



Teresa Reisdorfer
Finance Controller
Goodhue County Finance & Taxpayer Services
509 W. Fifth Street
Red Wing, MN 55066
651-385-3040

To: County Board of Commissioners
From: Teresa Reisdorfer, Finance Controller
Date: February 18, 2025
Subject: 2024 Carryover Requests

Background

Certain spending items that were levied in 2024 for the operating and capital budgets were not fully paid for by the end of the year. Some tasks were completed in 2024 but not paid for due to invoicing issues. In addition, other projects were not completed or paid for due to product delivery issues. To determine carry forward requests, Finance and Administration reviewed the 2024 Capital Plan and Operating Budget results and worked with Department Heads to develop request details.

2024 Carryover Request:

Capital	\$1,711,841
Operating	<u>\$ 23,270</u>
Total	\$1,735,111 <i>See following pages for details</i>

Capital Budget

Several of the Capital Plan carryover requests are for amounts greater than originally budgeted. Partially offsetting the increase are certain items that will end up costing less than originally budgeted or items that have been removed completely. The net increase in Capital Plan carryover requests over the original budgeted amount is \$89,197.00.

Operating Budget

All Operating Budget carryover requests are for amounts that are either less than or equal to the associated unspent budgeted line item amounts.

Recommendation

The Finance Department recommends that the Budget Committee and County Board of Commissioners approve the carryover requests as presented in the amount of \$1,735,111.

Find your Good here.

2024 CAPITAL PLAN CARRYOVERS

Department	Asset	2024 Budgeted Amount	Spent as of 12/31/2024	Remaining Balance	Requested Carryover	Over (Under) Budget
Attorney	PRINTER: SECRETARIES	1,473		1,473	1,473	-
	LAW LIBRARY/OFFICE REMODEL (2022 Carryover)	170,000	126,167	43,833	43,833	-
		<u>171,473</u>	<u>126,167</u>	<u>45,306</u>	<u>45,306</u>	<u>-</u>
Court Services	MICROSOFT SURFACE (3)	5,157	3,694	1,463	1,463	-
	HP PRINTER: FILE ROOM	1,642		1,642	1,642	-
		<u>6,799</u>	<u>3,694</u>	<u>3,105</u>	<u>3,105</u>	<u>-</u>
Facilities Maint	20 KVA UPS SYSTEM - LEC Visitation	39,988		39,988	39,988	-
	20 KVA UPS SYSTEM - LEC EOC/911	39,988		39,988	39,988	-
	20 KVA UPS SYSTEM - GOV CTR IT ROOM	36,190		36,190	36,190	-
	STAIRWELL FOB READERS (4)	17,500	3,364	14,136	14,136	-
	CAB & SWEEPER FOR KUBOTA F3990 FMT	12,750		12,750	12,750	-
	LAWN MOWER TRAILER	5,000		5,000	5,000	-
	LANDSCAPING UPDATES & TREE REPLACEMENT	5,000		5,000	5,000	-
	HUMIDIFIER RECONDITIONING AHEU 8, 9, & 10	9,400		9,400	9,400	-
	LANDSCAPING UPDATES & TREE REPL.	5,000		5,000	5,000	-
		<u>170,816</u>	<u>3,364</u>	<u>167,452</u>	<u>167,452</u>	<u>-</u>
Information Technology	DELL SAN UNITY 480 #1	125,000		125,000	125,000	-
	DELL SAN UNITY 480 #2	125,000		125,000	125,000	-
	VM HOST SERVER POWEREDGE R740	15,000		15,000	15,000	-
	CISCO 48 PORT SWITCH (017)	882		882	882	-
	SECURITY SYSTEM HARDWARE UPGRADES (2022 Carryover)	10,000		10,000	10,000	-
	SWITCH PROJECT:LEC (2014) (2022 Carryover)	38,696		38,696	38,696	-
	NTWRK SWITCH REFRESH:GOV(2013) (2022 Carryover)	10,000		10,000	10,000	-
	SWITCH REFRESH:JUS (2013) (2022 Carryover)	5,700		5,700	5,700	-
	CISCO SWITCH:PHS (2011) (2022 Carryover)	5,000		5,000	5,000	-
	CISCO SWITCH:ATTY (2011) (2022 Carryover)	5,000		5,000	5,000	-
	CISCO SWITCH:COURTS (2011) (2022 Carryover)	5,000		5,000	5,000	-
	CISCO SWITCH:IT (2011) (2022 Carryover)	5,000		5,000	5,000	-
	CISCO SWITCH:SS (2011) (2022 Carryover)	5,000		5,000	5,000	-
	CISCO SWITCH:WELFARE (2011) (2022 Carryover)	5,000		5,000	5,000	-
	PW SWITCH (2014) (2022 Carryover)	5,000		5,000	5,000	-
		<u>365,278</u>	<u>-</u>	<u>365,278</u>	<u>365,278</u>	<u>-</u>
Public Works	Building Consolette (Radio System)	17,263		17,263	1,682	(15,581)
	TANDEM W/SNOW PLOW	320,000		320,000	320,000	-
	SECURITY FENCE/GATE	35,000	9,770	25,230	60,230	35,000
	PW FACILITIES ASSESSMENT	60,000		60,000	60,000	-
	KENYON SITE SAND/SALT SIDING/ROOF	42,261		42,261	80,800	38,539
	PAVE PARKING LOT - VASA	75,000	69,302	5,698	528	(5,171)
	HAZMAT STG BLDG/CONTAINER	18,000		18,000	18,000	-
	FISH CLEANING STATION - BYLLESBY PARK	30,000		30,000	30,000	-
	HOST SITES - BYLLESBY PARK	50,000		50,000	50,000	-
	ACCESS RD/PARKING LOT - NIELSON PARK	30,000		30,000	30,000	-
		<u>677,524</u>	<u>79,072</u>	<u>598,452</u>	<u>651,239</u>	<u>52,787</u>
Sheriff - Civil/Patrol	#1921 FORD TAURUS	44,700	44,231	469	2,144	1,675
	#2021 DODGE DURANGO (2018)	50,400	43,248	7,152	7,000	(152)
	#2023 FORD EXPLORER TRANSPORT (2020)	57,300		57,300	59,500	2,200
	#2030 FORD EXPLORER (2020)	61,500		61,500	68,300	6,800
	#2128 FORD EXPLORER (2021)	61,500		61,500	61,900	400
	#2129 FORD EXPLORER (2021)	61,500		61,500	62,800	1,300
	<u>336,900</u>	<u>87,479</u>	<u>249,421</u>	<u>261,644</u>	<u>12,223</u>	
Sheriff - Seasonal B&W	POLARIS SPORTSMAN ATV	10,600		10,600	12,949	2,349
	EVERGLADES BOAT (25%)	45,525	40,313	5,212	1,500	(3,712)
	POLARIS SPORTSMAN ATV	10,600		10,600	12,949	2,349
	CHEVY SILVERADO (2023 Carryover)	71,500	56,898	14,602	27,500	12,898
	CHEVY SILVERADO (2023 Carryover)	71,500	56,898	14,602	27,500	12,898
	<u>209,725</u>	<u>154,108</u>	<u>55,617</u>	<u>82,398</u>	<u>26,781</u>	
Surveyor/GIS	LAPTOP	2,100		2,100	2,100	-
	SATEL GPS BASE RADIO (3)	9,600		9,600	9,600	-
	TOTAL STATION (2)	79,800		79,800	79,800	-
	LAPTOP (2023 Carryover)	1,608		1,608	1,608	-
	PICO DRILL (2022 Carryover)	2,089		2,089	2,089	-
		<u>95,197</u>	<u>-</u>	<u>95,197</u>	<u>95,197</u>	<u>-</u>
Waste Management	COMPARTMENT ROLLOFF (2012)	12,600		12,600	12,600	-
	RECYCLING BOX (2023 Carryover)	10,373		10,373	10,373	-
	OIL CONTAINMENT SYSTEM (2023 Carryover)	8,299		8,299	8,299	-
	AMERICAN HORIZON BALER (2023 Carryover)	277,993	266,449	11,544	8,950	(2,594)
		<u>309,265</u>	<u>266,449</u>	<u>42,816</u>	<u>40,222</u>	<u>(2,594)</u>
Totals				<u>1,622,644</u>	<u>1,711,841</u>	<u>89,197</u>

Goodhue County
2024 Carryover Requests for 2025
Use this form for Operational Budget Carryovers only.

Fund #	<input type="text" value="3"/>	Fill in highlighted boxes only
Department #	<input type="text" value="350"/>	
Object # (e.g. 6669-Equipment > \$5k)	<input type="text" value="6305"/>	
Project/Item Description	<input type="text" value="Riester Refrigeration - 2024 HVAC Insp
Nedland - Dumpsters (Ordered 2024) New
Roof - PW Storage Bldg"/>	
Justification for Carryover Request	<input type="text" value="(1) 2024 Expenditures paid in 2025. (2) Due to funds
available, PW was unable to complete New Roof - PW
Storage Bldg. The Dept will need the 2024 carryover
funds in addition to a portion the 2025 budgeted funds
to do so."/>	

1. Were any NEW funds included in the Approved **2025 Budget** for this Project/Item?
- | | |
|---|----------------------|
| Yes | No |
| <input checked="" type="text" value="x"/> | <input type="text"/> |
| GO TO #2 | SKIP TO #3 |
2. Enter the amount from #1 here.
3. What is the amount being requested as Carryover from the approved **2024 Budget**?
4. NEW (ADJUSTED) 2025 Budget amount for this Project/Item (add lines 2 + 3):

Nicole Dahlstrom
Submitted by: _____

23-Jan-25
Date: _____

Submit form to Erin Poncelet
erin.n.poncelet@goodhuecountymn.gov
Deadline: January 31, 2025