150,092 -	418,900 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	254,627 -	295,322 -	275,000 -	170,747 -	275,000 -
11-463-463-0000-5402	SCHA Programs	386,849 -	396,309 -	385,000 -	138,082 -	375,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	665 -	377 -	1,500 -	0	0
11-463-463-0000-5428	Spenddown Fees From Client	34,668 -	21,952 -	15,000 -	7,217 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordination	138,368 -	171,134 -	135,000 -	74,727 -	135,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	85 -	0	0	0	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	93,373 -	92,693 -	95,000 -	46,656 -	93,000 -
11-463-463-0000-6010	Billable Service Options Items	354,531	510,130	265,500	323,948	550,000
11-463-463-0000-6020	Contracted Case Management	165,146	150,547	160,000	77,843	160,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,079,542	1,167,453	1,270,865	619,813	1,330,133
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefits	147,237	114,827	81,788	40,895	84,240
11-463-463-0000-6104	Salaries & Wages - Overtime	1,038	9,753	0	483	0
11-463-463-0000-6140	Vacation/Sick Payout	1,567	20,881	0	6,685	0
11-463-463-0000-6151	Group Health Insurance	84,027	82,413	58,331	28,070	56,478
11-463-463-0000-6152	HSA Contribution	45,944	49,917	51,334	25,242	54,660
11-463-463-0000-6153	Family Insurance Supplement	97,770	120,719	122,184	61,635	144,356
11-463-463-0000-6154	Life Insurance	1,010	898	951	466	951
11-463-463-0000-6155	Dental Insurance-County Paid	5,387	5,588	4,409	2,124	5,224
11-463-463-0000-6156	Accident Insurance-County Paid	1,089	1,359	1,084	520	1,264
11-463-463-0000-6161	PERA	92,179	96,903	101,449	49,593	106,078
11-463-463-0000-6171	FICA	71,743	76,354	83,864	38,865	87,691
11-463-463-0000-6174	Mandatory Medicare	16,787	17,857	19,613	9,089	20,508
11-463-463-0000-6202	Cell Phone	772	904	900	448	900
11-463-463-0000-6206	Data Cards	1,605	2,101	1,680	841	1,680
11-463-463-0000-6209	Internet	480	0	0	0	0
11-463-463-0000-6241	Advertising	0	0	0	285	0
11-463-463-0000-6245	State Required Registration or License	369	367	255	0	400
11-463-463-0000-6283	Other Professional & Tech Fees	300	848	700	541	700
11-463-463-0000-6331	Mileage	4,553	5,138	17,000	3,135	17,000
11-463-463-0000-6332	Meals & Lodging	209	0	2,000	17	2,000
11-463-463-0000-6333	Other Travel Expense	23	0	50	0	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	1,397	2,104	5,500	1,571	5,500

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 Fund		Health & Human Service Fund		2020	2021	2022	2022	2023
463 Dept		Quality Assurance-Health Svcs		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 - 06</u>	
11-463-463-0000-6357	Conferences/Schools/Training	1,055	680	2,000	666	2,000		
11-463-463-0000-6405	Office Supplies	0	671	0	0	0		
<b>Program 463</b>	<b>LTCC/Waiver Management</b>	<b>Revenue 1,737,373 -</b>	<b>1,934,213 -</b>	<b>1,618,000 -</b>	<b>865,977 -</b>	<b>1,889,000 -</b>		
		<b>Expend. 2,175,760</b>	<b>2,438,412</b>	<b>2,251,457</b>	<b>1,292,775</b>	<b>2,631,813</b>		
		<b>Net 438,387</b>	<b>504,199</b>	<b>633,457</b>	<b>426,798</b>	<b>742,813</b>		
<b>Dept 463</b>	<b>Quality Assurance-Health Svcs</b>	<b>Revenue 1,737,373 -</b>	<b>1,934,213 -</b>	<b>1,618,000 -</b>	<b>865,977 -</b>	<b>1,889,000 -</b>		
		<b>Expend. 2,175,760</b>	<b>2,438,412</b>	<b>2,251,457</b>	<b>1,292,775</b>	<b>2,631,813</b>		
		<b>Net 438,387</b>	<b>504,199</b>	<b>633,457</b>	<b>426,798</b>	<b>742,813</b>		

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	54,056 -	62,418 -	84,452 -	46,031 -	53,555 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,024 -	2,100 -	2,100 -	2,100 -	2,100 -
11-466-450-0000-5285	MDH-Birth Defects State	0	0	0	1,350 -	0
11-466-450-0000-5289	DHS-Medical Assistance-State	1,118 -	107 -	3,000 -	0	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	2,623 -	749 -	2,000 -	745 -	2,000 -
11-466-450-0000-5347	93.251 EHDl & BD Followup	1,575 -	1,950 -	600 -	750 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	47,864 -	39,125 -	47,462 -	21,768 -	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	1,796 -	107 -	3,000 -	0	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	2,227 -	900 -	2,000 -	858 -	2,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	48,607 -	34,679 -	40,910 -	20,012 -	40,910 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	3,216 -	5,353 -	4,500 -	2,991 -	4,500 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	49,388 -	72,976 -	50,000 -	26,219 -	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	221,294 -	126,033 -	95,923 -	58,165 -	140,000 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	71,802 -	64,439 -	70,000 -	22,794 -	70,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	22,500 -	15,000 -	20,000 -	13,444 -	20,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	320,973	223,539	286,305	133,675	312,387
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefits	79,277	58,810	58,411	32,610	60,159
11-466-450-0000-6104	Salaries & Wages - Overtime	336	344	0	0	0
11-466-450-0000-6140	Vacation/Sick Payout	15,346	0	0	0	0
11-466-450-0000-6151	Group Health Insurance	15,786	6,787	0	43	0
11-466-450-0000-6152	HSA Contribution	15,573	14,300	14,664	7,523	14,664
11-466-450-0000-6153	Family Insurance Supplement	45,040	44,002	39,506	19,268	42,272
11-466-450-0000-6154	Life Insurance	345	220	270	124	270
11-466-450-0000-6155	Dental Insurance-County Paid	2,024	1,393	2,262	690	2,262
11-466-450-0000-6156	Accident Insurance-County Paid	491	388	536	151	536
11-466-450-0000-6161	PERA	30,044	21,202	25,854	12,471	27,941
11-466-450-0000-6171	FICA	23,708	15,775	21,372	9,427	23,098
11-466-450-0000-6174	Mandatory Medicare	5,545	3,689	4,998	2,205	5,402
11-466-450-0000-6202	Cell Phone	947	967	960	206	960
11-466-450-0000-6203	Postage	184	22	0	0	0
11-466-450-0000-6232	Publications & Brochures	1,269	3,314	1,200	101	1,200
11-466-450-0000-6241	Advertising	479	0	0	0	0
11-466-450-0000-6245	State Required Registration or License	195	0	300	170	300
11-466-450-0000-6283	Other Professional Fees	2,677	1,335	800	930	4,000
11-466-450-0000-6285	Nursing/Laboratory Fees	10	0	0	0	0
11-466-450-0000-6331	Mileage	1,496	1,277	5,000	1,965	7,500

# Goodhue County



## 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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
11-466-450-0000-6332	Meals & Lodging	654 -	312	1,200	33	1,200
11-466-450-0000-6333	Other Travel Expense	25	0	0	0	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,430	479	4,000	164	1,500
11-466-450-0000-6357	Conferences/Schools/Training	4,268	330	6,800	55	4,500
11-466-450-0000-6405	Office Supplies	680	203	450	64	450
11-466-450-0000-6407	Grant Supplies	1,361	242	1,850	64	1,850
11-466-450-0000-6432	Other Furniture And Equipment	0	0	0	238	0
<b>Program 450</b>	<b>Parent/Child Health Promotion</b>	<b>Revenue 530,090 -</b>	<b>425,936 -</b>	<b>425,947 -</b>	<b>217,227 -</b>	<b>439,127 -</b>
		<b>Expend. 568,855</b>	<b>398,930</b>	<b>476,738</b>	<b>222,177</b>	<b>512,451</b>
		<b>Net 38,765</b>	<b>27,006 -</b>	<b>50,791</b>	<b>4,950</b>	<b>73,324</b>
11-466-458-0000-5292	DHS-CTC Outreach/State	59,988 -	51,328 -	44,261 -	26,183 -	44,261 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	59,988 -	51,328 -	44,261 -	26,183 -	44,261 -
11-466-458-0000-5948	Transfers In - Inter Fund	100 -	0	0	0	0
11-466-458-0000-6101	Salaries & Wages - Permanent	39,793	44,164	44,660	23,587	45,997
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefits	11,194	9,620	1,194	6,499	1,230
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Bene	290	11	0	0	0
11-466-458-0000-6104	Salaries & Wages - Overtime	0	21	0	0	0
11-466-458-0000-6151	Group Health Insurance	7,131	8,185	5,729	3,204	6,130
11-466-458-0000-6152	HSA Contribution	1,790	1,805	1,356	1,018	1,356
11-466-458-0000-6153	Family Insurance Supplement	1,669	1,796	585	809	626
11-466-458-0000-6154	Life Insurance	55	51	44	27	44
11-466-458-0000-6155	Dental Insurance-County Paid	209	96	57	50	57
11-466-458-0000-6156	Accident Insurance-County Paid	36	35	14	11	14
11-466-458-0000-6161	PERA	3,846	4,036	3,439	2,256	3,542
11-466-458-0000-6171	FICA	2,910	3,066	2,843	1,731	2,928
11-466-458-0000-6174	Mandatory Medicare	681	717	665	405	685
11-466-458-0000-6203	Postage/Freight	1,457	3,239	2,200	735	2,200
11-466-458-0000-6241	Advertising	0	2,350	0	40	0
11-466-458-0000-6283	Other Professional Fees	200	200	100	100	100
11-466-458-0000-6331	Mileage	104	40	100	0	100
11-466-458-0000-6335	Motor Vehicle Pool	0	89	400	28	400
11-466-458-0000-6357	Conferences/Schools/Training	0	0	150	0	150
11-466-458-0000-6402	Copy Machine Paper & Toner	4,069	5,291	2,400	943	2,400
11-466-458-0000-6405	Office Supplies	0	287	80	0	80
11-466-458-0000-6407	Grant Supplies	17,388	9,981	3,300	513	3,300

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
<b>Program</b>	<b>458</b>	Child/Teen Checkup Outreach Gr	<b>Revenue</b>	<b>120,076 -</b>	<b>102,656 -</b>	<b>88,522 -</b>	<b>52,366 -</b>	<b>88,522 -</b>
			<b>Expend.</b>	<b>92,822</b>	<b>95,080</b>	<b>69,316</b>	<b>41,956</b>	<b>71,339</b>
			<b>Net</b>	<b>27,254 -</b>	<b>7,576 -</b>	<b>19,206 -</b>	<b>10,410 -</b>	<b>17,183 -</b>
11-466-462-0000-5310		10.557 WIC Grant	237,634 -	189,558 -	170,236 -	98,809 -	170,236 -	
11-466-462-0000-6021		BF Consulting Contracts	1,900	1,700	3,000	920	3,000	
11-466-462-0000-6024		BF Peer	4,205	2,679	5,000	1,900	5,000	
11-466-462-0000-6101		Salaries & Wages - Permanent	94,826	90,458	97,693	46,517	100,618	
11-466-462-0000-6102		Salaries & Wages-Part Time w/ Benefits	3,820	0	12,810	0	13,774	
11-466-462-0000-6103		Salaries & Wages-Part Time w/o Bene	12,567	5,280	0	0	0	
11-466-462-0000-6140		Vacation/Sick Payout	33,126	7	0	0	0	
11-466-462-0000-6151		Group Health Insurance	5,625	1,387	1,279	573	1,368	
11-466-462-0000-6152		HSA Contribution	3,554	5,852	7,153	3,009	7,153	
11-466-462-0000-6153		Family Insurance Supplement	6,831	13,848	12,346	5,333	13,210	
11-466-462-0000-6154		Life Insurance	66	54	69	31	69	
11-466-462-0000-6155		Dental Insurance-County Paid	652	966	1,203	528	1,203	
11-466-462-0000-6156		Accident Insurance-County Paid	146	230	289	127	289	
11-466-462-0000-6161		PERA	8,341	7,180	8,288	3,489	8,579	
11-466-462-0000-6171		FICA	8,726	5,582	6,851	2,716	7,092	
11-466-462-0000-6174		Mandatory Medicare	2,041	1,305	1,602	635	1,659	
11-466-462-0000-6202		Cell Phone	1,007	992	1,400	364	1,400	
11-466-462-0000-6245		State Required Registration or License	85	0	100	0	100	
11-466-462-0000-6248		Insurance (Work.Comp., Liability)	800	0	800	400	800	
11-466-462-0000-6283		Other Professional Fees	232	115	150	95	150	
11-466-462-0000-6331		Mileage	76	81	400	43	400	
11-466-462-0000-6332		Meals And Lodging	0	0	150	0	150	
11-466-462-0000-6335		Motor Pool Vehicle Usage	122	0	850	0	850	
11-466-462-0000-6357		Conferences/Schools/Training	540	0	1,000	150	1,000	
11-466-462-0000-6405		Office Supplies	121	57	200	0	200	
11-466-462-0000-6407		Grant Supplies	674	531	2,000	50	2,000	
<b>Program</b>	<b>462</b>	WIC Grant	<b>Revenue</b>	<b>237,634 -</b>	<b>189,558 -</b>	<b>170,236 -</b>	<b>98,809 -</b>	<b>170,236 -</b>
			<b>Expend.</b>	<b>190,083</b>	<b>138,304</b>	<b>164,633</b>	<b>66,880</b>	<b>170,064</b>
			<b>Net</b>	<b>47,551 -</b>	<b>51,254 -</b>	<b>5,603 -</b>	<b>31,929 -</b>	<b>172 -</b>
11-466-466-0000-5218		Indian Casino Aid	24,958 -	14,895 -	18,718 -	13,311 -	18,718 -	
11-466-466-0000-5280		MDH-Local Public Health Grant	36,917 -	42,627 -	57,674 -	31,436 -	111,229 -	
11-466-466-0000-5289		MN DHS - Community Living Infrastruc	0	3,088 -	94,350 -	41,119 -	45,000 -	



## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-466-466-0000-5290	MN DHS - CLI Direct Assistance	0	0	0	0	338,775 -
11-466-466-0000-5359	93.391 CDC Partner Crisis Response I	0	0	0	0	5,000 -
11-466-466-0000-5611	Contributions	1,510 -	0	0	0	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburse	42,430 -	45,415 -	70,580 -	5,500 -	40,700 -
11-466-466-0000-5948	Transfers In - Inter Fund	94 -	0	0	0	0
11-466-466-0000-6020	MN DHS CLI Direct Assistance	0	0	0	0	338,775
11-466-466-0000-6023	Special Projects CHA-CHIP + RHAG	258	19	4,500	105	9,500
11-466-466-0000-6101	Salaries & Wages - Permanent	140,406	146,004	286,799	100,992	309,310
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	150	0
11-466-466-0000-6104	Salaries & Wages - Overtime	451	293 -	0	0	0
11-466-466-0000-6151	Group Health Insurance	4,194	6,570	9,985	4,658	10,684
11-466-466-0000-6152	HSA Contribution	3,966	3,522	8,785	3,557	8,785
11-466-466-0000-6153	Family Insurance Supplement	15,367	10,637	16,800	4,649	17,976
11-466-466-0000-6154	Life Insurance	128	110	206	79	206
11-466-466-0000-6155	Dental Insurance-County Paid	198	182	589	275	589
11-466-466-0000-6156	Accident Insurance-County Paid	67	51	163	76	163
11-466-466-0000-6161	PERA	10,565	10,928	21,510	7,574	23,198
11-466-466-0000-6171	FICA	7,802	8,295	17,782	5,917	19,177
11-466-466-0000-6174	Mandatory Medicare	1,828	1,940	4,159	1,384	4,485
11-466-466-0000-6202	Cell Phone	528	492	0	206	0
11-466-466-0000-6241	Advertising	3	0	0	285	0
11-466-466-0000-6244	Subscriptions	418	295	200	85	200
11-466-466-0000-6331	Mileage	104	205	500	0	500
11-466-466-0000-6332	Meals & Lodging	20	0	260	0	260
11-466-466-0000-6333	Other Travel Expenses	8	30	50	0	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	27	65	205	72	205
11-466-466-0000-6342	Land & Building Lease/Rent	0	160	200	320	200
11-466-466-0000-6357	Conferences/Schools/Training	609	10	3,000	350	3,000
11-466-466-0000-6405	Office Supplies	152	25	380	0	380
<b>Program 466</b>	<b>Healthy Communities</b>	<b>Revenue 105,909 -</b>	<b>106,025 -</b>	<b>241,322 -</b>	<b>91,366 -</b>	<b>559,422 -</b>
		<b>Expend. 187,099</b>	<b>189,247</b>	<b>376,073</b>	<b>130,734</b>	<b>747,643</b>
		<b>Net 81,190</b>	<b>83,222</b>	<b>134,751</b>	<b>39,368</b>	<b>188,221</b>
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	10,071 -	5,978 -	20,647 -	2,272 -	20,647 -
11-466-468-0000-6023	Contracts	12	0	0	0	0
11-466-468-0000-6101	Salaries & Wages - Permanent	6,895	5,292	16,463	3,871	17,902

## 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>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD Mo. 01 - 06</u>	<u>2023 Budget</u>
11-466-468-0000-6151	Group Health Insurance	703	503	1,109	258	1,187
11-466-468-0000-6152	HSA Contribution	322	227	665	155	665
11-466-468-0000-6154	Life Insurance	6	4	11	3	11
11-466-468-0000-6155	Dental Insurance-County Paid	36	22	65	15	65
11-466-468-0000-6156	Accident Insurance-County Paid	12	6	18	4	18
11-466-468-0000-6161	PERA	517	397	1,235	290	1,343
11-466-468-0000-6171	FICA	425	326	1,021	238	1,110
11-466-468-0000-6174	Mandatory Medicare	99	76	239	56	260
11-466-468-0000-6202	Cell Phone	134	85	120	50	120
11-466-468-0000-6331	Mileage	189	170	661	197	661
11-466-468-0000-6332	Meals & Lodging	0	0	447	0	447
11-466-468-0000-6335	Motor Pool Vehicle Usage	45	24	342	70	342
11-466-468-0000-6357	Conferences/Schools/Training	0	0	300	0	300
11-466-468-0000-6401	Printing Services	99	0	150	0	150
11-466-468-0000-6407	Grant Supplies	355	34	400	38	400
11-466-468-0000-6414	Food & Beverages	0	0	150	0	150
<b>Program 468</b>	<b>Toward Zero Deaths</b>	<b>Revenue 10,071 -</b>	<b>5,978 -</b>	<b>20,647 -</b>	<b>2,272 -</b>	<b>20,647 -</b>
		<b>Expend. 9,849</b>	<b>7,166</b>	<b>23,396</b>	<b>5,245</b>	<b>25,131</b>
		<b>Net 222 -</b>	<b>1,188</b>	<b>2,749</b>	<b>2,973</b>	<b>4,484</b>
11-466-472-0000-5282	MDH-SHIP Grant	242,546 -	165,349 -	177,598 -	94,571 -	177,598 -
11-466-472-0000-5357	93.439 St Phys Activity & Nutrit SPAN	806 -	3,522 -	0	0	0
11-466-472-0000-6024	Contracts/Special Projects	49,956	36,809	42,071	5,971	37,781
11-466-472-0000-6101	Salaries & Wages - Permanent	60,757	92,813	61,259	48,489	65,969
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefits	35,495	2,088	32,026	0	34,435
11-466-472-0000-6103	Salaries & Wages-Part Time w/o Bene	5,187	0	0	0	0
11-466-472-0000-6104	Salaries & Wages - Overtime	0	103	0	0	0
11-466-472-0000-6140	Vacation/Sick Payout	0	14,258	0	0	0
11-466-472-0000-6151	Group Health Insurance	7,337	10,812	8,304	4,225	8,886
11-466-472-0000-6152	HSA Contribution	3,518	4,897	4,978	2,557	4,978
11-466-472-0000-6153	Family Insurance Supplement	923	518	0	203	0
11-466-472-0000-6154	Life Insurance	129	99	93	49	93
11-466-472-0000-6155	Dental Insurance-County Paid	360	584	559	288	559
11-466-472-0000-6156	Accident Insurance-County Paid	123	162	155	80	155
11-466-472-0000-6161	PERA	7,219	7,125	6,996	3,637	7,530
11-466-472-0000-6171	FICA	6,192	6,528	5,784	2,913	6,225

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 Fund		Health & Human Service Fund		2020	2021	2022	2022	2023	
466 Dept		Healthy Communities/Behaviors		Actual	Actual	Budget	YTD	Budget	
		<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
		<u>Account Description</u>							
		11-466-472-0000-6174	Mandatory Medicare	1,449	1,527	1,353	681	1,456	
		11-466-472-0000-6244	Subscriptions	0	0	0	167	0	
		11-466-472-0000-6278	Consultant Fees	0	0	500	580	500	
		11-466-472-0000-6331	Mileage & Transportation	384	1,614	1,800	1,313	1,800	
		11-466-472-0000-6332	Meals & Lodging	0	0	400	0	400	
		11-466-472-0000-6335	Motor Pool Vehicle Usage	382	196	700	42	700	
		11-466-472-0000-6342	Land & Building Lease/Rent	0	0	75	0	75	
		11-466-472-0000-6357	Conferences/Schools/Training	665	75	500	595	500	
		11-466-472-0000-6401	Printing Services	763	0	1,925	0	1,925	
		11-466-472-0000-6405	Office Supplies	0	0	331	0	331	
		11-466-472-0000-6407	Grant Supplies	3,998	300	2,800	300	2,800	
		11-466-472-0000-6414	Food & Beverages	99	13	500	0	500	
		11-466-472-0000-6480	Equipment/Furniture<\$5,000	1,256	0	0	0	0	
<b>Program</b>	<b>472</b>	SHIP Grant		<b>Revenue</b>	<b>243,352 -</b>	<b>168,871 -</b>	<b>177,598 -</b>	<b>94,571 -</b>	<b>177,598 -</b>
				<b>Expend.</b>	<b>186,192</b>	<b>180,521</b>	<b>173,109</b>	<b>72,090</b>	<b>177,598</b>
				<b>Net</b>	<b>57,160 -</b>	<b>11,650</b>	<b>4,489 -</b>	<b>22,481 -</b>	<b>0</b>
<b>Dept</b>	<b>466</b>	Healthy Communities/Behaviors		<b>Revenue</b>	<b>1,247,132 -</b>	<b>999,024 -</b>	<b>1,124,272 -</b>	<b>556,611 -</b>	<b>1,455,552 -</b>
				<b>Expend.</b>	<b>1,234,900</b>	<b>1,009,248</b>	<b>1,283,265</b>	<b>539,082</b>	<b>1,704,226</b>
				<b>Net</b>	<b>12,232 -</b>	<b>10,224</b>	<b>158,993</b>	<b>17,529 -</b>	<b>248,674</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
467 Dept Disaster Preparedness

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
11-467-467-0000-5280	MDH-COVID-19-Immunization & Vacci	82,919 -	68,405 -	0	0	0	
11-467-467-0000-5327	21.027 Coronavirus Incentive Fund	0	0	0	6,857 -	0	
11-467-467-0000-5329	21.019 Coronavirus Relief Fund CICT	0	13,763 -	0	293 -	0	
11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop	0	150,686 -	0	273,763 -	150,000 -	
11-467-467-0000-5346	93.069 PHEP (EP Grant)	26,862 -	49,012 -	38,324 -	25,441 -	37,783 -	
11-467-467-0000-5948	Transfers In - Inter Fund	802 -	0	0	0	0	
11-467-467-0000-6101	Salaries & Wages - Permanent	81,032	226,539	0	52,678	0	
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefits	83,775	37,948	46,881	262	50,987	
11-467-467-0000-6103	Salaries & Wages-Part Time w/o Bene	20	9,399	0	0	0	
11-467-467-0000-6104	Salaries & Wages - Overtime	4,184	8,265	0	0	0	
11-467-467-0000-6151	Group Health Insurance	5,219	13,810	0	1,273	0	
11-467-467-0000-6152	HSA Contribution	4,000	6,179	0	690	0	
11-467-467-0000-6153	Family Insurance Supplement	12,795	18,517	0	1,339	0	
11-467-467-0000-6154	Life Insurance	158	213	54	50	54	
11-467-467-0000-6155	Dental Insurance-County Paid	359	376	0	33	0	
11-467-467-0000-6156	Accident Insurance-County Paid	95	99	0	9	0	
11-467-467-0000-6161	PERA	12,674	21,161	3,516	3,971	3,824	
11-467-467-0000-6171	FICA	9,830	16,436	2,907	3,185	3,161	
11-467-467-0000-6174	Mandatory Medicare	2,299	3,844	680	745	739	
11-467-467-0000-6202	Cell Phone	274	492	0	206	0	
11-467-467-0000-6241	Advertising	0	253	0	0	0	
11-467-467-0000-6283	Other Professional Fees	1,349	63,596	0	5,512	150,000	
11-467-467-0000-6331	Mileage & Transportation	44	2,075	80	227	80	
11-467-467-0000-6335	Motor Pool Vehicle Usage	176	705	367	23	367	
11-467-467-0000-6357	Conferences/Schools/Training	266	0	75	0	75	
11-467-467-0000-6405	Office/Grant Supplies	0	1,925	0	101	0	
11-467-467-0000-6407	Grant Supplies	99	0	0	0	0	
<b>Program</b>	<b>467</b> Emergency Preparedness Grant	<b>Revenue</b>	<b>110,583 -</b>	<b>281,866 -</b>	<b>38,324 -</b>	<b>306,354 -</b>	<b>187,783 -</b>
		<b>Expend.</b>	<b>218,648</b>	<b>431,832</b>	<b>54,560</b>	<b>70,304</b>	<b>209,287</b>
		<b>Net</b>	<b>108,065</b>	<b>149,966</b>	<b>16,236</b>	<b>236,050 -</b>	<b>21,504</b>
<b>Dept</b>	<b>467</b> Disaster Preparedness	<b>Revenue</b>	<b>110,583 -</b>	<b>281,866 -</b>	<b>38,324 -</b>	<b>306,354 -</b>	<b>187,783 -</b>
		<b>Expend.</b>	<b>218,648</b>	<b>431,832</b>	<b>54,560</b>	<b>70,304</b>	<b>209,287</b>
		<b>Net</b>	<b>108,065</b>	<b>149,966</b>	<b>16,236</b>	<b>236,050 -</b>	<b>21,504</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-471-471-0000-5280	MDH-Local Public Health Grant	40,872 -	47,194 -	63,854 -	34,804 -	41,196 -
11-471-471-0000-5348	93.268 Child Imm (IPI & PERI Hep B)	0	0	0	500 -	0
11-471-471-0000-5349	93.354 Public Health Emerg Response	0	0	0	20,950 -	34,500 -
11-471-471-0000-5407	Immunizations-Private	1,789 -	1,786 -	3,000 -	990 -	1,800 -
11-471-471-0000-5435	SCHA/MA Immunizations	118 -	49 -	0	0	0
11-471-471-0000-6020	Non-Billable Medical Supplies	62 -	208	500	40 -	500
11-471-471-0000-6023	CDCP Workforce Development Grant	0	0	0	19,306	34,500
11-471-471-0000-6101	Salaries & Wages - Permanent	17,488	11,957	77,165	20,866	68,416
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefits	65,934	5,491	0	117	0
11-471-471-0000-6104	Salaries & Wages - Overtime	6,145	353	0	0	0
11-471-471-0000-6140	Vacation/Sick Payout	0	31,748	0	0	0
11-471-471-0000-6151	Group Health Insurance	1,248	1,644	0	2,286	8,174
11-471-471-0000-6152	HSA Contribution	2,098	474	2,800	454	1,400
11-471-471-0000-6153	Family Insurance Supplement	13,082	1,810	16,800	149	0
11-471-471-0000-6154	Life Insurance	61	14	54	19	54
11-471-471-0000-6155	Dental Insurance-County Paid	36	4	0	0	0
11-471-471-0000-6156	Accident Insurance-County Paid	9	1	0	0	0
11-471-471-0000-6161	PERA	6,718	1,335	5,787	1,574	5,131
11-471-471-0000-6171	FICA	4,697	2,951	4,784	1,258	4,242
11-471-471-0000-6174	Mandatory Medicare	1,099	690	1,119	294	992
11-471-471-0000-6203	Postage/Freight	0	23	0	5	0
11-471-471-0000-6245	State Required Registration or License	10	0	0	0	0
11-471-471-0000-6283	Other Professional Fees	0	32	0	0	0
11-471-471-0000-6331	Mileage	304	102	900	75	900
11-471-471-0000-6335	Motor Pool Vehicle Usage	59	0	400	0	400
11-471-471-0000-6342	Land & Building Lease/Rent	500	0	0	0	0
11-471-471-0000-6357	Conferences/Schools/Training	0	0	200	0	200
11-471-471-0000-6405	Office Supplies	77	147	60	0	60
11-471-471-0000-6431	Drugs & Medicine	1,218	2,145	1,500	679	2,000
11-471-471-0000-6434	Non-Billable Medical Supplies	9	251	0	0	0
11-471-471-0000-6435	Infection Control	294	218	600	218	600
<b>Program 471</b>	<b>Disease Prevention &amp; Control</b>	<b>42,779 -</b>	<b>49,029 -</b>	<b>66,854 -</b>	<b>57,244 -</b>	<b>77,496 -</b>
		<b>Expend. 121,024</b>	<b>61,598</b>	<b>112,669</b>	<b>47,260</b>	<b>127,569</b>
		<b>Net 78,245</b>	<b>12,569</b>	<b>45,815</b>	<b>9,984 -</b>	<b>50,073</b>
<b>Dept 471</b>	<b>Infectious Disease</b>	<b>42,779 -</b>	<b>49,029 -</b>	<b>66,854 -</b>	<b>57,244 -</b>	<b>77,496 -</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
471 Dept Infectious Disease

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
	<b>Expend.</b>	121,024	61,598	112,669	47,260	127,569
	<b>Net</b>	78,245	12,569	45,815	9,984 -	50,073

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
11-479-478-0000-5850	Admin Recovery	0	0	0	57 -	0
11-479-478-0000-6173	Workmans Compensation	3,619	3,957	3,764	3,314	3,755
11-479-478-0000-6201	Telephone	1,274	1,372	1,200	544	1,440
11-479-478-0000-6202	Cell Phone	231	0	360	0	360
11-479-478-0000-6203	Postage/Freight	2,857	1,393	2,108	845	2,294
11-479-478-0000-6241	Advertising	558	1,217	450	0	450
11-479-478-0000-6243	Association Dues/Memberships	1,017	475	1,200	1,302	1,400
11-479-478-0000-6244	Subscriptions	147	0	65	0	65
11-479-478-0000-6246	Adm/Processing Fees	49	12	225	5	225
11-479-478-0000-6268	Software Maintenance Contracts	11,045	10,433	10,833	4,850	11,502
11-479-478-0000-6278	Consultant Fees	293	488	390	98	390
11-479-478-0000-6283	Other Professional & Tech Fees	3,605	3,162	5,200	2,056	5,200
11-479-478-0000-6302	Copies/Copier Maintenance	1,151	574	1,920	886	1,920
11-479-478-0000-6304	Other Machinery & Equipment Maint	76	0	0	0	0
11-479-478-0000-6331	Mileage	0	0	30	0	30
11-479-478-0000-6335	Motor Pool Vehicle Usage	66	0	0	0	0
11-479-478-0000-6342	Land & Building Lease/Rent	30,699	30,699	30,699	15,350	31,449
11-479-478-0000-6345	Postage Meter	0	0	0	45	347
11-479-478-0000-6351	Insurance	4,124	4,773	5,164	4,361	5,230
11-479-478-0000-6357	Conferences/Schools/Training	0	0	0	14	0
11-479-478-0000-6405	Office Supplies	165	70	700	186	700
11-479-478-0000-6414	Food & Beverages	115	0	92	54	92
11-479-478-0000-6420	Other General Supplies	199	0	110	0	110
11-479-478-0000-6432	Other Furniture & Equipment	367	0	0	0	0
11-479-478-0000-6480	Equipment/Furniture<\$5,000	1,256	2,483	29,032	0	22,822
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500	7,500	7,500	3,750	7,500
<b>Program 478</b>	Non-SSTS/LCTS PHS Administræ	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>57 -</b>	<b>0</b>
		<b>Expend. 70,413</b>	<b>68,608</b>	<b>101,042</b>	<b>37,660</b>	<b>97,281</b>
		<b>Net 70,413</b>	<b>68,608</b>	<b>101,042</b>	<b>37,603</b>	<b>97,281</b>
11-479-479-0000-5850	Admin Recovery	0	0	0	133 -	0
11-479-479-0000-5948	Transfers In - Inter Fund	3,767 -	5,354 -	29,032 -	0	22,822 -
11-479-479-0000-6101	Salaries & Wages - Permanent	150,983	144,599	157,635	97,635	181,000
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefits	12,350	8,914	0	268	0
11-479-479-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	690	0
11-479-479-0000-6104	Salaries & Wages - Overtime	303	609	0	36	0

# Goodhue County



## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-479-479-0000-6107	Salaries & Wages - Department Heads	17,756	20,554	21,042	10,500	21,668
11-479-479-0000-6140	Vacation/Sick Payout	9,616	4,210	0	2,547	0
11-479-479-0000-6151	Group Health Insurance	18,444	17,178	13,457	6,168	15,230
11-479-479-0000-6152	HSA Contribution	5,513	6,134	5,436	4,108	6,832
11-479-479-0000-6153	Family Insurance Supplement	9,164	10,684	8,916	7,729	11,446
11-479-479-0000-6154	Life Insurance	155	129	128	82	143
11-479-479-0000-6155	Dental Insurance-County Paid	407	464	206	266	411
11-479-479-0000-6156	Accident Insurance-County Paid	71	114	51	67	101
11-479-479-0000-6161	PERA	13,604	13,101	13,401	8,133	15,200
11-479-479-0000-6171	FICA	10,763	10,484	11,078	6,449	12,565
11-479-479-0000-6173	Workmans Compensation	14,540	15,743	14,968	13,806	14,925
11-479-479-0000-6174	Mandatory Medicare	2,629	2,459	2,591	1,508	2,939
11-479-479-0000-6201	Telephone	3,026	3,250	3,000	1,288	3,360
11-479-479-0000-6202	Cell Phone	941	118	1,050	98	1,050
11-479-479-0000-6203	Postage/Freight	6,660	3,244	4,748	1,969	5,346
11-479-479-0000-6241	Advertising	830	684	1,050	0	1,050
11-479-479-0000-6243	Association Dues/Memberships	2,555	1,108	2,500	3,037	3,100
11-479-479-0000-6244	Subscriptions	161	0	150	0	150
11-479-479-0000-6268	Software Maintenance Contracts	24,368	24,455	25,388	11,317	26,947
11-479-479-0000-6278	Consultant Fees	683	1,138	910	228	910
11-479-479-0000-6283	Other Professional & Tech Fees	7,943	7,150	10,000	7,317	10,000
11-479-479-0000-6302	Copies/Copier Maintenance	2,713	1,339	6,200	1,708	6,200
11-479-479-0000-6331	Mileage	14	25	70	0	70
11-479-479-0000-6332	Meals & Lodging	1	0	500	0	500
11-479-479-0000-6342	Land & Building Lease/Rent	75,071	75,071	75,071	37,536	76,904
11-479-479-0000-6345	Postage Meter	0	0	0	104	809
11-479-479-0000-6351	Insurance	9,621	11,137	12,051	10,175	12,205
11-479-479-0000-6357	Conferences/Schools/Training	484	34	400	155	400
11-479-479-0000-6405	Office Supplies	358	384	1,000	441	1,000
11-479-479-0000-6414	Food & Beverages	269	0	300	126	300
11-479-479-0000-6432	Other Furniture & Equipment	168	510	0	0	0
11-479-479-0000-6480	Equipment/Furniture<\$5,000	0	2,871	0	1,394	0
<b>Program 479</b>	<b>SSTS/LCTS PHS Administration</b>	<b>Revenue 3,767 -</b>	<b>5,354 -</b>	<b>29,032 -</b>	<b>133 -</b>	<b>22,822 -</b>
		<b>Expend. 402,164</b>	<b>387,894</b>	<b>393,297</b>	<b>236,885</b>	<b>432,761</b>
		<b>Net 398,397</b>	<b>382,540</b>	<b>364,265</b>	<b>236,752</b>	<b>409,939</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2020	2021	2022	2022	2023	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<b>Dept</b>	<b>479</b>	PHS Administration	<b>Revenue</b>	<b>3,767 -</b>	<b>5,354 -</b>	<b>29,032 -</b>	<b>190 -</b>	<b>22,822 -</b>
			<b>Expend.</b>	<b>472,577</b>	<b>456,502</b>	<b>494,339</b>	<b>274,545</b>	<b>530,042</b>
			<b>Net</b>	<b>468,810</b>	<b>451,148</b>	<b>465,307</b>	<b>274,355</b>	<b>507,220</b>
<b>Fund</b>	<b>11</b>	Health & Human Service Fund	<b>Revenue</b>	<b>19,664,517 -</b>	<b>20,037,099 -</b>	<b>18,833,946 -</b>	<b>10,553,885 -</b>	<b>11,713,096 -</b>
			<b>Expend.</b>	<b>17,272,399</b>	<b>17,451,819</b>	<b>18,833,946</b>	<b>8,862,639</b>	<b>20,035,774</b>
			<b>Net</b>	<b>2,392,118 -</b>	<b>2,585,280 -</b>	<b>0</b>	<b>1,691,246 -</b>	<b>8,322,678</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
12-430-770-0000-5330	CFC LCTS Ma & Ive	197,312 -	186,975 -	0	73,132 -	0
12-430-770-0000-5401	CFC Charges for Services	2,000 -	3,815 -	0	500 -	0
12-430-770-0000-5611	CFC Contributions & Donations	36,200 -	8,400 -	0	3,700 -	0
12-430-770-0000-5710	CFC Interest	710 -	5,375 -	0	3,188 -	0
12-430-770-0000-6282	CFC Administrative Cost	46,030	46,005	0	0	0
12-430-770-0000-6284	CFC Prof & Para Prof Contracted Serv	155,205	161,955	0	85,353	0
12-430-770-0000-6356	CFC Community Outreach Trng & Mee	15,849	996	0	0	0
12-430-770-0000-6357	CFC Program Costs	4,734	4,398	0	384	0
<b>Program 770</b>	<b>GC Family Service Collaborative</b>	<b>Revenue 236,222 -</b>	<b>204,565 -</b>	<b>0</b>	<b>80,520 -</b>	<b>0</b>
		<b>Expend. 221,818</b>	<b>213,354</b>	<b>0</b>	<b>85,737</b>	<b>0</b>
		<b>Net 14,404 -</b>	<b>8,789</b>	<b>0</b>	<b>5,217</b>	<b>0</b>
<b>Dept 430</b>	<b>Health and Social Services</b>	<b>Revenue 236,222 -</b>	<b>204,565 -</b>	<b>0</b>	<b>80,520 -</b>	<b>0</b>
		<b>Expend. 221,818</b>	<b>213,354</b>	<b>0</b>	<b>85,737</b>	<b>0</b>
		<b>Net 14,404 -</b>	<b>8,789</b>	<b>0</b>	<b>5,217</b>	<b>0</b>
<b>Fund 12</b>	<b>Gc Family Services Collaborative</b>	<b>Revenue 236,222 -</b>	<b>204,565 -</b>	<b>0</b>	<b>80,520 -</b>	<b>0</b>
		<b>Expend. 221,818</b>	<b>213,354</b>	<b>0</b>	<b>85,737</b>	<b>0</b>
		<b>Net 14,404 -</b>	<b>8,789</b>	<b>0</b>	<b>5,217</b>	<b>0</b>



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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
15-630-000-0000-6203		Postage	0	32	0	0	0
15-630-000-0000-6242		Legal Notices	0	1,686	0	290	0
15-630-000-0000-6278		Consultant Fees	0	5,899	0	0	0
15-630-000-0000-6283		Other Professional Fees	0	265,807	0	22,982	0
15-630-000-0000-6791		Interest Payments	0	5,250	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
			<b>Net</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
<b>Dept</b>	<b>630</b>	County Ditch #1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
			<b>Net</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
<b>Fund</b>	<b>15</b>	County Ditch 1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
			<b>Net</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority  
700 Dept EDA-General

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
	25-700-000-0000-5001	Current Real & Personal Property Taxes	26,069 -	36,743 -	46,704 -	24,977 -	0	
	25-700-000-0000-5006	Delinquent Taxes-Real & Personal	176 -	164 -	0	157 -	0	
	25-700-000-0000-5060	Current Mobile Home Taxes	25 -	35 -	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	15 -	20 -	0	0	0	
	25-700-000-0000-5208	PILT-Gross Shelter Rent	29 -	42 -	0	45 -	0	
	25-700-000-0000-5211	Market Value Credit Aid	316 -	467 -	550 -	0	0	
	25-700-000-0000-5212	Disparity Reduction Aid	20 -	29 -	0	0	0	
	25-700-000-0000-5480	Application Fees	1,000 -	0	0	0	0	
	25-700-000-0000-5859	MCIT Dividend	90 -	84 -	84 -	0	84 -	
	25-700-000-0000-6243	Membership Dues & Fees	200	250	250	275	250	
	25-700-000-0000-6278	Consultant Fees	22,075	10,321	12,000	6,168	12,000	
	25-700-000-0000-6351	Insurance	1,024	1,448	1,571	1,450	1,500	
	25-700-000-0000-6414	Food & Beverages	0	0	600	0	600	
	25-700-000-0000-6850	Outside Funding Allotments	19,809	14,809	19,817	19,817	69,817	
	25-700-000-0000-6855	Economic Abatements	10,600	10,600	10,600	5,300	10,600	
	25-700-000-0000-6897	Micro Loans	0	0	2,500	0	2,500	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>27,744 -</b>	<b>37,588 -</b>	<b>47,338 -</b>	<b>25,182 -</b>	<b>84 -</b>
			<b>Expend.</b>	<b>53,708</b>	<b>37,428</b>	<b>47,338</b>	<b>33,010</b>	<b>97,267</b>
			<b>Net</b>	<b>25,964</b>	<b>160 -</b>	<b>0</b>	<b>7,828</b>	<b>97,183</b>
<b>Dept</b>	<b>700</b>	EDA-General	<b>Revenue</b>	<b>27,744 -</b>	<b>37,588 -</b>	<b>47,338 -</b>	<b>25,182 -</b>	<b>84 -</b>
			<b>Expend.</b>	<b>53,708</b>	<b>37,428</b>	<b>47,338</b>	<b>33,010</b>	<b>97,267</b>
			<b>Net</b>	<b>25,964</b>	<b>160 -</b>	<b>0</b>	<b>7,828</b>	<b>97,183</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2020	2021	2022	2022	2023
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>						
25-710-000-0000-5951	Principal Receipts (MIF Loan Program)		93,868 -	2,321 -	0	0	0
25-710-000-0000-6850	MIF Flood Relief Loans (2010)		10,000	14,522	0	25,605	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>93,868 -</b>	<b>2,321 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>10,000</b>	<b>14,522</b>	<b>0</b>	<b>25,605</b>
			<b>Net</b>	<b>83,868 -</b>	<b>12,201</b>	<b>0</b>	<b>25,605</b>
<b>Dept</b>	<b>710</b>	EDA-MIF Loan Program (2010 Flood Relief)	<b>Revenue</b>	<b>93,868 -</b>	<b>2,321 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>10,000</b>	<b>14,522</b>	<b>0</b>	<b>25,605</b>
			<b>Net</b>	<b>83,868 -</b>	<b>12,201</b>	<b>0</b>	<b>25,605</b>
<b>Fund</b>	<b>25</b>	Economic Development Authority	<b>Revenue</b>	<b>121,612 -</b>	<b>39,909 -</b>	<b>47,338 -</b>	<b>25,182 -</b>
			<b>Expend.</b>	<b>63,708</b>	<b>51,950</b>	<b>47,338</b>	<b>58,615</b>
			<b>Net</b>	<b>57,904 -</b>	<b>12,041</b>	<b>0</b>	<b>97,183</b>

# 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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
34-001-000-0000-5001	Current Real & Personal Property Taxes	2,067,399 -	2,467,604 -	2,466,782 -	1,308,938 -	0
34-001-000-0000-5006	Delinquent Taxes-Real & Personal	14,780 -	12,778 -	0	10,814 -	0
34-001-000-0000-5060	Current Mobile Home Taxes	1,955 -	2,320 -	0	0	0
34-001-000-0000-5064	Delinquent Taxes-Mobile Home	283 -	302 -	0	238 -	0
34-001-000-0000-5207	PILT-Wildlife Management	1,160 -	1,350 -	0	0	0
34-001-000-0000-5208	PILT-Gross Shelter Rent	2,318 -	2,804 -	0	2,348 -	0
34-001-000-0000-5209	PILT-Rental Reimbursement	27 -	28 -	0	11 -	0
34-001-000-0000-5211	Market Value Credit Aid	26,402 -	30,982 -	29,065 -	0	0
34-001-000-0000-5212	Disparity Reduction Aid	1,708 -	1,936 -	0	0	0
34-001-000-0000-5920	Sale of Capital Assets	88,915 -	84,480 -	0	7,593 -	0
34-001-000-0000-5947	Transfers In	7,938 -	63,050 -	0	286,390 -	0
34-001-000-0000-5949	Use of Fund Balance-Capital Plan Fund	0	0	1,361,305 -	0	0
34-001-000-0000-6375	Commission Payments	5,651	2,028	0	0	0
34-001-000-0000-6998	Transfers Out - Inter Fund	3,767	5,354	29,032	0	22,822
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 2,212,885 -</b>	<b>2,667,634 -</b>	<b>3,857,152 -</b>	<b>1,616,332 -</b>	<b>0</b>
		<b>Expend. 9,418</b>	<b>7,382</b>	<b>29,032</b>	<b>0</b>	<b>22,822</b>
		<b>Net 2,203,467 -</b>	<b>2,660,252 -</b>	<b>3,828,120 -</b>	<b>1,616,332 -</b>	<b>22,822</b>
<b>Dept 001</b>	<b>General Government Misc</b>	<b>Revenue 2,212,885 -</b>	<b>2,667,634 -</b>	<b>3,857,152 -</b>	<b>1,616,332 -</b>	<b>0</b>
		<b>Expend. 9,418</b>	<b>7,382</b>	<b>29,032</b>	<b>0</b>	<b>22,822</b>
		<b>Net 2,203,467 -</b>	<b>2,660,252 -</b>	<b>3,828,120 -</b>	<b>1,616,332 -</b>	<b>22,822</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-005-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	0	1,037
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>
<b>Dept</b>	<b>005</b>	County Board of Commissioners	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-011-000-0000-6669		Equipment/Furniture>=5,000	0	0	28,009	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>28,009</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>28,009</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>011</b>	District Court	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>28,009</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>28,009</b>	<b>0</b>	<b>0</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	0	0	0	0	1,764
34-031-000-0000-6480		Equipment/Furniture<\$5,000	0	0	3,129	0	3,216
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>3,129</b>	<b>0</b>	<b>4,980</b>
			<b>Net</b>	<b>0</b>	<b>3,129</b>	<b>0</b>	<b>4,980</b>
<b>Dept</b>	<b>031</b>	Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>3,129</b>	<b>0</b>	<b>4,980</b>
			<b>Net</b>	<b>0</b>	<b>3,129</b>	<b>0</b>	<b>4,980</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-041-000-0000-6432	Equipment/Furniture <\$1000	0	0	917	0	882
34-041-000-0000-6480	Equipment/Furniture<\$5,000	4,239	0	4,511	0	6,505
34-041-000-0000-6669	Equipment/Furniture>=5,000	0	0	245,953	9,315	103,734
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 4,239</b>	<b>0</b>	<b>251,381</b>	<b>9,315</b>	<b>111,121</b>
		<b>Net 4,239</b>	<b>0</b>	<b>251,381</b>	<b>9,315</b>	<b>111,121</b>
<b>Dept 041</b>	Auditor/Treasurer	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 4,239</b>	<b>0</b>	<b>251,381</b>	<b>9,315</b>	<b>111,121</b>
		<b>Net 4,239</b>	<b>0</b>	<b>251,381</b>	<b>9,315</b>	<b>111,121</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
055 Dept Assessor

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
34-055-000-0000-6432	Furniture & Equipment <\$1000	0	0	850	0	0
34-055-000-0000-6480	Equipment/Furniture<\$5,000	2,826	0	3,050	0	0
34-055-000-0000-6669	Equipment/Furniture>=5,000	0	0	20,878	0	0
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>2,826</b>	<b>24,778</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>2,826</b>	<b>24,778</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>055</b> Assessor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>2,826</b>	<b>24,778</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>2,826</b>	<b>24,778</b>	<b>0</b>	<b>0</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	0	8,158	1,579	0	2,577
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>8,158</b>	<b>1,579</b>	<b>0</b>	<b>2,577</b>
			<b>Net</b>	<b>8,158</b>	<b>1,579</b>	<b>0</b>	<b>2,577</b>
<b>Dept</b>	<b>061</b>	Human Resource	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>8,158</b>	<b>1,579</b>	<b>0</b>	<b>2,577</b>
			<b>Net</b>	<b>8,158</b>	<b>1,579</b>	<b>0</b>	<b>2,577</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-063-000-0000-5947		Transfers In - Intra Fund	0	0	87,000 -	0	0
34-063-000-0000-6432		Other Furniture And Equipment <\$1000	0	0	6,767	0	1,732
34-063-000-0000-6480		Equipment/Furniture<\$5,000	8,133	4,720	19,226	0	7,841
34-063-000-0000-6669		Equipment/Furniture>=5,000	266,434	13,290	394,708	10,946	15,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>87,000 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>274,567</b>	<b>420,701</b>	<b>10,946</b>	<b>24,573</b>
			<b>Net</b>	<b>274,567</b>	<b>333,701</b>	<b>10,946</b>	<b>24,573</b>
<b>Dept</b>	<b>063</b>	Information Technology	<b>Revenue</b>	<b>0</b>	<b>87,000 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>274,567</b>	<b>420,701</b>	<b>10,946</b>	<b>24,573</b>
			<b>Net</b>	<b>274,567</b>	<b>333,701</b>	<b>10,946</b>	<b>24,573</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-071-000-0000-6480		Equipment/Furniture<\$5,000	9,132	0	0	124,385	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>9,132</b>	<b>0</b>	<b>124,385</b>	<b>0</b>
			<b>Net</b>	<b>9,132</b>	<b>0</b>	<b>124,385</b>	<b>0</b>
<b>Dept</b>	<b>071</b>	Elections	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>9,132</b>	<b>0</b>	<b>124,385</b>	<b>0</b>
			<b>Net</b>	<b>9,132</b>	<b>0</b>	<b>124,385</b>	<b>0</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	7,279	601	900	980	6,172
34-091-000-0000-6480		Equipment/Furniture<\$5,000	0	0	18,554	0	4,824
34-091-000-0000-6669		Equipment/Furniture>=5,000	30,000	0	170,000	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>37,279</b>	<b>601</b>	<b>189,454</b>	<b>980</b>
			<b>Net</b>	<b>37,279</b>	<b>601</b>	<b>189,454</b>	<b>10,996</b>
<b>Dept</b>	<b>091</b>	Attorney	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>37,279</b>	<b>601</b>	<b>189,454</b>	<b>980</b>
			<b>Net</b>	<b>37,279</b>	<b>601</b>	<b>189,454</b>	<b>10,996</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-101-000-0000-5947		Transfers In - Intra Fund	0	0	27,500 -	0	10,000 -
34-101-000-0000-6432		Equipment/Furniture<\$1000	0	0	0	0	1,000
34-101-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	0	9,000
34-101-000-0000-6669		Equipment/Furniture>=5,000	0	0	27,500	0	0
<b>Program</b>	<b>000</b>	Undesignated					
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>27,500 -</b>	<b>0</b>	<b>10,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>10,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>101</b>	Recorder					
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>27,500 -</b>	<b>0</b>	<b>10,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>10,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-103-000-0000-5947		Transfers In - Intra Fund	0	0	0	0	52,000 -
34-103-000-0000-6432		Equipment/Furniture<\$1000	793	0	1,917	0	0
34-103-000-0000-6480		Equipment/Furniture<\$5,000	5,401	0	5,039	1,066	11,164
34-103-000-0000-6663		Vehicles Purchased	0	0	0	0	33,000
34-103-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	57,500
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000 -</b>
			<b>Expend.</b>	<b>6,194</b>	<b>0</b>	<b>1,066</b>	<b>101,664</b>
			<b>Net</b>	<b>6,194</b>	<b>0</b>	<b>1,066</b>	<b>49,664</b>
<b>Dept</b>	<b>103</b>	Surveyor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000 -</b>
			<b>Expend.</b>	<b>6,194</b>	<b>0</b>	<b>1,066</b>	<b>101,664</b>
			<b>Net</b>	<b>6,194</b>	<b>0</b>	<b>1,066</b>	<b>49,664</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-111-000-0000-5859	Energy Rebates	0	11,950 -	0	0	0
34-111-000-0000-5947	Transfers In	0	0	0	0	726,500 -
34-111-000-0000-6283	Other Professional Services	360,105	0	0	0	0
34-111-000-0000-6305	Building Maintenance	2,367	1,229	5,378	4,197	0
34-111-000-0000-6432	Equipment/Furniture <\$1000	0	0	0	0	2,645
34-111-000-0000-6480	Equipment/Furniture<\$5,000	6,888	20,540	7,110	12,374	1,622
34-111-000-0000-6621	Land Purchases	10,000 -	0	0	0	0
34-111-000-0000-6669	Equipment/Furniture>=5,000	400,520	174,776	166,804	142,571	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>11,950 -</b>	<b>0</b>	<b>0</b>	<b>726,500 -</b>
		<b>Expend. 759,880</b>	<b>196,545</b>	<b>179,292</b>	<b>159,142</b>	<b>4,267</b>
		<b>Net 759,880</b>	<b>184,595</b>	<b>179,292</b>	<b>159,142</b>	<b>722,233 -</b>
34-111-110-0000-6305	Building Maintenance	0	0	30,000	0	0
<b>Program 110</b>	Buildings-Government Center	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
34-111-112-0000-6669	Equipment/Furniture>=5,000	0	5,500	0	0	774,483
<b>Program 112</b>	Buildings-LEC	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>774,483</b>
		<b>Net 0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>774,483</b>
<b>Dept 111</b>	General Government Buildings	<b>Revenue 0</b>	<b>11,950 -</b>	<b>0</b>	<b>0</b>	<b>726,500 -</b>
		<b>Expend. 759,880</b>	<b>202,045</b>	<b>209,292</b>	<b>159,142</b>	<b>778,750</b>
		<b>Net 759,880</b>	<b>190,095</b>	<b>209,292</b>	<b>159,142</b>	<b>52,250</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-121-000-0000-6432		Equipment/Furniture <\$1000	0	0	1,760	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>121</b>	Veterans Service	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>0</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-127-000-0000-6432		Other Furniture and Equipment <\$1000	0	0	800	0	0
34-127-000-0000-6480		Equipment/Furniture <\$5000	2,428	0	2,650	2,565	0
34-127-000-0000-6663		Vehicles Purchased	0	0	30,000	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,428</b>	<b>33,450</b>	<b>2,565</b>	<b>0</b>
			<b>Net</b>	<b>2,428</b>	<b>33,450</b>	<b>2,565</b>	<b>0</b>
34-127-127-0000-6480		Equipment/Furniture<\$5,000	0	0	6,212	0	6,000
34-127-127-0000-6663		Vehicles Purchased	0	0	0	26,671	66,000
34-127-127-0000-6669		Equipment/Furniture>=5,000	0	0	6,111	0	6,000
<b>Program</b>	<b>127</b>	Building Activities	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>12,323</b>	<b>26,671</b>	<b>78,000</b>
			<b>Net</b>	<b>0</b>	<b>12,323</b>	<b>26,671</b>	<b>78,000</b>
<b>Dept</b>	<b>127</b>	Land Use Management	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,428</b>	<b>45,773</b>	<b>29,236</b>	<b>78,000</b>
			<b>Net</b>	<b>2,428</b>	<b>45,773</b>	<b>29,236</b>	<b>78,000</b>



# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-130-000-0000-5947		Transfers In - Intra Fund	0	0	24,780 -	0	0
34-130-000-0000-6663		Vehicles Purchased	20,099	0	72,780	0	96,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>24,780 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>20,099</b>	<b>72,780</b>	<b>0</b>	<b>96,000</b>
			<b>Net</b>	<b>20,099</b>	<b>48,000</b>	<b>0</b>	<b>96,000</b>
<b>Dept</b>	<b>130</b>	County Vehicles-Motor Pool	<b>Revenue</b>	<b>0</b>	<b>24,780 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>20,099</b>	<b>72,780</b>	<b>0</b>	<b>96,000</b>
			<b>Net</b>	<b>20,099</b>	<b>48,000</b>	<b>0</b>	<b>96,000</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
201 Dept Sheriff

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
34-201-000-0000-5859	Capital Reimbursements	0	38,603 -	0	831 -	0	
34-201-000-0000-5947	Transfers In	0	0	144,024 -	144,024 -	4,300 -	
34-201-000-0000-6432	Furniture & Equipment <\$1000	742	0	12,716	0	23,300	
34-201-000-0000-6480	Equipment/Furniture<\$5,000	112,285	270,814	44,456	157,774	108,555	
34-201-000-0000-6663	Vehicles Purchased	431,874	407,092	501,272	17,916	428,400	
34-201-000-0000-6669	Equipment/Furniture>=5,000	222,926	106,742	158,254	22,091	188,400	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>0</b>	<b>38,603 -</b>	<b>144,024 -</b>	<b>144,855 -</b>	<b>4,300 -</b>
		<b>Expend.</b>	<b>767,827</b>	<b>784,648</b>	<b>716,698</b>	<b>197,781</b>	<b>748,655</b>
		<b>Net</b>	<b>767,827</b>	<b>746,045</b>	<b>572,674</b>	<b>52,926</b>	<b>744,355</b>
<b>Dept</b>	<b>201</b> Sheriff	<b>Revenue</b>	<b>0</b>	<b>38,603 -</b>	<b>144,024 -</b>	<b>144,855 -</b>	<b>4,300 -</b>
		<b>Expend.</b>	<b>767,827</b>	<b>784,648</b>	<b>716,698</b>	<b>197,781</b>	<b>748,655</b>
		<b>Net</b>	<b>767,827</b>	<b>746,045</b>	<b>572,674</b>	<b>52,926</b>	<b>744,355</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-205-000-0000-6480		Equipment/Furniture<\$5,000	0	0	20,300	11,607	24,300
34-205-000-0000-6663		Vehicles Purchased	0	0	0	0	143,000
34-205-000-0000-6669		Equipment/Furniture>=5,000	932	0	96,015	39,852	226,352
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>932</b>	<b>116,315</b>	<b>51,459</b>	<b>393,652</b>
			<b>Net</b>	<b>932</b>	<b>116,315</b>	<b>51,459</b>	<b>393,652</b>
<b>Dept</b>	<b>205</b>	Sheriff-Seasonal	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>932</b>	<b>116,315</b>	<b>51,459</b>	<b>393,652</b>
			<b>Net</b>	<b>932</b>	<b>116,315</b>	<b>51,459</b>	<b>393,652</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-207-000-0000-5947		Transfers In - Intra Fund	0	0	65,300 -	0	0
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	0	8,000	0	3,150
34-207-000-0000-6480		Equipment/Furniture<\$5,000	17,680	38,058	51,200	35,601	38,775
34-207-000-0000-6669		Equipment/Furniture>=5,000	0	0	40,800	163,640	96,700
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>65,300 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>17,680</b>	<b>100,000</b>	<b>199,241</b>	<b>138,625</b>
			<b>Net</b>	<b>17,680</b>	<b>34,700</b>	<b>199,241</b>	<b>138,625</b>
<b>Dept</b>	<b>207</b>	Adult Detention Center	<b>Revenue</b>	<b>0</b>	<b>65,300 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>17,680</b>	<b>100,000</b>	<b>199,241</b>	<b>138,625</b>
			<b>Net</b>	<b>17,680</b>	<b>34,700</b>	<b>199,241</b>	<b>138,625</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
209 Dept Enhanced 911 System

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 Actual Mo. 01 - 12	2021 Actual Mo. 01 - 12	2022 Budget	2022 YTD Mo. 01 - 06	2023 Budget
34-209-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	50,511	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>50,511</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>50,511</b>	<b>0</b>
<b>Dept</b>	<b>209</b>	Enhanced 911 System	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>50,511</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>50,511</b>	<b>0</b>

# 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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
34-211-000-0000-6305	Building Maintenance	0	0	0	118	0
34-211-000-0000-6669	Equipment/Furniture>=5,000	0	43,147	136,797	85,271	70,003
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>43,147</b>	<b>136,797</b>	<b>85,389</b>	<b>70,003</b>
		<b>Net 0</b>	<b>43,147</b>	<b>136,797</b>	<b>85,389</b>	<b>70,003</b>
<b>Dept 211</b>	Communications Infrastructure	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>43,147</b>	<b>136,797</b>	<b>85,389</b>	<b>70,003</b>
		<b>Net 0</b>	<b>43,147</b>	<b>136,797</b>	<b>85,389</b>	<b>70,003</b>



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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-255-000-0000-6432		Furniture and Equipment <\$1000	0	0	866	0	0
34-255-000-0000-6480		Equipment/Furniture<\$5,000	3,274	15,990	0	0	1,173
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>3,274</b>	<b>866</b>	<b>0</b>	<b>1,173</b>
			<b>Net</b>	<b>3,274</b>	<b>866</b>	<b>0</b>	<b>1,173</b>
<b>Dept</b>	<b>255</b>	Court Services	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>3,274</b>	<b>866</b>	<b>0</b>	<b>1,173</b>
			<b>Net</b>	<b>3,274</b>	<b>866</b>	<b>0</b>	<b>1,173</b>

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# 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>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
34-310-000-0000-6432	Equipment/Furniture<\$1,000	6,365	0	0	0	0
34-310-000-0000-6480	Equipment/Furniture<\$5,000	0	733	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 6,365</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 6,365</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 310</b>	Highway Maintenance	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 6,365</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 6,365</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	1,413	4,494	4,736	0	3,423
34-320-000-0000-6669		Equipment/Furniture>=5,000	73,131	0	9,472	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>74,544</b>	<b>14,208</b>	<b>0</b>	<b>3,423</b>
			<b>Net</b>	<b>74,544</b>	<b>14,208</b>	<b>0</b>	<b>3,423</b>
<b>Dept</b>	<b>320</b>	Highway Construction	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>74,544</b>	<b>14,208</b>	<b>0</b>	<b>3,423</b>
			<b>Net</b>	<b>74,544</b>	<b>14,208</b>	<b>0</b>	<b>3,423</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	562	0	0
34-330-000-0000-6480		Equipment/Furniture<\$5,000	1,413	3,806	3,158	0	3,216
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,413</b>	<b>3,720</b>	<b>0</b>	<b>3,216</b>
			<b>Net</b>	<b>1,413</b>	<b>3,720</b>	<b>0</b>	<b>3,216</b>
<b>Dept</b>	<b>330</b>	Highway Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,413</b>	<b>3,720</b>	<b>0</b>	<b>3,216</b>
			<b>Net</b>	<b>1,413</b>	<b>3,720</b>	<b>0</b>	<b>3,216</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
34-340-000-0000-5948		Transfers In - Inter Fund	73,092 -	116,712 -	50,000 -	0	0	
34-340-000-0000-6480		Equipment/Furniture<\$5,000	2,331	733	0	0	0	
34-340-000-0000-6663		Vehicles Purchased	452,604	341,551	893,553	92,355	649,241	
34-340-000-0000-6669		Equipment/Furniture>=5,000	141,192	153,383	316,712	0	83,237	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>73,092 -</b>	<b>116,712 -</b>	<b>50,000 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>596,127</b>	<b>495,667</b>	<b>1,210,265</b>	<b>92,355</b>	<b>732,478</b>
			<b>Net</b>	<b>523,035</b>	<b>378,955</b>	<b>1,160,265</b>	<b>92,355</b>	<b>732,478</b>
<b>Dept</b>	<b>340</b>	Equipment Maintenance	<b>Revenue</b>	<b>73,092 -</b>	<b>116,712 -</b>	<b>50,000 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>596,127</b>	<b>495,667</b>	<b>1,210,265</b>	<b>92,355</b>	<b>732,478</b>
			<b>Net</b>	<b>523,035</b>	<b>378,955</b>	<b>1,160,265</b>	<b>92,355</b>	<b>732,478</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
350 Dept Shop Maintenance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
34-350-000-0000-5948		Transfers In - Inter Fund	125,717 -	6,617 -	0	0	0
34-350-000-0000-6669		Equipment/Furniture>=5,000	141,308	6,617	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>125,717 -</b>	<b>6,617 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>141,308</b>	<b>6,617</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>15,591</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>350</b>	Shop Maintenance	<b>Revenue</b>	<b>125,717 -</b>	<b>6,617 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>141,308</b>	<b>6,617</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>15,591</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-398-000-0000-6480		Equipment/Furniture<\$5,000	751	0	0	0	0
34-398-000-0000-6663		Vehicles Purchased	96,091	8,543	202,370	179,945	0
34-398-000-0000-6669		Equipment/Furniture>=5,000	0	38,607	439,209	0	444,606
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>96,842</b>	<b>641,579</b>	<b>179,945</b>	<b>444,606</b>
			<b>Net</b>	<b>96,842</b>	<b>641,579</b>	<b>179,945</b>	<b>444,606</b>
<b>Dept</b>	<b>398</b>	Recycling Center	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>96,842</b>	<b>641,579</b>	<b>179,945</b>	<b>444,606</b>
			<b>Net</b>	<b>96,842</b>	<b>641,579</b>	<b>179,945</b>	<b>444,606</b>

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# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-399-000-0000-6480		Furniture/Equipment <\$5000	1,431	0	1,452	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,431</b>	<b>1,452</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>1,431</b>	<b>1,452</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>399</b>	Household Hazardous Waste	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,431</b>	<b>1,452</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>1,431</b>	<b>1,452</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
601 Dept Extension

Report Basis: Cash

			2020	2021	2022	2022	2023	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>							
34-601-000-0000-6432	Furniture & Equipment <\$1000		775	0	1,732	0	0	
34-601-000-0000-6480	Equipment/Furniture<\$5,000		1,413	0	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Expend.</b>	<b>2,188</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>2,188</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	
<b>Dept</b>	<b>601</b>	Extension	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Expend.</b>	<b>2,188</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>2,188</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	
<b>Fund</b>	<b>34</b>	Capital Plan	<b>Revenue</b>	<b>2,411,694 -</b>	<b>2,841,516 -</b>	<b>4,255,756 -</b>	<b>1,761,187 -</b>	<b>792,800 -</b>
			<b>Expend.</b>	<b>2,835,993</b>	<b>1,676,506</b>	<b>4,255,756</b>	<b>1,191,751</b>	<b>3,778,351</b>
			<b>Net</b>	<b>424,299</b>	<b>1,165,010 -</b>	<b>0</b>	<b>569,436 -</b>	<b>2,985,551</b>

# 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>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
35-820-000-0000-5001	Current Real & Personal Property Taxes	437,213 -	347,157 -	348,546 -	185,171 -	0
35-820-000-0000-5006	Delinquent Taxes-Real & Personal	3,206 -	2,881 -	0	1,700 -	0
35-820-000-0000-5060	Current Mobile Home Taxes	413 -	326 -	0	0	0
35-820-000-0000-5064	Delinquent Taxes-Mobile Home	173 -	65 -	0	40 -	0
35-820-000-0000-5207	PILT-Wildlife Management	245 -	190 -	0	0	0
35-820-000-0000-5208	PILT-Gross Shelter Rent	490 -	395 -	0	332 -	0
35-820-000-0000-5209	PILT-30% Rental Reimbursement	6 -	4 -	0	1 -	0
35-820-000-0000-5211	Market Value Credit Aid	5,461 -	4,358 -	4,107 -	0	4,100 -
35-820-000-0000-5212	Disparity Reduction Aid	353 -	272 -	0	0	0
35-820-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	90,000 -	0	0
35-820-000-0000-6783	Debt Administrative Fees	950	500	950	550	750
35-820-000-0000-6790	Principal Payments	420,000	425,000	430,000	430,000	435,000
35-820-000-0000-6791	Interest Payments	24,463	18,545	11,703	7,679	4,024
35-820-000-0000-6999	Future Fund Balance-2012A Hwy Bonds	0	0	0	0	21,201
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 447,560 -</b>	<b>355,648 -</b>	<b>442,653 -</b>	<b>187,244 -</b>	<b>4,100 -</b>
		<b>Expend. 445,413</b>	<b>444,045</b>	<b>442,653</b>	<b>438,229</b>	<b>460,975</b>
		<b>Net 2,147 -</b>	<b>88,397</b>	<b>0</b>	<b>250,985</b>	<b>456,875</b>
<b>Dept 820</b>	<b>2012A G.O. CIP Bonds-Highway Projects</b>	<b>Revenue 447,560 -</b>	<b>355,648 -</b>	<b>442,653 -</b>	<b>187,244 -</b>	<b>4,100 -</b>
		<b>Expend. 445,413</b>	<b>444,045</b>	<b>442,653</b>	<b>438,229</b>	<b>460,975</b>
		<b>Net 2,147 -</b>	<b>88,397</b>	<b>0</b>	<b>250,985</b>	<b>456,875</b>

# Goodhue County



## 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>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
35-821-000-0000-5001	Current Real & Personal Property Taxes	819,448 -	651,480 -	666,831 -	353,874 -	0
35-821-000-0000-5006	Delinquent Taxes-Real & Personal	5,936 -	5,164 -	0	3,193 -	0
35-821-000-0000-5060	Current Mobile Home Taxes	775 -	613 -	0	0	0
35-821-000-0000-5064	Delinquent Taxes-Mobile Home	29 -	123 -	0	75 -	0
35-821-000-0000-5207	PILT-Wildlife Management	460 -	356 -	0	0	0
35-821-000-0000-5208	PILT-Gross Shelter Rent	919 -	740 -	0	635 -	0
35-821-000-0000-5209	PILT-30% Rental Reimbursement	11 -	7 -	0	3 -	0
35-821-000-0000-5211	Market Value Credit Aid	10,200 -	8,188 -	7,857 -	0	7,850 -
35-821-000-0000-5212	Disparity Reduction Aid	660 -	511 -	0	0	0
35-821-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	160,000 -	0	0
35-821-000-0000-6783	Debt Administrative Fees	950	500	950	0	750
35-821-000-0000-6790	Principal Payments	740,000	755,000	770,000	770,000	785,000
35-821-000-0000-6791	Interest Payments	93,938	78,988	63,738	35,719	47,206
35-821-000-0000-6999	Future Fund Balance-2014A Hwy Bonds	0	0	0	0	40,860
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 838,438 -</b>	<b>667,182 -</b>	<b>834,688 -</b>	<b>357,780 -</b>	<b>7,850 -</b>
		<b>Expend. 834,888</b>	<b>834,488</b>	<b>834,688</b>	<b>805,719</b>	<b>873,816</b>
		<b>Net 3,550 -</b>	<b>167,306</b>	<b>0</b>	<b>447,939</b>	<b>865,966</b>
<b>Dept 821</b>	<b>2014A G.O. CIP Bonds-Highway Projects</b>	<b>Revenue 838,438 -</b>	<b>667,182 -</b>	<b>834,688 -</b>	<b>357,780 -</b>	<b>7,850 -</b>
		<b>Expend. 834,888</b>	<b>834,488</b>	<b>834,688</b>	<b>805,719</b>	<b>873,816</b>
		<b>Net 3,550 -</b>	<b>167,306</b>	<b>0</b>	<b>447,939</b>	<b>865,966</b>

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
	35-825-000-0000-5001	Current Real & Personal Property Taxes	104,278 -	78,470 -	78,172 -	41,322 -	0	
	35-825-000-0000-5006	Delinquent Taxes-Real & Personal	738 -	659 -	0	389 -	0	
	35-825-000-0000-5060	Current Mobile Home Taxes	98 -	74 -	0	0	0	
	35-825-000-0000-5064	Delinquent Taxes-Mobile Home	16 -	16 -	0	9 -	0	
	35-825-000-0000-5207	PILT-Wildlife Management	58 -	43 -	0	0	0	
	35-825-000-0000-5208	PILT-Gross Shelter Rent	117 -	89 -	0	74 -	0	
	35-825-000-0000-5209	PILT-30% Rental Reimbursement	1 -	1 -	0	0	0	
	35-825-000-0000-5211	Market Value Credit Aid	1,309 -	982 -	921 -	0	920 -	
	35-825-000-0000-5212	Disparity Reduction Aid	85 -	61 -	0	0	0	
	35-825-000-0000-5301	Federal Tax Credit (QECCB Bonds)	37,592 -	56,291 -	37,000 -	0	0	
	35-825-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	30,000 -	0	0	
	35-825-000-0000-6783	Debt Administrative Fees	1,800	1,350	1,800	0	1,550	
	35-825-000-0000-6791	Interest Payments	44,678	44,678	44,678	22,339	44,678	
	35-825-000-0000-6999	Future Fund Balance-2012B QECCB Bc	0	0	99,615	0	105,280	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>144,292 -</b>	<b>136,686 -</b>	<b>146,093 -</b>	<b>41,794 -</b>	<b>920 -</b>
			<b>Expend.</b>	<b>46,478</b>	<b>46,028</b>	<b>146,093</b>	<b>22,339</b>	<b>151,508</b>
			<b>Net</b>	<b>97,814 -</b>	<b>90,658 -</b>	<b>0</b>	<b>19,455 -</b>	<b>150,588</b>
<b>Dept</b>	<b>825</b>	2012B Taxable G.O. Bonds (QECCB)	<b>Revenue</b>	<b>144,292 -</b>	<b>136,686 -</b>	<b>146,093 -</b>	<b>41,794 -</b>	<b>920 -</b>
			<b>Expend.</b>	<b>46,478</b>	<b>46,028</b>	<b>146,093</b>	<b>22,339</b>	<b>151,508</b>
			<b>Net</b>	<b>97,814 -</b>	<b>90,658 -</b>	<b>0</b>	<b>19,455 -</b>	<b>150,588</b>



# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
35-830-000-0000-5001	Current Real & Personal Property Taxes	481,427 -	380,550 -	382,518 -	202,878 -	0
35-830-000-0000-5006	Delinquent Taxes-Real & Personal	3,435 -	2,983 -	0	1,862 -	0
35-830-000-0000-5060	Current Mobile Home Taxes	455 -	358 -	0	0	0
35-830-000-0000-5064	Delinquent Taxes-Mobile Home	77 -	72 -	0	44 -	0
35-830-000-0000-5207	PILT-Wildlife Management	270 -	208 -	0	0	0
35-830-000-0000-5208	PILT-Gross Shelter Rent	540 -	433 -	0	364 -	0
35-830-000-0000-5209	PILT-30% Rental Reimbursement	6 -	4 -	0	2 -	0
35-830-000-0000-5211	Market Value Credit Aid	6,002 -	4,784 -	4,507 -	0	0
35-830-000-0000-5212	Disparity Reduction Aid	388 -	299 -	0	0	0
35-830-000-0000-5949	Use of Fund Balance	0	0	100,000 -	0	0
35-830-000-0000-6783	Debt Administrative Fees	4,050	500	950	500	750
35-830-000-0000-6790	Principal Payments	185,000	190,000	195,000	195,000	205,000
35-830-000-0000-6791	Interest Payments	301,550	296,850	291,075	147,000	285,075
35-830-000-0000-6999	Future Fund Balance-2015A CB & Oth	0	0	0	0	23,754
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 492,600 -</b>	<b>389,691 -</b>	<b>487,025 -</b>	<b>205,150 -</b>	<b>0</b>
		<b>Expend. 490,600</b>	<b>487,350</b>	<b>487,025</b>	<b>342,500</b>	<b>514,579</b>
		<b>Net 2,000 -</b>	<b>97,659</b>	<b>0</b>	<b>137,350</b>	<b>514,579</b>
<b>Dept 830</b>	<b>2015A G.O. Bonds CB &amp; Other CIP</b>	<b>Revenue 492,600 -</b>	<b>389,691 -</b>	<b>487,025 -</b>	<b>205,150 -</b>	<b>0</b>
		<b>Expend. 490,600</b>	<b>487,350</b>	<b>487,025</b>	<b>342,500</b>	<b>514,579</b>
		<b>Net 2,000 -</b>	<b>97,659</b>	<b>0</b>	<b>137,350</b>	<b>514,579</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2020	2021	2022	2022	2023
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>						
35-839-000-0000-5021	Current Special Assessments		5,517 -	0	0	0	0
35-839-000-0000-6783	Debt Administrative Fees		5,517	0	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>5,517 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>5,517</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>839</b>	Welch Sewer Project	<b>Revenue</b>	<b>5,517 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>5,517</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund		Debt Service Fund		2020	2021	2022	2022	2023
840 Dept		2005B Jail Building-Refunding		Actual	Actual	Budget	YTD	Budget
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Number</u>	<u>Account Description</u>							
35-840-000-0000-5006	Delinquent Taxes-Real & Personal			336 -	705 -	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue</b>		<b>336 -</b>	<b>705 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>336 -</b>	<b>705 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 840</b>	2005B Jail Building-Refunding	<b>Revenue</b>		<b>336 -</b>	<b>705 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>336 -</b>	<b>705 -</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund  
845 Dept 2020 Landfill

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
	35-845-000-0000-5001	Current Real & Personal Property Taxes	176,937 -	28,373 -	28,720 -	15,436 -	0	
	35-845-000-0000-5006	Delinquent Taxes-Real & Personal	0	879 -	0	186 -	0	
	35-845-000-0000-5060	Current Mobile Home Taxes	167 -	27 -	0	0	0	
	35-845-000-0000-5064	Delinquent Taxes-Mobile Home	0	19 -	0	5 -	0	
	35-845-000-0000-5207	PILT-Wildlife Management	99 -	16 -	0	0	0	
	35-845-000-0000-5208	PILT-Gross Shelter Rent	198 -	32 -	0	28 -	0	
	35-845-000-0000-5209	PILT-30% Rental Reimbursement	2 -	0	0	0	0	
	35-845-000-0000-5211	Market Value Credit Aid	993 -	361 -	338 -	0	0	
	35-845-000-0000-5212	Disparity Reduction Aid	64 -	22 -	0	0	0	
	35-845-000-0000-5949	Use of Fund Balance	0	0	7,522 -	0	0	
	35-845-000-0000-6791	Interest Payments	0	0	36,580	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>178,460 -</b>	<b>29,729 -</b>	<b>36,580 -</b>	<b>15,655 -</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>36,580</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>178,460 -</b>	<b>29,729 -</b>	<b>0</b>	<b>15,655 -</b>	<b>0</b>
<b>Dept</b>	<b>845</b>	2020 Landfill	<b>Revenue</b>	<b>178,460 -</b>	<b>29,729 -</b>	<b>36,580 -</b>	<b>15,655 -</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>36,580</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>178,460 -</b>	<b>29,729 -</b>	<b>0</b>	<b>15,655 -</b>	<b>0</b>
<b>Fund</b>	<b>35</b>	Debt Service Fund	<b>Revenue</b>	<b>2,107,203 -</b>	<b>1,579,641 -</b>	<b>1,947,039 -</b>	<b>807,623 -</b>	<b>12,870 -</b>
			<b>Expend.</b>	<b>1,822,896</b>	<b>1,811,911</b>	<b>1,947,039</b>	<b>1,608,787</b>	<b>2,000,878</b>
			<b>Net</b>	<b>284,307 -</b>	<b>232,270</b>	<b>0</b>	<b>801,164</b>	<b>1,988,008</b>

# 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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
61-390-000-0000-5001	Current Real & Personal Property Taxes	459,331 -	551,301 -	618,367 -	327,989 -	0
61-390-000-0000-5006	Delinquent Taxes-Real & Personal	2,718 -	2,866 -	0	2,402 -	0
61-390-000-0000-5060	Current Mobile Home Taxes	434 -	518 -	0	0	0
61-390-000-0000-5064	Delinquent Taxes-Mobile Home	58 -	64 -	0	53 -	0
61-390-000-0000-5207	PILT-Wildlife Management	258 -	302 -	0	0	0
61-390-000-0000-5208	PILT-Gross Shelter Rent	515 -	626 -	0	588 -	0
61-390-000-0000-5209	PILT-30% Rental Reimbursement	6 -	6 -	0	3 -	0
61-390-000-0000-5211	Market Value Credit Aid	5,687 -	6,922 -	7,286 -	0	0
61-390-000-0000-5212	Disparity Reduction Aid	368 -	432 -	0	0	0
61-390-000-0000-6999	Future Fund Balance	0	0	42,780	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 469,375 -</b>	<b>563,037 -</b>	<b>625,653 -</b>	<b>331,035 -</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>42,780</b>	<b>0</b>	<b>0</b>
		<b>Net 469,375 -</b>	<b>563,037 -</b>	<b>582,873 -</b>	<b>331,035 -</b>	<b>0</b>
<b>Dept 390</b>	<b>Waste Management Administrative</b>	<b>Revenue 469,375 -</b>	<b>563,037 -</b>	<b>625,653 -</b>	<b>331,035 -</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>42,780</b>	<b>0</b>	<b>0</b>
		<b>Net 469,375 -</b>	<b>563,037 -</b>	<b>582,873 -</b>	<b>331,035 -</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
392 Dept Solid Waste Management

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
61-392-000-0000-5948	Transfers In - Inter Fund	363 -	147 -	500 -	139 -	200 -
61-392-000-0000-6101	Salaries & Wages - Permanent	44,042	45,152	39,967	14,180	40,179
61-392-000-0000-6104	Salaries & Wages - Overtime	2,385	0	0	0	0
61-392-000-0000-6152	HSA Contribution	1,960	1,960	1,680	603	1,680
61-392-000-0000-6153	Family Insurance Supplement	14,860	15,528	10,080	3,430	10,786
61-392-000-0000-6154	Life Insurance	44	38	33	11	33
61-392-000-0000-6161	PERA	3,482	3,386	2,998	1,064	3,013
61-392-000-0000-6171	FICA	2,413	2,363	2,478	763	2,491
61-392-000-0000-6173	Workmans Compensation	96	103	104	105	101
61-392-000-0000-6174	Mandatory Medicare	564	553	580	178	583
61-392-000-0000-6202	Cell Phone	56	451	0	206	0
61-392-000-0000-6357	Conferences/Schools/Workshops	230	595	400	455	600
61-392-000-0000-6371	Plan Implementation-Public Education	46	0	0	0	0
61-392-000-0000-6417	Safety Materials	250	136	0	0	0
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue 363 -</b>	<b>147 -</b>	<b>500 -</b>	<b>139 -</b>	<b>200 -</b>
		<b>Expend. 70,428</b>	<b>70,265</b>	<b>58,320</b>	<b>20,995</b>	<b>59,466</b>
		<b>Net 70,065</b>	<b>70,118</b>	<b>57,820</b>	<b>20,856</b>	<b>59,266</b>
<b>Dept</b>	<b>392 Solid Waste Management</b>	<b>Revenue 363 -</b>	<b>147 -</b>	<b>500 -</b>	<b>139 -</b>	<b>200 -</b>
		<b>Expend. 70,428</b>	<b>70,265</b>	<b>58,320</b>	<b>20,995</b>	<b>59,466</b>
		<b>Net 70,065</b>	<b>70,118</b>	<b>57,820</b>	<b>20,856</b>	<b>59,266</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
397 Dept Landfill

Report Basis: Cash

			2020	2021	2022	2022	2023
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
Account Number	Account Description						
61-397-000-0000-5150	Solid Waste Collector Licenses		5,307 -	8,205 -	7,500 -	9,165 -	7,500 -
61-397-000-0000-5480	Landfill Fees		93,824 -	74,958 -	55,000 -	14,512 -	55,000 -
61-397-000-0000-5710	Interest		331 -	2,607 -	330 -	0	330 -
61-397-000-0000-5936	Sale Of Scrap Metal		5,320 -	7,679 -	4,000 -	2,427 -	4,000 -
61-397-000-0000-5948	Transfers In - Inter Fund		96 -	0	0	2,110,430 -	0
61-397-000-0000-6241	Advertising		1,488	677	1,000	450	1,000
61-397-000-0000-6245	State/Registration/License/Permit		800	440	430	30	430
61-397-000-0000-6278	Consultant Fees		0	0	0	3,000	0
61-397-000-0000-6283	Water Monitoring/Well Permits		63,431	74,674	75,000	36,736	25,000
61-397-000-0000-6306	Landfill Site Maint		11,805	2,095	5,000	4,470	5,000
61-397-000-0000-6342	Land Lease		6,600	6,600	6,600	3,300	6,600
61-397-000-0000-6343	Machinery & Equipment Rental		21,870	19,946	20,000	11,120	20,000
61-397-000-0000-6349	Contract Operations		37,240	38,080	39,000	18,048	39,000
61-397-000-0000-6351	Insurance		2,415	4,478	4,845	5,171	6,964
61-397-000-0000-6357	Conferences/Schools		0	0	480	480	480
61-397-000-0000-6401	Printing Services		820	927	700	0	700
61-397-000-0000-6508	Misc Site Supplies & Materials		96	0	0	0	0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		20,625	20,625	21,375	190	50,000
61-397-000-0000-6839	Misc Disposal		45,326	45,821	35,000	17,470	35,000
61-397-000-0000-6840	Tire Disposal		2,070	0	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue</b>	<b>104,878 -</b>	<b>93,449 -</b>	<b>66,830 -</b>	<b>2,136,534 -</b>	<b>66,830 -</b>
		<b>Expend.</b>	<b>214,586</b>	<b>214,363</b>	<b>209,430</b>	<b>100,465</b>	<b>190,174</b>
		<b>Net</b>	<b>109,708</b>	<b>120,914</b>	<b>142,600</b>	<b>2,036,069 -</b>	<b>123,344</b>
61-397-191-0000-6259	Landfill Closure		0	0	0	2,457,281	0
<b>Program 191</b>	Landfill Closure	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,457,281</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,457,281</b>	<b>0</b>
<b>Dept 397</b>	Landfill	<b>Revenue</b>	<b>104,878 -</b>	<b>93,449 -</b>	<b>66,830 -</b>	<b>2,136,534 -</b>	<b>66,830 -</b>
		<b>Expend.</b>	<b>214,586</b>	<b>214,363</b>	<b>209,430</b>	<b>2,557,746</b>	<b>190,174</b>
		<b>Net</b>	<b>109,708</b>	<b>120,914</b>	<b>142,600</b>	<b>421,212</b>	<b>123,344</b>

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	6,083 -	6,202 -	6,100 -	3,102 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	12,253 -	38,642 -	15,000 -	36,684 -	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	6,273 -	2,669 -	7,000 -	693 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	7,283 -	24,605 -	10,000 -	4,018 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	49,128 -	101,699 -	50,000 -	58,390 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,795 -	4,196 -	5,400 -	2,237 -	5,400 -
61-398-000-0000-5948	Transfers In - Inter Fund	261 -	0	0	0	0
61-398-000-0000-5949	Use of Fund Balance-Recycling	0	0	900 -	0	0
61-398-000-0000-6101	Salaries & Wages - Permanent	224,049	269,004	282,301	85,720	311,286
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	6,065	7,148	18,000	1,823	18,000
61-398-000-0000-6104	Salaries & Wages - Overtime	5,999	6,641	6,000	2,585	6,000
61-398-000-0000-6151	Group Health Insurance	19,308	20,172	15,278	4,456	16,347
61-398-000-0000-6152	HSA Contribution	7,829	12,250	12,250	3,769	12,250
61-398-000-0000-6153	Family Insurance Supplement	23,935	38,845	29,528	8,612	31,595
61-398-000-0000-6154	Life Insurance	264	271	271	79	271
61-398-000-0000-6155	Dental Insurance-County Paid	509	1,142	1,142	333	1,142
61-398-000-0000-6156	Accident Insurance-County Paid	108	271	271	79	271
61-398-000-0000-6161	PERA	17,238	20,657	21,623	6,623	23,796
61-398-000-0000-6171	FICA	13,556	16,035	18,991	5,190	20,788
61-398-000-0000-6173	Workmans Compensation	4,268	4,174	4,492	4,229	4,293
61-398-000-0000-6174	Mandatory Medicare	3,170	3,750	4,441	1,214	4,862
61-398-000-0000-6209	Internet	1,812	1,847	1,800	932	1,800
61-398-000-0000-6241	Advertising	482	514	0	0	0
61-398-000-0000-6253	Water & Sewer	1,778	1,626	2,200	925	2,200
61-398-000-0000-6283	Other Professional Fees	1,778	2,034	700	2,421	700
61-398-000-0000-6291	Employee Drug & Alcohol Testing	1,266	220	120	335	120
61-398-000-0000-6303	Vehicle Maintenance	0	3,163	1,500	9,450	1,500
61-398-000-0000-6304	Other Machinery & Equipment Maint	605	1,565	1,000	417	1,000
61-398-000-0000-6305	Building Maintenance	3,125	1,119	0	3,224	0
61-398-000-0000-6306	Grounds Maintenance	1,577	1,223	1,600	1,766	1,600
61-398-000-0000-6307	Uniform Maintenance	3,703	3,148	3,400	2,250	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	135	21	0	135	0
61-398-000-0000-6351	Insurance	4,487	6,722	7,274	5,147	1,300
61-398-000-0000-6357	Conferences/Schools	270	240	400	700	400
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	79	70	50	5	50
61-398-000-0000-6405	Office Supplies	0	0	100	0	100

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	2,212	2,415	2,000	1,142	2,000
61-398-000-0000-6414	Food & Beverages	47	72	0	60	0
61-398-000-0000-6417	Safety Materials	585	815	900	537	900
61-398-000-0000-6418	Processing Supplies	2,748	0	0	0	0
61-398-000-0000-6420	Other General Supplies	897	522	900	128	900
61-398-000-0000-6432	Other Furniture & Equipment	591	1,130	500	83	500
61-398-000-0000-6480	Equipment/Furniture<\$5,000	0	7,946	0	0	0
61-398-000-0000-6561	Motor Oil & Lubricants	2,278	540	2,400	639	2,400
61-398-000-0000-6562	Truck & Pick Up Parts	1,546	0	0	0	0
61-398-000-0000-6563	Equipment Repair Parts	848	40	0	21	0
61-398-000-0000-6565	Diesel Fuel	10,687	0	0	0	12,000
61-398-000-0000-6567	Gasoline (Unleaded)	445	433	500	277	500
61-398-000-0000-6569	Small Tools & Equipment	322	100	1,900	1,109	1,000
61-398-000-0000-6575	Tires	1,900	63	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 86,076 -</b>	<b>178,013 -</b>	<b>94,400 -</b>	<b>105,124 -</b>	<b>93,500 -</b>
		<b>Expend. 372,501</b>	<b>437,948</b>	<b>443,832</b>	<b>156,415</b>	<b>485,271</b>
		<b>Net 286,425</b>	<b>259,935</b>	<b>349,432</b>	<b>51,291</b>	<b>391,771</b>
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	92,912 -	95,127 -	91,812 -	48,952 -	91,812 -
61-398-192-0000-5948	Transfers In - Inter Fund	99 -	0	0	0	0
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Bene	3,289	0	0	0	0
61-398-192-0000-6171	FICA	204	0	0	0	0
61-398-192-0000-6174	Mandatory Medicare	48	0	0	0	0
61-398-192-0000-6241	Advertising	0	0	500	0	500
61-398-192-0000-6251	Electric	9,950	10,935	9,900	5,719	9,900
61-398-192-0000-6252	Natural Gas	6,958	6,810	9,000	11,679	9,000
61-398-192-0000-6258	Electronics Disposal	12,376	8,046	8,000	3,174	8,000
61-398-192-0000-6303	Vehicle Maintenance	0	0	0	8,810	0
61-398-192-0000-6305	Building Maintenance	0	0	8,139	4,409	8,139
61-398-192-0000-6418	Processing Supplies	3,087	6,464	6,500	856	6,500
61-398-192-0000-6562	Truck & Pick Up Parts	73	13,162	5,000	5,672	5,000
61-398-192-0000-6563	Grader, Tractor, Misc Parts	214	2,422	1,500	1,191	1,500
61-398-192-0000-6565	Diesel Fuel	0	20,031	12,000	15,523	12,000
61-398-192-0000-6566	Propane (Lp)	4,912	5,190	4,400	2,674	4,400
61-398-192-0000-6575	Tires	0	5,439	3,500	125	3,500
61-398-192-0000-6839	Misc Disposal Costs	13,422	19,088	15,000	8,740	15,000

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# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
61-398-192-0000-6840	Tire Disposal	2,539	5,447	4,000	0	4,000
61-398-192-0000-6841	Appliance Disposal	3,165	1,780	4,373	560	4,373
<b>Program 192</b>	<b>SCORE</b>	<b>Revenue 93,011 -</b>	<b>95,127 -</b>	<b>91,812 -</b>	<b>48,952 -</b>	<b>91,812 -</b>
		<b>Expend. 60,237</b>	<b>104,814</b>	<b>91,812</b>	<b>69,132</b>	<b>91,812</b>
		<b>Net 32,774 -</b>	<b>9,687</b>	<b>0</b>	<b>20,180</b>	<b>0</b>
<b>Dept 398</b>	<b>Recycling Center</b>	<b>Revenue 179,087 -</b>	<b>273,140 -</b>	<b>186,212 -</b>	<b>154,076 -</b>	<b>185,312 -</b>
		<b>Expend. 432,738</b>	<b>542,762</b>	<b>535,644</b>	<b>225,547</b>	<b>577,083</b>
		<b>Net 253,651</b>	<b>269,622</b>	<b>349,432</b>	<b>71,471</b>	<b>391,771</b>

# Goodhue County



## 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>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>	
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	3,719 -	6,161 -	6,200 -	5,563 -	6,200 -	
61-399-000-0000-5480	Other Charges-Bulb Disposal	4,429 -	5,848 -	4,700 -	1,917 -	4,700 -	
61-399-000-0000-5852	Cost Reimbursements	27,478 -	11,364 -	24,000 -	0	24,000 -	
61-399-000-0000-5859	HHW Salvage Revenue	2,074 -	862 -	0	0	0	
61-399-000-0000-6101	Salaries & Wages - Permanent	19,357	19,351	26,645	6,077	26,786	
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,508	0	9,000	0	9,000	
61-399-000-0000-6104	Salaries & Wages - Overtime	1,022	0	0	0	0	
61-399-000-0000-6152	HSA Contribution	994	840	1,120	258	1,120	
61-399-000-0000-6153	Family Insurance Supplement	6,767	6,655	6,720	1,470	7,191	
61-399-000-0000-6154	Life Insurance	20	16	22	5	22	
61-399-000-0000-6155	Dental Insurance-County Paid	32	0	0	0	0	
61-399-000-0000-6156	Accident Insurance-County Paid	7	0	0	0	0	
61-399-000-0000-6161	PERA	1,528	1,451	1,998	456	2,009	
61-399-000-0000-6171	FICA	1,148	1,013	2,210	327	2,219	
61-399-000-0000-6173	Workmans Compensation	108	103	148	139	138	
61-399-000-0000-6174	Mandatory Medicare	268	237	517	76	519	
61-399-000-0000-6202	Cell Phone	0	37	500	0	500	
61-399-000-0000-6203	Postage	737	21	700	32	700	
61-399-000-0000-6241	Advertising	1,978	770	0	1,317	0	
61-399-000-0000-6291	Employee Drug & Alcohol Testing	24	24	100	0	100	
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	58	0	32	39	32	
61-399-000-0000-6351	Insurance	95	99	107	78	1,157	
61-399-000-0000-6357	Conferences/Schools	55	0	200	0	200	
61-399-000-0000-6405	Office Supplies	405	2	250	26	250	
61-399-000-0000-6417	Safety Materials	0	0	150	0	150	
61-399-000-0000-6418	Processing Supplies	758	1,037	0	0	0	
61-399-000-0000-6562	Truck & Pick Up Parts	0	0	500	0	500	
61-399-000-0000-6838	Hazardous Waste Disposal	0	425	17,002	0	17,002	
61-399-000-0000-6839	Residual Disposal	10	0	0	0	0	
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>37,700 -</b>	<b>24,235 -</b>	<b>34,900 -</b>	<b>7,480 -</b>	<b>34,900 -</b>
		<b>Expend.</b>	<b>36,879</b>	<b>32,081</b>	<b>67,921</b>	<b>10,300</b>	<b>69,595</b>
		<b>Net</b>	<b>821 -</b>	<b>7,846</b>	<b>33,021</b>	<b>2,820</b>	<b>34,695</b>
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	39,819 -	40,769 -	39,348 -	20,979 -	39,348 -	
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	13,876	17,255	0	1,269	0	
61-399-192-0000-6104	Salaries & Wages - Overtime	655	433	0	0	0	

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities  
399 Dept Household Hazardous Waste

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
61-399-192-0000-6171	FICA	901	1,097	0	79	0
61-399-192-0000-6174	Mandatory Medicare	211	256	0	18	0
61-399-192-0000-6241	Advertising	832	1,895	3,700	217	3,700
61-399-192-0000-6418	Collection Supplies	1,089	5,389	4,500	3,950	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	35,043	35,037	21,998	6,492	21,998
61-399-192-0000-6839	Residual Disposal	100	0	4,650	0	4,650
<b>Program 192</b>	<b>SCORE</b>	<b>Revenue 39,819 -</b>	<b>40,769 -</b>	<b>39,348 -</b>	<b>20,979 -</b>	<b>39,348 -</b>
		<b>Expend. 52,707</b>	<b>61,362</b>	<b>39,348</b>	<b>12,025</b>	<b>39,348</b>
		<b>Net 12,888</b>	<b>20,593</b>	<b>0</b>	<b>8,954 -</b>	<b>0</b>
<b>Dept 399</b>	<b>Household Hazardous Waste</b>	<b>Revenue 77,519 -</b>	<b>65,004 -</b>	<b>74,248 -</b>	<b>28,459 -</b>	<b>74,248 -</b>
		<b>Expend. 89,586</b>	<b>93,443</b>	<b>107,269</b>	<b>22,325</b>	<b>108,943</b>
		<b>Net 12,067</b>	<b>28,439</b>	<b>33,021</b>	<b>6,134 -</b>	<b>34,695</b>
<b>Fund 61</b>	<b>Waste Management Facilities</b>	<b>Revenue 831,222 -</b>	<b>994,777 -</b>	<b>953,443 -</b>	<b>2,650,243 -</b>	<b>326,590 -</b>
		<b>Expend. 807,338</b>	<b>920,833</b>	<b>953,443</b>	<b>2,826,613</b>	<b>935,666</b>
		<b>Net 23,884 -</b>	<b>73,944 -</b>	<b>0</b>	<b>176,370</b>	<b>609,076</b>
<b>Final Totals</b>		<b>Revenue 82,315,077 -</b>	<b>80,955,343 -</b>	<b>80,177,718 -</b>	<b>39,656,531 -</b>	<b>37,521,365 -</b>
		<b>Expend. 73,955,350</b>	<b>71,617,568</b>	<b>80,177,718</b>	<b>36,731,697</b>	<b>81,444,546</b>
		<b>Net 8,359,727 -</b>	<b>9,337,775 -</b>	<b>0</b>	<b>2,924,834 -</b>	<b>43,923,181</b>





**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 22, 2022

Re: 2023 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:**

The county board was presented with the 1<sup>st</sup> draft budget and levy request for 2023 as follows:

2023 preliminary budget = \$81,444,546

2023 preliminary levy = **\$43,923,181**

Since that time, the board has met in two budget workshops and discussed options to reduce the levy, yet continue to move the county forward. Following those workshops, the below changes have been made to the proposed 2023 budget and levy request:

**Reductions**

- ✓ Moved fleet vehicles to 2024 (\$96,000).
- ✓ Moved Everglades Boat & Trailer to 2024 (\$215,000). Plan to apply for grant in 2024 to fund a portion.

**Additions**

- ✓ Increased Memorandum of Agreement by .25 FTE for the 4-H Coordinator position \$20,000.
- ✓ Increased commissioner per diems \$15,000

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

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

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd  
Wanamingo, MN 55983

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

SUSAN BETCHER  
5<sup>th</sup> District  
30133 Lakeview Ave.  
Red Wing, MN 55066

Additional revenue sources:

- ✓ Increased interest revenues \$100,000.
- ✓ Increased CPI revenues \$41,516.
- ✓ MCIT special distribution check \$150,000.
- ✓ Use of Public Works fund balance \$500,000.

With these modifications, the current levy request is \$42,855,665. This represents an increase of \$2,716,853 (6.77%) over the approved 2022 levy.

There were also discussions about increasing the balance in the county's building contingency fund by \$200,000 with the goal being to maintain a balance of \$1,500,000 in that fund moving forward. If the board chooses to move in that direction, options to consider would be to use fund balance or ARPA dollars. If the board would choose to levy for the additional \$200,000, that would increase the current levy request to \$43,055,665, which is an increase of \$2,916,853 (7.27%) over the approved 2022 levy.

**Recommendation:**

Staff recommends the board approve the following resolution establishing the 2023 Goodhue County preliminary property tax levy for 2023:

**WHEREAS**, Goodhue County Department Heads have submitted proposed 2023 department budgets which included anticipated revenues and expenditures; and

**WHEREAS**, The County Administrator has compiled all 2023 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 2023:

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  
Fax (651) 385.4873

To: County Board of Commissioners

From: County Administration

Date: November 17, 2022

Re: 2023 Final Budget and Levy

**Summary:**

On September 20, 2022, the county board set the 2023 preliminary levy at \$43,055,665. The final levy can be lower, but cannot be higher than the approved preliminary levy. At this time, the 2023 budget and levy reflect the following:

2023 Preliminary Budget = \$82,405,559

2023 Preliminary Levy = \$42,870,645

*Increase in levy of \$2,731,833 (6.81%) over the approved 2022 levy  
Decrease of 3.48% in the tax rate, (43.7%)*

**Overview:**

The year 2023, represents the second year of our two-year budget cycle, thus, the board received the first draft of the 2023 budget in August of 2021. A revised draft was presented to the board on August 11, 2022. Since that time, the board has met in two budget workshops and discussed many options on how to continue to move the county forward with the least amount of impact to the taxpayers. Attached for your review are previous budget reports to summarize the process.

Key points include:

- Implementation of wage adjustments and step increases based on positive performance evaluations.
- Updated health care costs following completion of open enrollment process for county employees.
- Updated long term capital planning due to increase in inflation
- Budget Committee recommended funding for Outside Agencies

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- Use of Public Works fund balance = \$500,000 to offset consultant/design fees and contracted services due to staffing shortage.
- Increased building contingency fund balance = \$200,000; goal to maintain \$1.5 million.
- Increased EDA budget for Red Wing Ignite Build to Scale Grant = \$50,000
- Move forward with DDA, Human Resources Inc. (3 year contract) = \$16,000 annually:
  - ✓ Market analysis and review of Health and Human Services job descriptions
  - ✓ Market analysis and review of grades 87-91 job descriptions
  - ✓ Ongoing maintenance for 1/3 of county job descriptions per year
- Move forward with county branding and website refresh = \$60,000

In addition to the above key points, staff has reviewed all revenues and expenses and made adjustments where needed.

The 2023 Truth in Taxation meeting is scheduled for Tuesday, December 8, 2022, at 6:00 p.m. Following that meeting, the board will conduct its third budget workshop to discuss any further modifications. The final budget and levy will be addressed by the county board at the December 20, 2022 board meeting.



**Scott O. Arneson**  
County Administrator  
Goodhue County

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

To: Board of Commissioners

From: Scott O. Arneson

Date: December 13, 2022

Re: First Board Meeting of 2023

According to Minnesota Statute 375.07, the County Board must affirm the date, time and location for the first meeting of 2023. The meeting is to be held on the first Tuesday after the first Monday in January. The first Tuesday after the first Monday in 2023 is January 3, 2023.

Recommendation:

Staff recommends the County Board approve January 3, 2023, at 9:00 a.m., as the first official County Board meeting of 2023. The location of the meeting will be the County Board Room, Government Center, Red Wing. At that meeting, staff will ask the board to set the time and location for all of its regularly scheduled meetings for 2023.

## GOODHUE COUNTY BOARD OF COMMISSIONERS

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30133 Lakeview Ave.  
Red Wing, MN 55066

*An Equal Opportunity Employer*

To: Goodhue County Budget Committee  
From: Patty Heraty, Accountant and Buffy Beranek, Executive Director  
Date: May 19, 2022  
RE: 2023 HRA Levy Budget Request

SEMMCHRA's mission is to enhance and strengthen communities through advocacy, collaboration and promotion of self-reliance, housing, and community development. Our goal is to continue to be a recognized advocate and leader in creating housing opportunities and community development solutions. Annually, our Board sets agency standards to ensure we realize that vision and grow our mission.

Our levy in Goodhue County is critical for continuing our programs with baseline customer service. The levy request addresses the economic and housing issues facing our federal, state, and local governments. The pandemic has continued to strain small business and non-profits. The cost of systems and staffing challenges is resulting in a "survival of the fittest" business model for those trying to obtain services. The details of our request are attached.

During these unprecedented times, keeping families housed and preserving affordable housing is critical. SEMMCHRA continues to work closely with the County Housing Study Subcommittee to develop innovation solutions to address the full continuum of housing needs. Detailed below is a summary of our programs and services in Goodhue County.

### **Section 8 – Rental Assistance**

The average number of Goodhue County households assisted from 2021 was 92 per year with an average assistance of \$5,652 per household or \$519,984 county-wide. The average household income for participants is \$17,051. Sixty-seven percent of all families served by SEMMCHRA's voucher program are on our program five years or less.

### **Public Housing, Rural Development, Low to Moderate, Senior and Market Rate Housing**

The average number of households assisted in SEMMCHRA owned properties in Goodhue County in 2021 was 120. Maintaining our existing housing stock is instrumental in preserving affordable options in Goodhue County and SEMMCHRA continues to pursue federal funding options that require county and/or city's support to accomplish preservation and affordability goals.

Maintaining high quality facilities for our properties is a priority as well. SEMMCHRA will continue to update and enhance through capital improvements through available funds on hand and through leverage as well as refinancing when and where possible. Over \$150,000 in capital improvements were completed in 2021.

### **Housing Rehabilitation – City of Goodhue and Dennison; Pine Island**

SEMMCHRA worked with the Cities of Goodhue, Dennison and Pine Island to secure funding to improve existing properties within these three cities. SEMMCHRA received total grant awards in the amount of \$1,122,970 from the Department of Employment and Economic Development



(DEED) to preserve existing single-family homes. With the 2022 levy, we will continue single family preservation in the city of Cannon Falls and we continue to wait for final approval.

SEMMCHRA continues to collaborate with the Goodhue County Habitat for Humanity to develop a rural single family rehabilitation program. Over five years, this will be a sustainable program and could rehab 40 homes. Utilization of the housing trust fund created this housing program.

### **Countryside Meadow, City of Kenyon**

Countryside Meadow in the City of Kenyon continues to build out the remaining 12 buildable lots for single family construction. Building a positive, unified local approach has been critical to this development's recent success. This development serves SEMMCHRA's highest income earners, which over 90 percent of the county residents qualify to reside in. Current 2022 income limits are \$104,000 for 1-2 family member households and \$119,600 or 3+ member households.

SEMMCHRA is currently working with for-profit developers to strategically build out this development. SEMMCHRA is working with two developers to "finalize" the build-out options for the single-family and potential twin homes building sites.

### **First Time Homebuyers, Homebuyer Education**

SEMMCHRA will continue to apply for First Time Homebuyer 30-year mortgages and provide opportunities for working families to own their own homes.

We were awarded a second round of two-year funding for the home buyer education and financial wellness training. This grant and work are extremely important during these economic times. An expansion of this program may be needed to help those in foreclosure. Our service area residents along with our program participants did not have convenient local access to these programs. This has proven to be a critical service bridge for creating financial self-sufficiency.

Approximately 25 households have been provided education and training in home buying. These services include financial wellness and counselling services. Just over 15 families were provided federally supported self-sufficiency counseling, training, and goal setting.

Please let me know if you have any questions or need additional information.

Thank You,

*Buffy J. Beranek*

Buffy J. Beranek  
Executive Director

**SEMMCHRA**  
**2023 Levy Budget Request**  
**Goodhue County**

**Total Request:       \$424,807 Total Levy Requested for 2023**

- \$5,207 increase; two-year budget planned for an increase of less than 2% or \$8,000 in 2023
- The estimated cost of the 2023 request to a taxpayer with a \$250,000 taxable market value is \$19.59
- Historical levy amounts: 2022 - \$419,600; 2021 – \$397,480; 2020 - \$395,580; 2019 - \$401,690

**Uses of Funds:**

- \$68,807 for General Fund Expenditures
  - This represents \$2,387 increase which is attributed to the allocation between the counties and the total levy overhead budget operating at an increase of 3.6% from 2021.
  
- \$27,500 for Community Development
  - Rental preservation and rehabilitation program for Goodhue County
  - Housing rehabilitation grant leverage – Cannon Falls
  
- \$44,500 for Housing Services & Development
  - \$30,000 –Housing development 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
  - \$10,000: Housings preservation and stabilization services
  
- \$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
  - Includes funding for new construction; down payment assistance; and rural housing rehabilitation
  
- \$10,000 – Emergency Housing for homelessness
  - Includes short-term immediate shelter and security deposit assistance

**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 \$1,002,986 and 42 percent of maximum is being requested.

**Goodhue County**  
**Outside Agency Funding Request Form**

<b>Budget</b>		<b>2023</b>
<b>Revenues</b>		
	Fees:	
	Grants:	
	State/Federal Funding:	
	Other Revenue:	
<b>Total Revenues:</b>		\$ -
<b>Expenses</b>		
a)	Salaries:	\$ 43,856
b)	Benefits:	\$ 22,638
c)	Professional Services:	\$ 9,370
d)	Services & Charges:	\$ 6,575
e)	Supplies & Materials:	\$ 28,216
f)	Other Expenses:	\$ 309,276
g)	Capital:	\$ 4,876
<b>Total Expenses:</b>		\$ 424,806
<b>Requested Funding From County:</b>		\$ 424,806
<b>Number of Staff</b>		<b>0.69</b>

**SEMMCHRA**

**2023 General Overhead Budget (Levy/Program Funded)**

	2023		
	TOTAL General Overhead	Levy	Program
1 Other government Revenue	484,458	484,458	
2 Levy Funds Transferred to Projects	(164,002)	(164,002)	
3 Investment income - unrestricted	118,746		118,746
4 Indirect Cost Reimbursement	115,791		115,791
5 Car Reimbursement	10,000		10,000
6 Copy Reimbursement	7,277		7,277
7 Subordination Fees	830		830
8 Recording Fees	220		220
9 Admin Fees	19,000		19,000
10 Investment income - restricted	-		-
11 Administrative salaries	(82,570)	(51,606)	(30,964)
12 Audit	(9,750)	(6,094)	(3,656)
13 Marketing	(1,107)	(692)	(415)
14 Employee benefit contributions - administrative	(52,691)	(32,932)	(19,759)
15 Telephone	(1,498)	(937)	(562)
16 Internet	(1,600)	(1,000)	(600)
17 Sundry	(1,000)	(625)	(375)
18 Other Admin. Expenses	(3,768)	(2,355)	(1,413)
19 Copies	(7,471)	(4,670)	(2,802)
20 Office Supplies	(6,500)	(4,063)	(2,438)
21 Printing Expense	(2,568)	(1,605)	(963)
22 Postage	(4,000)	(2,500)	(1,500)
23 Computer software	(2,818)	(1,761)	(1,057)
24 Computer Equipment	(2,675)	(1,672)	(1,003)
25 Legal Expense	(17,185)	(10,741)	(6,444)
26 Staff Training Travel	(9,711)	(6,069)	(3,642)
27 Other	(966)	(604)	(362)
28 Water	(554)	(346)	(208)
29 Electricity	(3,855)	(2,409)	(1,446)
30 Gas	(625)	(391)	(234)
31 Ordinary maintenance and operations - materials and other	(3,019)	(1,887)	(1,132)
32 Protective services - other contract costs	(631)	(394)	(237)
33 Protective services - other	(191)	(119)	(72)
34 Property Insurance	(4,160)	(2,600)	(1,560)
35 Liability Insurance	(4,430)	(2,769)	(1,661)
36 Workmen's Compensation	(15,067)	(9,417)	(5,650)
37 All other Insurance	(3,246)	(2,029)	(1,217)
38 Travel Mileage	(1,092)	(682)	(409)
39 Maint. Mileage	(228)	(142)	(85)
40 Travel - Main. Gas	(25)	(16)	(9)
41 Travel Meals	-	-	-
42 Travel Per Diem - Board Meeting	(8,000)	(8,000)	-
43 Travel Mileage Board Meeting	(1,500)	(1,500)	-
44 Travel Lodging	-	-	-
45 Computer software	(5,109)	(3,193)	(1,916)
45 Advertising	(2,000)	(1,250)	(750)
46 Memberships & Subscriptions	(5,773)	(3,608)	(2,165)
47 Computer Support Services	(21,100)	(13,188)	(7,913)
48 Other General	-	-	-
49 Compensated absences	-	-	-
48 Property Taxes	(1)	(1)	(0)
49 Interest of Mortgage (or Bonds) Payable	(2,779)	(2,779)	-
51 Extraordinary Maintenance/Satellite Offices	(4,500)	(2,813)	(1,688)

50 Ordinary Maintenance and Operations Contracts - Garbage and Trash F	(1,800)	(1,125)	(675)
51 Ordinary Maintenance and Operations Contracts - Landscape & Ground	(1,000)	(625)	(375)
52 Ordinary Maintenance and Operations Contracts - Extermination Contr	(256)	(160)	(96)
53 Ordinary Maintenance and Operations Contracts - Routine Maintenanc	(5,634)	(3,521)	(2,113)
54 Ordinary Maintenance and Operations Contracts - Misc Contracts	(2,610)	(1,631)	(1,972)
<b>55 CASH AVAILABLE FROM OPERATIONS</b>	<b>284,138</b>	<b>123,900</b>	<b>160,238</b>
56 Principal Bond Payment	(13,240)	(8,275)	(4,965)
57 Interest Income Accrual to Cash Adj (TIFs)	(118,746)		(118,746)
58 WEB TIF DSR Reserve Transfer Out of Operations	(50,000)	(50,000)	-
59 SF TIF DSR Reserve Transfer Out of Operations	(25,000)	(25,000)	-
60 CSM TIF DSR Reserve Transfer Out of Operations	(25,000)	(25,000)	-
61 Voucher Program Shortfall Funding	-	-	-
62 Capital Reserve Transfers	(25,000)	(15,625)	(9,375)
<b>63 CASH USED FOR FINANCING &amp; RESERVES</b>	<b>(256,986)</b>	<b>(123,900)</b>	<b>(133,086)</b>
<b>64 BUDGETED CASH FLOW</b>	<b>27,152</b>	<b>(0)</b>	<b>27,152</b>

**65 Total Expenses/Levy Funded/Program Funded**      \$    **(345,363)**    \$    **(220,456)**    \$    **(124,906)**

NOTES:

		64%	36%
(a) NET General Fund Levy Allocation (rounded):		<u>2023</u>	<u>2022</u>
Dodge	21.8%	48,054	46,387
Goodhue	31.2%	68,807	66,420
Wabasha	22.5%	49,645	47,922
Winona	24.5%	53,951	52,079

<b>MAXIMUM LEVY CAPACITY - COUNTY</b>	<b>Taxable Market Value *</b>	<b>Max HRA Levy</b>	<b>SEMMCHRA Total Request</b>
Dodge	3,548,324,500	656,440	52,554
Goodhue	5,421,548,100	1,002,986	424,807
Wabasha	3,618,619,000	669,445	114,145
Winona	3,832,955,280	709,097	108,451
	17,256,403,580		
<b>MAXIMUM LEVY CAPACITY - RESIDENTIAL</b>			
Dodge	250,000	46.25	3.70
Goodhue	250,000	46.25	19.59
Wabasha	250,000	46.25	7.89
Winona	250,000	46.25	7.07

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING PRELIMINARY 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 2023.**

**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 preliminary special benefit tax in the amount of \$424,807.00 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 preliminary 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 2023.

**NOW, THEREFORE**, be it resolved by the Board of Commissioners of Goodhue County as follows:

Section 1. That the budget for fiscal year 2023 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 preliminary special benefit tax pursuant to Minnesota Statutes, Section 469.033, subd. 6, is hereby consented to with respect to taxes payable in calendar year 2023 in the amount of \$424,807.00 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 \_\_\_\_\_, 2022.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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Brad Anderson  
Board Chair

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Attest:

Scott Arneson  
County Administrator



Amanda Holst  
Human Resources Generalist  
Goodhue County

509 W. Fifth Street  
Red Wing, MN 55066  
651.385.3031  
(f) 651.267.4872  
Amanda.Holst@co.goodhue.mn.us

TO: Goodhue County Commissioners  
FROM: Amanda Holst, HR Generalist  
DATE: January 4, 2023  
RE: 2022 Staffing Report (through December)

Below are staffing changes from January through December 2022:

Effective Date	Status	Name	Position	Notes
1/7/2022	Employment Ended	Price, Morgan	Social Worker	
1/10/2022	New Hire	Hase, Nicole	Legal Secretary	new position, ARPA funded
1/10/2022	New Hire	Markegard, Jordan	Patrol Deputy I	replacing Josh Kurtti (assigned to SRO)
1/17/2022	New Hire	Lindholm, Kyley	Patrol Deputy I	replacing Tom Wolner
1/20/2022	Employment Ended	Olmsted, Kaitlyn	Treatment Court Coordinator	
1/21/2022	Employment Ended	Fox, Kelly	Accounting Technician	
1/24/2022	New Hire	Gratz, Hunter	Detention Deputy	replacing Lindsay Wright
1/26/2022	New Hire	Chaska, Savannah	Permit Technician	replacing Molly Strauss
1/31/2022	Promotion/ Transfer	Griebing, Rachel	Property Transfer Specialist	replacing Therese Nelson

1/31/2022	New Hire	Unruh, Charles	Detention Deputy	replacing Ashley Waltz
2/9/2022	Employment Ended	NaSal, Joseph	Detention Deputy	
2/18/2022	Employment Ended	Buck, Ruth	Eligibility Worker	
2/18/2022	Employment Ended	Unruh, Charles	Detention Deputy	
2/21/2022	New Hire	Jacobson, Jeremy	Detention Deputy	replacing Gerianne Grabau (internal promotion)
2/22/2022	Promotion/ Transfer	Wegner, Zach	Eligibility Worker	replacing Ruth Buck
2/22/2022	New Hire	Schmidt, Dan	IT Technical Support Specialist	replacing Dave Wright
2/28/2022	Promotion/ Transfer	Waltz, Tammy	Sr. Recording Clerk	replacing Rachel Griebing
2/28/2022	New Hire	Vasquez Luna, Hodeydiz	Public Health Nurse	replacing Vicki Iocco
3/4/2022	Employment Ended	Amundson, Randy	Highway Equipment Operator	
3/5/2022	Employment Ended	Bachant, Jessica	Patrol Deputy I	
3/10/2022	Employment Ended	Mandelkow, Jason	Highway Equipment Operator/ Sign Tech	
3/10/2022	New Hire	Schumacher, Jessica	Treatment Court Coordinator	replacing Kaitlyn Olmsted
3/14/2022	New Hire	Garrick, Ariana	Dispatcher	replacing Chelsea Lawson
3/21/2022	New Hire	Kent, Justin	Assistant Veterans Service Officer	replacing Joel Rustad (internal promotion)

3/21/2022	New Hire	McClelland, Shana	Administrative Support Specialist	replacing Emma Siewert
3/28/2022	New Hire	Rashid, Alexandra	Dispatcher	replacing Ben Lawson (internal promotion)
4/4/2022	Promotion/ Transfer	Peters, Matthew	Highway Superintendent	internal promotion
4/5/2022	Employment Ended	Matthees, Steve	Highway Equipment Operator	
4/7/2022	Employment Ended	Christensen, Brandy	Admin Office Manager - Court Services	
4/7/2022	Employment Ended	Majerus, Todd	Highway Equipment Operator	
4/8/2022	Employment Ended	Heitman, Shari	Facilities Services Tech	
4/9/2022	Employment Ended	Schwartz, Nicolas	Detention Deputy	
4/11/2022	New Hire	Voth, Maggie	Accounting Technician	replacing Kelly Fox
4/14/2022	New Hire	Wileman, Jenna	Social Worker	replacing Morgan Price
4/18/2022	New Hire	Griebing, Ember	Social Worker - 3 yr provisional	new position - Adult Mental Health, ARPA funded
4/22/2022	Employment Ended	Gabrielson, Amber	Social Worker	
4/25/2022	New Hire	Field, Patricia	Administrative Assistant	replacing Tammy Waltz (internal promotion)
5/2/2022	New Hire	Sampson, Wendy	Social Worker	replacing Kellee Kreye
5/3/2022	Promotion/ Transfer	Wyld, Eddy	IT Network Security Analyst	new position

5/9/2022	Employment Ended	Borst, Marquita	Care Coordinator	
5/9/2022	New Hire	Gronquist, Alison	HR/ Admin Summer Help	budgeted Summer Help position
5/11/2022	Employment Ended	Kreye, Kellee	Community Support Technician	
5/13/2022	New Hire	Fiedler, Emma	HR/ Admin Summer Help	budgeted Summer Help position
5/16/2022	New Hire	Angell, Jacob	Summer Help - Public Works	budgeted Summer Help position
5/16/2022	New Hire	Lerfald, Hailey	Summer Help - Public Works	budgeted Summer Help position
5/16/2022	New Hire	Mechelke, Jennifer	Detention Deputy	replacing Danny Martinez
5/16/2022	Employment Ended	Rothmeier, Nicholas	Detention Deputy	
5/16/2022	Promotion/ Transfer	Ferguson, Janet	Administrative Office Manager	replacing Brandy Christensen
5/16/2022	Promotion/ Transfer	Holst, Kyle	Engineering Technician	replacing Aksel Hauser
5/16/2022	New Hire	Taube, Andrew	Summer Help - Public Works	budgeted Summer Help position
5/17/2022	New Hire	Bordthausen, Lindsey	Office Support Specialist	replacing Zach Wegner (promoted to Elig. Worker)
5/23/2022	New Hire	Schafer, Ethan	Summer Help - Public Works	replacing Mike Erdman
5/31/2022	New Hire	Isaacson, Whitney	Healthy Communities Intern	grant funded position
5/31/2022	New Hire	Vandestouwe, Dennis	Patrol Deputy I	replacing Jessica Bachant

6/3/2022	Employment Ended	Cushing, Melissa	Director of HR	retirement
6/6/2022	New Hire	Davis-Boulden, Shalecka	Detention Deputy	replacing Anthony Brecht
6/6/2022	New Hire	Lingbeck, Cole	Detention Deputy	replacing Cody Heitman
6/6/2022	Promotion/ Transfer	Carlson, Katie	Fiscal Officer	
6/6/2022	Promotion/ Transfer	Erdman, Michael	Investigator (Patrol Deputy?)	replacing Glen Barringer
6/6/2022	New Hire	Taube, Dylan	Summer Help - Public Works	
6/6/2022	New Hire	Voxland, Adelyn	Summer Help - Public Works	
6/6/2022	New Hire	Speak, Garrett	Temporary Law Clerk	replacing Gerianne Grabau (promoted to Sgt)
6/7/2022	New Hire	Zorn, Johan	Summer Help - Public Works	promotion
6/8/2022	Employment Ended	Eckhoff, Crystal	HR Specialist	
6/13/2022	New Hire	Greiger, Chad	Highway Equipment Operator/ Sign Tech	replacing Matt Peters
6/28/2022	New Hire	Holst, Amanda	HR Generalist	*new position*
6/29/2022	New Hire	Holm, Samantha	Probation Intern	temporary position
6/30/2022	Employment Ended	Schimek, Tia	Eligibility Worker	Retirement
7/11/2022	Employment Ended	Christianson, Bill	Assistant County Attorney I	retirement



7/11/2022	New Hire	Hofschulte, Paige	Detention Deputy	replacing Jack Novak
7/11/2022	New Hire	Wachlin, Amanda	Elections Temp	*temporary, budgeted position*
7/11/2022	New Hire	Weibel, Kari	Elections Temp	*temporary, budgeted position*
7/14/2022	Employment Ended	Schmidt, Justin	ADC Sergeant	
7/15/2022	Employment Ended	Wenger, Amber	Detention Deputy	
7/18/2022	Promotion/ Transfer	Seaberg, Ethan	Deputy County Surveyor	replacing Dale Lempke
7/18/2022	New Hire	Tousignant, Carly	Social Worker	*new position*
7/19/2022	Employment Ended	Drotos, Paul	Commissioner	
7/19/2022	New Hire	Betcher, Susan	Commissioner	replacing Paul Drotos
7/19/2022	New Hire	Crosby, Kelsey	Care Coordinator	replacing Marquita Borst
7/22/2022	Employment Ended	Puchalla, Bridget	Social Worker	
7/25/2022	Employment Ended	Roschen, Megan	PH Educator (0.7 FTE)	
7/27/2022	Employment Ended	Pfeifer, Jacob	Support Enforcement Aide	
7/26/2022	Employment Ended	Rustad, Joel	Veterans Services Director	
7/28/2022	Employment Ended	Safe, Jordan	Appraiser II	

8/1/2022	New Hire	Poncelet, Heather	HR Specialist	replacing Crystal Eckhoff
8/1/2022	New Hire	Siebenaler, Carrie	Detention Deputy	replacing Amber Wenger
8/5/2022	Employment Ended	Betcher, Susan	Commissioner	
8/5/2022	Employment Ended	Noble, Austin	Appraiser II	
8/7/2022	Employment Ended	Vandestouwe, Dennis	Deputy	
8/12/2022	Employment Ended	Grave, Leah	Child Support Lead Worker	
8/12/2022	Employment Ended	Gronquist, Alison	Summer Help	
8/15/2022	New Hire	Hanley, Kate	Adult Case Administrator	replacing Janet Ferguson
8/18/2022	Employment Ended	Smith, Michael	Appraiser Trainee	
8/19/2022	Employment Ended	Fiedler, Emma	Summer Help	
8/22/2022	Promotion/ Transfer	Ahlbrecht, Jessica	HR Manager	*new position*
8/22/2022	New Hire	Iverson, Dylan	Highway Equipment Operator	replacing Todd Majerus
8/22/2022	New Hire	Roshon, Sam	Highway Equipment Operator	replacing Steve Matthees
8/26/2022	Employment Ended	Streich, Kristina	Office Support Specialist Admin	
8/29/2022	New Hire	Day, Tom	HR Manager	*new position*

8/29/2022	New Hire	Finstuen, Jeremy	Detention Deputy	replacing Justin Schmidt (promoted to Sgt)
9/3/2022	Promotion/ Transfer	Wempner, Anthony	ADC Sergeant	replacing Justin Schmidt
9/3/2022	Promotion/ Transfer	Eggert, Les	Highway Foreman	replacing Matt Peters
9/6/2022	Promotion/ Transfer	Frazier, Kari	Lead Eligibility Worker	internal promotion - not to be backfilled
9/6/2022	New Hire	Rezac, Jacob	Asst. County Engineer	replacing Jess Greenwood (promoted to Director)
9/6/2022	New Hire	Fox, Jill	Social Worker	replacing Bridget Puchalla
9/6/2022	Retirement	Lempke, Dale	Deputy County Surveyor	
9/6/2022	Promotion/ Transfer	Kent, Justin	Veterans Services Director	replacing Joel Rustad
9/7/2022	Promotion/ Transfer	Littfin, Natalie	Child Support Lead Worker	replacing Leah Grave
9/9/2022	Employment Ended	Jansen, Michael	Detention Deputy	
9/9/2022	Employment Ended	Holm, Samantha	Summer Help	Internship ended
9/12/2022	Promotion/ Transfer	Lemmerman, Tucker	Patrol Deputy	replacing Dennis Vandestouwe
9/23/2022	Employment Ended	Western Boy, Corey	Child Support Officer	
10/3/2022	New Hire	Johnson, Phillip	Assistant Veterans Service Officer	replacing Justin Kent
10/3/2022	New Hire	Swenning, Rebecca	Support Enforcement Aide	replacing Jacob Pfeifer

10/10/2022	Promotion/ Transfer	Pierzyna, Amanda	Financial Assistance Supervisor I	
10/11/2022	New Hire	Dawson, Sarah	PH Educator (0.5 FTE)	replacing Megan Roschen
10/17/2022	Promotion/ Transfer	George, Jennifer	Child Support Officer	replacing Natalie Littfin
10/24/2022	New Hire	Russ, Emma	Assistant County Attorney I	replacing Bill Christianson
10/27/2022	Employment Ended	Walker, Michelle	Juvenile Case Administrator	
11/4/2022	Employment Ended	Lerfald, Jeremy	Chief Deputy Sheriff	
11/4/2022	Employment Ended	Peters, Matthew	Highway Superintendent	
11/9/2022	Promotion/ Transfer	Huneke, Jon	Chief Deputy Sheriff	replacing Jeremy Lerfald
11/14/2022	New Hire	Madden, John	Patrol Deputy	
11/14/2022	Promotion/ Transfer	Sinn, Bobbi	Child Support Officer	replacing Corey Western Boy
11/14/2022	New Hire	Whitehead, Kainen	Detention Deputy	replacing Joe NaSal
11/16/2022	Employment Ended	Weibel, Kari	Elections Temp	
11/16/2022	Employment Ended	Wachlin, Amanda	Elections Temp	
11/17/2022	Employment Ended	Hillstead, Jordan	Appraiser	
11/18/2022	Employment Ended	Madden, John	Patrol Deputy	

11/28/2022	New Hire	Eric Balsavich	Appraiser	replacing Jordan Safe
11/30/2022	Employment Ended	Dressen, Analise	Social Worker	
12/1/2022	Employment Ended	Siebenaler, Carrie	Detention Deputy	
12/2/2022	Employment Ended	Lindholm, Kyley	Patrol Deputy	
12/5/2022	New Hire	Jude, Nicole	Eligibility Worker	
12/5/2022	New Hire	Learmann, Anthony	Eligibility Worker	Replacing Amanda Pierzyna
12/12/2022	Promotion/ Transfer	Carlson, Hannah	IT Technical Support Supervisor	
12/12/2022	Promotion/ Transfer	Erdman, Michael	Investigator	replacing Jonathan Huneke
12/14/2022	New Hire	Martin, Philip	Temporary Socail Worker	
12/19/2022	New Hire	Arnston, Jamie	Eligibility Worker	
12/19/2022	New Hire	Knowles, Mark	Eligibility Worker	replacing Bobbi Sinn
12/19/2022	Promotion/ Transfer	Kosmach, Katie	Case Aide	replacing Kristina Streich
12/19/2022	New Hire	Priebe, Mary	HR Manager	
12/22/2022	New Hire	Taube, Andrew	Summer Help PW	
12/28/2022	New Hire	Voxland, Adelyn	Summer Help PW	

12/30/2022	Employment Ended	Wileman, Jenna	Social Worker	
12/31/2022	Employment Ended	Timm, Nate	Boat and Water	
12/31/2022	Employment Ended	Pahl, Casey	Boat and Water	
12/31/2022	Employment Ended	Hesse, Justin	Boat and Water	



**2022 CAPITAL PLAN REPORT - SUMMARY**

	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Budget</b>	<b>Capital</b>	<b>Final</b>	<b>Amount</b>	<b>Budget</b>
	<b>Request</b>	<b>Carryovers</b>	<b>Budget</b>	<b>Expended</b>	<b>Balance</b>
Administration	1,579.00	1,550.00	3,129.00	2,614.37	514.63
Attorney	3,904.00	185,550.00	189,454.00	11,547.84	177,906.16
Courts	28,009.00		28,009.00	0.00	28,009.00
Court Services	866.00		866.00	0.00	866.00
Election	0.00		0.00	124,385.00	(124,385.00)
Extension	1,732.00		1,732.00	0.00	1,732.00
Facilities Maintenance	38,102.00	171,190.00	209,292.00	397,319.28	(188,027.28)
Finance & Taxpayer Services	152,672.00	123,487.00	276,159.00	12,513.00	263,646.00
Fleet	24,780.00	48,000.00	72,780.00	0.00	72,780.00
Health & Human Services	65,349.00		65,349.00	25,782.32	3,249.68
Human Resources	1,579.00		1,579.00	5,228.74	(3,649.74)
Information Technology	256,805.00	163,896.00	420,701.00	73,726.57	346,974.43
Planning/Building/Zoning/EH	12,323.00	33,450.00	45,773.00	29,236.41	16,536.59
Public Works	923,725.00	304,468.00	1,228,193.00	104,700.00	1,123,493.00
Recorder	27,499.50		27,499.50	0.00	27,499.50
<b>Sheriff:</b>					
ADC	89,150.00	10,850.00	100,000.00	225,165.58	(125,165.58)
Civil/Patrol Division	752,385.30	71,313.00	823,698.30	579,802.44	243,895.86
Dispatch	0.00	0.00	0.00	50,511.18	(50,511.18)
Communication Infrastructure	188,797.00		188,797.00	131,155.24	57,641.76
Seasonal B&W	113,315.00	3,000.00	116,315.00	55,186.23	61,128.77
Surveyor/GIS	3,006.00	3,950.00	6,956.00	1,065.99	5,890.01
Veterans Services	1,760.00		1,760.00	1,346.21	413.79
Waste Management	402,430.00	240,601.00	643,031.00	375,314.16	267,716.84
<b>Total Capital Plan Budget</b>	<b>3,089,767.80</b>	<b>1,361,305.00</b>	<b>4,451,072.80</b>	<b>2,206,600.56</b>	<b>2,208,155.24</b>
Future Fund Balance	0.00		0.00		0.00
Operating Levy	(195,317.00)		(195,317.00)	(106,684.57)	(88,632.43)
Unassigned Fund Balance	(398,603.50)		(398,603.50)		(398,603.50)
2021 Capital Carryover	0.00		0.00		0.00
<b>Total Capital Plan Levy</b>	<b>2,495,847.30</b>	<b>1,361,305.00</b>	<b>3,857,152.30</b>	<b>2,099,915.99</b>	<b>1,720,919.31</b>
		<b>2022 Summary</b>			
2022 Balance Forward		\$ 1,674,166.05			
<b>Funding Sources:</b>					
Tax Settlement & Related Aids		\$ 1,339,369.04			
Sale of Capital Assets (net)		\$ 7,593.44			
Energy Rebates		\$ 600.00			
Other Reimbursements		\$ 830.92			
Transfers: Other Revenue Sources		\$ 609,776.72			
2022 Plan Purchases		\$ (2,206,600.56)			
<b>11/30/2022</b>		<b>\$ 1,425,735.61</b>			

2022 CAPITAL PLAN REPORT - SUMMARY						
Department		2022 Budgeted Amount	Amount Spent as of 11/30/2022	Remaining Balance 2022	Original Recommended Account	Vehicle #
<b>Administration</b>						
	DELL COMPUTER	1,579.00		1,579.00	34-031-000-0000-6480	
	LAPTOP:ADMIN CONF (2021 Carryover)	1,550.00		1,550.00	34-031-000-0000-6480	
	Surface Pro Tablet	-	2,614.37	(2,614.37)	34-031-000-0000-6480	
		<b>3,129.00</b>	<b>2,614.37</b>	<b>514.63</b>		
<b>Attorney</b>						
	EPSON PROJECTOR	3,904.00		3,904.00	34-091-000-0000-6480	
	SURFACE PRO (2021 Carryover)	1,850.00	1,669.94	180.06	34-091-000-0000-6480	
	SURFACE PRO (2021 Carryover)	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO (2021 Carryover)	1,850.00	1,669.94	180.06	34-091-000-0000-6480	
	SURFACE PRO (2021 Carryover)	1,850.00	1,669.94	180.06	34-091-000-0000-6480	
	SURFACE PRO 4 (2021 Carryover)	1,850.00	1,669.94	180.06	34-091-000-0000-6480	
	SURFACE PRO 4 (2021 Carryover)	1,850.00	1,669.94	180.06	34-091-000-0000-6480	
	DELL LAPTOP: LIBRARY (2021 Carryover)	1,700.00		1,700.00	34-091-000-0000-6480	
	CD PRINTER (2021 Carryover)	900.00	979.99	(79.99)	34-091-000-0000-6432	
	LAW LIBRARY/OFFICE REMODEL (2021 Carryover)	170,000.00		170,000.00	34-091-000-0000-6669	
	DESKTOP COMPUTER		1,224.31	(1,224.31)	34-091-000-0000-6480	
	DESKTOP COMPUTER (CD PRINTER)		993.84	(993.84)	34-091-000-0000-6480	
		<b>189,454.00</b>	<b>11,547.84</b>	<b>177,906.16</b>		
<b>Courts</b>						
	(40) WAITING AREA CHAIRS	10,185.00		10,185.00	34-011-000-0000-6669	
	(70) JURY ASSEMBLY CHAIRS	17,824.00		17,824.00	34-011-000-0000-6669	
		<b>28,009.00</b>	<b>-</b>	<b>28,009.00</b>		
<b>Court Services</b>						
	GATEWAY COMPUTER:CONF RM	866.00		866.00	34-255-000-0000-6432	
		<b>866.00</b>	<b>-</b>	<b>866.00</b>		
<b>Election</b>						
	Poll Pads (96)	-	124,385.00	(124,385.00)	34-071-000-0000-6480	
		<b>-</b>	<b>124,385.00</b>	<b>(124,385.00)</b>		
<b>Extension Services</b>						
	COMPUTER	866.00		866.00	34-601-000-0000-6432	
	DELL COMPUTER	866.00		866.00	34-601-000-0000-6432	
		<b>1,732.00</b>	<b>-</b>	<b>1,732.00</b>		
<b>Facilities Maint</b>						
	8/31/2022 21" LAWN MOWER:STS	1,222.00		1,222.00	34-111-000-0000-6480	
	30" LAWN MOWER:STS	1,630.00		1,630.00	34-111-000-0000-6480	
	60" ROTARY BROOM	5,092.00		5,092.00	34-111-000-0000-6669	
	LAPTOP	1,579.00	1,377.53	201.47	34-111-000-0000-6480	
	LAPTOP	1,579.00	1,377.53	201.47	34-111-000-0000-6480	
	IT DATA CENTER BACK-UP A/C UNIT	27,000.00	9,000.00	18,000.00	34-111-000-0000-6669	
	GOV CTR REPAIR & CAULK STEPS (2021 Carryover)	30,000.00	21,577.00	8,423.00	34-111-110-0000-6305	
	COMPUTER (2021 Carryover)	1,100.00	1,377.53	(277.53)	34-111-000-0000-6480	
	GOV CTR BD RM TECHNOLOGY UPGRADE (2021 Carryover)	134,712.00	298,562.15	(163,850.15)	34-111-000-0000-6669	
	GOV CTR BD RM PAINTING	-	6,700.00	(6,700.00)	34-111-000-0000-6669	
	ENERGY IMPROVEMENTS (2021 Carryover)	5,378.00	4,797.00	581.00	34-111-000-0000-6305	
	WORKSTATIONS (Atty new employees)	-	12,374.00	(12,374.00)	34-111-000-0000-6480	
	CHILLER	-	16,105.00	(16,105.00)	34-111-000-0000-6999	
	LAPTOP	-	1,377.54	(1,377.54)	34-111-000-0000-6480	
	Boiler-LEC	-	22,694.00	(22,694.00)	34-111-000-0000-6669	
		<b>209,292.00</b>	<b>397,319.28</b>	<b>(188,027.28)</b>		
<b>Finance &amp; Taxpayer Services</b>						
	TAX/CAMA SOFTWARE-PHASE 2	245,953.00	12,513.00	233,440.00	34-041-000-0000-6669	
	COMPUTER	1,200.00		1,200.00	34-055-000-0000-6480	
	SOILS MAPS	9,778.00		9,778.00	34-055-000-0000-6669	
	HP M605 PRINTER	917.00		917.00	34-041-000-0000-6432	
	(4) COMPUTERS	4,511.00		4,511.00	34-041-000-0000-6480	
	(6) SURFACE PRO TABLETS: APPRAISERS (2021 Carryover)	11,100.00		11,100.00	34-055-000-0000-6669	
	SURFACE PRO 4 (2021 Carryover)	1,850.00		1,850.00	34-055-000-0000-6480	
	COMPUTER (2021 Carryover)	850.00		850.00	34-055-000-0000-6432	
		<b>276,159.00</b>	<b>12,513.00</b>	<b>263,646.00</b>		
<b>Fleet</b>						
	2013 FORD TAURUS (Fund Balance)	24,780.00		24,780.00	34-130-000-0000-6663	
	ELECTRIC CAR (2021 Carryover)	33,000.00		33,000.00	34-130-000-0000-6663	
	ELECTRIC CAR CHARGING STATION (2021 Carryover)	15,000.00		15,000.00	34-130-000-0000-6663	
		<b>72,780.00</b>	<b>-</b>	<b>72,780.00</b>		
<b>Health &amp; Human Services</b>						
	COMPUTERS (18)	29,032.00	25,782.32	3,249.68	34-479-000-0000-6480	
	COMPUTERS (23) (Oper)	36,317.00	Expend from HHS Fund		34-479-000-0000-6480	
		<b>65,349.00</b>	<b>25,782.32</b>	<b>3,249.68</b>		
<b>Human Resources</b>						
	LAPTOP:HR SPARE	1,579.00		1,579.00	34-061-000-0000-6480	
	Surface Pro Tablet (2)	-	5,228.74	(5,228.74)	34-061-000-0000-6480	
		<b>1,579.00</b>	<b>5,228.74</b>	<b>(3,649.74)</b>		
<b>Information Technology</b>						
	IT CONFERENCE ROOM COMPUTER	800.00		800.00	34-063-000-0000-6432	
	PHONE CONFERENCE BRIDGE SERVER	2,500.00		2,500.00	34-063-000-0000-6480	
	COMPUTER FOR NEW EMPLOYEE	1,750.00		1,750.00	34-063-000-0000-6480	
	IT OFFICE AT LEC	800.00		800.00	34-063-000-0000-6432	
	FIBER CABLE INSTALLATION(1997)	22,548.00		22,548.00	34-063-000-0000-6669	
	FIBER CABLE INSTAL (1997)	3,555.00		3,555.00	34-063-000-0000-6480	
	FIBER-CITY-CB,GOV (1997)	17,065.00		17,065.00	34-063-000-0000-6669	
	ALPINE SAN (2013)	22,478.00		22,478.00	34-063-000-0000-6669	
	COMPUTER (2015)	866.00		866.00	34-063-000-0000-6432	
	COMPUTER (2015)	866.00		866.00	34-063-000-0000-6432	
	COMPUTER (2015)	866.00		866.00	34-063-000-0000-6432	
	COMPUTER:IT (2015)	866.00		866.00	34-063-000-0000-6432	
	SCANNER (2015)	837.00		837.00	34-063-000-0000-6432	
	AS 400 (2015)	42,980.00		42,980.00	34-063-000-0000-6669	

2022 CAPITAL PLAN REPORT - SUMMARY						
Department		2022 Budgeted Amount	Amount Spent as of 11/30/2022	Remaining Balance 2022	Original Recommended Account	Vehicle #
	HP PRINTER (2015)	1,221.00		1,221.00	34-063-000-0000-6480	
	VMWARE HOST SERVER (2012)	25,463.00		25,463.00	34-063-000-0000-6669	
	HW-COMPUTER TABLET	1,884.00		1,884.00	34-063-000-0000-6480	
	DESKTOP COMPUTER (2014)	866.00		866.00	34-063-000-0000-6432	
	LENOVO LAPTOP-IT (2014)	1,579.00		1,579.00	34-063-000-0000-6480	
	DELL LAPTOP (2014)	1,579.00		1,579.00	34-063-000-0000-6480	
	COMPUTER (2014)	1,579.00		1,579.00	34-063-000-0000-6480	
	VMWARE HOST SERVER (2017)	15,278.00		15,278.00	34-063-000-0000-6669	
	DELL LAPTOP (2018)	1,579.00		1,579.00	34-063-000-0000-6480	
	VOICE FIREWALL (Fund Balance)	2,000.00		2,000.00	34-063-000-0000-6480	
	VIDEO SECURITY STORAGE (Fund Balance)	15,000.00	21,891.96	(6,891.96)	34-063-000-0000-6669	
	DATA BACKUP STORAGE (Fund Balance)	40,000.00	35,090.00	4,910.00	34-063-000-0000-6669	
	SECURITY SYSTEM HARDWARE UPGRADES (Fund Balance)	10,000.00		10,000.00	34-063-000-0000-6669	
	NETWORK SECURITY MONITORING (Fund Balance)	20,000.00		20,000.00	34-063-000-0000-6669	
	SWITCH PROJECT-LEC (2014) (2021 Carryover)	38,696.00		38,696.00	34-063-000-0000-6669	
	VMWARE HOST SERVER (2012) (2021 Carryover)	25,000.00		25,000.00	34-063-000-0000-6669	
	TAPE LIBRARY PROJECT (2017) (2021 Carryover)	20,000.00		20,000.00	34-063-000-0000-6669	
	VM HOST (2016) (2021 Carryover)	12,500.00	16,744.61	(4,244.61)	34-063-000-0000-6669	
	MAIN WIFI (2016) (2021 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669	
	NTWRK SWITCH REFRESH-GOV(2013) (2021 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669	
	VIRTUAL EMAIL ARCHIVE SERVER (2017) (2021 Carryover)	7,000.00		7,000.00	34-063-000-0000-6669	
	SWITCH REFRESH-JUS (2013) (2021 Carryover)	5,700.00		5,700.00	34-063-000-0000-6669	
	CISCO SWITCH-PHS (2011) (2021 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH-ATTY (2011) (2021 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH-COURTS (2011) (2021 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH-IT (2011) (2021 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH-SS (2011) (2021 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH-WELFARE (2011) (2021 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	PW SWITCH (2014) (2021 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
		420,701.00	73,726.57	346,974.43		
<b>Planning/Building/Zoning &amp; Environmental Health</b>						
	CANON SCANNER	2,852.00		2,852.00	34-127-000-0000-6480	
	(3) COMPUTERS	3,360.00		3,360.00	34-127-000-0000-6480	
	COPIER SCANNER	6,111.00		6,111.00	34-127-000-0000-6669	
	2014 FORD P/U #1441 (2021 Carryover)	30,000.00	26,671.16	3,328.84	34-127-000-0000-6663	
	DELL LAPTOP (2021 Carryover)	1,550.00	2,565.25	(1,015.25)	34-127-000-0000-6480	
	COMPUTER: IT SCANNER (2021 Carryover)	1,100.00		1,100.00	34-127-000-0000-6480	
	DESKTOP COMPUTER:LUM FRONT COUNTER (2021 Carryover)	800.00		800.00	34-127-000-0000-6432	
		45,773.00	29,236.41	16,536.59		
<b>Public Works</b>						
	2007 TANDEM TRUCK W/SNOW PLOW	223,885.00		223,885.00	34-340-000-0000-6663	
	05 CAT 140H MOTOR GRADER	250,000.00		250,000.00	34-340-000-0000-6669	
	ROLLER/COMPACTOR	38,703.00		38,703.00	34-340-000-0000-6669	
	2006 FORD F-150 2WD PICKUP	47,753.00		47,753.00	34-340-000-0000-6663	
	2008 FORD PICKUP	47,753.00	1,500.00	46,253.00	34-340-000-0000-6663	
	CREWCAB PICK UP TRUCK	69,694.00	1,500.00	68,194.00	34-340-000-0000-6663	
	I-R P250WJD AIR COMPRESS	28,009.00		28,009.00	34-340-000-0000-6669	
	HP DESIGNJET T1530	9,472.00	9,345.00	127.00	34-320-000-0000-6669	
	LAPTOP:PW GARAGE SPARE (2008)	1,579.00		1,579.00	34-330-000-0000-6480	
	LAPTOP (2015)	1,579.00		1,579.00	34-330-000-0000-6480	
	POLYCOM SOUNDSTATION	562.00		562.00	34-330-000-0000-6432	
	DESKTOP TOWER (2018)	1,120.00		1,120.00	34-320-000-0000-6480	
	WORKSTATIONR TOWER (2018)	2,037.00		2,037.00	34-320-000-0000-6480	
	DELL LAPTOP (2018)	1,579.00		1,579.00	34-320-000-0000-6480	
	1986 FORD LT 9000 WATER TRUCK	150,000.00		150,000.00	34-340-000-0000-6663	
	4WD CHEVY EXT CAB TRUCK (Fund Balance 01)	50,000.00		50,000.00	34-340-000-0000-6663	
	KENWORTH SIGN TRUCK (2021 Carryover)	304,468.00	92,355.00	212,113.00	34-340-000-0000-6663	2103
				-		
				-		
				-		
		1,228,193.00	104,700.00	1,123,493.00		
<b>Recorder</b>						
	SERVER/HYPERCACHE MODULE (Fund Balance)	27,499.50		27,499.50	34-101-000-0000-6669	
		27,499.50		27,499.50		
<b>Sheriff - ADC</b>						
	CONVECTION STEAMER	12,500.00	12,234.73	265.27	34-207-000-0000-6669	
	HOT FOOD WELL UNIT	1,350.00		1,350.00	34-207-000-0000-6480	
	(3) COMPUTER	3,000.00		3,000.00	34-207-000-0000-6480	
	(2) TASERS: ADC	4,000.00		4,000.00	34-207-000-0000-6480	
	SCANNER	3,000.00		3,000.00	34-207-000-0000-6480	
	13 PORTABLE RADIOS (Fund Balance)	37,000.00	35,600.85	1,399.15	34-207-000-0000-6480	
	ADC BIDIRECTIONAL ANTENNA SYSTEM (Fund Balance)	28,300.00	27,380.00	920.00	34-207-000-0000-6669	
	LAPTOP:EXTRA (2021 Carryover)	1,425.00		1,425.00	34-207-000-0000-6480	
	ADC: ITV (2021 Carryover)	1,425.00		1,425.00	34-207-000-0000-6480	
	COMPUTER:INTAKE #3 (2021 Carryover)	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:CRT HOLDING (2021 Carryover)	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER (2021 Carryover)	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER (2021 Carryover)	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER (2021 Carryover)	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #2 (2021 Carryover)	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #1 (2021 Carryover)	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:SHIFT COMMAND (2021 Carryover)	1,000.00		1,000.00	34-207-000-0000-6432	
	BODY SCANNER		149,950.00	(149,950.00)	34-207-000-0000-6669	
		100,000.00	225,165.58	(125,165.58)		
<b>Sheriff - Civil/Patrol</b>						
	NIGHT VISION MONOCULAR	3,889.65	3,336.50	553.15	34-201-000-0000-6480	
	NIGHT VISION MONOCULAR	3,889.65	3,336.50	553.15	34-201-000-0000-6480	
	SPEED MONITOR TRAILER	14,259.00	10,900.00	3,359.00	34-201-000-0000-6663	
	#1725 GRAND CHEROKEE	35,000.00		35,000.00	34-201-000-0000-6663	2221
	#1722 FORD UTILITY	68,500.00	33,296.38	35,203.62	34-201-000-0000-6663	2228
	#1822 FORD EXPLORER	55,500.00	54,714.97	785.03	34-201-000-0000-6663	2226
	#1726 FORD EXPLORER	55,500.00	35,561.63	19,938.37	34-201-000-0000-6663	2224
	#1728 CHEVY TAHOE	43,000.00	2,127.69	40,872.31	34-201-000-0000-6663	2222
	#1821 FORD EXPLORER	56,700.00	2,265.25	54,434.75	34-201-000-0000-6663	2225

2022 CAPITAL PLAN REPORT - SUMMARY						
Department		2022	Amount	Remaining	Original Recommended Account	Vehicle #
		Budgeted Amount	Spent as of 11/30/2022	Balance 2022		
	#1823 FORD EXPLORER	55,500.00	53,728.48	1,771.52	34-201-000-0000-6663	2223
	#1824 FORD EXPLORER	55,500.00	52,095.79	3,404.21	34-201-000-0000-6663	2227
	POLE CAMERA (2016)	6,000.00		6,000.00	34-201-000-0000-6669	
	HANDHELD LIDAR RADAR (2013)	2,500.00	1,925.00	575.00	34-201-000-0000-6480	
	5 GUN SIGHTS (2004)	2,700.00	2,640.98	59.02	34-201-000-0000-6480	
	FORENSIC LAPTOP: (2014)	1,700.00		1,700.00	34-201-000-0000-6480	
	FN15 RIFLE WITH SUPPRESSOR (5)	6,750.00	6,777.05	(27.05)	34-201-000-0000-6480	
	GPS TRACKER:INVESTIGATIONS (2017)	1,200.00		1,200.00	34-201-000-0000-6480	
	COMPUTER:(2018)	1,800.00		1,800.00	34-201-000-0000-6480	
	LESS-LETHAL KIT: 2 PEPPERBALL LAUNCHER	2,350.00	2,300.14	49.86	34-201-000-0000-6480	
	CAMERA: BEARCAT 25%	8,230.00	7,990.00	240.00	34-201-000-0000-6669	
	TACTICAL VEST:	2,700.00	2,344.77	355.23	34-201-000-0000-6480	
	BALLISTIC HELMETS: ERT (8)	6,716.00	6,716.48	(0.48)	34-201-000-0000-6432	
	COMMUNICATION HEADSETS: ERT (8)	11,477.00	8,951.08	2,525.92	34-201-000-0000-6480	
	20 RADIOS (Oper)	107,000.00	103,293.00	3,707.00	34-201-000-0000-6669	
	25 PORTABLE RADIOS (Fund Balance)	136,524.00	119,922.25	16,601.75	34-201-000-0000-6669	
	MOBILE RADIO (Fund Balance)	7,500.00	7,215.92	284.08	34-201-000-0000-6669	
	#1622 CHEVY TAHOE (2021 Carryover)	50,445.00	50,222.73	222.27	34-201-000-0000-6663	2126
	#1625 FORD TAURUS (2021 Carryover)	6,993.00	5,018.85	1,974.15	34-201-000-0000-6663	2122
	#1723 FORD EXPLORER (2021 Carryover)	4,375.00	3,121.00	1,254.00	34-201-000-0000-6663	2123
	COMPUTER (2021 Carryover)	1,750.00		1,750.00	34-201-000-0000-6480	
	COMPUTER (2021 Carryover)	1,750.00		1,750.00	34-201-000-0000-6480	
	COMPUTER (2021 Carryover)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER (2021 Carryover)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER (2021 Carryover)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER: FRONT DESK (2021 Carryover)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER (2021 Carryover)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER (2021 Carryover)	1,000.00		1,000.00	34-201-000-0000-6432	
		823,698.30	579,802.44	243,895.86		
<b>Sheriff - Communications</b>						
	ASPEN MICROWAVE	61,297.00	58,621.98	2,675.02	34-211-000-0000-6669	
	PAGING QUANTAR: SANDHILL (BU SIREN)	14,000.00	13,066.88	933.12	34-211-000-0000-6669	
	RADIO SITE SECURITY ENHANCEMENT	11,500.00	12,773.78	(1,273.78)	34-211-000-0000-6669	
	CANNON FALLS TANK RECONDITIONING	50,000.00	43,301.03	6,698.97	34-211-000-0000-6305	
	CONSOLETTES (Oper)	48,000.00	900.00	47,100.00	34-211-000-0000-6669	
	TOWER ACCESS CONTROL (Oper)	4,000.00	2,491.57	1,508.43	34-211-000-0000-6669	
		188,797.00	131,155.24	57,641.76		
<b>Sheriff - Dispatch</b>						
	Remote 911 Phone Consoles (4)	-	50,511.18	(50,511.18)	34-209-000-0000-6669	
		-	50,511.18	(50,511.18)		
<b>Sheriff - Seasonal B&amp;W</b>						
	NIGHTVISION BINOCULARS	3,800.00		3,800.00	34-205-000-0000-6480	
	HANDHELD LIDAR RADAR	2,500.00	1,448.00	1,052.00	34-205-000-0000-6480	
	OUTBOARD ENGINE: LOWE BOAT	4,000.00		4,000.00	34-205-000-0000-6480	
	SKI DOO SNOWMOBILE	12,000.00	1,000.00	11,000.00	34-205-000-0000-6669	
	SIDE SONAR: ALUMACRAFT BOAT	3,500.00		3,500.00	34-205-000-0000-6480	
	SIDE SONAR: LOWE BOAT	3,500.00		3,500.00	34-205-000-0000-6480	
	CREW CAB SIDE BY SIDE, WHEELS, TRACKS,	26,000.00	42,579.60	(16,579.60)	34-205-000-0000-6669	
	MUNSON BOAT (DIVE BOAT) 25%	51,515.00		51,515.00	34-205-000-0000-6669	
	SHERIFF SHED OFFICE CONSTRUCTION	6,500.00	6,731.63	(231.63)	34-205-000-0000-6669	
	TOUGHPAD:WP BOAT (2021 Carryover)	3,000.00	3,427.00	(427.00)	34-205-000-0000-6480	
		116,315.00	55,186.23	61,128.77		
<b>Surveyor/GIS</b>						
	PICO DRILL	2,089.00		2,089.00	34-103-000-0000-6480	
	XEROX PRINTER	917.00		917.00	34-103-000-0000-6432	
	DELL LAPTOP (2021 Carryover)	1,550.00	1,065.99	484.01	34-103-000-0000-6480	
	PUBLIC ACCESS COMPUTER (2021 Carryover)	1,400.00		1,400.00	34-103-000-0000-6480	
	COMPUTER:GIS/SURVEY INTERN (2021 Carryover)	1,000.00		1,000.00	34-103-000-0000-6432	
		6,956.00	1,065.99	5,890.01		
<b>Veterans Services</b>						
	COMPUTER:PUBLIC	894.00		894.00	34-121-000-0000-6432	
	DELL COMPUTER	866.00	1,346.21	(480.21)	34-121-000-0000-6432	
		1,760.00	1,346.21	413.79		
<b>Waste Management</b>						
	PARKING LOT	152,775.00	131,487.57	21,287.43	34-398-000-0000-6669	
	2007 MACK HOOK TRUCK	202,370.00	243,826.59	(41,456.59)	34-398-000-0000-6663	7013
	30 CY BOX	8,148.00		8,148.00	34-398-000-0000-6669	
	VERTECH CONVEYOR	25,463.00		25,463.00	34-398-000-0000-6669	
	COMPARTMENT ROLLOFF (2012)	12,222.00		12,222.00	34-398-000-0000-6669	
	LAPTOP	1,452.00		1,452.00	34-399-000-0000-6480	
	AMERICAN HORIZON BALER (2021 Carryover)	240,601.00		240,601.00	34-398-000-0000-6669	
		643,031.00	375,314.16	267,716.84		
	<b>Total Capital Plan Budget</b>	\$ 4,451,072.80	\$ 2,206,600.56	\$ 2,208,155.24		
	USE OF FUND BALANCE-2021 BUDGET CARRYOVER	(1,361,305.00)				
	OPERATING LEVY	(195,317.00)	(106,684.57)	(88,632.43)		
	USE OF FUND BALANCE-APPROVED 2022 BUDGET	(398,603.50)		(398,603.50)		
	TRANSFER SHERIFF FORFEITURE/CONTINGENCY					
	<b>Capital Plan Levy</b>	\$ 2,495,847.30	\$ 2,099,915.99	\$ 1,720,919.31		

## DEBT SERVICE

### November 2022

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
<b>1/1/2022</b>	<b>Balance Forward</b>	<b>551,822.91</b>	<b>870,678.65</b>	<b>842,152.31</b>	<b>338,823.50</b>	-	<b>324,081.56</b>	<b>208,190.13</b>	<b>3,135,749.06</b>
1/21/2022	US Bank-Princ	(430,000.00)	(770,000.00)		(195,000.00)				
1/21/2022	US Bank-Int	(7,678.75)	(35,718.75)	(22,338.75)	(147,000.00)				
<b>1/31/2022</b>	<b>Balance 1/31/22</b>	114,144.16	64,959.90	819,813.56	(3,176.50)	0.00	324,081.56	208,190.13	1,528,012.81
<b>2/28/2022</b>	<b>Balance 2/28/22</b>	114,144.16	64,959.90	819,813.56	(3,176.50)	0.00	324,081.56	208,190.13	1,528,012.81
<b>3/31/2022</b>	<b>Balance 3/31/22</b>	114,144.16	64,959.90	819,813.56	(3,176.50)	0.00	324,081.56	208,190.13	1,528,012.81
4/8/2022	US Bank-Admin Fee				(500.00)				
<b>4/30/2022</b>	<b>Balance 4/30/22</b>	114,144.16	64,959.90	819,813.56	(3,676.50)	0.00	324,081.56	208,190.13	1,527,512.81
<b>5/31/2022</b>	<b>Balance 5/31/22</b>	114,144.16	64,959.90	819,813.56	(3,676.50)	0.00	324,081.56	208,190.13	1,527,512.81
6/10/2022	US Bank	(550.00)							
6/30/2022	May Settlement	187,244.60	357,778.75	41,794.62	205,149.26			15,654.90	
<b>6/30/2022</b>	<b>Balance 6/30/22</b>	300,838.76	422,738.65	861,608.18	201,472.76	0.00	324,081.56	223,845.03	2,334,584.94
7/11/2022	US Treasury			18,763.50					
7/22/2022	US Bank-Int	(4,023.75)	(28,018.75)	(22,338.75)	(144,075.00)				
<b>7/31/2022</b>	<b>Balance 7/31/22</b>	296,815.01	394,719.90	858,032.93	57,397.76	0.00	324,081.56	223,845.03	2,154,892.19
8/31/2022	State of MN -DNR Wildlife Mgmt	184.46	352.64	41.14	202.09			15.37	
<b>8/31/2022</b>	<b>Balance 8/31/22</b>	296,999.47	395,072.54	858,074.07	57,599.85	0.00	324,081.56	223,860.40	2,155,687.89
9/1/2022	1st 1/2 DRA	128.34	245.44	28.76	140.75			10.51	
<b>9/30/2022</b>	<b>Balance 9/30/22</b>	297,127.81	395,317.98	858,102.83	57,740.60	0.00	324,081.56	223,870.91	2,156,241.69
10/7/2022	US Bank		(550.00)	(1,485.00)					
10/31/2022	1st 1/2 MV Credit Aid -Ag	2,093.30	4,003.23	469.15	2,295.72			171.46	
<b>10/31/2022</b>	<b>Balance 10/31/22</b>	299,221.11	398,771.21	857,086.98	60,036.32	0.00	324,081.56	224,042.37	2,163,239.55
<b>11/30/2022</b>	<b>Balance 11/30/22</b>	299,221.11	398,771.21	857,086.98	60,036.32	0.00	324,081.56	224,042.37	2,163,239.55
	<b>2022 Activity</b>	252,601.80	471,907.44	(14,934.67)	278,787.18	-	-	(15,852.24)	972,509.51
<b>NOTES:</b>	No activity - February, March, May, November								
<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.                      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  
November 2022**

	<b>2021 Balance</b>		<b>2022 Revenue</b>		<b>2022 Expenses</b>		<b>2022 Activity (net)</b>		<b>Balance 11/30/2022</b>
Ditch Fund	\$ 421,325.74	\$	-	\$	187,221.94	\$	(187,221.94)	\$	234,103.80



**General Fund  
Fund Balance Report (Cash Basis)  
November 2022**

<b>Cash on Hand - General Fund</b>	<b>\$ 25,547,890.11</b>
<b>Restrictions</b>	<b>(7,177,715.90)</b>
<b>Commitments</b>	<b>(2,870,073.39)</b>
<b>Assignments</b>	<b>(3,100,669.36)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 12,399,431.46</b>

<i>Restrictions</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 11/30/2022
Unclaimed Funds	\$ 589.94	\$ -	\$ 764.57	\$ 166.05	\$ 598.52	\$ 1,188.46
Gravel Pit Closure/Restoration	305,728.73	-	25,328.55	-	25,328.55	331,057.28
ARP - American Rescue Plan	4,407,854.09	-	4,500,501.00	4,183,662.66	316,838.34	4,724,692.43
Law Library	260,075.90	-	80,162.40	34,627.87	45,534.53	305,610.43
Attorney's Forfeiture Fund	27,861.91	-	7,778.20	-	7,778.20	35,640.11
Attorney Victim/Witness Assistance	6,058.23	-	487.79	368.48	119.31	6,177.54
Drug Treatment Court	271,367.08	100,000.00	106,136.00	103,518.88	102,617.12	373,984.20
Recorder's Technology Fund	122,951.65	-	80,359.65	61,419.99	18,939.66	141,891.31
Recorder's Compliance Fund	232,989.02	-	88,395.62	76,204.27	12,191.35	245,180.37
Veterans Operational Grant	8,453.62	-	9,387.16	7,978.12	1,409.04	9,862.66
Veterans Transportation (donations)	(3,729.67)	-	17,296.49	36,926.86	(19,630.37)	(23,360.04)
Buffer Initiative	253,871.00	-	54,673.00	70,150.00	(15,477.00)	238,394.00
Aquatic Invasive Species Prevention	263,369.51	-	31,586.00	78,244.78	(46,658.78)	216,710.73
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	22,559.80	-	4,859.85	4,633.88	225.97	22,785.77
Sheriff's K-9 Account (donations)	18,713.00	-	1,640.00	-	1,640.00	20,353.00
Gun Permit Application Fees	60,624.78	-	46,395.00	39,354.60	7,040.40	67,665.18
Sheriff's Contingency	565.00	-	3,925.50	4,115.50	(190.00)	375.00
Enhanced 911 System	313,546.58	-	275,696.47	248,453.81	27,242.66	340,789.24
Correction Service Fee	18,756.00	-	4,420.00	1,411.00	3,009.00	21,765.00
Local Correctional Fees (Adult)	59,684.93	-	52,268.30	15,000.00	37,268.30	96,953.23
<b>Restricted Fund Balance</b>	<b>\$ 6,651,891.10</b>	<b>\$ 100,000.00</b>	<b>\$ 5,392,061.55</b>	<b>\$ 4,966,236.75</b>	<b>\$ 525,824.80</b>	<b>\$ 7,177,715.90</b>

<i>Commitments</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 11/30/2022
Land Use/Environmental Ordinance	\$ 158,496.50	\$ -	\$ 8,340.02	\$ -	\$ 8,340.02	\$ 166,836.52
Petty Cash Change Funds	1,675.00	-	100.00	-	100.00	1,775.00
Employee Wellness Committee	6,816.40	-	6,493.68	2,112.21	4,381.47	11,197.87
Byllesby Dam	18,216.24	-	-	4,871.00	(4,871.00)	13,345.24
Compensated Absences	161,527.36	375,000.00	254,107.00	352,653.96	276,453.04	437,980.40
27th Payroll	671,741.00	225,000.00	-	-	225,000.00	896,741.00
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	-	120,481.93	8,869.57	111,612.36	115,697.36
<b>Committed Fund Balance</b>	<b>\$ 2,249,057.50</b>	<b>\$ 600,000.00</b>	<b>\$ 389,522.63</b>	<b>\$ 368,506.74</b>	<b>\$ 621,015.89</b>	<b>\$ 2,870,073.39</b>

<i>Assignments</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 11/30/2022
Election Activities	\$ 108,535.67	\$ 35,642.00	\$ 43,892.44	\$ 154,088.52	(74,554.08)	33,981.59
County Motor Pool	128,336.62	-	69,652.85	54,634.45	15,018.40	143,355.02
Inmate Improvement Fund	106,000.12	-	36,165.76	34,368.56	1,797.20	107,797.32
Employee Training & Development	(7,900.20)	15,000.00	-	27,338.25	(12,338.25)	(20,238.45)
Radio Tower Repairs	63,593.88	20,000.00	-	13,292.00	6,708.00	70,301.88
County Program Aid Contingency	1,518,111.00	-	-	-	-	1,518,111.00
Building Contingencies	1,327,784.00	-	-	80,423.00	(80,423.00)	1,247,361.00
<b>Assigned Fund Balance</b>	<b>\$ 3,244,461.09</b>	<b>\$ 70,642.00</b>	<b>\$ 149,711.05</b>	<b>\$ 364,144.78</b>	<b>\$ (143,791.73)</b>	<b>\$ 3,100,669.36</b>

**Goodhue County Public Works  
Project Status Report for December 20, 2022**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Bidding</b>	
	<b>Road Construction</b>	
Twp	Br. 25623 Cherry Grove Twp	Project awarded to ICON Constructors. Work to begin February 6 <sup>th</sup> .
CSAH 11	Bridge L0463	Project awarded to Fitzgerald Trucking and Excavating. Construction completed. Project to be finalized in the spring, once turf is established.
CVT	Cannon Valley Trail Bridge Replacements R0896, R0897, R0899, & R0900	Project awarded to ICON Constructors. Work began the first week of November. Pedestrian bridge has been constructed.
CR 57	Bridge L0546	Project awarded to ICON Constructors. Construction completed. Project to be finalized in the spring, once turf is established.
Various	2022 Guardrail	Project awarded to Mattison Contractors. Work complete. Need to final.
Various	2022 Bituminous Paving	Project awarded to Rochester Sand & Gravel. Construction completed. Need to final.
Twp	2022 Box Culverts Wanamingo & Kenyon Twps.	Project awarded to Fitzgerald Excavating & Trucking. Minor work remains in Wanamingo. Will final in spring once turf is established.
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. Construction completed. Project suspended until turf establishment has been achieved and erosion control items have been removed from the project. Project needs to be finalized.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Parks &amp; Trails</b>	
Byllesby	Park Pavilion Construction	Lift Bridge Builders awarded the construction contract. Ground breaking ceremony held May 6, 2022. Construction began May 11 <sup>th</sup> . Finish plumbing, septic, finish carpentry, painting, security system, and landscaping still to be completed.
Byllesby	Prairie Restoration	Prairie was dormant seeded fall of 2021. Site to be monitored for prairie species germination, weed species control, and maintenance mowing needs. Potential maintenance burn fall 2023.
	<b>Maintenance Department</b>	
Various	Ditch Mowing, Weed & Brush Control	Work completed.
Various	Ditch & Culvert Cleaning CSAH 8, CR 49, CR 53, CSAH 7, CSAH 14	CR 53 complete & CR 49 in progress. Hopefully CSAH 7, 8, and 14 will be completed by end of October. Work suspended until spring/summer 2023.
Various	Aggregate Shouldering CSAH 1, 2, 4, 9, 10, 11, & CR 50	Work completed.
Shops	Haul Icing Sand	Work to continue on an as needed basis through the winter plowing season.
Various	Tree Trimming & Brushing	Work to continue through the winter months.
	<b>Planning &amp; Studies</b>	
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. <b>The Commission has begun the final design phase for the improvements needed for the second, daily round trip passenger rail project. These plans should be complete by the summer of 2023 with service starting in 2024.</b>

The following is a summary of the claims to be reviewed and approved at the December 20, 2022 board meeting:

01	General Fund	\$	416,231.60
03	Public Works	\$	1,170,905.35
11	Human Service Fund	\$	130,664.10
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	4,639.25
21	ISTS	\$	-
25	EDA	\$	386.25
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	133,044.34
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	19,308.28
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	25,925.13
81	Settlement	\$	1,618.24
	Totals	\$	1,902,722.54

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
11/25/2022	12/8/2022	\$ 1,394,122.75
Checks (WFXX,WFXX-ACH)	\$	1,471,044.79
EFT (Manual Warrants)	\$	431,677.75
Total:	\$	1,902,722.54

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12393	2783	Bmo P-Card Payment					
			229.00	2023 SHRM Mbrshp: Ahlbrn 7,086 Shrm	01-061-000-0000-6243	Ahlbrecht Jessica	0
			46.15	Elections Table Light 10/27 14,024 Menards (OBO)	01-071-000-0000-6405	Anderson Brian	0
			15.16	Overnight Meal 10/7 4,134 Perkins Restaurant (OBO)	01-201-000-0000-6332	Ayres Michael	0
			60.35	Maint parts/fittings 10/21 50,705 Red Wing Ace Hardware	01-111-113-0000-6305	Bach Bob	0
			34.57	Maintenance supplies 10/26 50,705 Red Wing Ace Hardware	01-111-113-0000-6420	Bach Bob	0
			9.99	Boot tray 9/28 50,705 Red Wing Ace Hardware	01-111-113-0000-6420	Bach Bob	0
			310.62	#2025 Radiator Rpr 9/30 4,837 House Ford-Chrysler-Dodge-Jeep-Ram	01-201-000-0000-6303	Blue Tom	0
			195.90	#2125 Oil//Wipers 10/14 9,698 Zumbrota Ford	01-201-000-0000-6303	Bowron Matt	0
			24.35	Overnight Meal 10/7 4,134 Perkins Restaurant (OBO)	01-201-000-0000-6332	Bowron Matt	0
			93.39	#1722/#2125 Fuel 10/4 997 Aafes	01-201-000-0000-6567	Bowron Matt	0
			2.34	Highlighters 9/28/22 3,972 Innovative Office Solutions, LLC	01-041-000-0000-6405	Brodie Laura	0
			2.34	Highlighters 9/28/22 3,972 Innovative Office Solutions, LLC	01-055-000-0000-6405	Brodie Laura	0
			0.88	Returned PVCs 9/27/22 67,100 USPS	01-071-000-0000-6203	Brodie Laura	0
			176.84	Gen Media Ship 10/19/22 67,100 USPS	01-071-000-0000-6203	Brodie Laura	0
			4.68	Highlighters 9/28/22 3,972 Innovative Office Solutions, LLC	01-071-000-0000-6405	Brodie Laura	0
			148.00	DS450 toner 10/26/22 27,672 Amazon.Com	01-071-000-0000-6405	Brodie Laura	0
			199.96	4 Desk lamps 10/20/22 27,672 Amazon.Com	01-071-000-0000-6405	Brodie Laura	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			89.00	Step ladder 10/18/22	01-101-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			119.99	Laptop lap pad 10/18/22	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			58.24	Food/supplies 10/5	11-430-700-0010-6332	Bystrom Katie	0
				15,300 Econofoods 328			
			540.00	Virtual Conference 10/17	11-430-700-0010-6357	Bystrom Katie	0
				15,783 NACAC (OBO)			
			121.96	Fraudulent charges 10/25	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			16.99	Fraudulent charges 10/21	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			101.29	Fraudulent charges 10/21	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			122.62	Fraudulent charges 10/21	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			13.00	Ovnt meals: 10/25/22	01-105-000-0000-6332	County 1 Goodhue	0
				4,395 Pizza Hut (OBO)			
			87.20	Trng Hotel: AL 10/25-26/22	01-105-000-0000-6332	County 1 Goodhue	0
				74,077 Cragun's Conference And Golf Resort			
			71.75	Vet Housing 9/27-28/22	01-121-120-0000-6332	County 1 Goodhue	0
				9,179 Super 8 Motels (OBO)			
			374.01	Trng Hotel: LA 9/25-28/22	01-055-000-0000-6332	County 2 Goodhue	0
				5,104 Radisson Hotels (OBO)			
			374.01	Trng Hotel: JH 9/25-28/22	01-055-000-0000-6332	County 2 Goodhue	0
				5,104 Radisson Hotels (OBO)			
			290.58	Conf Lodge 9/26-28	01-210-000-0000-6332	County Dispatch	0
				11,727 Courtyard St. Cloud (OBO)			
			20.46	Overnight Meal 9/26	01-210-000-0000-6332	County Dispatch	0
				4,299 The White Horse (OBO)			
			31.95	Water:Dispatch 9/21	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			155.03	Lbl Tp/Cbl Conn,Cvrs 9/30	01-211-000-0000-6420	County Dispatch	0
				27,672 Amazon.Com			
			12.99	Storage bin 9/28	01-111-110-0000-6420	Czech Joseph	0



# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			22.00	Maintenance supplies	7,919 Menards-Red Wing 10/14 01-111-112-0000-6420	Czech Joseph	0
			47.36	Paint 10/18	7,919 Menards-Red Wing 01-111-116-0000-6305	Czech Joseph	0
			47.36	Paint 10/14	59,303 The Sherwin-Williams Company 01-111-116-0000-6305	Czech Joseph	0
			314.80	Flagging and MagSpikes 9/	59,303 The Sherwin-Williams Company 01-103-000-0000-6412	Ekblad Jeff	0
			95.98	pad for drone 9/28	9,379 Berntsen International Inc 01-103-000-0000-6412	Ekblad Jeff	0
			1,171.98	#2027 Oil/Shks/Plugs 10/3	27,672 Amazon.Com 01-201-000-0000-6303	Englund Dan	0
			22.00	Overnight Meal 10/12	9,698 Zumbrota Ford 01-201-000-0000-6332	Englund Dan	0
			12.51	Overnight Meal 10/11	1,629 Green Mill Restaurant (OBO) 01-201-000-0000-6332	Englund Dan	0
			83.93	Trashbags 9/30	3,730 Wendy's (OBO) 01-201-000-0000-6870	Erdman Mike	0
			13.98	Maint supplies 10/21	7,919 Menards-Red Wing 01-111-116-0000-6420	Fladhammer Brian	0
			45.98	Water filter 10/13	50,705 Red Wing Ace Hardware 01-111-116-0000-6420	Fladhammer Brian	0
			55.55	Wall/paint scrapers 10/5	7,919 Menards-Red Wing 01-111-116-0000-6420	Fladhammer Brian	0
			38.76	Office supplies 9/27	50,705 Red Wing Ace Hardware 01-111-000-0000-6405	Foster Pat	0
			8.99	Office Supplies 9/27	6,450 Staples Advantage 01-111-000-0000-6405	Foster Pat	0
			396.96	- Credit 9/30	6,450 Staples Advantage 01-111-110-0000-6305	Foster Pat	0
			27.96	Cooling tower parts 10/13	15,619 POSGlobal.com (OBO) 01-111-110-0000-6305	Foster Pat	0
			363.39	Custodial Supplies 9/27	14,368 Runnings 01-111-110-0000-6411	Foster Pat	0
					6,450 Staples Advantage		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			557.91	Custodial Supplies 10/22	01-111-110-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			238.75	Custodial Supplies 10/12	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			3.80	Keys 10/12	01-111-110-0000-6420	Foster Pat	0
				14,982 Easykeys.com (OBO)			
			35.48	Keys/cores 10/4	01-111-110-0000-6420	Foster Pat	0
				14,982 Easykeys.com (OBO)			
			59.38	Maint supplies 9/27	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards-Red Wing			
			74.99	Power strip/protector 10/24	01-111-110-0000-6420	Foster Pat	0
				27,672 Amazon.Com			
			383.49	Custodial Supplies 10/13	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			238.75	Custodial Supplies 10/12	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			15.00 -	Sppls credit 10/26	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			404.82	Custodial Supplies 10/18	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			16.52	Custodial Supplies 10/18	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			238.75	Custodial Supplies 10/12	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			53.98	Fire panel batteries 10/20	01-111-115-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			5.94	Maint supplies 10/11	01-111-116-0000-6305	Foster Pat	0
				14,368 Runnings			
			8.46	Maint supplies 10/19	01-111-116-0000-6305	Foster Pat	0
				12,773 Fastenal Company			
			238.75	Custodial Supplies 10/12	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			238.75	Custodial Supplies 10/12	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			751.36	Custodial Supplies 10/4	01-207-000-0000-6411	Foster Pat	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
86.98				6,450	Staples Advantage	Foster Pat	0
				6,450	Staples Advantage		
77.17				8,925	Mexican Village Restaurant (OBO)	Frazier Gwen	0
				8,925	Mexican Village Restaurant (OBO)		
20.97				27,672	Amazon.Com	Frazier Gwen	0
				27,672	Amazon.Com		
3.25				67,100	USPS	Frazier Gwen	0
				67,100	USPS		
493.32				13,719	Grandstay Hotel (OBO)	Frazier Gwen	0
				13,719	Grandstay Hotel (OBO)		
50.19				4,299	The White Horse (OBO)	Frazier Gwen	0
				4,299	The White Horse (OBO)		
54.66				8,925	Mexican Village Restaurant (OBO)	Frazier Gwen	0
				8,925	Mexican Village Restaurant (OBO)		
23.09				11,781	Chick-Fil-A (OBO)	Frazier Gwen	0
				11,781	Chick-Fil-A (OBO)		
109.80				6,464	Walmart	Frazier Gwen	0
				6,464	Walmart		
12.86				6,464	Walmart	Frazier Gwen	0
				6,464	Walmart		
38.40				6,464	Walmart	Frazier Gwen	0
				6,464	Walmart		
18.28				8,925	Mexican Village Restaurant (OBO)	Frazier Gwen	0
				8,925	Mexican Village Restaurant (OBO)		
39.97				27,672	Amazon.Com	Gagnon Cory	0
				27,672	Amazon.Com		
32.99				27,672	Amazon.Com	Gagnon Cory	0
				27,672	Amazon.Com		
106.36				27,672	Amazon.Com	Gagnon Cory	0
				27,672	Amazon.Com		
43.79				10,485	Cannon Auto Repair	Garrick Matt	0
				10,485	Cannon Auto Repair		
50.00				37,305	Midway Auto	Goham Jim	0
				37,305	Midway Auto		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			796.48	#2124 Tires/Mt&Bal 10/6	01-201-000-0000-6303	Grabau Mitch	0
				3,832 Bakers Tire Service Inc			
			216.24	Lodging 10/11-13	01-201-000-0000-6332	Grabau Mitch	0
				10,854 Best Western (OBO)			
			17.71	Overnight Meal 10/13	01-201-000-0000-6332	Grabau Mitch	0
				3,657 Chipotle (OBO)			
			0.02	Lodging 10/11-13	11-430-700-0010-6332	Hammond Alison	0
				5,527 Fairfield Inn (OBO)			
			10.39	Costs related to FC 10/12	11-430-710-3810-6058	Hammond Alison	0
				3,293 Mcdonald's (OBO)			
			214.50	Costs related to FC 10/3	11-430-710-3810-6058	Hammond Alison	0
				15,785 Denver Ai (OBO)			
			128.02	Costs related to FC 10/20	11-430-710-3810-6058	Hammond Alison	0
				12,424 Springhill Suites (OBO)			
			85.00	#2030 Oil/Rot Tires 10/14	01-201-000-0000-6303	Hanson Breanna	0
				37,305 Midway Auto			
			15.16	Overnight Meal 10/7	01-201-000-0000-6332	Hanson Josh	0
				4,134 Perkins Restaurant (OBO)			
			1,800.00	ERT Lodging 10/2-7	01-201-000-0000-6332	Hanson Josh	0
				4,152 Ft. McCoy (OBO)			
			451.47	ERT Ovrnght Meal 10/2	01-201-000-0000-6332	Hanson Josh	0
				9,080 Subway (OBO)			
			72.20	Copy Paper 9/30	01-281-280-0000-6402	Hanson Josh	0
				27,672 Amazon.Com			
			63.47	CF EWD Food:Drill 10/18	01-281-280-0000-6414	Hanson Josh	0
				7,663 Dairy Queen (OBO)			
			246.21	CF EWD Food: Drill 10/18	01-281-280-0000-6414	Hanson Josh	0
				12,030 Brewsters Inc			
			75.00	10/11 G/C client incent	11-466-450-0000-6407	Hawkenson Brooke	0
				6,464 Walmart			
			36.45	Books(2) 10/6	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon.Com			
			774.44	#1821 Tires/Mt & BI 10/24	01-201-000-0000-6303	Hofschulte Jen	0
				1,432 Johnson Tire Service Inc.			
			60.46	#1821 Oil Chg 10/25	01-201-000-0000-6303	Hofschulte Jen	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			75.58	6,635 Beck's Auto Repair LLC	01-201-000-0000-6883	Hofschulte Jen	0
				6,464 Walmart			
			175.00	Wanamingo Internet 10/22	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			102.35	Toner 10/5	01-201-000-0000-6402	Holst Kristine	0
				6,450 Staples Advantage			
			7.98	Stamp Pad 10/5	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			109.12	Utility Care 9/27	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon.Com			
			91.12	Trunk or Treat Candy 10/3	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon.Com			
			94.99	oil change 10/5/2022	01-103-000-0000-6303	Holst Pam	0
				9,773 Valvoline Instant Oil (OBO)			
			85.51	oil change 10/20/2022	01-127-129-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			72.03	#2029 Oil Chg 10/25	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			17.94	Overnight Meal 10/7	01-201-000-0000-6332	Howard Brandon	0
				4,134 Perkins Restaurant (OBO)			
			402.03	ERT Ovrnght Meal 10/6	01-201-000-0000-6332	Howard Brandon	0
				14,523 Bp Smokehouse (OBO)			
			154.99	Binoculars 19.24	01-201-000-0000-6454	Howard Brandon	0
				27,672 Amazon.Com			
			50.99	Breaching Saw Blade 10/20	01-201-000-0000-6867	Howard Brandon	0
				27,672 Amazon.Com			
			799.00	Breaching Saw 10/20	01-201-000-0000-6867	Howard Brandon	0
				27,672 Amazon.Com			
			42.13	Custodial supplies 10/23	01-111-115-0000-6411	Huebner Jeff	0
				7,919 Menards-Red Wing			
			109.70	Softener salt/lime remover	01-111-115-0000-6413	Huebner Jeff	0
				7,919 Menards-Red Wing			
			78.90	Safety Apparel-E.Seaberg 11	01-103-000-0000-6417	Huneke Julie	0
				10,157 Reflective Apparel (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			82.90	Safety Apparl-Maint 10/5	03-310-000-0000-6417	Huneke Julie	0
				10,157 Reflective Apparel (OBO)			
			575.00	2022 Gr/Base Insp Cert-K.I	03-320-000-0000-6357	Huneke Julie	0
				38,882 Mn State College-Southeast Tech			
			4,275.00	2023 Eng Re-Cert Classes	03-320-000-0000-6357	Huneke Julie	0
				38,882 Mn State College-Southeast Tech			
			157.80	Safety Apparl-Const 10/5	03-320-000-0000-6417	Huneke Julie	0
				10,157 Reflective Apparel (OBO)			
			450.62	2022 Andrea/Rhonda trng-I	01-255-000-0000-6332	Jaeger Mark	0
				545 The Inn Of Lake Superior			
			145.29	Janet BCA confr 9/27	01-255-000-0000-6332	Jaeger Mark	0
				11,727 Courtyard St. Cloud (OBO)			
			225.03	business cards 10/5	01-255-000-0000-6401	Jaeger Mark	0
				14,057 Insty Prints Red Wing (OBO)			
			53.70	10/20 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			27.13	10/12 WOW snack stations	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			69.98	#2126 Tow Kit/Strp 10/12	01-201-000-0000-6303	Johnson Jason	0
				8,081 O'Reilly Auto Parts			
			66.00	#2126 Fire Ext/Brkt 10/12	01-201-000-0000-6303	Johnson Jason	0
				15,441 Mississippi Welders Supply Co Inc			
			665.91	#2126 Bed Mat & Cvr 10/12	34-201-000-0000-6663	Johnson Jason	0
				15,786 Rough Country (OBO)			
			20.28	Ethics Training 10/12/2022	11-420-600-0010-6357	Johnson Kristin	0
				14,198 People Incorporated			
			24.44	Ethics Training 10/12/2022	11-430-700-0010-6357	Johnson Kristin	0
				14,198 People Incorporated			
			108.12	Lodging 9/28/2022	11-466-466-0000-6357	Johnson Kristin	0
				13,719 Grandstay Hotel (OBO)			
			2.08	Ethics Training 10/12/2022	11-479-478-0000-6357	Johnson Kristin	0
				14,198 People Incorporated			
			5.20	Ethics Training 10/12/2022	11-479-479-0000-6357	Johnson Kristin	0
				14,198 People Incorporated			
			53.28	#1928 Oil Chg 10/3	01-201-000-0000-6303	Johnson Mike	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				9,773	Valvoline Instant Oil (OBO)		
132.10		Gun Wash Fltrs/Bags 9/27			01-201-000-0000-6420	Johnson Mike	0
		7,334 Grainger Inc					
240.00		MSA Civil/Weber 10/12			01-201-000-0000-6357	Kindseth Jay	0
		4,948 Minnesota Sheriff's Association					
855.76		#2024 Trs/M&B/Align 10/10			01-201-000-0000-6303	Krause Cory	0
		1,432 Johnson Tire Service Inc.					
53.08		#2024 Wipers 10/4			01-201-000-0000-6303	Krause Cory	0
		8,081 O'Reilly Auto Parts					
5.00		efiling eviction (Nelsons) 10/			81-850-000-0000-2162	Kukowski Julie	0
		13,275 MN Efile (OBO)					
55.00		efiling writ of recovery (Nels			81-850-000-0000-2162	Kukowski Julie	0
		13,275 MN Efile (OBO)					
60.29		Board Room - Sound 10/25			01-005-000-0000-6405	Lance Stacy	0
		6,450 Staples Advantage					
69.57		Mtg Room Adapters 10/21			01-005-000-0000-6405	Lance Stacy	0
		27,672 Amazon.Com					
96.63		Meeting Room Adapters 10			01-005-000-0000-6405	Lance Stacy	0
		27,672 Amazon.Com					
49.95		Board Room 10/5			01-005-000-0000-6405	Lance Stacy	0
		6,450 Staples Advantage					
1,260.00		Subscription-BT 10/22-10/23			01-031-000-0000-6244	Lance Stacy	0
		2,427 Surveymonkey.Com					
55.00		S. Lance Mouse 10/21			01-031-000-0000-6405	Lance Stacy	0
		27,672 Amazon.Com					
139.15		HR Manager Headset 10/21			01-061-000-0000-6405	Lance Stacy	0
		27,672 Amazon.Com					
42.40		T. Day Monitor Stands 10/19			01-061-000-0000-6405	Lance Stacy	0
		27,672 Amazon.Com					
828.00		Chairmats 10/14			01-111-000-0000-6480	Lance Stacy	0
		14,202 American Floor Mats (OBO)					
231.47		Office Dividers 10/7			01-111-000-0000-6480	Lance Stacy	0
		27,672 Amazon.Com					
61.15		2012 - Oil Change 10/26			01-130-000-0000-6303	Lance Stacy	0
		12,923 Kevin's Service					



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			62.53	1813 - OC 10/10	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			129.38	1915 - OC/Cabin/Air Filters	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			66.65	2017 - OC 9/29	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			68.03	2018 - OC 9/27 9/27	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			120.35	2013 OC Cabin/Air Filters	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			19.00	Trash disposal 10/25	01-111-000-0000-6257	Laska Jeremy	0
				50,705 Red Wing Ace Hardware			
			358.47	Softener salt 9/28	01-111-112-0000-6413	Laska Jeremy	0
				14,368 Runnings			
			11.84	Small tools 10/25	01-111-112-0000-6420	Laska Jeremy	0
				50,705 Red Wing Ace Hardware			
			21.44	Tools 10/20	01-111-112-0000-6420	Laska Jeremy	0
				14,368 Runnings			
			101.16	Maint tools/supplies 10/13	01-111-112-0000-6420	Laska Jeremy	0
				7,919 Menards-Red Wing			
			10.43	Distilled water 10/13	01-111-112-0000-6420	Laska Jeremy	0
				14,368 Runnings			
			40.93	Maint supplies/fittings 10/12	01-111-112-0000-6420	Laska Jeremy	0
				14,368 Runnings			
			93.27	HVAC Belts 10/5	01-111-113-0000-6305	Laska Jeremy	0
				7,334 Grainger Inc			
			13.74	Pandora 10/1	11-420-600-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			122.06	Office Supplies 10/5	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			85.52	Office Supplies 10/5	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			50.47	Office Supplies 10/1	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			417.77	Office Supplies 10/26	11-420-600-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			18.86	Office Supplies 10/26	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			54.05	Office Supplies 10/16	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			125.98	Office Supplies 10/3	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			116.90	Office Supplies 10/26	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			21.12	Office Supplies 10/26	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			29.99	Office Supplies 10/23	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			51.93	Office Supplies 10/16	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			35.98	Office Supplies 10/11	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			13.21	Pandora 10/1	11-430-700-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			117.28	Office Supplies 10/5	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			82.16	Office Supplies 10/5	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			48.50	Office Supplies 10/1	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			400.91	Office Supplies 10/26	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			18.13	Office Supplies 10/26	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			10.83	2023 Calendar 10/26	11-463-463-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			24.00	Office Supplies 10/1	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			50.96	Office Supplies 10/11	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon.Com			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			33.42	Office Supplies 10/10	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon.Com			
			25.49	Office Supplies 10/12	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon.Com			
			70.97	Overnight Meal(2) 9/26	01-201-000-0000-6332	Magnuson Kim	0
				5,187 Texas Roadhouse (OBO)			
			245.52	Conf Lodge 9/26-28	01-201-000-0000-6332	Magnuson Kim	0
				10,854 Best Western (OBO)			
			70.85	Toner 9/14	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			18.79	File Labels 10/4	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			23.92	Notepds/Wht Brd Clnr 10/4	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			99.25	IMU Staff Appreciation 10/12	11-420-600-0010-6332	Matter Kayla	0
				3,292 Domino's (OBO)			
			177.00	Peterson/Mary CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0
				6,464 Walmart			
			65.80	Jablonski/Randy CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			30.00	Morrell/Ashley CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			35.05	Morrell/Ashley CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			40.32	Peterson/Mary CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			450.89	Morrell/Ashley CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon.Com			
			20.53	Peterson/Mary CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			16.06	Peterson/Mary CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			52.45	Woolley/Anna CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			2.26	Woolley/Anna CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			9.84	Woolley/Anna CLI Grant 10	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			35.32	Morseth-Boldt/Misty CLI Gr	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			9.89	Peterson/Mary CLI Grant 10	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			379.99	Vang/Tiffany CLI Grant 10/	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon.Com			
			399.99	Vang/Tiffany CLI Grant 10/	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon.Com			
			14.99	Viriden/Kiana CLI Grant 10/	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon.Com			
			69.99	Viriden/Kiana CLI Grant 10/7	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon.Com			
			10.00	Viriden/Kiana CLI Grant 10/7	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			85.72	Viriden/Kiana CLI Grant 10/6	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			9.99	Viriden/Kiana CLI Grant 10/7	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			58.75	Grams/Jessilyn CLI Grant 10	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			297.10	Davis/Emizah CLI Grant 9/	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon.Com			
			50.21	Davis/Emizah CLI Grant 9/	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			300.00	Matter/Kayla Training 10/21	11-466-466-0000-6357	Matter Kayla	0
				15,787 Stephanie Evergreen (OBO)			
			50.00	BCA/ICAC Trng 10/12	01-201-000-0000-6357	Matthews Tris	0
				13,624 BCA Training Education (OBO)			
			487.98	#1723 Oil/Wheel Brng 10/18	01-201-000-0000-6303	Matul Eddie	0
				1,581 Milo Peterson Ford Co			
			43.65	Costs related to Family Asr	11-430-710-3640-6020	Mershbrock Amy	0
				15,781 River Sushi Inc (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14.90	Costs related to Family Asr	11-430-710-3640-6020	Mershbrock Amy	0
				15,781 River Sushi Inc (OBO)			
			6.11	Costs related to FA 9/29	11-430-710-3640-6020	Mershbrock Amy	0
				3,293 Mcdonald's (OBO)			
			50.00	Costs related to PSOP 10/2411-430-710-3670-6020		Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			59.32	Costs related to PSOP 10/1711-430-710-3670-6020		Mershbrock Amy	0
				27,672 Amazon.Com			
			50.00	Costs related to PSOP 10/1711-430-710-3670-6020		Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			41.19	Costs related to PSOP 10/1711-430-710-3670-6020		Mershbrock Amy	0
				9,080 Subway (OBO)			
			46.12	Costs related to PSOP 10/1411-430-710-3670-6020		Mershbrock Amy	0
				44,321 Olmsted County Public Health			
			88.77	Costs related to PSOP 10/1211-430-710-3670-6020		Mershbrock Amy	0
				15,300 Econofoods 328			
			64.46	- Credit PSOP expense 10/12 11-430-710-3670-6020		Mershbrock Amy	0
				13,629 Ramada (OBO)			
			17.96	Costs related to PSOP 10/1211-430-710-3670-6020		Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 10/1211-430-710-3670-6020		Mershbrock Amy	0
				6,464 Walmart			
			9.92	Costs related to PSOP 10/1011-430-710-3670-6020		Mershbrock Amy	0
				3,293 Mcdonald's (OBO)			
			134.13	Costs related to PSOP 10/1011-430-710-3670-6020		Mershbrock Amy	0
				6,464 Walmart			
			70.47	Costs related to PSOP 10/1011-430-710-3670-6020		Mershbrock Amy	0
				3,292 Domino's (OBO)			
			63.00	Costs related to PSOP 10/1011-430-710-3670-6020		Mershbrock Amy	0
				15,788 Spark (OBO)			
			233.26	Costs related to PSOP 10/1011-430-710-3670-6020		Mershbrock Amy	0
				6,464 Walmart			
			50.00	Costs related to PSOP 10/2011-430-710-3670-6020		Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			395.96	Costs related to PSOP 10/7 11-430-710-3670-6020		Mershbrock Amy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,629	Ramada (OBO)		
30.23		Costs related to PSOP 10/5			11-430-710-3670-6020	Mershbrock Amy	0
				3,293	Mcdonald's (OBO)		
61.78		Costs related to PSOP 10/0311-430-710-3670-6020				Mershbrock Amy	0
				9,080	Subway (OBO)		
23.71		Costs related to PSOP 10/3			11-430-710-3670-6020	Mershbrock Amy	0
				3,917	Walgreens (OBO)		
34.16		Costs related to PSOP 9/30			11-430-710-3670-6020	Mershbrock Amy	0
				15,043	OTC Brands, Inc. (OBO)		
100.00		Costs related to PSOP 9/29			11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
14.06		Overnight Meal 10/7			01-201-000-0000-6332	Moser Aaron	0
				4,134	Perkins Restaurant (OBO)		
87.37		Bkgrnd Check/HR 10/26			01-061-000-0000-6290	Nurnberg Jason	0
				2,411	Equifax Information SVCS LLC		
14.95		Bkgrnd Check/HR 10/26			01-061-000-0000-6290	Nurnberg Jason	0
				4,775	National Student Clearinghouse (OBO)		
87.37		Bkgrnd Check/Appsr 10/13			01-061-000-0000-6290	Nurnberg Jason	0
				2,411	Equifax Information SVCS LLC		
87.37		Bkgrnd Check/Appsr 10/7			01-061-000-0000-6290	Nurnberg Jason	0
				2,411	Equifax Information SVCS LLC		
14.95		Bkgrnd Check/ADC 10/4			01-061-000-0000-6290	Nurnberg Jason	0
				4,775	National Student Clearinghouse (OBO)		
87.37		Bkgrnd Check/ADC 10/4			01-061-000-0000-6290	Nurnberg Jason	0
				2,411	Equifax Information SVCS LLC		
50.00		BCA/ICAC Trng 10/12			01-201-000-0000-6357	Nurnberg Jason	0
				13,624	BCA Training Education (OBO)		
850.00		CDL Trng-S.Roshon 10/14			03-310-000-0000-6357	Public Works	0
				15,784	Northland CDL Training (OBO)		
96.00		Nat'l Pest App Man 9/29			03-310-000-0000-6357	Public Works	0
				5,590	University Of Mn Bookstores		
80.00		Pesticide App Manual 9/29			03-310-000-0000-6357	Public Works	0
				5,590	University Of Mn Bookstores		
168.00		ROW Pesticide Man 9/28			03-310-000-0000-6357	Public Works	0
				5,590	University Of Mn Bookstores		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			31.96	Planner Sheets-Maint	10/27 03-310-000-0000-6405	Public Works	0
				14,521	Franklin Planner (OBO)		
			303.19	Fall Safety Mtg Supp	10/20 03-310-000-0000-6414	Public Works	0
				32,801	Liberty's Restaurant		
			62.10	Fall Safety Mtg Supp	10/20 03-310-000-0000-6414	Public Works	0
				1,184	Hanisch Bakery		
			215.00	Planner Sheets-Const	10/27 03-320-000-0000-6405	Public Works	0
				14,521	Franklin Planner (OBO)		
			12.42	Perm Marker	10/16 03-320-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
			14.98	Const Markers	10/16 03-320-000-0000-6501	Public Works	0
				27,672	Amazon.Com		
			51.48	Copy Paper/Bus Crd	10/16 03-330-000-0000-6402	Public Works	0
				27,672	Amazon.Com		
			91.21	Planner Sheets-Admin	10/2703-330-000-0000-6405	Public Works	0
				14,521	Franklin Planner (OBO)		
			54.99	Keyboard/Mouse-J.Ziemer	03-330-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
			26.11	File Pockets	10/13 03-330-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
			525.00	HazMat Trng-A.Koelsch	12 61-399-000-0000-6357	Public Works	0
				1,964	Mn Safety Council		
			20.00	Boiler lic renew-Kleeberger	01-111-000-0000-6245	Redepinning Tim	0
				1,814	Dept of Labor & Industry Financial Svcs		
			30.00	Boiler lic renew-Fladhamm	01-111-000-0000-6245	Redepinning Tim	0
				1,814	Dept of Labor & Industry Financial Svcs		
			50.00	2022 MCFMA Confer	01-111-000-0000-6357	Redepinning Tim	0
				4,598	Paypal (OBO)		
			37.20	Office supplies	9/28 01-111-000-0000-6405	Redepinning Tim	0
				6,450	Staples Advantage		
			803.00	Sit Stand desk-Finance	9/28 01-111-000-0000-6669	Redepinning Tim	0
				4,598	Paypal (OBO)		
			24.32	Directional signage	10/17 01-111-110-0000-6420	Redepinning Tim	0
				4,614	Smartsign (OBO)		
			204.25	welcome packets	10/19 01-601-000-0000-6203	Rice Danielle	0



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				67,100	USPS		
48.10		mailing to club leaders			10/1101-601-000-0000-6203	Rice Danielle	0
				67,100	USPS		
8.36		pens 9/28			01-601-000-0000-6405	Rice Danielle	0
				6,450	Staples Advantage		
65.86		Office Supplies 9/28			01-601-000-0000-6405	Rice Danielle	0
				6,450	Staples Advantage		
67.52		Medical Sppls 9/30			01-201-000-0000-6434	Riegelman Tyler	0
				7,005	Bound Tree Medical		
21.68		Overnight Meal 10/7			01-201-000-0000-6332	Roberts Rod	0
				4,134	Perkins Restaurant (OBO)		
60.84		De-escalation Training 12/1			11-420-600-0010-6357	Sammon Debbie	0
				14,198	People Incorporated		
73.32		De-escalation Training 12/1			11-430-700-0010-6357	Sammon Debbie	0
				14,198	People Incorporated		
21.84		De-escalation Training 12/1			11-479-479-0000-6357	Sammon Debbie	0
				14,198	People Incorporated		
25.00		grad gift crd 9/27			01-091-132-4091-6405	Schumacher Jessica	0
				1,848	Applebee's Neighborhood Grill (OBO)		
50.00		grad gift crd 9/27			01-091-132-4091-6405	Schumacher Jessica	0
				4,118	Kwik Trip (OBO)		
79.05		grad gifts/supplies 9/27			01-091-132-4091-6405	Schumacher Jessica	0
				6,464	Walmart		
24.00		10/07/22 TZD Postage			11-466-468-0000-6203	Seide Jessica	0
				67,100	USPS		
42.00		10/19 Maids MN/Bkrgd/D.V			11-463-463-0000-6283	Smith Denise	0
				8,867	Dept of Human Services		
42.00		10/19 Maids MN/Bkrgd/C.D			11-463-463-0000-6283	Smith Denise	0
				8,867	Dept of Human Services		
1.60		PRI 10/2022			01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
2.74		DID Numbers 9/19-10/18/22			01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
0.27		PRI Svc Chg 9/19-10/18/22			01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1.60	PRI 10/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 10/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.29	Cell Phone 9/3-10/2/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cell Phone 9/3-10/2/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 8/26-9/25/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.15	Cell Phone 9/3-10/2/22	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			398.42	PRI 10/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			680.17	DID Numbers 9/19-10/18/22	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			67.44	PRI Svc Chg 9/19-10/18/22	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 10/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 10/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			586.53	Long Distance 9/4-10/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			538.33	SO Add'l Lines 9/19-10/18/22	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			42.08	Police 9/4-10/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			7.68	PubDef 9/4-10/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			46.15	Cell Phone 9/3-10/2/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			94.99	Internet 10/22	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			2,499.00	1 Yr SMFT SW 10/20	01-063-000-0000-6270	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			65.00	Toll Free Service	10/19-11/ 01-063-000-0000-6270	Smith John	0
				15,137 LiquidFiles (OBO)			
				5,669 GoToMeeting.com (OBO)			
			199.00	Brd Mtg Recordings	10/1 01-063-000-0000-6270	Smith John	0
				10,480 VIMEO (OBO)			
			27.84	Coffee Bsmt Brkrm	10/26 01-063-000-0000-6405	Smith John	0
				6,464 Walmart			
			21.98	Office Supplies	10/24 01-063-000-0000-6405	Smith John	0
				27,672 Amazon.Com			
			138.87	Portable Monitor Brdrm	10/ 01-063-000-0000-6432	Smith John	0
				27,672 Amazon.Com			
			41.15	Cell Phone	9/3-10/2/22 01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.15	Cell Phone	9/3-10/2/22 01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,091.99	Rplc "Snap" Server NAS 1C	01-101-101-0000-6480	Smith John	0
				27,672 Amazon.Com			
			128.45	Cell Phone	9/3-10/2/22 01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data	9/3-10/2/22 01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			150.04	Cellular Data	8/26-9/25/22 01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			382.98	Cell Phone	9/3-10/2/22 01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			87.30	Cell Phone	9/3-10/2/22 01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data	9/3-10/2/22 01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.30	Cell Phone	9/3-10/2/22 01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data	9/3-10/2/22 01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.30	Cell Phone	9/3-10/2/22 01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,825.60	Cell Phone 9/3-10/2/22	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 9/3-10/2/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			280.08	Cellular Data 8/26-9/25/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.30	Cell Phone 9/3-10/2/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 9/3-10/2/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			233.97	Cell Phone 9/3-10/2/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 9/3-10/2/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 8/26-9/25/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			99.97	Internet 10/22	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			164.60	Cell Phone 9/3-10/2/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 9/3-10/2/22	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 8/26-9/25/22	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			220.75	Cell Phone 9/3-10/2/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			21.09	SMS Texting 10/13-11/13/22	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			41.15	Cell Phone 9/3-10/2/22	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 9/3-10/2/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.15	Cell Phone 9/3-10/2/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			123.45	Cell Phone 9/3-10/2/22	03-310-000-0000-6202	Smith John	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
120.03				Cellular Data 9/3-10/2/22	03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
270.87				Cell Phone 9/3-10/2/22	03-320-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
90.04				Cellular Data 9/3-10/2/22	03-320-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
92.30				Cell Phone 9/3-10/2/22	03-330-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
46.15				Cell Phone 9/3-10/2/22	03-340-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
33.28				PRI 10/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
56.81				DID Numbers 9/19-10/18/22	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
5.63				PRI Svc Chg 9/19-10/18/22	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
33.28				PRI 10/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
5.10				PS/ALI 10/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
192.12				Welfare IMU 9/4-10/3/22	11-420-600-0010-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
128.45				Cell Phone 9/3-10/2/22	11-420-600-0010-6202	Smith John	0
				3,418	Verizon Wireless		
70.02				Cellular Data 8/26-9/25/22	11-420-600-0010-6206	Smith John	0
				3,418	Verizon Wireless		
10.56				PRI 10/2022	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink		
18.02				DID Numbers 9/19-10/18/22	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink		
1.79				PRI Svc Chg 9/19-10/18/22	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink		
10.56				PRI 10/2022	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink		

# 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>
			1.62	PS/ALI 10/2022	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			59.36	Welfare Child Support 9/4-	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			72.02	DID Numbers 9/19-10/18/22	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			7.14	PRI Svc Chg 9/19-10/18/22	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 10/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 10/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 10/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			158.40	Welfare Soc Svc 9/4-10/3/22	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			46.15	Cell Phone 9/3-10/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			908.00	Cell Phone 9/3-10/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			13.06	Cell Phone 8/26-9/25/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.09	Cellular Data 8/26-9/25/22	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			5.72	SMS Texting 10/1-11/1/22	11-430-700-0010-6283	Smith John	0
				14,939 Captivated, LLC			
			54.03	Cell Phone 8/26-9/25/22	11-463-463-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 8/26-9/25/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 9/3-10/2/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			0.20	SMS Texting 10/1-11/1/22	11-463-463-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.15	Cell Phone 9/3-10/2/22	11-466-450-0000-6202	Smith John	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			0.99	3,418 Verizon Wireless	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			82.30	Cell Phone 9/3-10/2/22	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			0.20	SMS Texting 10/1-11/1/22	11-466-462-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.15	Cell Phone 9/3-10/2/22	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.15	Cell Phone 9/3-10/2/22	11-467-467-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			19.41	DID Numbers 9/19-10/18/22	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.92	PRI Svc Chg 9/19-10/18/22	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 10/2022	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 10/2022	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 10/2022	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			55.67	PHS 9/4-10/3/22	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			47.09	DID Numbers 9/19-10/18/22	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 10/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 10/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.67	PRI Svc Chg 9/19-10/18/22	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 10/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			129.89	PHS 9/4-10/3/22	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			



# 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>
			41.15	Cell Phone 9/3-10/2/22	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			65.00	2023 Kenyon Leader Subs	11-466-466-0000-6244	Smith Laura	0
				10,575 APG Media of So Minnesota, LLC			
			28.84	Incredible Years 10/24	11-466-466-0000-6332	Smith Laura	0
				3,292 Domino's (OBO)			
			121.62	#2022 Oil/Rot Trs 9/30	01-201-000-0000-6303	Steffen Chad	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			59.98	Webcam 10/19	01-201-000-0000-6420	Steffen Chad	0
				27,672 Amazon.Com			
			69.78	Broadband TV 10/22	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			44.95	Busy Light 10/13	01-210-000-0000-6420	Steffen Chad	0
				27,672 Amazon.Com			
			4,864.47	CF Tk Refurb:Wavegds 9/30	34-211-000-0000-6305	Steffen Chad	0
				15,782 Talley (OBO)			
			344.64	- Refund:Tax CF Refrb 10/14	34-211-000-0000-6305	Steffen Chad	0
				15,782 Talley (OBO)			
			675.70	CF Refurb:Connectors 10/5	34-211-000-0000-6305	Steffen Chad	0
				15,782 Talley (OBO)			
			1,006.33	Site Secrty Cameras 9/29	34-211-000-0000-6669	Steffen Chad	0
				15,253 Ubiquiti, Inc. (OBO)			
			42.51	Access Cntrl Sppls 9/27	34-211-000-0000-6669	Steffen Chad	0
				7,919 Menards-Red Wing			
			14.95	Bkgrnd Check/Patrol 9/28	01-061-000-0000-6290	Sutton-Brown Steve	0
				4,775 National Student Clearinghouse (OBO)			
			87.37	Bkgrnd Check/Patrol 9/28	01-061-000-0000-6290	Sutton-Brown Steve	0
				2,411 Equifax Information SVCS LLC			
			9.85	Certified Mail 10/19	01-201-000-0000-6203	Sutton-Brown Steve	0
				67,100 USPS			
			78.66	#1725 Oil/Tire Rot 10/19	01-201-000-0000-6303	Sutton-Brown Steve	0
				9,886 Berghammer Tire & Auto Inc.			
			50.00	BCA/ICAC Trng 10/11	01-201-000-0000-6357	Sutton-Brown Steve	0
				13,624 BCA Training Education (OBO)			
			80.31	#2026 Oil/Rot Tires 10/11	01-201-000-0000-6303	Tiedemann Cody	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				8,180	Bird's Auto Repair		
			575.00	2022 Conference	Dmitchell 01-101-000-0000-6357	Use Land	0
				1,595	Minnesota Continuing Legal Education		
			185.69	Lodging SPierret 10/13	01-127-128-0000-6332	Use Land	0
				9,248	Sugar Lake Lodge		
			185.69	Lodging SPierret 10/12	01-127-128-0000-6332	Use Land	0
				9,248	Sugar Lake Lodge		
			10.57	Admin supplies 10/11	11-430-700-0010-6405	Villaran Abby	0
				27,672	Amazon.Com		
			75.65	Costs related to SW client	11-430-700-0010-6405	Villaran Abby	0
				27,672	Amazon.Com		
			1,250.00	Costs related to Family Asr	11-430-710-3640-6020	Voth Maggie	0
				4,118	Kwik Trip (OBO)		
			1,000.00	Costs related to Family Asr	11-430-710-3640-6020	Voth Maggie	0
				6,464	Walmart		
			1,000.00	Costs related to Family Asr	11-430-710-3640-6020	Voth Maggie	0
				6,464	Walmart		
			530.00	COVID Preparedness 10/25	11-467-467-0000-6283	Voth Maggie	0
				64,551	Target		
			158.90	Forensic Comp Tool 9/22	01-201-000-0000-6244	Voxland Collins	0
				1,903	Thomson Reuters - West		
			290.58	Conf Lodge 9/26-28	01-201-000-0000-6332	Weiss Kris	0
				11,727	Courtyard St. Cloud (OBO)		
			28.98	Overnight Meal 9/26	01-201-000-0000-6332	Weiss Kris	0
				4,299	The White Horse (OBO)		
			9.02	Parking 9/26-27	01-201-000-0000-6333	Weiss Kris	0
				11,727	Courtyard St. Cloud (OBO)		
			8.98	#1827 Washer Fluid 10/24	01-205-000-0000-6303	Winberg Jordan	0
				50,705	Red Wing Ace Hardware		
<b>Warrant #</b>	<b>12393</b>	<b>Total</b>	<b>71,445.87</b>	<b>Date</b>	<b>11/7/2022</b>		

ndahlstrom  
12/01/2022

11:01:18AM

# 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>
		<b>Final Total...</b>	<b>71,445.87</b>	<b>434</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	41,707.63	County General Revenue
3	7,890.98	County Road and Bridge
11	14,310.83	Health & Human Service Fund
34	6,910.28	Capital Plan
61	566.15	Waste Management Facilities
81	60.00	Settlement Fund
	71,445.87	TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12403	5407	Blue Cross and Blue Shield of MN					
			5,728.46	Retirees & COBRA 12/2022	01-000-000-9001-2020	221104254612	0
			522.76	Dental/Vis Ins Ret/COBRA	01-000-000-9001-2021	221104254612	0
			164,854.01	Health Ins 12/2022	01-000-000-9002-2020	221104254612	0
			9,598.28	Dental Ins 12/2022	01-000-000-9002-2021	221104254612	0
			1,301.18	Vision Ins 12/2022	01-000-000-9002-2023	221104254612	0
			32,822.49	Health Ins 12/2022	03-000-000-9002-2020	221104254612	0
			1,640.30	Dental Ins 12/2022	03-000-000-9002-2021	221104254612	0
			235.08	Vision Ins 12/2022	03-000-000-9002-2023	221104254612	0
			95,539.92	Health Ins 12/2022	11-000-000-9002-2020	221104254612	0
			4,220.74	Dental Ins 12/2022	11-000-000-9002-2021	221104254612	0
			690.18	Vision Ins 12/2022	11-000-000-9002-2023	221104254612	0
			5,900.76	Health Ins 12/2022	61-000-000-9002-2020	221104254612	0
			433.38	Dental Ins 12/2022	61-000-000-9002-2021	221104254612	0
			31.48	Vision Ins 12/2022	61-000-000-9002-2023	221104254612	0
<b>Warrant #</b>	<b>12403</b>	<b>Total</b>	<b>323,519.02</b>	<b>Date 11/22/2022</b>			
	<b>Final Total...</b>		<b>323,519.02</b>	<b>14</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	182,004.69	County General Revenue
3	34,697.87	County Road and Bridge
11	100,450.84	Health & Human Service Fund
61	6,365.62	Waste Management Facilities
	323,519.02	TOTAL

ndahlstrom  
11/30/2022

11:48:30AM

# 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>
12407	14168	Heartland Payment Systems LLC	21.45	ACH Funds Fee 11/2022	01-001-000-0000-6376		0
	<b>Warrant #</b>	<b>12407</b>	<b>Total</b>	<b>21.45</b>	<b>Date 11/30/2022</b>		
	<b>Final Total...</b>		<b>21.45</b>	<b>1</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

21.45

County General Revenue

21.45 TOTAL

ndahlstrom  
12/01/2022

8:32:01AM

# 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>
12408	14663	Merchants Bank					
	<b>Warrant #</b>	<b>12408</b>					
		<b>Total</b>	<b>25.00</b>	<b>Date 12/1/2022</b>			
		<b>Final Total...</b>	<b>25.00</b>	<b>1</b>	<b>Transactions</b>		<b>0</b>

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25.00	County General Revenue
	25.00	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2022  
Pay Date 12/02/2022



<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>
2687	ANCOM Communications, Inc.	1,360.00	Aspen Quantar: Install 11/17	01-281-280-0000-6669	111638	N
2687		1,349.50	Sandhill Quantar:Install 11/17	34-211-000-0000-6669	111639	N
	<b>Warrant # 465263</b>	<b>Total... 2,709.50</b>				
13364	Aspen Mills Incorporated	69.99	Intl uniform: Finstuen 11/21	01-207-000-0000-6453	304322	N
13364		153.16	Intl Uniform: David-Boulden	01-207-000-0000-6453	304323	N
	<b>Warrant # 465264</b>	<b>Total... 223.15</b>				
4241	Brooks Office Interiors Inc	27,942.00	JUS Chairs 11/1/22	34-011-000-0000-6669	118978	N
	<b>Warrant # 465265</b>	<b>Total... 27,942.00</b>				
12768	Dell Marketing L.P.	2,806.06	(2) Laptop/Dock Provision Ews	11-420-600-0010-6480	10624886082	N
12768		2,237.86	2022 Admin Comp Refresh	34-031-000-0000-6480	10625143927	N
12768		2,619.69	2022 Aud Treas Comp Refresh	34-041-000-0000-6432	10625143919	N
12768		2,806.06	2022 Aud/Treas Comp Refresh	34-041-000-0000-6480	10625143919	N
12768		1,129.69	2022 HR Comp Refresh	34-061-000-0000-6480	10624961430	N
12768		1,403.03	2022 LUM P&Z Comp Refresh	34-127-000-0000-6432	10625143935	N
12768		2,792.88	2022 LUM P&Z Comp Refresh	34-127-000-0000-6480	10625143935	N
12768		15,171.84	2021-22 ADC Comp Refresh	34-207-000-0000-6480	10625226926	N
12768		1,392.27	2022 Ext Comp Refresh	34-601-000-0000-6480	10625143900	N
	<b>Warrant # 465266</b>	<b>Total... 32,359.38</b>				
6923	Dvs Renewal	14.25	#1922 tabs 12/2022	01-201-000-0000-6309	BLY881	N
6923		14.25	#1928 Tabs 12/2022	01-201-000-0000-6309	BLY880	N
	<b>Warrant # 465267</b>	<b>Total... 28.50</b>				
2411	Equifax Information SVCS LLC	25.32	Pre Emp Credit Checks 11/11/20	01-061-000-0000-6290	2053645860	N
	<b>Warrant # 465268</b>	<b>Total... 25.32</b>				
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 11/20	01-001-000-0000-6850	28257386	N
4644		475.20	Bldg Concierge Temp 11/27	01-001-000-0000-6850	28281590	N
	<b>Warrant # 465269</b>	<b>Total... 1,339.20</b>				
12773	Fastenal Company	45.78	safety glasses 12	03-310-000-0000-6417	MNRED165061	N
	<b>Warrant # 465270</b>	<b>Total... 45.78</b>				
7674	Fitzgerald Excavating And Trucking	141,507.25	011-001 #11 Clvt 25K07	03-310-000-0000-6321	011-001 Est#1	N
7674		318,957.28	598-128 Wan Twp Est#2	03-320-000-0000-6319	599-128 Est#2	N
	<b>Warrant # 465271</b>	<b>Total... 460,464.53</b>				
8143	Force America Inc	1,814.20	auger motors 2	03-340-000-0000-6562	001-1681251	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant # 465272</b>	<b>Total...</b>				
		<b>1,814.20</b>				
21220	Goodhue County Court Admin	240.00	25JV20300	01-255-250-0000-6850		N
	<b>Warrant # 465273</b>	<b>Total...</b>				
		<b>240.00</b>				
227	Goodhue County Recorder (Pw)	75.87	601-0038 Recording Fee-Olson/03-320-000-0000-6311		DOC#A689788	N
227		64.15	601-0038 Recording Fee-Olson/03-320-000-0000-6311		DOC#A689789	N
227		61.02	601-0038 Recording Fee-Neriso/03-320-000-0000-6311		DOC#A689790	N
227		110.52	601-0038 Recording Fee-Neriso/03-320-000-0000-6311		DOC#A689791	N
227		98.14	601-0038 Recording Fee-Olson/03-320-000-0000-6311		DOC#A689792	N
227		111.92	601-0038 Recording Fee-Olson/03-320-000-0000-6311		DOC#A689793	N
227		80.16	601-0038 Recording Fee-Olson/03-320-000-0000-6311		DOC#A689794	N
227		65.64	601-0038 Recording Fee-O'Reill/03-320-000-0000-6311		DOC#A689795	N
	<b>Warrant # 465274</b>	<b>Total...</b>				
		<b>667.42</b>				
11436	Govt Forms and Supplies	169.30	DS200 Paper 11/9/22	01-071-000-0000-6420	337241	N
	<b>Warrant # 465275</b>	<b>Total...</b>				
		<b>169.30</b>				
13949	Griesert/Beverly Jo	500.00	Transp Mileage 11/16-11/25/22	01-121-140-0000-6220		N
	<b>Warrant # 465276</b>	<b>Total...</b>				
		<b>500.00</b>				
15767	Grote/Steve	538.75	Transp Mileage 11/18-12/1/22	01-121-140-0000-6220		N
	<b>Warrant # 465277</b>	<b>Total...</b>				
		<b>538.75</b>				
6901	Gs Distributing	598.29	Steamer: Install 11/21/22	34-207-000-0000-6669	6258	N
	<b>Warrant # 465278</b>	<b>Total...</b>				
		<b>598.29</b>				
15777	Hernke/Nathan	1,783.25	CARES-Permit 22-0870	01-003-000-0000-6892		N
	<b>Warrant # 465279</b>	<b>Total...</b>				
		<b>1,783.25</b>				
4901	Houston Engineering Inc	2,449.25	CD 1 Branch B 10/2022	15-630-000-0000-6283	62282	N
	<b>Warrant # 465280</b>	<b>Total...</b>				
		<b>2,449.25</b>				
1432	Johnson Tire Service Inc.	192.44	tire/mount 1303	03-340-000-0000-6575	46334	N
1432		44.50	tire rpr 7023	61-398-192-0000-6575	38070	N
1432		5.50	tire rpr supp 7023	61-398-192-0000-6575	38070	T
	<b>Warrant # 465281</b>	<b>Total...</b>				
		<b>242.44</b>				
1461	Kenyon Municipal Utilities	265.60	elec kenyon	03-350-000-0000-6251	12-1783	N
1461		54.50	wtr-swr kenyon	03-350-000-0000-6253	12-1783	N
	<b>Warrant # 465282</b>	<b>Total...</b>				
		<b>320.10</b>				

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
12923	Kevin's Service	80.00	chainsaw gas		03-340-000-0000-6567	25628		N
	<b>Warrant # 465283</b>	<b>Total...</b>						
		<b>80.00</b>						
15270	Lodermeier/Kimberly R	4.00	33.009.0700 Overpmt		81-850-000-0000-2112			N
	<b>Warrant # 465284</b>	<b>Total...</b>						
		<b>4.00</b>						
14994	Midwest Detail Supply Company	34.50	air freshners 1cs		03-340-000-0000-6420	102634		N
14994		71.40	brake/parts cleaner		03-340-000-0000-6420	102634		N
	<b>Warrant # 465285</b>	<b>Total...</b>						
		<b>105.90</b>						
14162	Nokomis Energy	12,098.94	Community Solar 10/2022		01-111-112-0000-6251	ZPVWGO20221130		N
	<b>Warrant # 465286</b>	<b>Total...</b>						
		<b>12,098.94</b>						
7117	Northern Safety Co Inc	294.28	gloves rc		61-398-192-0000-6418	905073706		T
	<b>Warrant # 465287</b>	<b>Total...</b>						
		<b>294.28</b>						
9516	Nuvera (FKA NU-Telecom)	88.37	Tele cf		03-350-000-0000-6201	1182424		N
9516		90.90	DSL cf		03-350-000-0000-6209	1182424		N
	<b>Warrant # 465288</b>	<b>Total...</b>						
		<b>179.27</b>						
15735	O'Reilly/Spencer J.	1,500.00	601-038 Re-imb 2nd Apprsl by		03-320-000-0000-6311	Parcel#218-6		N
	<b>Warrant # 465289</b>	<b>Total...</b>						
		<b>1,500.00</b>						
11013	Office Of MN.IT Services	1,750.55	Mnet Collaboration 10/2022		01-063-000-0000-6301	DV22100338		N
	<b>Warrant # 465290</b>	<b>Total...</b>						
		<b>1,750.55</b>						
5828	Olmsted County	46.00	hhw disp-treated aero		61-399-192-0000-6838	HW111822		N
5828		96.11	hhw disp-lith batt		61-399-192-0000-6838	HW111822		N
5828		3.80	hhw disp-waste aero		61-399-192-0000-6838	HW111822		N
5828		11.40	hhw disp-waste aero		61-399-192-0000-6838	HW111922		N
5828		120.00	hhw disp-treated aero		61-399-192-0000-6838	HW111922		N
	<b>Warrant # 465291</b>	<b>Total...</b>						
		<b>277.31</b>						
15789	Outback Fence & Fabrication	34,480.00	606-020 ROW Fencing GC Fair		03-320-000-0000-6311	1338		N
	<b>Warrant # 465292</b>	<b>Total...</b>						
		<b>34,480.00</b>						
14906	Panoramic VetPro Inc.	1,350.00	Vetpro License 11/22-10/23		01-121-120-0000-6301	718		N
	<b>Warrant # 465293</b>	<b>Total...</b>						
		<b>1,350.00</b>						
50703	Red Wing Area Chamber of Commerce	1,775.00	Chamber Bucks July-December		02-001-000-0000-6195	12972		N
	<b>Warrant # 465294</b>	<b>Total...</b>						
		<b>1,775.00</b>						

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5136	Red Wing City-Public Works	602.94	Water & Sewer 10/2022	01-111-110-0000-6253	031881-005		N
5136		128.32	Dumpster 10/2022	01-111-110-0000-6257	031881-005		N
5136		7.40	Storm Water Utility 10/2022	01-111-110-0000-6306	031881-005		N
5136		57.78	Irrigation 10/2022	01-111-110-0000-6306	031881-006		N
5136		4,244.62	Water & Sewer 10/2022	01-111-112-0000-6253	031881-001		N
5136		259.04-	Cooling Twr Deduct Mtr 10/2022	01-111-112-0000-6253	031881-002		N
5136		87.80	Irrigation Deduct Mtr 10/2022	01-111-112-0000-6253	031881-003		N
5136		165.30	Dumpster 10/2022	01-111-112-0000-6257	031881-001		N
5136		39.90	Storm Water Utility 10/2022	01-111-112-0000-6306	031881-001		N
5136		1,122.92	Water & Sewer 10/2022	01-111-115-0000-6253	031881-009		N
5136		153.89	Dumpster 10/2022	01-111-115-0000-6257	031881-008		N
5136		11.50	Storm Water Utility 10/2022	01-111-115-0000-6306	031881-009		N
5136		95.40	Dumpster 10/2022	01-111-116-0000-6257	031881-004		N
5136		50.32	Wash Bay/Sheriff Shed 10/2022	201-201-000-0000-6253	011876-000		N
5136		571.35	Dumpster & Recycling 10/2022	01-207-000-0000-6257	031881-000		N
	<b>Warrant # 465295</b>	<b>Total...</b>	<b>7,080.40</b>				
15780	Richardson/Joshua	911.00	Fire Abatement 55.508.0130	81-850-000-0000-2101			N
	<b>Warrant # 465296</b>	<b>Total...</b>	<b>911.00</b>				
14076	Rinke Noonan, Ltd	1,896.00	CD 1 Repair 10/2022	15-630-000-0000-6283	349791		N
	<b>Warrant # 465297</b>	<b>Total...</b>	<b>1,896.00</b>				
1756	Roscoe Township	2,716.89	Gravel Tax Q322	72-850-000-0000-2320	Bruening		N
1756		132.39	Gravel Tax Q322	72-850-000-0000-2320	Kiemeyer		N
1756		543.16	Gravel Tax Q322	72-850-000-0000-2320	IMS Contracting		N
	<b>Warrant # 465298</b>	<b>Total...</b>	<b>3,392.44</b>				
7898	Ryan Mechanical, Inc	14,500.00	Boiler Rplc Proj Draw #1 11/30	34-111-000-0000-6669	21-0188		N
	<b>Warrant # 465299</b>	<b>Total...</b>	<b>14,500.00</b>				
10300	SeaChange	1,363.19	2022 Programming: Primary	01-071-000-0000-6382	42389-R		N
	<b>Warrant # 465300</b>	<b>Total...</b>	<b>1,363.19</b>				
14599	Sencommunications, Inc.	840.23	Headsets (2) 11/11/22	01-209-000-0000-6432	IN1031716		N
	<b>Warrant # 465301</b>	<b>Total...</b>	<b>840.23</b>				
11980	Shane Electric, Inc	221.23	Bottle Fill Sta elec hook up Z	03-350-000-0000-6305	16208		N
11980		184.41	Bottle Fill Sta elec hook up K	03-350-000-0000-6305	16208		N
11980		221.56	Bottle Fill Sta elec hook up C	03-350-000-0000-6305	16208		N



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	<b>Warrant # 465302</b>	<b>Total...</b>				
		<b>627.20</b>				
2124	The Minnesota Chemical Company	801.24	Rpc Dryer Contactor 11/23/22	01-207-000-0000-6304	496144	N
	<b>Warrant # 465303</b>	<b>Total...</b>				
		<b>801.24</b>				
2469	Toshiba Financial Services (L.A.)	184.76	Copier 12/2022	01-041-000-0000-6302	5022705021	N
2469		86.54	Copies 10/2022	01-041-000-0000-6302	5022705021	N
2469		59.75	Copier 12/2022	01-121-000-0000-6302	5022705020	N
2469		1.06	Copies 10/2022	01-121-000-0000-6302	5022705020	N
2469		190.61	Copier 12/2022	01-601-000-0000-6302	5022705015	N
2469		11.42	Copies 10/2022	01-601-000-0000-6402	5022705015	N
	<b>Warrant # 465304</b>	<b>Total...</b>				
		<b>534.14</b>				
9384	Triangle Automotive Machine Inc	493.00	Radiator Rpr 1203	03-340-000-0000-6303	23343	N
	<b>Warrant # 465305</b>	<b>Total...</b>				
		<b>493.00</b>				
1876	Van Paper Company	293.58	Towles/LIners/TP/BC	03-350-000-0000-6420	19036	N
	<b>Warrant # 465306</b>	<b>Total...</b>				
		<b>293.58</b>				
1878	Vasa Township	754.49	Gravel Tax Q322	72-850-000-0000-2320	Bruening Rock	N
	<b>Warrant # 465307</b>	<b>Total...</b>				
		<b>754.49</b>				
1674	Wells Fargo Banks	2,461.85	Client Analysis 10/2022	01-001-000-0000-6375	22100138418	N
	<b>Warrant # 465308</b>	<b>Total...</b>				
		<b>2,461.85</b>				
73383	Xcel Energy	9.04	Elec: 41.140.0030 11/18-22	81-850-000-0000-2162	805856528	N
	<b>Warrant # 465309</b>	<b>Total...</b>				
		<b>9.04</b>				
	<b>Warrant Form WFXX</b>	<b>Total...</b>				
		<b>624,313.41</b>	<b>99 Transactions</b>			

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6193	Advanced Correctional Healthcare	13.21	Inmate RX: Winona 10/22	01-207-000-0000-6272	123087	N
6193		4.12-	Pharmacy Credit 5/22	01-207-000-0000-6272	121123	N
	<b>Warrant # 38363</b>	<b>Total...</b>	<b>9.09</b>			
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 12/2022	01-211-000-0000-6342	410075815	N
	<b>Warrant # 38364</b>	<b>Total...</b>	<b>575.00</b>			
9090	Auto Value - Red Wing	227.88	ball valve -stock	03-340-000-0000-6420	134184072	N
9090		176.45	hydraulic fittings	03-340-000-0000-6420	134184072	N
9090		25.05	manifold -stock	03-340-000-0000-6420	134184072	N
9090		29.59	misc shop supplies	03-340-000-0000-6420	134184216	N
9090		149.90	floor dri	03-340-000-0000-6420	134184840	N
9090		304.97	brake rotor/pads 1903	03-340-000-0000-6562	134185135	N
9090		3.78	wiper fittings	03-340-000-0000-6562	134185237	N
9090		23.94	wheel nuts 1303	03-340-000-0000-6562	134184216	N
9090		9.96	spark plugs maniac saw	03-340-000-0000-6563	134184216	N
	<b>Warrant # 38365</b>	<b>Total...</b>	<b>951.52</b>			
4557	Brock White Company	1,629.00	turf est mat'l #46-Pyramat	03-310-000-0000-6517	15733077-00	N
	<b>Warrant # 38366</b>	<b>Total...</b>	<b>1,629.00</b>			
5660	CenturyLink (AZ)	13,295.46	911 Sys:Support 11/22-11/23	01-209-000-0000-6268	101333219	N
5660		12,902.75-	CR:911 Sys Support 11/20-11/20	01-209-000-0000-6268	90047104	N
	<b>Warrant # 38367</b>	<b>Total...</b>	<b>392.71</b>			
11961	CES Imaging	235.00	Customer ID 19782 11/8	01-103-000-0000-6402	INV146034	N
11961		235.00	Repair Scanner Sensor 11/8	01-105-000-0000-6402	INV146034	N
	<b>Warrant # 38368</b>	<b>Total...</b>	<b>470.00</b>			
1164	Cherry Grove Township	194.73	Gravel tax Q322	72-850-000-0000-2320	Milestone	N
	<b>Warrant # 38369</b>	<b>Total...</b>	<b>194.73</b>			
1188	Department Of Transportation-State of MN	11,856.69	GC Br Insp	03-310-000-0000-6278	P16348	N
1188		1,180.90	CVT Br#R0896 Insp/Test	03-310-000-0000-6278	P16348	N
1188		773.55	617-005 mat'l testing	03-320-000-0000-6287	P16348	N
1188		1,627.33	598-022 mat'l testing	03-320-000-0000-6287	P16348	N
1188		773.55	624-021 mat'l testing	03-320-000-0000-6287	P16348	N
1188		2,849.07	609-037 mat'l testing	03-320-000-0000-6287	P16348	N
1188		773.55	624-022 mat'l testing	03-320-000-0000-6287	P16348	N
	<b>Warrant # 38370</b>	<b>Total...</b>	<b>19,834.64</b>			

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14926	Election Systems & Software, LLC	7,111.53	2022 Programming: General	01-071-000-0000-6382	CD2048473	N
	<b>Warrant # 38371</b>	<b>Total... 7,111.53</b>				
1289	Featherstone Township	325.71	Gravel Tax Q322	72-850-000-0000-2320	Bruening	N
	<b>Warrant # 38372</b>	<b>Total... 325.71</b>				
1296	Florence Township	1,372.53	Gravel Tax Q322	72-850-000-0000-2320	Glander	N
1296		91.84	Gravel Tax Q322	72-850-000-0000-2320	Roberson	N
	<b>Warrant # 38373</b>	<b>Total... 1,464.37</b>				
21815	Gorman & Lodermeier, PLC	1,691.25	Prof Svc: G&C 9/2022	01-011-000-0000-6265	1227	N
21815		1,691.25	Prof Svc: G&C 10/2022	01-011-000-0000-6265	1228	N
21815		2,306.25	Prof Svc: CHIPS 9/2022	01-011-000-0000-6271	1229	N
21815		2,306.25	Prof Svc: CHIPS 10/2022	01-011-000-0000-6271	1230	N
	<b>Warrant # 38374</b>	<b>Total... 7,995.00</b>				
22150	Grimsrud Publishing	55.25	PAC Public Hearing 11/30/22	01-127-128-0000-6242	10530	N
22150		102.00	Ditch 1 Ntc 11/30/22	15-630-000-0000-6283	10529	N
22150		102.00	Cty Ditch 1 Ntc 11/23/22	15-630-000-0000-6283	10377	N
22150		83.52	wan landfill hrs change	61-397-000-0000-6241	10047	N
22150		61.08	hhw end of season ad	61-399-192-0000-6241	10046	N
	<b>Warrant # 38375</b>	<b>Total... 403.85</b>				
5629	IdentiSys, Inc.	393.40	Key Fobs 11/21/22	01-111-000-0000-6371	597534	N
	<b>Warrant # 38376</b>	<b>Total... 393.40</b>				
1514	Leon Township	4,813.81	Gravel Tax Q322	72-850-000-0000-2320	Anderson	N
1514		237.01	Gravel Tax Q322	72-850-000-0000-2320	Hernke's	N
1514		658.62	Gravel Tax Q322	72-850-000-0000-2320	Kiellmeyer	N
1514		12.54	Gravel Tax Q322	72-850-000-0000-2320	Mathiowetz	N
	<b>Warrant # 38377</b>	<b>Total... 5,721.98</b>				
1721	Matthews/Tris	56.88	BCA Mileage 7/23/22	01-201-000-0000-6331		N
	<b>Warrant # 38378</b>	<b>Total... 56.88</b>				
824	Minneola Township	4,663.78	Gravel Tax Q322	72-850-000-0000-2320	Schumacher	N
	<b>Warrant # 38379</b>	<b>Total... 4,663.78</b>				
7885	Niebur Tractor & Equipment Inc	517.72	Blades 1605 (6)	03-340-000-0000-6563	01-181002	N
7885		203.20	Blades 1704 (2)	03-340-000-0000-6563	01-181002	N
7885		248.24	Blade bolt kits (8)	03-340-000-0000-6563	01-181002	N

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7885	Niebur Tractor & Equipment Inc	517.72	Blades 1703 (6)		03-340-000-0000-6563	01-181002		N
	<b>Warrant # 38380</b>	<b>Total...</b>						
		<b>1,486.88</b>						
15062	O'Rourke Media Group-MN LLC	253.48	2022 Hmstd Prop Tax Ntc		01-055-000-0000-6242	343293		N
	<b>Warrant # 38381</b>	<b>Total...</b>						
		<b>253.48</b>						
1727	Red Wing City-Finance	180.00	Private Hydrant Insp 2022		01-111-112-0000-6253	0106471		N
	<b>Warrant # 38382</b>	<b>Total...</b>						
		<b>180.00</b>						
2084	ROCHESTER SAND & GRAVEL	531,870.94	609-037 2022 Paving Est #6		03-320-000-0000-6320	Estimate #6		N
	<b>Warrant # 38383</b>	<b>Total...</b>						
		<b>531,870.94</b>						
14122	Securitas Electronic Security, Inc	406.38	Mon/Insp 11/22-1/23		01-111-110-0000-6301	7001098511		N
14122		646.41	Mon/Insp 11/22-1/23		01-111-112-0000-6301	7001098509		N
14122		103.02	Mon/Insp 11/22-1/23		01-111-115-0000-6301	7001098508		N
14122		320.37	Mon/Insp 11/22-1/23		01-111-116-0000-6301	7001098510		N
	<b>Warrant # 38384</b>	<b>Total...</b>						
		<b>1,476.18</b>						
2606	SHI International Corp	3,687.68	ADC Scanner 11/8/22		34-207-000-0000-6480	B16092272		N
	<b>Warrant # 38385</b>	<b>Total...</b>						
		<b>3,687.68</b>						
11982	Summit Food Service LLC	448.00	Inmate Laundry 10/29-11/4/22		01-207-000-0000-6366	INV2000157471		N
11982		4,455.84	Inmate Meals 10/29-11/4/22		01-207-000-0000-6463	INV2000157470		N
	<b>Warrant # 38386</b>	<b>Total...</b>						
		<b>4,903.84</b>						
1893	Wanamingo Township	1,135.69	Gravel Tax Q322		72-850-000-0000-2320	Kielmeyer		N
1893		815.16	Gravel Tax Q322		72-850-000-0000-2320	Mathiowetz		N
	<b>Warrant # 38387</b>	<b>Total...</b>						
		<b>1,950.85</b>						
1900	Welch Township	115.67	Gravel Tax Q322		72-850-000-0000-2320	Holcim		N
1900		969.29	Gravel Tax Q322		72-850-000-0000-2320	Luhmans		N
1900		4,600.18	Gravel Tax Q322		72-850-000-0000-2320	Ries Farms		N
	<b>Warrant # 38388</b>	<b>Total...</b>						
		<b>5,685.14</b>						
6629	WSB & Associates, Inc.	143.00	Azure GIS Svr Planning 7/2022		01-101-103-0000-6269	R-020308-000-4		N
6629		1,648.00	ArcGIS Entr Upgrade 10/2022		01-101-103-0000-6269	R-021259-000-2		N
	<b>Warrant # 38389</b>	<b>Total...</b>						
		<b>1,791.00</b>						
1920	Zumbrota Township	433.14	Gravel Tax Q322		72-850-000-0000-2320	Bruening Rock		N
	<b>Warrant # 38390</b>	<b>Total...</b>						
		<b>433.14</b>						
	<b>Warrant Form WFXX-ACH</b>	<b>Total...</b>						
		<b>605,912.32</b>						<b>67 Transactions</b>

Ibrodie  
12/02/2022

10:36:09AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2022  
Pay Date 12/02/2022



**Final Total...**                      **1,230,225.73**                      **166 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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2022  
Pay Date 12/02/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
47		624,313.41	WFXX	465263	465309	12/02/2022	12/02/2022		
28		605,912.32	WFXX-ACH	38363	38390	12/02/2022	12/02/2022	1	56.88
		1,230,225.73	TOTAL					27	605,855.44

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2022  
Pay Date 12/02/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	61,926.37	County General Revenue	25,663.36		36,263.01	
3	1,057,036.40	County Road and Bridge	555,772.98		501,263.42	
11	2,806.06	Health & Human Service Fund	-		2,806.06	
15	4,549.25	County Ditch 1	204.00		4,345.25	
34	77,630.79	Capital Plan	3,687.68		73,943.11	
61	766.19	Waste Management Facilities	144.60		621.59	
72	24,586.63	Other Agency Funds	20,439.70		4,146.93	
81	924.04	Settlement Fund	-		924.04	
	1,230,225.73	TOTAL	605,912.32	TOTAL ACH	624,313.41	TOTAL NON-ACH





# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

663.14

County General Revenue

663.14 TOTAL

ndahlstrom  
12/06/2022

8:14:23AM

# 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>
12410	14168	Heartland Payment Systems LLC	97.95	CC Refund LUM 12/2	01-127-127-0000-5123		
			<b>97.95</b>	<b>Date 12/5/2022</b>			0
		<b>Warrant # 12410</b>	<b>Total</b>				
		<b>Final Total...</b>	<b>97.95</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

97.95

County General Revenue

97.95 TOTAL

# 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>
12412	11506	Alerus Financial					
			19,270.19	12/8/22 Payroll-Co HSA Cc	01-000-000-2504-2005		0
			4,132.69	12/8/22 Payroll-Co HSA Cc	03-000-000-2504-2005		0
			11,977.44	12/8/22 Payroll-Co HSA Cc	11-000-000-2504-2005		0
			525.00	12/8/22 Payroll-Co HSA Cc	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12412</b>	<b>Total</b>	<b>35,905.32</b>	<b>Date 12/8/2022</b>			
	<b>Final Total...</b>		<b>35,905.32</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,270.19	County General Revenue
3	4,132.69	County Road and Bridge
11	11,977.44	Health & Human Service Fund
61	525.00	Waste Management Facilities
	35,905.32	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>
8821	A+ Services	1,876.50	Rpc Oven Blower Motor 11/30/22	01-207-000-0000-6304	100069	N
	<b>Warrant #</b>	<b>465352</b>	<b>Total...</b>	<b>1,876.50</b>		
1353	Ag Partners Coop	331.00	Tarps for Sand/Salt	03-310-000-0000-6508	509528	N
1353		136.95	Washer Fluid RW	03-340-000-0000-6420	769536	N
1353		335.48	Antifreeze RW	03-340-000-0000-6420	769536	N
1353		1,673.93	15W-40 RW	03-340-000-0000-6561	769536	N
1353		347.59	Quiklift HTB RW	03-340-000-0000-6561	769536	N
1353		1,025.81	5W-30 RW	03-340-000-0000-6561	769536	N
1353		4,109.76	Diesel Kyn	03-340-000-0000-6565	811416	N
	<b>Warrant #</b>	<b>465353</b>	<b>Total...</b>	<b>7,960.52</b>		
8667	Agri-Tech Industrial Inc	3,141.17	Turbo Rpr 1002	03-340-000-0000-6303	RO3259	N
	<b>Warrant #</b>	<b>465354</b>	<b>Total...</b>	<b>3,141.17</b>		
6502	American Engineering Testing Inc	852.00	Pavilion Construction Testing	03-521-000-0000-6278	INV-103098	N
	<b>Warrant #</b>	<b>465355</b>	<b>Total...</b>	<b>852.00</b>		
15796	Anderson/Calvin	25.00	Clerical Error 52.280.0040	81-850-000-0000-2101		N
	<b>Warrant #</b>	<b>465356</b>	<b>Total...</b>	<b>25.00</b>		
13364	Aspen Mills Incorporated	39.50	Vest Epaulets: MJohnson 11/17	01-201-000-0000-6453	304115	N
	<b>Warrant #</b>	<b>465357</b>	<b>Total...</b>	<b>39.50</b>		
15657	Betcher/Susan	8.38	Cty Brd Mileage 11/1	01-005-000-0000-6331		N
15657		9.25	GC Hist Soc Mileage 11/28	01-005-000-0000-6331		N
15657		8.38	Equity Trng Mileage 11/1	01-005-000-0000-6331		N
15657		8.38	Equity Comm Mileage 11/2	01-005-000-0000-6331		N
15657		8.38	Great River Rail Mileage 11/3	01-005-000-0000-6331		N
15657		8.38	HHS Mileage 11/7	01-005-000-0000-6331		N
15657		8.38	HHS Mileage 11/15	01-005-000-0000-6331		N
15657		33.75	Three rivers Brd Mileage 11/16	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>465358</b>	<b>Total...</b>	<b>93.28</b>		
9329	Bevcomm	79.95	Internet PI Office 12/22	01-201-000-0000-6209	13167054	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>465359</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>79.95</b>				
15250	Central Farm Service		89.28	Unleaded 1203	03-340-000-0000-6567	727002	N
	<b>Warrant #</b>	<b>465360</b>	<b>Total...</b>				
			<b>89.28</b>				
7683	Clayview Dairy, LLP		214.32	64.992.002A Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>465361</b>	<b>Total...</b>				
			<b>214.32</b>				
10432	Compass Minerals America		4,171.43	Salt RW	03-310-000-0000-6506	1075847	N
	<b>Warrant #</b>	<b>465362</b>	<b>Total...</b>				
			<b>4,171.43</b>				
3196	Data Practices Office		250.00	Data Wrkshp: BTople 11/16-17	01-031-000-0000-6357	00000725589	N
	<b>Warrant #</b>	<b>465363</b>	<b>Total...</b>				
			<b>250.00</b>				
12768	Dell Marketing L.P.		1,118.93	Laptop Waiver 11/4/22	11-479-478-0000-6480	10627106158	N
12768			1,637.41	2022 Computer Refresh	34-055-000-0000-6480	10622897510	N
	<b>Warrant #</b>	<b>465364</b>	<b>Total...</b>				
			<b>2,756.34</b>				
1814	Dept of Labor & Industry Financial Svcs		25.00-	Retention 10/2022	01-127-127-0000-5478	OCTOBER0490002022	N
1814			25.00-	Retention 11/2022	01-127-127-0000-5478	OVEMBER0490002022	N
1814			715.50	Bldg Permit Surchg 10/2022	72-850-000-0000-2178	OCTOBER0490002022	N
1814			523.00	Bldg Permit Surchg 11/2022	72-850-000-0000-2178	OVEMBER0490002022	N
	<b>Warrant #</b>	<b>465365</b>	<b>Total...</b>				
			<b>1,188.50</b>				
11723	Dohmen/Leonard		366.00	45.020.1002 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>465366</b>	<b>Total...</b>				
			<b>366.00</b>				
12337	Driver and Vehicle Services		27.00	#2225 Title Fees 12/2022	34-201-000-0000-6663		N
	<b>Warrant #</b>	<b>465367</b>	<b>Total...</b>				
			<b>27.00</b>				
15469	Dultmeier Sales		152.36	Brine Pump 1701	03-340-000-0000-6562	3990381	N
15469			152.36	Brine Pump 1401	03-340-000-0000-6562	3990381	N
15469			152.36	Brine Pump Stock	03-340-000-0000-6562	3990381	N
15469			43.63	Brine Fittings Stock	03-340-000-0000-6562	3992228	N
15469			152.36	Brine Pump Stock	03-340-000-0000-6562	3992228	N
	<b>Warrant #</b>	<b>465368</b>	<b>Total...</b>				
			<b>653.07</b>				

# 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>
1276	Erv's Supply Of Parts Inc	26.94	Antifreeze Zta	03-340-000-0000-6420	435563	N
1276		79.74	Fittings 1701	03-340-000-0000-6562	435563	N
1276		43.30	Belt Zta Air Compr	03-340-000-0000-6563	435563	N
	<b>Warrant # 465369</b>	<b>Total...</b>	<b>149.98</b>			
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 12/4/22	01-001-000-0000-6850	28307961	N
	<b>Warrant # 465370</b>	<b>Total...</b>	<b>864.00</b>			
2474	Falk Auto Body Inc	6,899.88	#1824 Deer Accdnt Rpr 9/12/22	01-201-000-0000-6303	RO #4978	N
	<b>Warrant # 465371</b>	<b>Total...</b>	<b>6,899.88</b>			
14668	Flagship Chevrolet Buick, LLC	1,112.69	DEF Sys Rpr 1104	03-340-000-0000-6303	65484	N
14668		150.00	Trlr Brk Fuse Rpr 1104	03-340-000-0000-6303	65484	N
	<b>Warrant # 465372</b>	<b>Total...</b>	<b>1,262.69</b>			
8143	Force America Inc	42.84	Joystick Boots 0601	03-340-000-0000-6562	001-1687472	N
8143		90.24	Power Contactor 2002	03-340-000-0000-6562	001-1687472	N
8143		460.04	Pressure Transducer 2101	03-340-000-0000-6562	001-1687472	N
8143		460.04	Pressure Transducer 2002	03-340-000-0000-6562	001-1687472	N
	<b>Warrant # 465373</b>	<b>Total...</b>	<b>1,053.16</b>			
4075	Franken/Rhonda	112.62	Transcript: JBayley 11/4	01-091-000-0000-6234	11422A	N
	<b>Warrant # 465374</b>	<b>Total...</b>	<b>112.62</b>			
21220	Goodhue County Court Admin	200.00	25JV20300	01-255-250-0000-6850		N
	<b>Warrant # 465375</b>	<b>Total...</b>	<b>200.00</b>			
21220	Goodhue County Court Admin	50.00	25JV22260	01-255-250-0000-6850		N
	<b>Warrant # 465376</b>	<b>Total...</b>	<b>50.00</b>			
8568	Goodhue County Inmate Trust Account	559.50	Inmate Wrkr Pay 11/1-11/30/22	01-207-240-0000-6284		N
	<b>Warrant # 465377</b>	<b>Total...</b>	<b>559.50</b>			
13949	Griesert/Beverly Jo	518.75	Transp Mileage 11/28-12/2/22	01-121-140-0000-6220		N
	<b>Warrant # 465378</b>	<b>Total...</b>	<b>518.75</b>			
3755	H G Maybeck Co Inc	750.00	Property Bags 11/22/22	01-207-000-0000-6464	71122	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>
		<b>465379</b>	<b>Total...</b>	<b>750.00</b>			
5234	HBC		63.14	Cable TV 12/2022	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated Fiber 12/2022	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 12/2022	01-211-000-0000-6340	81677	N
5234			165.67	Cable TV 12/2022	01-281-280-0000-6340	80389	N
5234			56.13	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234			100.00	Fiber:CF Twr Refurbish 12/2022	34-211-000-0000-6305	81677	N
5234			56.13	Fire Alarm Lines	61-398-000-0000-6209	81940	N
5234			100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	<b>Warrant #</b>	<b>465380</b>	<b>Total...</b>	<b>1,040.07</b>			
24500	Hennepin County Sheriff's Office		80.00	Subpoena Svc:St v JLopez 11/22	01-091-000-0000-6277	87647	N
24500			80.00	Subpoena Svc:St v JLopez 11/21	01-091-000-0000-6277	87640	N
	<b>Warrant #</b>	<b>465381</b>	<b>Total...</b>	<b>160.00</b>			
2310	Huebsch Services		108.63	Uniform Delivery 11/17/22	01-111-000-0000-6307	20188058	N
2310			108.63	Uniform Delivery 11/24/22	01-111-000-0000-6307	20189609	N
2310			108.63	Uniform Delivery 12/1/22	01-111-000-0000-6307	20191167	N
2310			66.83	Mats/Mops/Towels GC 12/1/22	01-111-110-0000-6347	20189607	N
2310			65.56	Mats/Mops/Towels LEC 11/17	01-111-112-0000-6347	20188051	N
2310			22.31	Mats/Mops/Towels HHS 12/1/22	01-111-115-0000-6347	20189600	N
2310			98.67	Mats/Mops/towels JUS 11/17/22	01-111-116-0000-6347	20188057	N
2310			39.93	Mats/Mops/Towels JUS 11/24/22	01-111-116-0000-6347	20189608	N
2310			112.32	Uniforms-Mech	03-340-000-0000-6307	Acct 3990	N
2310			45.76	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310			363.94	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310			161.50	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	<b>Warrant #</b>	<b>465382</b>	<b>Total...</b>	<b>1,302.71</b>			
14266	J&S Repair, Inc.		479.90	Batteries 1705	03-340-000-0000-6562	CZ03578	N
	<b>Warrant #</b>	<b>465383</b>	<b>Total...</b>	<b>479.90</b>			
15378	Jeske/Vanessa		171.51	Zoom Booth Chair 11/10	01-025-000-0000-6405	81670042	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>465384</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>171.51</b>				
1432	Johnson Tire Service Inc.		373.26	Steer Tires 1104	03-340-000-0000-6575	46744	N
	<b>Warrant #</b>	<b>465385</b>	<b>Total...</b>				
			<b>373.26</b>				
10371	Keefe Supply		1,224.00	Ear Buds 11/7/22	01-207-240-0000-6464	1653895	N
	<b>Warrant #</b>	<b>465386</b>	<b>Total...</b>				
			<b>1,224.00</b>				
10777	Kenyon Ace Hardware		27.80	Box Cable 2001	03-340-000-0000-6562	30128	N
	<b>Warrant #</b>	<b>465387</b>	<b>Total...</b>				
			<b>27.80</b>				
15792	KnowBe4, Inc.		22,205.10	Security Trng 11/21-2/26	01-063-000-0000-6270	INV221814	N
	<b>Warrant #</b>	<b>465388</b>	<b>Total...</b>				
			<b>22,205.10</b>				
15353	KNOWiNK, LLC		120.00	Cable/Stylus 11/17/22	01-071-000-0000-6405	11301	N
	<b>Warrant #</b>	<b>465389</b>	<b>Total...</b>				
			<b>120.00</b>				
1493	Lakes Gas Co		214.74	LP - Nov	61-398-192-0000-6566	1453318	N
1493			196.50	LP - Nov	61-398-192-0000-6566	1480653	N
1493			180.39	LP - Nov	61-398-192-0000-6566	1512778	N
	<b>Warrant #</b>	<b>465390</b>	<b>Total...</b>				
			<b>591.63</b>				
13176	Lawson Products Inc.		32.40	Fasteners	03-340-000-0000-6420	9310103354	N
13176			97.80	Degreaser	03-340-000-0000-6420	9310144114	N
13176			29.10	Fasteners	03-340-000-0000-6420	9310144115	N
13176			240.03	Shop Supplies/Fasteners	03-340-000-0000-6420	9310119798	N
	<b>Warrant #</b>	<b>465391</b>	<b>Total...</b>				
			<b>399.33</b>				
1521	Little Falls Machine Inc		148.64	Wing Bolt/Nut 0602	03-340-000-0000-6562	365380	N
1521			148.64	Wing Bolt/Nut 0601	03-340-000-0000-6562	365380	N
1521			243.15	Wing Shaft/Nut 1301	03-340-000-0000-6562	365380	N
	<b>Warrant #</b>	<b>465392</b>	<b>Total...</b>				
			<b>540.43</b>				
11575	Loffler Companies Inc.		169.48	Copies 10/8-11/7/22	01-091-000-0000-6302	4189825	N
11575			5.00	Freight 10/8-11/7/22	01-091-000-0000-6302	4189825	N
	<b>Warrant #</b>	<b>465393</b>	<b>Total...</b>				
			<b>174.48</b>				

# Goodhue County

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1531	Luhman's Construction Company	60.00	Clay-Washout 46		03-310-000-0000-6507	19494	N
1531		64.39	C5 Culvert Rplcmt 46		03-310-000-0000-6507	19494	N
	<b>Warrant # 465394</b>	<b>Total...</b>	<b>124.39</b>				
8742	Mandelkow/Mark	400.00	Trmt Crd Drug Test Svcs 11/22		01-091-132-0000-6283		N
	<b>Warrant # 465395</b>	<b>Total...</b>	<b>400.00</b>				
7584	Matthees Oil Inc	1,039.69	LP-CF		03-350-000-0000-6252	130316	N
	<b>Warrant # 465396</b>	<b>Total...</b>	<b>1,039.69</b>				
7919	Menards-Red Wing	36.95	Maint Cell Phone Acc		03-310-000-0000-6202	07688	N
7919		17.97	Hearing Protection		03-310-000-0000-6417	07120	N
7919		6.43	Office Supplies Admin		03-330-000-0000-6405	07688	N
7919		99.96	Ratchet Straps		03-340-000-0000-6420	07053	N
7919		6.59	Extension Cord 1106		03-340-000-0000-6420	07637	N
7919		6.59	Extension Cord 1203		03-340-000-0000-6420	07637	N
7919		6.59	Extension Cord 1811		03-340-000-0000-6420	07637	N
7919		6.59	Extension Cord 1802		03-340-000-0000-6420	07637	N
7919		6.59	Extension Cord 1602		03-340-000-0000-6420	07637	N
7919		181.99	Split Rail Fence-Cascade		03-521-000-0000-6420	08032	N
7919		101.88	Building Caulk RC		61-398-192-0000-6305	7323	T
	<b>Warrant # 465397</b>	<b>Total...</b>	<b>478.13</b>				
6715	Metro Sales Inc	475.00	Maint Contr 11/20/22-2/19/23		03-330-000-0000-6302	INV2168479	N
	<b>Warrant # 465398</b>	<b>Total...</b>	<b>475.00</b>				
13594	Mid-States Equipment Inc	668.44	Auger Motor Stock		03-340-000-0000-6562	1371607-01	N
	<b>Warrant # 465399</b>	<b>Total...</b>	<b>668.44</b>				
11025	Midwest Monitoring & Surveillance	240.00	Monitoring Fees 8/2022		01-011-000-0000-6850	0822542	N
	<b>Warrant # 465400</b>	<b>Total...</b>	<b>240.00</b>				
3189	Minnesota Ag Group Inc	1,261.50	Fan Pts/Belt 1203		03-340-000-0000-6563	IH87912	N
3189		79.25	Lamp 1602		03-340-000-0000-6563	IH87912	N
3189		78.48	Hose Clamps 1203		03-340-000-0000-6563	IH88044	N

# Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3189	Minnesota Ag Group Inc	391.90	Fan Hub/Pts 1203	03-340-000-0000-6563	IH88106	N
3189		26.75	AC Belt 1203	03-340-000-0000-6563	IH88361	N
	<b>Warrant # 465401</b>	<b>Total...</b>	<b>1,837.88</b>			
8522	Minnesota Energy Resources Corporation	408.45	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		55.79	Gas-Kyn Shop	03-350-000-0000-6252	504254044-2	N
	<b>Warrant # 465402</b>	<b>Total...</b>	<b>464.24</b>			
4948	Minnesota Sheriff's Association	125.00	Civil Trng/Markegard 9/6/22	01-201-000-0000-6357	267920	N
	<b>Warrant # 465403</b>	<b>Total...</b>	<b>125.00</b>			
1417	MN Secretary Of State - Notary	120.00	Notary: Wempner 2022	01-207-000-0000-6245		N
	<b>Warrant # 465404</b>	<b>Total...</b>	<b>120.00</b>			
7122	Nations Title Agency Inc	9.28	42.032.2400 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 465405</b>	<b>Total...</b>	<b>9.28</b>			
1661	Neufab Specialty Fabricators	243.31	Gate Post-Cascade	03-521-000-0000-6420	154296	N
	<b>Warrant # 465406</b>	<b>Total...</b>	<b>243.31</b>			
11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	746	N
	<b>Warrant # 465407</b>	<b>Total...</b>	<b>149.00</b>			
7633	Nuss Truck and Equipment Group LLC	249.75	Shop Ext Cords (5)	03-340-000-0000-6420	7196292P	N
7633		892.36	Brake Shoes/Drums 0601	03-340-000-0000-6562	7195822P	N
7633		338.90	Alt Belt Tensioner 1501	03-340-000-0000-6562	7196041P	N
7633		59.70	Tail Lights Stock	03-340-000-0000-6562	7196382P	N
7633		51.69	Battery Cable 0601	03-340-000-0000-6562	7196421P	N
7633		83.28	Slack Adj Pawls (4) Stock	03-340-000-0000-6562	7196448P	N
7633		91.12	Wiper Blades Stock	03-340-000-0000-6562	7197043P	N
7633		38.77	Filter for Stock	03-340-000-0000-6562	7197118P	N
7633		196.80-	Brake Core Credit 1201	03-340-000-0000-6562	CM7195478P	N
7633		128.56-	Brake Core Credit 0601	03-340-000-0000-6562	CM7195822P	N
7633		68.34	Wiper Blades Stock	03-340-000-0000-6562	7196382P	N
7633		48.75	Fan Belt DD13 2101	03-340-000-0000-6562	7197118P	N

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	<u>Warrant #</u>	<u>465408</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>1,597.30</b>				
9516	Nuvera (FKA NU-Telecom)		167.76	Goodhue Backup Phone 12/2022	01-209-000-0000-6201	1192564	N
	<b>Warrant #</b>	<b>465409</b>	<b>Total...</b>				
			<b>167.76</b>				
9146	Precise MRM LLC		100.00	GPS Data Svc Oct (4)	03-310-000-0000-6270	200-1040053	N
	<b>Warrant #</b>	<b>465410</b>	<b>Total...</b>				
			<b>100.00</b>				
14082	Quadient Finance USA, Inc.		2,081.47	Postage Mtr: GOV 10/14/22	01-001-000-0000-6203	7900044080216520	N
14082			2,000.00	Postage Mtr: GOV 11/18/22	01-001-000-0000-6203	7900044080216520	N
	<b>Warrant #</b>	<b>465411</b>	<b>Total...</b>				
			<b>4,081.47</b>				
14081	Quadient, Inc.		216.00	Meter Rent: GOV 12/22-3/23	01-001-000-0000-6345	59737705	N
	<b>Warrant #</b>	<b>465412</b>	<b>Total...</b>				
			<b>216.00</b>				
3973	RDO Equipment Co		102.26	Filters 1806	03-340-000-0000-6563	P2390702	N
	<b>Warrant #</b>	<b>465413</b>	<b>Total...</b>				
			<b>102.26</b>				
5136	Red Wing City-Public Works		473.25	Hydrant-Graveling	03-310-000-0000-6508	9948-001	N
5136			748.57	Wtr/Swr/Garb RW	03-350-000-0000-6253	9948-000	N
5136			236.38	Wtr/Swr Shared	03-350-000-0000-6253	9948-002	N
5136			54.00	Sprinkler	03-350-000-0000-6306	9949-000	N
5136			234.09	Wtr/Swr/Garb-Rcy	61-398-000-0000-6253	10040-000	N
5136			1,269.16	Residual Disp-Rcy	61-398-192-0000-6839	10040-000	N
	<b>Warrant #</b>	<b>465414</b>	<b>Total...</b>				
			<b>3,015.45</b>				
15554	Red Wing Pest Control LLC		75.00	Pest Control 11/10/22	01-207-000-0000-6283	1287	N
	<b>Warrant #</b>	<b>465415</b>	<b>Total...</b>				
			<b>75.00</b>				
7648	Rent N Save Portable Services		65.00	Cascade Toilet Nov	03-521-000-0000-6343	71540	N
7648			65.00	Byllesby Park Toilet Nov	03-521-000-0000-6343	71540	N
	<b>Warrant #</b>	<b>465416</b>	<b>Total...</b>				
			<b>130.00</b>				
582	Rihm Kenworth		37.58	Filters for Stock	03-340-000-0000-6562	2124884AX2	N
582			30.40	Filters for Stock	03-340-000-0000-6562	2126826AX3	N
582			70.81	Filters for Stock	03-340-000-0000-6562	2129496A	N



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
582	Rihm Kenworth	54.71	Filters for Stock		03-340-000-0000-6562	2129496AX1	N
582		210.54	Brake Chmbrs Stock		03-340-000-0000-6562	2129779A	N
582		96.44	Diesel Additives		03-340-000-0000-6565	2129914A	N
	<b>Warrant # 465417</b>	<b>Total...</b>	<b>500.48</b>				
8608	Rochester Title & Escrow Co Inc	19.60	40.027.0202 Overpmt		81-850-000-0000-2102		N
	<b>Warrant # 465418</b>	<b>Total...</b>	<b>19.60</b>				
12260	Ronco Engineering Sales Co, Inc	82.00	Lifting Straps-Brine Tanks		03-340-000-0000-6420	3305467	N
12260		21.66	Hose Clamps 0602		03-340-000-0000-6562	3303964	N
12260		738.33	Conveyor Pulley 1601		03-340-000-0000-6562	3305703	N
12260		239.81	Trailer Binders/Chains		03-340-000-0000-6563	3305464	N
12260		49.97	Sockets		03-340-000-0000-6569	3305464	N
	<b>Warrant # 465419</b>	<b>Total...</b>	<b>1,131.77</b>				
7626	Runnings	34.99	Ratchet Straps		03-340-000-0000-6420	3721731	N
7626		23.14	Tandem Pins Stock		03-340-000-0000-6562	3721731	N
7626		17.99	Pliers		03-340-000-0000-6569	3721731	N
7626		449.98	Gate-Cascade		03-521-000-0000-6420	3726986	N
	<b>Warrant # 465420</b>	<b>Total...</b>	<b>526.10</b>				
868	Schumacher Excavating Inc	12,662.87	De-icing Sand		03-310-000-0000-6502	31228	N
	<b>Warrant # 465421</b>	<b>Total...</b>	<b>12,662.87</b>				
10300	SeaChange	69.45	Replacement Assembly 11/30		01-071-000-0000-6420	INV014739	N
	<b>Warrant # 465422</b>	<b>Total...</b>	<b>69.45</b>				
5041	Shred Right	17.73	Shredding		03-330-000-0000-6283	588382	N
	<b>Warrant # 465423</b>	<b>Total...</b>	<b>17.73</b>				
6450	Staples Advantage	64.27	Calendars 11/4/22		01-127-127-0000-6405	3522420237	N
6450		64.27	Calendars 11/4/22		01-127-128-0000-6405	3522420237	N
6450		180.78	Misc Office Supplies 11/26/22		01-207-000-0000-6405	8068394377	N
	<b>Warrant # 465424</b>	<b>Total...</b>	<b>309.32</b>				
6284	Steberg/Glen	550.00	Landfill Lease 12/2022		61-397-000-0000-6342	Dec 2022	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6284	Steberg/Glen	2,485.00		Lanfill Equip Nov	61-397-000-0000-6343	Nov 2022	N
6284		2,736.00		Landfill Hrs Nov	61-397-000-0000-6349	Nov 2022	N
	<b>Warrant #</b>	<b>465425</b>	<b>Total...</b>	<b>5,771.00</b>			
14360	Tenvoorde Ford, Inc.	35,941.00		#2225 Marked Squad 11/8/22	34-201-000-0000-6663	INV26210	N
	<b>Warrant #</b>	<b>465426</b>	<b>Total...</b>	<b>35,941.00</b>			
13691	Toshiba America Business Solutions	137.99		Copier 12/22	01-201-000-0000-6302	5022703885	N
13691		8.78		Copies 10/22	01-201-000-0000-6302	5022703885	N
13691		75.86		Patrol Copier 12/22	01-201-000-0000-6302	5022705016	N
13691		2.80		Patrol Copies 10/22	01-201-000-0000-6302	5022705016	N
13691		194.40		Intake Copier 12/22	01-207-000-0000-6302	5022703887	N
13691		129.33		Intake Copies 10/22	01-207-000-0000-6302	5022703887	N
13691		200.74		EOC Copier 12/22	01-281-280-0000-6302	5022703886	N
13691		76.17		EOC Copies 10/22	01-281-280-0000-6302	5022703886	N
	<b>Warrant #</b>	<b>465427</b>	<b>Total...</b>	<b>826.07</b>			
2469	Toshiba Financial Services (L.A.)	72.40		Copier 12/2022	01-005-000-0000-6302	5022705022	N
2469		24.48		Copies 10/2022	01-005-000-0000-6302	5022705022	N
2469		72.41		Copier 12/2022	01-031-000-0000-6302	5022705022	N
2469		24.48		Copies 10/2022	01-031-000-0000-6302	5022705022	N
2469		72.41		Copier 12/2022	01-061-000-0000-6302	5022705022	N
2469		24.48		Copies 10/2022	01-061-000-0000-6302	5022705022	N
	<b>Warrant #</b>	<b>465428</b>	<b>Total...</b>	<b>290.66</b>			
13883	Turnkey Corrections	351.95		10% Inmate Calls 11/1-11/30/22	01-207-240-0000-6201	3680	N
13883		24.50		Indigent Supplies 11/1-11/30/2	01-207-240-0000-6465	3679	N
	<b>Warrant #</b>	<b>465429</b>	<b>Total...</b>	<b>376.45</b>			
14554	Virtual Academy	637.00		Online Trng 12/22-12/23	01-209-000-0000-6357	VA9185	N
	<b>Warrant #</b>	<b>465430</b>	<b>Total...</b>	<b>637.00</b>			
73383	Xcel Energy	3,932.15		Electric: GC 11/2022	01-111-110-0000-6251	51-5647699-8	N
73383		1,850.60		Gas: GC 11/2022	01-111-110-0000-6252	51-5057432-6	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	8,040.62	Gas: LEC/ADC 11/2022	01-111-112-0000-6252	51-6061275-5	N
73383		2,815.70	Electric: CB 11/2022	01-111-115-0000-6251	51-6219858-5	N
73383		524.85	Gas: CB 11/2022	01-111-115-0000-6252	51-6219858-5	N
73383		3,789.63	Electric: JC 11/2022	01-111-116-0000-6251	51-5453377-8	N
73383		23.33	St Lts - 2N	03-310-000-0000-6251	51-57625991	N
73383		12.46	St Lts - 2S	03-310-000-0000-6251	51-60402524	N
73383		58.00	St Lts - 66	03-310-000-0000-6251	51-63607118	N
73383		58.73	St Lts - 1	03-310-000-0000-6251	51-63607118	N
73383		41.52	St Lts - 5	03-310-000-0000-6251	51-64100936	N
73383		77.38	St Lts - Bench	03-310-000-0000-6251	51-67548181	N
73383		232.14	Signals - 601 Bench	03-310-000-0000-6251	51-67548181	N
73383		2,042.48	Elec - RW	03-350-000-0000-6251	51-51300497	N
73383		198.98	Elec - RW Shared	03-350-000-0000-6251	51-101960186	N
73383		712.68	Gas - RW	03-350-000-0000-6252	51-53157485	N
73383		242.21	Gas - RW Shared	03-350-000-0000-6252	51-101960186	N
73383		80.07	St Lts - Park	03-521-000-0000-6251	51-46438082	N
73383		32.62	Elec-Park Well	03-521-000-0000-6251	51-52934882	N
73383		21.40	Sec Lt - Park	03-521-000-0000-6251	51-73725269	N
73383		912.33	Elec-Rcy	61-398-192-0000-6251	51-69848451	N
73383		89.49	Elec-Drop Shed	61-398-192-0000-6251	51-69848451	N
73383		1,248.59	Gas-Rcy	61-398-192-0000-6252	51-69848451	N
<b>Warrant #</b>	<b>465431</b>	<b>Total...</b>	<b>27,037.96</b>			
1914	Ziegler Inc	357.39	Front Plow Cyl Rpr 2101	03-340-000-0000-6303	SI000253554	N
1914		5,366.73	Steering Module Rpr 0902	03-340-000-0000-6304	SI000252247	N
<b>Warrant #</b>	<b>465432</b>	<b>Total...</b>	<b>5,724.12</b>			
1919	Zumbrota Telephone Co	51.08	Tele 5671 Zta	03-350-000-0000-6201	104516	N
1919		47.36	Fax 4046 Zta	03-350-000-0000-6201	652291	N
1919		65.95	DSL 5671 Zta	03-350-000-0000-6209	104516	N
<b>Warrant #</b>	<b>465433</b>	<b>Total...</b>	<b>164.39</b>			

PONCELET  
12/09/2022

10:22:53AM

Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/09/2022  
Pay Date 12/09/2022



<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 Form</u>	<u>WFXX</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			172,880.23	224 Transactions			

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2371	Anderson Rock & Lime Inc	6,395.40	De-icing Sand		03-310-000-0000-6502	47564	N
2371		4,777.85	De-icing Sand		03-310-000-0000-6502	47631	N
2371		2,135.10	De-icing Sand		03-310-000-0000-6502	47892	N
2371		1,777.56-	De-icing Sand Credit		03-310-000-0000-6502	CM48028	N
2371		94.52	C5 Culvert Rplcmt 46		03-310-000-0000-6507	47718	N
	<b>Warrant #</b>	<b>38405</b>	<b>Total...</b>		<b>11,625.31</b>		
13221	Birmingham/Darel H.	157.50	Transp Mileage 11/3-11/15/22		01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>38406</b>	<b>Total...</b>		<b>157.50</b>		
5405	Blank/Joseph	241.88	Transp Mileage 10/27-12/2/22		01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>38407</b>	<b>Total...</b>		<b>241.88</b>		
14806	Blooms on Broadway	400.00	LEC Winter Planters 12/5		01-111-112-0000-6306	1257	N
14806		400.00	JC Winter Planters 12/5		01-111-116-0000-6306	1257	N
	<b>Warrant #</b>	<b>38408</b>	<b>Total...</b>		<b>800.00</b>		
14424	Community And Economic Deveoplment Assoc	386.25	November 2022 Services		25-700-000-0000-6278		N
	<b>Warrant #</b>	<b>38409</b>	<b>Total...</b>		<b>386.25</b>		
8587	D & T Ventures LLC	520.38	Web Tax Support 12/2022		01-063-000-0000-6268	302137	N
	<b>Warrant #</b>	<b>38410</b>	<b>Total...</b>		<b>520.38</b>		
1226	Dakota Electric Association	9.52	St Lts #31		03-310-000-0000-6251	2-1366814	N
1226		20.65	St Lts #46		03-310-000-0000-6251	2-1366814	N
1226		9.52	St Lts #19		03-310-000-0000-6251	2-1366814	N
1226		82.36	St Lts #18		03-310-000-0000-6251	2-1366814	N
1226		9.52	St Lts #7		03-310-000-0000-6251	2-1366814	N
	<b>Warrant #</b>	<b>38411</b>	<b>Total...</b>		<b>131.57</b>		
1966	Englund/Dan	20.20	Overnight meal 10/13/22		01-201-000-0000-6332		N
	<b>Warrant #</b>	<b>38412</b>	<b>Total...</b>		<b>20.20</b>		
1296	Florence Township	25.00	Beer License 2022		72-850-000-0000-2193	B Wells	N
	<b>Warrant #</b>	<b>38413</b>	<b>Total...</b>		<b>25.00</b>		

# 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 # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
22150	Grimsrud Publishing	25.50	Brd Mtg 12/8/22		01-005-000-0000-6242	10375	N
22150		68.00	Brd Mtg 11/1/22		01-005-000-0000-6242	10376	N
22150		90.00	Ditch 1 ntc 12/7/22		15-630-000-0000-6283	10598	N
<b>Warrant #</b>	<b>38414</b>	<b>Total...</b>	<b>183.50</b>				
3972	Innovative Office Solutions, LLC	31.70	Calendars 11/9/22		01-091-000-0000-6405	IN4000022	N
<b>Warrant #</b>	<b>38415</b>	<b>Total...</b>	<b>31.70</b>				
785	Interstate Building Supply	10.28	Utility Knives/Blades-Park		03-521-000-0000-6420	809802	N
785		86.56	Gate Posts-Cascade		03-521-000-0000-6420	816598	N
785		107.82	Concr Mix-Cascade Enclosure		03-521-000-0000-6420	816598	N
785		527.93	Rtn Roofing Matls-Shelters		03-521-000-0000-6563	809637	N
785		243.90	Roofing Felt-Shelters		03-521-000-0000-6563	809638	N
785		450.89	Rtn Roofing Matls-Shelters		03-521-000-0000-6563	810237	N
785		7.79	Staples-Shelters		03-521-000-0000-6563	810238	N
785		81.30	Roofing Felt-Shelters		03-521-000-0000-6563	810387	N
785		264.30	Concr Frm Suppl-Move Shelter		03-521-000-0000-6632	812360	N
785		99.00	Concr Mix-AIS Bollards		03-521-000-0000-6632	813166	N
785		118.80	Concr Mix-AIS Bollards		03-521-000-0000-6632	813818	N
785		112.72	Silicone-AIS Bollard Covers		03-521-000-0000-6632	814186	N
<b>Warrant #</b>	<b>38416</b>	<b>Total...</b>	<b>153.65</b>				
2459	Kielmeyer Construction, Inc.	100.08	C5 Surface/Ruts 55		03-310-000-0000-6507	3114	N
2459		197.03	C5 Surface Br Apr 44		03-310-000-0000-6507	3114	N
<b>Warrant #</b>	<b>38417</b>	<b>Total...</b>	<b>297.11</b>				
15234	Lakes Area Powersports, Inc.	10,797.86	2023 Ski-Doo Snowmobile 12/5		34-205-000-0000-6669	4000053	N
<b>Warrant #</b>	<b>38418</b>	<b>Total...</b>	<b>10,797.86</b>				
14097	McDonough/Michael	2,306.25	Prof Svc: Contract 11/2022		01-011-000-0000-6271	012	N
14097		1,000.00	Prof Svc: Trmt Crt 11/2022		01-091-132-0000-6283		N
<b>Warrant #</b>	<b>38419</b>	<b>Total...</b>	<b>3,306.25</b>				
14968	Mechelke/Jennifer	400.00	Trmt Crt Drug Testing 11/2022		01-091-132-0000-6283		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>Total...</u>	<u>400.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
892	MNCCC		1,010.75	Creative Cloud Lic 11/22-11/23	01-031-000-0000-6270	2211059	N
892			16,837.20	Adobe Acrobat Pro 11/22-11/23	01-063-000-0000-6268	2211059	N
892			502.00	Adobe Photoshop 11/22-11/23	01-201-000-0000-6268	2211059	N
<b>Warrant #</b>		<b>38421</b>	<b>Total...</b>				
			<b>18,349.95</b>				
2610	Nygaard/Ronald H.		764.38	Transp Mileage 11/3-11/22/22	01-121-140-0000-6220		N
2610			8.00	Parking 11/21/22	01-121-140-0000-6220		N
<b>Warrant #</b>		<b>38422</b>	<b>Total...</b>				
			<b>772.38</b>				
7813	OSI Environmental, Inc.		75.00	Oil Disp 800g-Rcy	61-398-192-0000-6839	20101645	N
7813			100.00	Filter Disposal-Rcy	61-398-192-0000-6839	20101657	N
<b>Warrant #</b>		<b>38423</b>	<b>Total...</b>				
			<b>175.00</b>				
5019	P Hanson Marketing		220.00	Ad:Drink&Drive/Today Mag 12/22	01-201-000-0000-6883	307168	N
<b>Warrant #</b>		<b>38424</b>	<b>Total...</b>				
			<b>220.00</b>				
50705	Red Wing Ace Hardware		90.88	Icemelt/Shovel	03-350-000-0000-6420	219049/1	N
50705			30.59	Seed-Reloc Shelter	03-521-000-0000-6632	218627/1	N
50705			10.58	Rcy Concr Blades/Tape	61-398-192-0000-6305	218828/1	N
<b>Warrant #</b>		<b>38425</b>	<b>Total...</b>				
			<b>132.05</b>				
10502	Sivigny/Melissa		178.75	Trng: Camp Riley Mileage 11/14	01-281-280-0000-6331		N
10502			102.00	Trng Lodging 11/14-11/17	01-281-280-0000-6332		N
<b>Warrant #</b>		<b>38426</b>	<b>Total...</b>				
			<b>280.75</b>				
1809	Stanton Township		37.50	Beer License 2022	72-850-000-0000-2193	CF Sportsman	N
1809			37.50	Beer License 2022	72-850-000-0000-2193	Summit Golf	N
<b>Warrant #</b>		<b>38427</b>	<b>Total...</b>				
			<b>75.00</b>				
11982	Summit Food Service LLC		448.00	Inmate Laundry 11/5-11/11/22	01-207-000-0000-6366	INV2000158069	N
11982			4,356.73	Inmate Meals 11/5-11/11/22	01-207-000-0000-6463	INV2000158068	N
<b>Warrant #</b>		<b>38428</b>	<b>Total...</b>				
			<b>4,804.73</b>				
1903	Thomson Reuters - West		13,982.16	2023 Westlaw	01-091-000-0000-6452	22874156	N



# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>38429</b>	<b>13,982.16</b>				
8381	Zumbrota Water & Sewer Dept		68.65	Wtr & Swr Zta	03-350-000-0000-6253	8660	N
	<b>Warrant #</b>	<b>38430</b>	<b>68.65</b>				
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>67,938.83</b>	<b>59 Transactions</b>			
	<b>Final Total...</b>		<b>240,819.06</b>	<b>283 Transactions</b>			

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  
12/09/2022

10:22:53AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/09/2022  
Pay Date 12/09/2022



<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>
82	WFXX	465352	465433	12/09/2022	12/09/2022				
26	WFXX-ACH	38405	38430	12/09/2022	12/09/2022	9	6,499.34	17	61,439.49
	TOTAL								

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/09/2022  
Pay Date 12/09/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	110,515.18	County General Revenue	43,981.38	66,533.80		
3	67,147.41	County Road and Bridge	12,397.76	54,749.65		
11	1,118.93	Health & Human Service Fund	-	1,118.93		
15	90.00	County Ditch 1	90.00	-		
25	386.25	Economic Development Authority	386.25	-		
34	48,503.27	Capital Plan	10,797.86	37,705.41		
61	11,085.32	Waste Management Facilities	185.58	10,899.74		
72	1,338.50	Other Agency Funds	100.00	1,238.50		
81	634.20	Settlement Fund	-	634.20		
	240,819.06	TOTAL	67,938.83	TOTAL ACH	172,880.23	TOTAL NON-ACH