



# GOODHUE COUNTY MINNESOTA

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

## BOARD OF COMMISSIONERS AGENDA

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

**DECEMBER 3, 2019  
5:00 P.M.**

### PLEDGE OF ALLEGIANCE

#### Disclosures of Interest

**Review and approve previous board meeting minutes.**

Documents:

[Nov 19, 2019.pdf](#)

**Review and approve the county board agenda**

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

1. Approve the Re-appointment of Les Kylo to the Belle Creek Watershed District.

Documents:

[Belle Creek Watershed Appointment 2020.pdf](#)

2. Approve MnDOT Detour Agreement.

Documents:

[MnDOT Detour Agrmt 1035736.pdf](#)

3. Approve Solar Garden Phase 2 Agreements.

Documents:

[Solar Garden Phase 2 Agreements.pdf](#)

### REGULAR AGENDA

#### Goodhue County Soil and Water Conservation District

1. MPCA county Feedlot Program Delegation Agreement Work Plan

Documents:

[MPCA Goodhue County Workplan Delegation Agreement.pdf](#)

## Land Use Management Director's Report

1. PUBLIC HEARING: Request for Map Amendment (Rezone) - Kenyon Park  
Request for map amendment, submitted by Goodhue County Land Use Management Department, to rezone approximately 87.69 acres from A1 (Agricultural Protection District) to PT (Parks and Trails District).

Documents:

[CBPacket\\_Kenyon\\_Park.pdf](#)

2. CONSIDER: CUP Request for Feedlot Expansion and Liquid Manure Storage Exceeding 500,000 Gallons (Buck)  
Request for CUP amendment, submitted by David & Ann Buck (Owner/Operators), for an estimated 777 Animal Unit expansion of an existing 998 Animal Unit dairy Feedlot and construction of animal waste storage pit exceeding 500,000 gallons.

Documents:

[CBPacket\\_Buck.pdf](#)

3. Recorder Funds

Documents:

[Rec\\_ComplianceFund2020.pdf](#)

## Finance Director's Report

1. 2020-2024 Capital Plan

Documents:

[2020-2024 Cap Plan Memo and Budget to Board 12-19.pdf](#)

## For Your Information

1. Project Status Report.

Documents:

[Project Status Report 03Dec19.pdf](#)

2. 2020 Committee Structure

Documents:

[2020 Committee Structure Appointments.pdf](#)

## County Board Committee Reports

### New and Old Business

### Review & Approve County Claims

Documents:

[County Claims 12-3-19.pdf](#)

## COUNTY BOARD MEETING RECESS

### 6:00 P.M. 2020 BUDGET AND TAX PUBLIC DISCUSSION

Documents:

[2020 TNT Presentation.pdf](#)

## RECONVENE COUNTY BOARD MEETING

## **County Administrator's Report**

### 1. 2020 Budget and Levy

Documents:

[2020 Final Budget.pdf](#)

**ADJOURN**

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
NOVEMBER 19, 2019**

The Goodhue County Board of Commissioners met on Tuesday, November 19, 2019, at 8:00 a.m. in closed session in the IT Conference Room, then again at 9:00 a.m. in open session in the County Board Room, Government Center, Red Wing, MN, with Commissioners Anderson, Majerus, Nesseth, Flanders and Drotos all present.

- <sup>1</sup> Moved by C/Majerus, seconded by C/Drotos, and carried to approve to open the Tuesday, November 19, 2019 County Board Meeting.

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

The Honorable, First Judicial District Judge, Bayley, administered the Oath of Office for County Commissioner Linda Flanders.

- <sup>2</sup> Moved by C/Nesseth, seconded by C/Majerus, and carried to approve the November 5, 2019, County Board Meeting Minutes.

- <sup>3</sup> Moved by C/Drotos, seconded by C/Majerus, and carried to approve the November 19, 2019, County Board agenda.

C/Anderson noted that the board would be going back into closed session following the Health and Human Services Board Meeting to discuss property acquisition.

Ms. Hanni added a Conditional Use Permit request from James Phehal, to Elevate a Structure within a Floodplain by Means Other than fill.

- <sup>4</sup> Moved by C/Majerus, seconded by C/Drotos, and carried to approve the following items on the consent agenda:

1. Approve the 2019-2021 Snowmobile Grant contract.
2. Approve the Application to Conduct Off-Site Gambling for the Frontenac Sportsman Club on February 8, 2020.
3. Approve Tuition Reimbursement for Chelsea Lawson, Dispatch.
4. Approve Tuition Reimbursement for Kris Johnson, HHS.

**LAND USE MANAGEMENT DIRECTOR'S REPORT**

**PUBLIC HEARING: Request for Map Amendment (Rezone) – Colleen and Douglass Hill.** Request for map amendment, submitted by Colleen and Douglas Hill (Owners), to rezone 15.23 acres from A3 (Urban Fringe District) to R1 (Suburban Residence District). Parcel 31.001.4300. 1790 Bluebird Lane, Red Wing, MN 55066. Part of the NW ¼ of the NE ¼ of Sect 01 Twp 112 R15 in Featherstone Township.

The Planning Commission recommended approval.

- <sup>5</sup> Moved by C/Nesseth, seconded by C/Drotos, and carried to approve to open the public hearing.

Doug Hill addressed the board and commented that he could address any public concerns or questions. Peter Eberlein, Joe Lommel, and Mary Lee Machnik all spoke to the issue.

C/Anderson asked three times for further comment. There was no further comment.

- <sup>6</sup> Moved by C/Nesseth, seconded by C/Drotos, and carried to approve to close the public hearing.

- <sup>7</sup> Moved by C/Drotos, seconded by C/Majerus, and carried to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the map amendment request from Colleen Hill (Property Owner) to rezone parcel 31.001.43000 from A3 (Urban Fringe District) to R1 (Suburban Residence District).

**PUBLIC HEARING: Request for Map Amendment (Rezone) – Larry Thomforde and the Goodhue County Agricultural Society.** Request for map amendment, submitted by Larry Thomforde (Buyer) and the Goodhue County Agricultural Society (Owner), to rezone 1.10 acres from A3 (Urban Fringe District) to R1 (Suburban Residence District). Parcel 38.025.0200. 44279 CTY 6 BLVD, Zumbrota, MN 55992. Part of the NE ¼ of section 25 Twp 110 Range 16 in Minneola Township.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
NOVEMBER 19, 2019**

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The Planning Commissioner held a public hearing on November 18, 2019 to discuss the issue and recommended approval.

<sup>8</sup> Moved by C/Nesseth, seconded by C/Drotos, and carried to approve to open the public hearing.

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

<sup>9</sup> Moved by C/Drotos, seconded by C/Majerus, and carried to approve to close the public hearing.

<sup>10</sup> Moved by C/Nesseth, seconded by C/Majerus, and carried to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the map amendment request from Larry Thomforde (Buyer) and the Goodhue County Agricultural Society (Owner) to rezone 1.10 acres from A3 (Urban Fringe District) to R1 (Suburban Residence District). Subject to the following condition:

1. The 1.10 acres to be rezoned shall be platted and combined with PID 38.105.0030

**CONSIDER: "Sugarloaf Estates First Addition" Preliminary/Final Plat Review- Larry Thomforde.** Request, submitted by Larry Thomforde (Buyer/Owner), for Preliminary and Final Plat review of the proposed Sugarloaf Estates First Addition to expand an existing parcel by approximately 1.10 acres. Parcels 38.105.0030 and 38.025.0200. 17468 Sugarloaf Parkway, Zumbrota, MN 55992. Lot 3 Block 1 of the Sugar Loaf Estates plat located in the NW ¼ and NE ¼ of section 25 Twp 110 Range 16 in Minneola Township.

The Planning Commission recommended approval.

<sup>11</sup> Moved by C/Nesseth, seconded by C/Majerus, and carried to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by Larry Thomforde (Buyer/Owner) for Preliminary and Final Plat approval of the proposed Sugarloaf Estates First Addition.

**Conditional Use Permit Request- James Plehal.** The request is for a Conditional Use Permit to Elevate a Structure within a Floodplain by Means Other than Fill Request, submitted by James Plehal (Owner), to elevate a proposed storage building above the base flood elevation of a Floodplain area by means of foundational walls.

The Planning Commission recommended approval of the request.

<sup>12</sup> Moved by C/Drotos, seconded by C/Nesseth, and carried to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by James Plehal (Owner) to elevate a proposed storage building above the base flood elevation of a Floodplain area by means of foundational walls. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. Applicant shall provide an as-built Elevation Certificate verifying final grade and floor elevations and that all electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities meet or exceed the regulatory flood protection elevation (RFPE) of 682.5 feet mean sea level;
3. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 24 (Suburban Residence District), Article 31 (Shoreland Regulations), and Article 32 (Floodplain District).

**Nelson Property Abatement Costs.** The county is currently cleaning the Nelson property according to an agreement signed by Mr. Nelson. The cleanup started on November 12, 2019 and is still in progress. Staff recommended assessing the first round of costs in order to get them on the 2020 tax statement. The remainder of the costs will be brought to the Board in 2020 to be added to the 2021 tax statement.

<sup>13</sup> Moved by C/Majerus, seconded by C/Nesseth, and carried to approve to assess the Nelson property abatement costs to the following parcels: 41-140-0020, 41-140-0030, 41-140-0050; and direct the Auditor to charge an annual interest rate of 4.5% on the unpaid balance to be paid in full in 1 year, beginning January 1, 2020 unless paid in full by 12:00pm, December 31, 2019.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
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**Buffer Compliance Update.** Ms. Hanni updated the board on the Buffer Compliance which was enacted by the legislature. In December 2018, staff sent a Corrective Action and Administrative Order letter for 43 parcels considered non-compliant to 37 landowners. This letter gave the landowners until November 1, 2019 to come into compliance without a penalty. A reminder, Final Notice letter, was sent on September 25, 2019 to 24 parcels (21 landowners). As of November 13, 2019, we still have 18 parcels (14 landowners) who are not compliant. Of those 14 landowners, 7 have indicated they will take action yet this fall to become compliant and 2 have already seeded their buffers and need verification in the spring of 2020. The remaining 5 landowners have made no efforts to become compliant under the Buffer Law. According to the county's administrative procedures, the parcels will start accruing penalties on December 1, 2019.

**County Ditch Attorney Services Contract.** Staff recommended the county retain the law firm of Rinke Noonan as counsel for the County Ditch 1 project and execute the Retainer agreement using Proposal Option 2 which the fee is based on an hourly service only.

- <sup>14</sup> Moved by C/Majerus, seconded by C/Drotos, and carried to approve to retain the law firm Rinke Noonan as counsel for the County Ditch 1 project and execute the retainer agreement using option 2 where the fee is based on an hourly service only.

**FINANCE DIRECTOR'S REPORT**

**Purchase Agreement for 501 Belle Street, Cannon Falls.** Staff recommended the board approve the proposed purchase agreement for the sale of 501 Belle Street, Cannon Falls, MN 55009 in the amount of \$105,500.

- <sup>15</sup> Moved by C/Nesseth, seconded by C/Majerus, and carried to approve the proposed purchase agreement for the sale of 501 Belle Street, Cannon Falls, MN 55009 in the amount of \$105,500.

**HUMAN RESOURCE DIRECTOR'S REPORT**

**Personnel Committee Report.** The Personnel Committee met on November 19, 2019 with the following items on the agenda:

*Southeast Service Coop Internship Opportunity.* The Personnel Committee recommended approval to budget \$4,500 in both the Administration budget and the IT budget for the cost of a summer intern through the Southeast Service Coop Internship Opportunity. The interns would only be hired if the county received the grant dollars to help cover the cost.

- <sup>16</sup> Moved by C/Drotos, seconded by C/Nesseth, and carried to approve to apply for the Southeast Service Coop Internship program grant and budget \$4,500 in both the Administration budget and the IT budget. The interns would only be hired if the county received the grant dollars to help cover the cost.

*Replace Highway Maintenance Worker.* The Personnel Committee recommended approval to replace two highway maintenance worker positions, one position immediately and the other position in the 4<sup>th</sup> quarter of 2020. Ms. Cushing suggested the board address each position separately.

C/Majerus commented that there has never been a desire by the board to change the way things are done with plowing snow and make changes to be more efficient. He would not support any additional staff.

C/Flanders questioned if the 2<sup>nd</sup> position to be filled in the 4<sup>th</sup> quarter would come up for discussion at a future time. C/Anderson commented that the board would go through another budgeting process prior to this position being hired and could either pull out the position or add the position at that time.

- <sup>17</sup> Moved by C/Nesseth, seconded by C/Drotos, and carried (4-1-0) with Majerus dissenting to approve to replace a highway maintenance worker due to a recent retirement effective immediately.

- <sup>18</sup> Moved by C/Drotos, seconded by C/Anderson, and carried (2-3-0) with C/Majerus, C/Nesseth and C/Flanders dissenting to approve to replace a highway maintenance worker the fourth quarter of 2020 providing adequate funding is available in the Public Works budget, with the idea that the position would be fully trained prior to bad weather.

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*Extension.* The Personnel Committee recommended approval to support the hiring of a summer intern to assist the 4-H Youth Development office workload. The position would be a University employee with funding shifted from the current part-time line item to the contracted services line item. Total cost to the county would be an additional \$4,000.

<sup>19</sup> Moved by C/Majerus, seconded by C/Drotos, and carried to approve an addition of \$4,000 to the Extension budget to pay for a part-time intern to help with the 4-H Youth Development Office workload.

**Public Works Director's Report**

**Final CP 025-023-001 Subsurface Drains Contract.** Staff recommended the County Board approve the proposed resolution to accept and approve final payment disbursement of contract CP 025-023-001 Subsurface Drains including a change order adding CR 54.

<sup>20</sup> Moved by C/Majerus, seconded by C/Nesseth, and carried to approve the following resolution for the final payment disbursement of contract CP 025-023-001:

WHEREAS, Contract No. 23001, CP 025-023-001 Subsurface Drains, has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, Traxler Construction, Inc. is \$19,686.06;

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby accept said completed project for and on behalf of the County of Goodhue and authorize final payment as specified herein.

**Authorization to Send Solid Waste Designation Draft to MPCA.** Staff recommended the board submit the draft solid waste designation ordinance as written to the MPCA for review and approval.

C/Majerus questioned the penalties and how they came up with the amount. County Attorney, Steve O'Keefe, commented that the penalties were based on state statute of civil enforcement and would be the assessed by the courts.

C/Nesseth commented that he has been adamantly opposed to the ordinance because it was unfair to residents in his district.

<sup>21</sup> Moved by C/Drotos, seconded by C/Flanders, and carried (3-2-0) with C/Nesseth and C/Majerus dissenting to approve to submit the draft solid waste designation ordinance as written to the MPCA for review and approval.

**COMMITTEE REPORTS:**

C/Drotos	•
C/Nesseth	•
C/Anderson	• Cannon River Watershed District gave a brief presentation.
C/Majerus	•
Vacant	•
Administrator Arneson	•

**Review and Approve the County Claims.**

<sup>22</sup> Moved by C/Majerus, seconded by C/Drotos, and carried to approve to pay the County claims in the amount of 01-General Revenue \$346,368.95, 03-Public Works \$724,302.41, 11- Human Service Fund \$155,833.76, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$130,442.71, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$30,315.13, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$217,412.34, 81-Settlement \$33,748.56, in the total amount of \$1,638,423.86.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
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Recess until after the Closes Session.

- <sup>23</sup> Moved by C/Nesseth, seconded by C/Anderson, and carried to approve to adjourn the November 19, 2019, County Board Meeting.

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SCOTT O. ARNESON  
COUNTY ADMINISTRATOR

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BRAD ANDERSON, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

MINUTE SUMMARY

1. Approved to open the November 19, 2019 County Board Meeting. (Motion carried 5-0)
2. Approved the November 5, 2019 County Board Meeting Minutes. (Motion carried 5-0)
3. Approved the November 19, 2019 County Board Meeting Agenda as amended. (Motion carried 5-0)
4. Approved the consent agenda. (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 map amendment for Colleen and Douglas Hill, Featherstone Township. (Motion carried 5-0)
8. Approved to open the public hearing. (Motion carried 5-0)
9. Approved to close the public hearing. (Motion carried 5-0)
10. Approved the map amendment for Larry Thomforde, Minneola Township. (Motion carried 5-0)
11. Approved the Preliminary and Final Plat Review for Sugarloaf Estates First Addition. (Motion carried 5-0)
12. Approved a conditional use permit for James Plehal. (Motion carried 5-0)
13. Approved to assess abatement costs for cleanup of the Nelson property. (Motion carried 5-0)
14. Approved the county ditch attorney services contract. (Motion carried 5-0)
15. Approved the purchase agreement for 501 Belle Street, Cannon Falls. (Motion carried 5-0)
16. Approved the Southeast Service Coop Internship Opportunity Grant Applications. (Motion carried 5-0)
17. Approved to hire a replacement highway maintenance worker effective immediately. (Motion carried 5-0)
18. Motion failed to hire a replacement highway maintenance worker the 4th quarter of 2020. (Motion failed 2-3-0)
19. Approved to support the hiring of a part-time Extension Youth Group Development worker. (Motion carried 5-0)
20. Approved the final CP 025-023-001 Surface Drains Contract. (Motion carried 5-0)
21. Approved to send the solid waste designation draft to the MPCA. (Motion carried 5-0)
22. Approved the County Claims. (Motion carried 5-0)
23. Approved to adjourn the November 19, 2019 County Board Meeting. (Motion carried 5-0)





**Brad Anderson**  
County Commissioner  
Goodhue County

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

To: Board of Commissioners

From: Commissioner Brad Anderson

Date: December 1, 2019

Re: Re-appointment to Belle Creek Watershed District

I would like to recommend the re-appointment of Les Kylo to the Belle Creek Watershed District Managers. Mr. Kylo's current term ends 12/31/19. His reappointment would be 12/31/19-12/31/22.

## 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

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

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

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

*An Equal Opportunity Employer*

# GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



**Gregory Isakson, P.E.**  
**Public Works Director**  
**County Engineer**

2140 Pioneer Road  
Red Wing, MN 55066  
PHONE 651.385.3025  
FAX 651.267.4883  
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

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TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 03 Dec 08 County Board Meeting – **CONSENT AGENDA ITEM**  
**MnDOT Detour Agreement No. 1035736**  
**TH 57 & TH 60 Detour onto Goodhue CSAHs 1, 10 and 12**

Date: 22 Nov 19

## Summary

It is requested that the County Board approve the attached resolution authorizing the County Administrator and the County Board Chairperson to sign and enter into the attached agreement on behalf of Goodhue County.

## Background

MnDOT is planning to build a roundabout at the intersection of TH 57 and TH 60 in Wanamingo. MnDOT is requesting to detour their traffic onto our CSAH 1, south to CSAH 12, then east to CSAH 10 ending at the intersection of TH 52 / TH58 project (and visa- versa).

MnDOT would compensate the County for the road life consumed by this detour and the maintenance of the detour by the terms outlined in the attached agreement. Without this agreement, MnDOT does not have a method to reimburse the County for the road life consumed by TH traffic during the detour.

## Alternatives

- Approve the attached resolution as requested.
- Request a change in the agreement.
- Take no action and receive no compensation for the life consumed by the TH traffic on our road system.

## Recommendations

It is recommended that the County Board approve the attached resolution and thus authorize this detour agreement.

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

Date: 03 Dec 2019

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IT IS RESOLVED that Goodhue County enter into MnDOT Agreement No. 1035736 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the County for the use and maintenance of County State Aid Highway No. 1, No. 12, and No. 10 as a detour route during the construction to be performed upon, along, and adjacent to Trunk Highway (T.H.) No. 57 and T.H. No. 60 from 695 feet south of T.H. No. 60 to 635 feet north of T.H. No. 60 and on T.H. No. 60 from 730 feet west of T.H. No.57 to 710 feet east of T.H. No. 57 under State Project No. 2509-24 (T.H. 57=128 and T.H. 60=021).

IT IS FURTHER RESOLVED that the County Board Chair and the County Administrator are authorized to execute the Agreement and any amendments to the Agreement.

**CERTIFICATION**

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Board of Commissioners of Goodhue County at an authorized meeting held on the 3<sup>rd</sup> day of December, 2019, as shown by the minutes of the meeting in my possession.

Subscribed and sworn to me this ____ day of _____, 2019
Notary Public _____
My Commission Expires _____

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

**STATE OF MINNESOTA  
DEPARTMENT OF TRANSPORTATION  
And  
GOODHUE COUNTY  
DETOUR AGREEMENT  
For Trunk Highway No. 57 & 60 Detour**

State Project Number (S.P.):	<u>2509-24</u>	Original Amount Encumbered
Trunk Highway Number (T.H.):	<u>57=128</u>	<u>\$26,809.84</u>
State Project Number (S.P.):	<u>2511-52</u>	
Trunk Highway Number (T.H.):	<u>60=021</u>	

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and Goodhue County acting through its Board of Commissioners ("County").

**Recitals**

1. The State is about to perform grading, bituminous and concrete surfacing, roundabout, ADA improvements, and lighting construction upon, along, and adjacent to Trunk Highway No. 57 and No. 60 from 695 feet south of T.H. No. 60 to 635 feet north of T.H. No. 60 and on T.H. No. 60 from 730 feet west of T.H. No. 57 to 710 feet east of T.H. No. 57 under State Project No. 2509-24 (T.H. 57=128 and T.H. 60=021); and
2. The State requires a detour to carry T.H. No. 57 and No. 60 traffic on County State Aid Highway (C.S.A.H.) No. 1, No. 12, and No. 10 during the construction; and
3. The County is willing to maintain the T.H. 57 and T.H. 60 detour; and
4. The State is willing to reimburse the County for the road life consumed by the detour and detour maintenance as hereinafter set forth; and
5. Minnesota Statutes § 471.59, subdivision 10, § 161.25, and § 161.20, subdivision 2(b), authorize the parties to enter into this Agreement.

**Agreement**

**1. Term of Agreement;**

- 1.1. **Effective Date.** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. **Expiration Date.** This Agreement will expire when the State removes all detour signs, returns the temporary Trunk Highway detour to the County, and pays for the detour compensation.

**2. Agreement Between the Parties**

**2.1. Detour.**

- A. **Location(s).** The State will establish the T.H. 57 and T.H. 60 detour route on the following County roads as detailed in the project plans or Special Provisions:

C.S.A.H. 1 – southerly from T.H. 60 to C.S.A.H. 12 for a total distance of 1.0 miles.

C.S.A.H. 12 – easterly from C.S.A.H. 1 to C.S.A.H. 10 for a total distance of 7.33 miles

C.S.A.H. 10 – easterly from C.S.A.H. 12 to T.H. 60 for a total distance of 3.55 miles

- B. *Modification of the Detour Route.*** The State may modify the detour route or may add additional roadways to the official detour during construction. The State will request concurrence from the County for changes to the detour route. If such change increases the States total payment amount over the maximum obligation in Article 3.2, the Agreement will be amended.
- C. *Axle Loads and Over-Dimension Loads.*** The County will permit 10 ton axle loads on the detour route. Oversize/Overweight (OSOW) loads may be permitted on a case-by-case basis with County coordination.
- D. *Traffic Control Devices.*** The State may install, maintain, and remove any traffic control devices it considers necessary to properly control the detoured traffic. The State may paint roadway markings, such as the centerline, edge lines, and necessary messages.
- E. *Duration.*** The State will provide the County with advance notice identifying the dates the State intends to place and remove the detour signing.

**2.2. *Maintenance.*** The County will maintain the portion of the detour that is on County roads, and furnish all necessary labor and materials, to the satisfaction of the State's District Maintenance Engineer at Rochester.

- A. *County's Failure to Adequately Maintain.*** If the County fails to adequately maintain the detour as provided in Section 2.2.A. of this Agreement, of which failure the State will be the sole judge, the State may perform such work or cause it to be performed, as the State's District Maintenance Engineer considers necessary, to properly and adequately maintain the T.H. 57 and T.H. 60 detour. The State may retain the cost of such maintenance from any moneys then due, or thereafter becoming due, to the County under this Agreement. This paragraph will not be construed to relinquish any rights of action that may accrue on behalf of the State against the County for any breach of agreement.

**2.3. *Basis of State Cost.***

- A. *Road Life Consumed.*** The State will reimburse the County for the road life consumed by the detour using the following methods, as set forth in the Detour Management Study Final Report dated January 1991, and updated by MnDOT's Policy on Cost Participation for Cooperative Construction Projects and Maintenance Responsibilities between MnDOT and Local Units of Government.
  - i.** The "Gas Tax Method" formula, multiplies the Combined Tax Factor per mile times the Average Daily Traffic ("ADT") count of vehicles diverted from the Trunk Highway times the county road length in miles times the duration of the detour in days to determine the State's cost for the road life consumed by the detour. If an ADT changes, the parties will amend the Agreement.
  - ii.** The County may, at its option, perform an "Equivalent Overlay Method" analysis. A State-approved firm, at no cost or expense to the State, must perform the testing and analysis. The County will keep records and accounts to verify any claim it might bring against the State for additional costs using the "Equivalent Overlay Method".

**B. Maintenance Costs.**

The State's detour maintenance cost will be computed by multiplying \$500.00 times the county road length in miles times the detour duration in months. Fractional miles and fractional months will be used in computing the State's cost.

**3. Payment**

The State's payment consists of the sum of the road life consumed and maintenance amounts.

**3.1. For Road Life Consumed.** The State's total payment for the road life consumed by the detour is equal to the amount computed by using the "Gas Tax Method" formula plus any amount determined by using the "Equivalent Overlay Method" analysis that is in excess of twice the "Gas Tax Method" amount.

The State's estimated cost for the road life consumed by the detour is based on the data below:

<u>Stage</u>	<u>Tax Factor</u>	<u>ADT</u>	<u>Road Length (Miles)</u>	<u>Duration (Days)</u>	<u>Cost</u>
C.S.A.H. No. 1	0.00513	4,000	1.0	61	\$1,251.72
C.S.A.H. No. 12	0.00513	4,000	7.33	61	\$7,366.65
C.S.A.H. No. 10	0.00513	4,000	3.55	61	\$3,567.75
Road Life Consumed Amount:					<u>\$14,870.44</u>

**3.2. For Maintenance. \$11,939.40** is the State's estimated cost for detour maintenance based on \$500.00 multiplied times a County road length of 11.88 miles times a detour duration of 2.01 months.

The State may retain the cost of State performed detour maintenance, as provided for in Section 2.2 of this Agreement, from any moneys then due, or thereafter becoming due, to the County under this Agreement.

**3.3. Total Payment and Maximum Obligation.**

**A. \$26,809.84** is the State's estimated payment for road life consumed (**\$14,870.44**) and maintenance (**\$11,939.40**).

**B. \$67,500.00** is the maximum obligation of the State under this Agreement and must not be exceeded unless the maximum obligation is increased by execution of an amendment to this Agreement.

**3.4. Conditions of Payment.** The State will pay the County the State's total road life consumed and maintenance payment amount after performing the following conditions.

- A.** Execution of this Agreement and the County's receipt of the executed Agreement.
- B.** State's encumbrance of the State's total payment amount.
- C.** State's removal of all detour signs.
- D.** State notifies the County of the removal of the detour signs, and the number of days the detour was in effect.
- E.** State's receipt of a written request from the County for payment.

**4. Release of Road Restoration Obligations**

By accepting the State's road life consumed and maintenance payment plan and total payment amount, the County releases the State of its obligation, under Minnesota Statutes § 161.25, to restore the County roads used

as a T.H. 57 and T.H. 60 detour to as good condition as they were before designation as temporary trunk highways.

**5. Authorized Representatives**

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

**5.1. The State's Authorized Representative will be:**

Name, Title Joe Denny, Agreements (or successor)  
Address: 2900 48<sup>th</sup> St NW, Rochester, MN 55901  
Telephone: 507-286-7510  
E-Mail: joseph.denny@state.mn.us

The County's Authorized Representative will be:

Name, Title: Greg Isakson, County Engineer/Director (or successor)  
Address: 2140 Pioneer Road, Red Wing, MN 55066  
Telephone: 651-385-3025  
E-Mail: greg.isakson@co.goodhue.mn.us

**6. Assignment; Amendments, Waiver; Contract Complete**

- 6.1. Assignment.** No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 6.2. 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.
- 6.3. Waiver.** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4. Contract Complete.** This Agreement contains all prior negotiations and agreements between the State and the County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

**7. Liability**

The County and State will be responsible for their own acts and omissions, to the extent authorized by law. Minnesota Statutes § 3.736 governs the State's liability. Minnesota Statutes, Chapter 466 governs the liability of the County.

**8. State Audits**

Under Minnesota Statutes § 16C.05, subdivision 5, the County's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

**9. Government Data Practices**

The County and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the County under this Agreement.

The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the County or the State.

**10. Governing Law; Jurisdiction; Venue**

Minnesota law governs the validity, interpretation, and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

**11. Termination; Suspension**

**11.1. *By Mutual Agreement.*** This Agreement may be terminated by mutual agreement of the parties or by the State for insufficient funding as described below.

**11.2. *Termination for Insufficient Funding.*** The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or 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 County. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the County will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if this Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds.

**11.3. *Suspension.*** In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities, performance, and payments authorized through this Agreement. Any work performed during a period of suspension will be considered unauthorized work and will be undertaken at the risk of non-payment.

**12. Force Majeure**

No party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

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**STATE ENCUMBRANCE VERIFICATION**

Individual certifies that funds have been encumbered as required by Minnesota Statutes § 16A.15 and 16C.05.

Signed: \_\_\_\_\_

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

SWIFT Purchase Order: \_\_\_\_\_

**GOODHUE COUNTY**

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions, or ordinances.

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

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

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

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

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

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

**DEPARTMENT OF TRANSPORTATION**

Approved:

By: \_\_\_\_\_  
(District Engineer)

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

**COMMISSIONER OF ADMINISTRATION**

By: \_\_\_\_\_  
(With Delegated Authority)

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

**INCLUDE COPY OF THE RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.**

# GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



**Gregory Isakson, P.E.**  
**Public Works Director/County Engineer**

2140 Pioneer Road  
Red Wing, MN 55066  
PHONE 651.385.3025  
FAX 651.267.4883  
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

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TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 03 Dec 19 County Board Meeting – **CONSENT AGENDA ITEM**  
**Community Solar Garden Phase 2 Subscription Agreements**

Date: 22 Nov 19

## Summary

It is requested that the County Board approve the following agreements to continue moving forward as a subscriber to a Community Solar Garden with Nokomis.

## Background

This item was last before the County Board at their 08 Aug 19 meeting where the Board approved the General Terms and Conditions for a COMMUNITY SOLAR GARDEN SUBSCRIPTION AGREEMENT and dedicated the XCEL account that the 1,500,000 kWh of energy will be tied to.

As mentioned during the 08 Aug 19 meeting, this is a 'two phase' agreement signing process.

Nokomis is now requesting that the Board approve garden specific agreements for the four solar gardens that combined will provide the power agreed to in the General Terms and Conditions agreement. These site specific agreements are for the following solar gardens:

- Xcel SRC Garden # SRC068446 - Straight Garden LLC in Rice County
- Xcel SRC Garden # SRC068447 - Zumbro Garden LLC in Dodge County
- Xcel SRC Garden # SRC068448 - Maston Garden LLC in Dodge County
- Xcel SRC Garden # SRC068963 - Falls Creek Garden LLC in Rice County

Additionally, Nokomis is requesting that the County sign the attached CSG SUBSCRIBER ESTOPPEL agreement.

Several EXHIBITS to the agreements such as solar panel warrantees, etc. will be provided once the gardens are operating.

## Alternatives

- Approve the attached agreements as written.
- Negotiate revisions to the attached agreement and approve.

Recommendations: It is recommended that the Board authorize the County Board Chair to sign the attached agreements.

# COMMUNITY SOLAR GARDEN SUBSCRIPTION AGREEMENT

## FALLS CREEK LLC GARDEN TERMS AND CONDITIONS

The Garden Terms and Conditions of the Community Solar Garden Subscription Agreement form one “Agreement” with the General Terms and Conditions and are subject to all terms and conditions set forth therein. The Garden Terms and Conditions provide the terms of the Agreement unique to each Community Solar Garden facility and the Subscriber first named above.

Facility Location (County): Rice County

Premises Owned or Controlled By: Falls Creek Garden LLC (“Garden”)

Xcel SRC Garden #: SRC068963

Facility Capacity: 1,000 kWAC / 1,278 kWDC

Solar Panel (Brand, Power) To be inserted prior to construction (must meet all applicable codes & standards)

<b>Subscriber Premise:</b>	<b>Xcel Account No.:</b>	<b>Premise No.:</b>	<b>Allocation: % of garden</b>	<b>Allocation Amount:</b>
430 W 6 <sup>th</sup> St, Red Wing, MN 55066	4345908	302977741	8.918%	153,808 kWh= 113.975 kWDC

**EXHIBITS:**

- A. Contract Between XCEL and FALLS CREEK GARDEN LLC
- B. Schedule of Expected Deliveries of Bill Credits
- C. XCEL Subscriber Agency Agreement
- D. Nokomis Privacy Policy
- E. Conceptual Garden Layout
- F. Solar Panel Warranty
- G. Long Term Garden Operations & Maintenance Plan

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

GOODHUE COUNTY

By:

Name:

Title:

FALLS CREEK GARDEN LLC

By:

Name:

Title:

## **GARDEN TERMS AND CONDITIONS**

### **EXHIBIT A**

CSG Contract Between XCEL and FALLS CREEK GARDEN LLC

(To be provided prior to Garden's Commercial Operation Date)

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)

## GARDEN TERMS AND CONDITIONS

### EXHIBIT B

#### Schedule of Expected Deliveries of Bill Credits

Term Year	Xcel Bill Credit Value	Nokomis Subscription Rate	Estimated Subscription Production (kWh)	Estimate Value of Bill Credits Delivered	Estimated Subscription Payments	Subscriber Estimated Net Benefit
1	\$ 0.0976	\$ 0.0876	153,808	\$ 15,011.66	\$ 13,473.58	\$ 1,538.08
2	\$ 0.0998	\$ 0.0898	153,039	\$ 15,275.66	\$ 13,745.27	\$ 1,530.39
3	\$ 0.1021	\$ 0.0921	152,274	\$ 15,544.31	\$ 14,021.57	\$ 1,522.74
4	\$ 0.1044	\$ 0.0944	151,512	\$ 15,817.68	\$ 14,302.55	\$ 1,515.12
5	\$ 0.1068	\$ 0.0968	150,755	\$ 16,095.86	\$ 14,588.31	\$ 1,507.55
6	\$ 0.1092	\$ 0.0992	150,001	\$ 16,378.93	\$ 14,878.92	\$ 1,500.01
7	\$ 0.1117	\$ 0.1017	149,251	\$ 16,666.97	\$ 15,174.46	\$ 1,492.51
8	\$ 0.1142	\$ 0.1042	148,505	\$ 16,960.09	\$ 15,475.04	\$ 1,485.05
9	\$ 0.1168	\$ 0.1068	147,762	\$ 17,258.36	\$ 15,780.73	\$ 1,477.62
10	\$ 0.1194	\$ 0.1094	147,023	\$ 17,561.87	\$ 16,091.64	\$ 1,470.23
11	\$ 0.1222	\$ 0.1122	146,288	\$ 17,870.72	\$ 16,407.84	\$ 1,462.88
12	\$ 0.1249	\$ 0.1149	145,557	\$ 18,185.01	\$ 16,729.44	\$ 1,455.57
13	\$ 0.1278	\$ 0.1178	144,829	\$ 18,504.82	\$ 17,056.53	\$ 1,448.29
14	\$ 0.1307	\$ 0.1207	144,105	\$ 18,830.25	\$ 17,389.20	\$ 1,441.05
15	\$ 0.1336	\$ 0.1236	143,384	\$ 19,161.41	\$ 17,727.57	\$ 1,433.84
16	\$ 0.1367	\$ 0.1267	142,668	\$ 19,498.39	\$ 18,071.72	\$ 1,426.68
17	\$ 0.1398	\$ 0.1298	141,954	\$ 19,841.30	\$ 18,421.76	\$ 1,419.54
18	\$ 0.1429	\$ 0.1329	141,244	\$ 20,190.24	\$ 18,777.80	\$ 1,412.44
19	\$ 0.1462	\$ 0.1362	140,538	\$ 20,545.31	\$ 19,139.93	\$ 1,405.38
20	\$ 0.1495	\$ 0.1395	139,836	\$ 20,906.64	\$ 19,508.28	\$ 1,398.36
21	\$ 0.1529	\$ 0.1429	139,136	\$ 21,274.31	\$ 19,882.95	\$ 1,391.36
22	\$ 0.1564	\$ 0.1464	138,441	\$ 21,648.45	\$ 20,264.04	\$ 1,384.41
23	\$ 0.1599	\$ 0.1499	137,748	\$ 22,029.17	\$ 20,651.69	\$ 1,377.48
24	\$ 0.1636	\$ 0.1536	137,060	\$ 22,416.59	\$ 21,045.99	\$ 1,370.60
25	\$ 0.1673	\$ 0.1573	136,374	\$ 22,810.82	\$ 21,447.07	\$ 1,363.74

<sup>1</sup>For the purposes of the table Term year 1 begins on the Commercial Operation Date.

<sup>2</sup>Xcel Bill Credit Value is based on the project receiving Xcel's 2018 Value of Solar Tariff rate.

<sup>3</sup>Energy values are estimates of (i) the kWhs of Delivered Energy expected to be generated annually by the System and (ii) the portion of the Delivered Energy generated annually that is to be allocated to Subscriber pursuant to Subscriber's Allocated Percentage, which amount is derived by multiplying the estimated Delivered Energy by the Subscriber's Allocated Percentage in each year. If necessary, the table will be updated upon final design of the System; provided, however, any such updated values are also estimates.

<sup>4</sup>Operators used PVSYST to develop the above production projections.

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT C**

XCEL Subscriber Agency Agreement

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)



# GARDEN TERMS AND CONDITIONS

## EXHIBIT D

### Nokomis Privacy Policy

Nokomis is committed to preserving your privacy and data. This Privacy Policy explains the types of data and information Nokomis collects and how it is protected and used. By using our website or otherwise providing us your information, you consent to this Privacy Policy. Nokomis may amend this Privacy Policy from time to time. Your continued use of our website will be deemed to be consent to any amendments. If you have any questions regarding this Privacy Policy you may contact us using the information below.

#### **WHAT INFORMATION DO WE COLLECT?**

We collect information from you when you register on our site, fill out a form, sign up to receive our communications, voluntarily provide us with contact information, or subscribe to a solar garden. We also collect information that is sent to us automatically by your web browser. This information typically includes your IP address, the identity of your Internet service provider, the name and version of your operating system, the name and version of your browser, the date and time of your visit, and the pages you visit. Please check your browser if you want to learn what information your browser sends or how to change your settings.

Our website uses cookies to automatically help provide better services. They allow us to recognize your browser and capture and remember certain information. They are also used to help us understand your preferences based on previous or current site activity, which enables us to provide you with improved services. We also use cookies to help us compile aggregate data about site traffic and site interaction so that we can offer better site experiences and tools to our subscribers in the future. You can choose to have your computer warn you each time a cookie is being sent, or you can choose to turn off all cookies. You do this through your browser settings.

#### **HOW DO WE USE YOUR INFORMATION?**

Any of the information we collect from you may be used to personalize your experience, to improve our website, to improve customer service, to process transactions, to track visitors of our website, and to facilitate your subscription to a solar garden. We may also use the contact information you have provided us to respond to your requests, or otherwise communicate with you about our services, information pertaining to your subscription, occasional company news, updates, related product or service information, etc.

#### **DO WE DISCLOSE ANY INFORMATION TO THIRD PARTIES?**

We do not sell, trade, or otherwise transfer to outside parties your personally identifiable information. This does not include trusted third parties who assist us in operating our website, conducting our business, or servicing you, so long as those parties agreed to keep this information confidential. We may also release your information when we believe release is appropriate to comply with the law, enforce our site policies, or protect ours or others rights, property, or safety. Your personal information will not be provided to other parties for marketing, advertising, or other uses. However, non-personally identifiable visitor information may be provided to other parties for marketing, advertising, or other uses.

#### **HOW DO WE PROTECT YOUR INFORMATION?**

We maintain reasonable administrative, physical, and technological measures to protect the confidentiality and security of your personal information. We employ industry-standard Secure Socket Layer (SSL) technology in an effort to protect data transmissions. However, due to the inherent open nature of the Internet we cannot guarantee that communications between you and any Web Site or Service, or information stored on any Web Site or our servers, will be free from unauthorized access by third parties such as hackers.

#### **CONSENT TO COMMUNICATIONS**

By providing your contact information to us, you consent to receive email messages, phone calls, and mail (sometimes promotional in nature) from Nokomis and our affiliates and community partners at the contact information you provide. You do not need to consent to these communications in order to subscribe to one of our community solar gardens.

If at anytime you would like to unsubscribe from receiving future emails, we include detailed unsubscribe instructions at the bottom of each email. We may still contact you about your transactions with us, such as your community solar subscription.

#### **EXTERNAL LINKS**

Our website, [www.nokomis.partners](http://www.nokomis.partners), as well as any website under our control, includes links to external websites. These links do not fall under the [www.nokomis.partners](http://www.nokomis.partners) domain, and Nokomis is not responsible for the privacy practices or the content of external websites. Your use of any linked website is solely at your own risk.

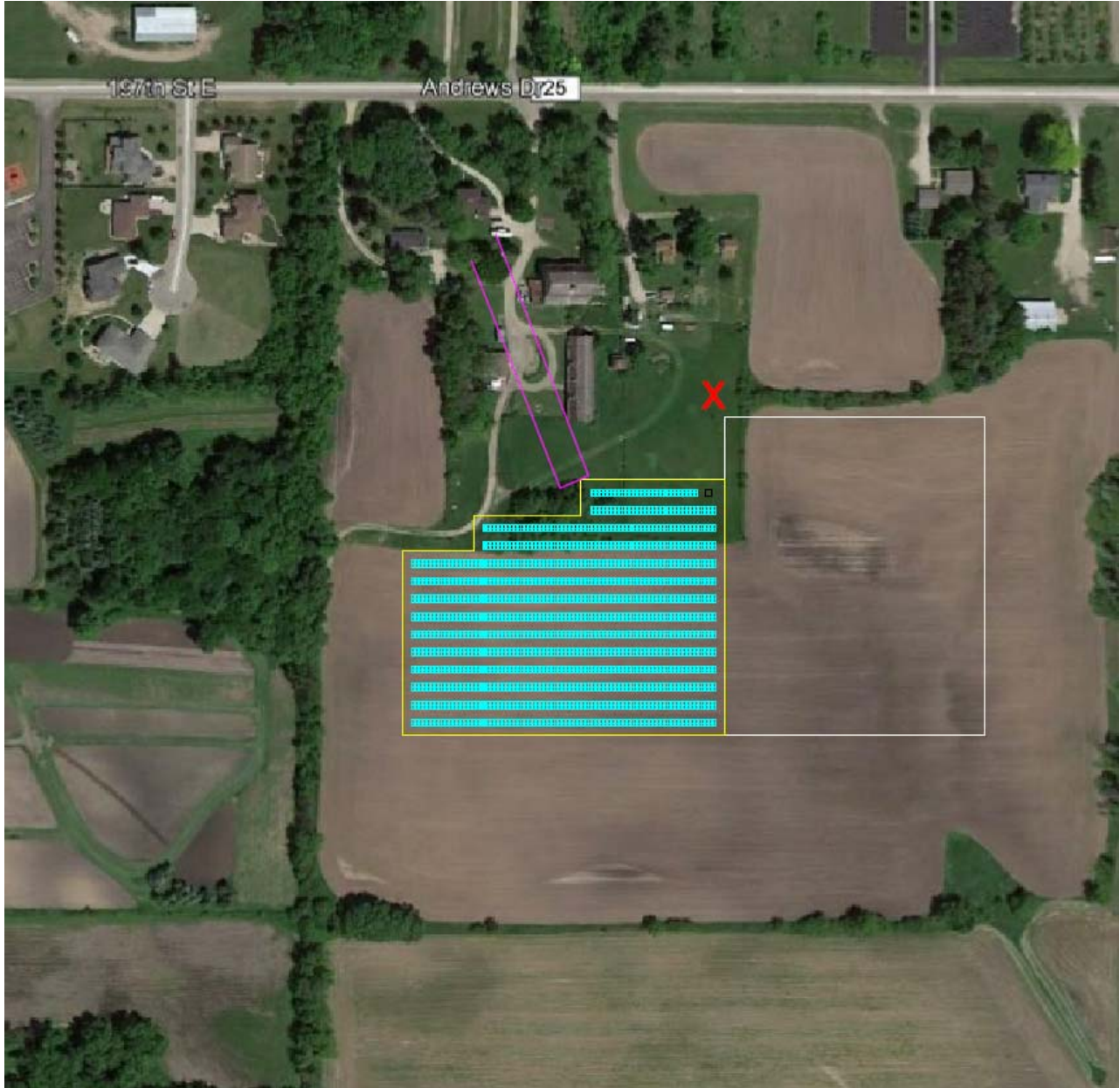
#### **CONTACT US**

If you have any questions about this Privacy Policy, please contact us by email at: [connect@nokomis.partners](mailto:connect@nokomis.partners) or by mail at: 818 W 46<sup>th</sup> Street, Suite 201, Minneapolis, MN 55419.

# GARDEN TERMS AND CONDITIONS

## EXHIBIT E

### Conceptual Layout



**GARDEN TERMS AND CONDITIONS**

**EXHIBIT F**

Solar Panel Warranty

(To be provided prior to commencing construction)

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT G**

Long Term Maintenance Plan

(To be provided by Operator prior to Commercial Operation Date)

# COMMUNITY SOLAR GARDEN SUBSCRIPTION AGREEMENT

## MASTON GARDEN LLC TERMS AND CONDITIONS

The Garden Terms and Conditions of the Community Solar Garden Subscription Agreement form one “Agreement” with the General Terms and Conditions and are subject to all terms and conditions set forth therein. The Garden Terms and Conditions provide the terms of the Agreement unique to each Community Solar Garden facility and the Subscriber first named above.

Facility Location (County): Dodge County

Premises Owned or Controlled By: Maston Garden LLC (“Garden”)

Xcel SRC Garden #: SRC068448

Facility Capacity: 1,000 kWAC / 1,260 kWDC

Solar Panel (Brand, Power) To be inserted prior to construction (must meet all applicable codes & standards)

<b>Subscriber Premise:</b>	<b>Xcel Account No.:</b>	<b>Premise No.:</b>	<b>Allocation: % of garden</b>	<b>Allocation Amount:</b>
430 W 6 <sup>th</sup> St, Red Wing, MN 55066	4345908	302977741	39.68%	670,718 kWh= 500 kWDC

**EXHIBITS:**

- A. Contract Between XCEL and MASTON GARDEN LLC
- B. Schedule of Expected Deliveries of Bill Credits
- C. XCEL Subscriber Agency Agreement
- D. Nokomis Privacy Policy
- E. Conceptual Garden Layout
- F. Solar Panel Warranty
- G. Long Term Garden Operations & Maintenance Plan

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

GOODHUE COUNTY

By:

Name:

Title:

MASTON GARDEN LLC

By:

Name:

Title:

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT A**

CSG Contract Between XCEL and MASTON GARDEN LLC

(To be provided prior to Garden's Commercial Operation Date)

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)



## GARDEN TERMS AND CONDITIONS

### EXHIBIT B

#### Schedule of Expected Deliveries of Bill Credits

Term Year	Xcel Bill Credit Value	Nokomis Subscription Rate	Estimated Subscription Production (kWh)	Estimate Value of Bill Credits Delivered	Estimated Subscription Payments	Subscriber Estimated Net Benefit
1	\$ 0.0976	\$ 0.0876	670,718	\$ 65,462.08	\$ 58,754.90	\$ 6,707.18
2	\$ 0.0998	\$ 0.0898	667,364	\$ 66,613.33	\$ 59,939.68	\$ 6,673.64
3	\$ 0.1021	\$ 0.0921	664,028	\$ 67,784.82	\$ 61,144.54	\$ 6,640.28
4	\$ 0.1044	\$ 0.0944	660,707	\$ 68,976.92	\$ 62,369.84	\$ 6,607.07
5	\$ 0.1068	\$ 0.0968	657,404	\$ 70,189.98	\$ 63,615.94	\$ 6,574.04
6	\$ 0.1092	\$ 0.0992	654,117	\$ 71,424.38	\$ 64,883.21	\$ 6,541.17
7	\$ 0.1117	\$ 0.1017	650,846	\$ 72,680.48	\$ 66,172.02	\$ 6,508.46
8	\$ 0.1142	\$ 0.1042	647,592	\$ 73,958.68	\$ 67,482.76	\$ 6,475.92
9	\$ 0.1168	\$ 0.1068	644,354	\$ 75,259.35	\$ 68,815.81	\$ 6,443.54
10	\$ 0.1194	\$ 0.1094	641,132	\$ 76,582.90	\$ 70,171.58	\$ 6,411.32
11	\$ 0.1222	\$ 0.1122	637,927	\$ 77,929.73	\$ 71,550.46	\$ 6,379.27
12	\$ 0.1249	\$ 0.1149	634,737	\$ 79,300.24	\$ 72,952.87	\$ 6,347.37
13	\$ 0.1278	\$ 0.1178	631,563	\$ 80,694.85	\$ 74,379.22	\$ 6,315.63
14	\$ 0.1307	\$ 0.1207	628,406	\$ 82,113.99	\$ 75,829.93	\$ 6,284.06
15	\$ 0.1336	\$ 0.1236	625,264	\$ 83,558.09	\$ 77,305.45	\$ 6,252.64
16	\$ 0.1367	\$ 0.1267	622,137	\$ 85,027.58	\$ 78,806.21	\$ 6,221.37
17	\$ 0.1398	\$ 0.1298	619,027	\$ 86,522.92	\$ 80,332.65	\$ 6,190.27
18	\$ 0.1429	\$ 0.1329	615,931	\$ 88,044.56	\$ 81,885.24	\$ 6,159.31
19	\$ 0.1462	\$ 0.1362	612,852	\$ 89,592.95	\$ 83,464.43	\$ 6,128.52
20	\$ 0.1495	\$ 0.1395	609,787	\$ 91,168.58	\$ 85,070.70	\$ 6,097.87
21	\$ 0.1529	\$ 0.1429	606,739	\$ 92,771.91	\$ 86,704.53	\$ 6,067.39
22	\$ 0.1564	\$ 0.1464	603,705	\$ 94,403.45	\$ 88,366.40	\$ 6,037.05
23	\$ 0.1599	\$ 0.1499	600,686	\$ 96,063.67	\$ 90,056.81	\$ 6,006.86
24	\$ 0.1636	\$ 0.1536	597,683	\$ 97,753.10	\$ 91,776.27	\$ 5,976.83
25	\$ 0.1673	\$ 0.1573	594,694	\$ 99,472.23	\$ 93,525.29	\$ 5,946.94

<sup>1</sup>For the purposes of the table Term year 1 begins on the Commercial Operation Date.

<sup>2</sup>Xcel Bill Credit Value is based on the project receiving Xcel's 2018 Value of Solar Tariff rate.

<sup>3</sup>Energy values are estimates of (i) the kWhs of Delivered Energy expected to be generated annually by the System and (ii) the portion of the Delivered Energy generated annually that is to be allocated to Subscriber pursuant to Subscriber's Allocated Percentage, which amount is derived by multiplying the estimated Delivered Energy by the Subscriber's Allocated Percentage in each year. If necessary, the table will be updated upon final design of the System; provided, however, any such updated values are also estimates.

<sup>4</sup>Operators used PVSYST to develop the above production projections.

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT C**

XCEL Subscriber Agency Agreement

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)

# GARDEN TERMS AND CONDITIONS

## EXHIBIT D

### Nokomis Privacy Policy

Nokomis is committed to preserving your privacy and data. This Privacy Policy explains the types of data and information Nokomis collects and how it is protected and used. By using our website or otherwise providing us your information, you consent to this Privacy Policy. Nokomis may amend this Privacy Policy from time to time. Your continued use of our website will be deemed to be consent to any amendments. If you have any questions regarding this Privacy Policy you may contact us using the information below.

#### **WHAT INFORMATION DO WE COLLECT?**

We collect information from you when you register on our site, fill out a form, sign up to receive our communications, voluntarily provide us with contact information, or subscribe to a solar garden. We also collect information that is sent to us automatically by your web browser. This information typically includes your IP address, the identity of your Internet service provider, the name and version of your operating system, the name and version of your browser, the date and time of your visit, and the pages you visit. Please check your browser if you want to learn what information your browser sends or how to change your settings.

Our website uses cookies to automatically help provide better services. They allow us to recognize your browser and capture and remember certain information. They are also used to help us understand your preferences based on previous or current site activity, which enables us to provide you with improved services. We also use cookies to help us compile aggregate data about site traffic and site interaction so that we can offer better site experiences and tools to our subscribers in the future. You can choose to have your computer warn you each time a cookie is being sent, or you can choose to turn off all cookies. You do this through your browser settings.

#### **HOW DO WE USE YOUR INFORMATION?**

Any of the information we collect from you may be used to personalize your experience, to improve our website, to improve customer service, to process transactions, to track visitors of our website, and to facilitate your subscription to a solar garden. We may also use the contact information you have provided us to respond to your requests, or otherwise communicate with you about our services, information pertaining to your subscription, occasional company news, updates, related product or service information, etc.

#### **DO WE DISCLOSE ANY INFORMATION TO THIRD PARTIES?**

We do not sell, trade, or otherwise transfer to outside parties your personally identifiable information. This does not include trusted third parties who assist us in operating our website, conducting our business, or servicing you, so long as those parties agreed to keep this information confidential. We may also release your information when we believe release is appropriate to comply with the law, enforce our site policies, or protect ours or others rights, property, or safety. Your personal information will not be provided to other parties for marketing, advertising, or other uses. However, non-personally identifiable visitor information may be provided to other parties for marketing, advertising, or other uses.

#### **HOW DO WE PROTECT YOUR INFORMATION?**

We maintain reasonable administrative, physical, and technological measures to protect the confidentiality and security of your personal information. We employ industry-standard Secure Socket Layer (SSL) technology in an effort to protect data transmissions. However, due to the inherent open nature of the Internet we cannot guarantee that communications between you and any Web Site or Service, or information stored on any Web Site or our servers, will be free from unauthorized access by third parties such as hackers.

#### **CONSENT TO COMMUNICATIONS**

By providing your contact information to us, you consent to receive email messages, phone calls, and mail (sometimes promotional in nature) from Nokomis and our affiliates and community partners at the contact information you provide. You do not need to consent to these communications in order to subscribe to one of our community solar gardens.

If at anytime you would like to unsubscribe from receiving future emails, we include detailed unsubscribe instructions at the bottom of each email. We may still contact you about your transactions with us, such as your community solar subscription.

#### **EXTERNAL LINKS**

Our website, [www.nokomis.partners](http://www.nokomis.partners), as well as any website under our control, includes links to external websites. These links do not fall under the [www.nokomis.partners](http://www.nokomis.partners) domain, and Nokomis is not responsible for the privacy practices or the content of external websites. Your use of any linked website is solely at your own risk.

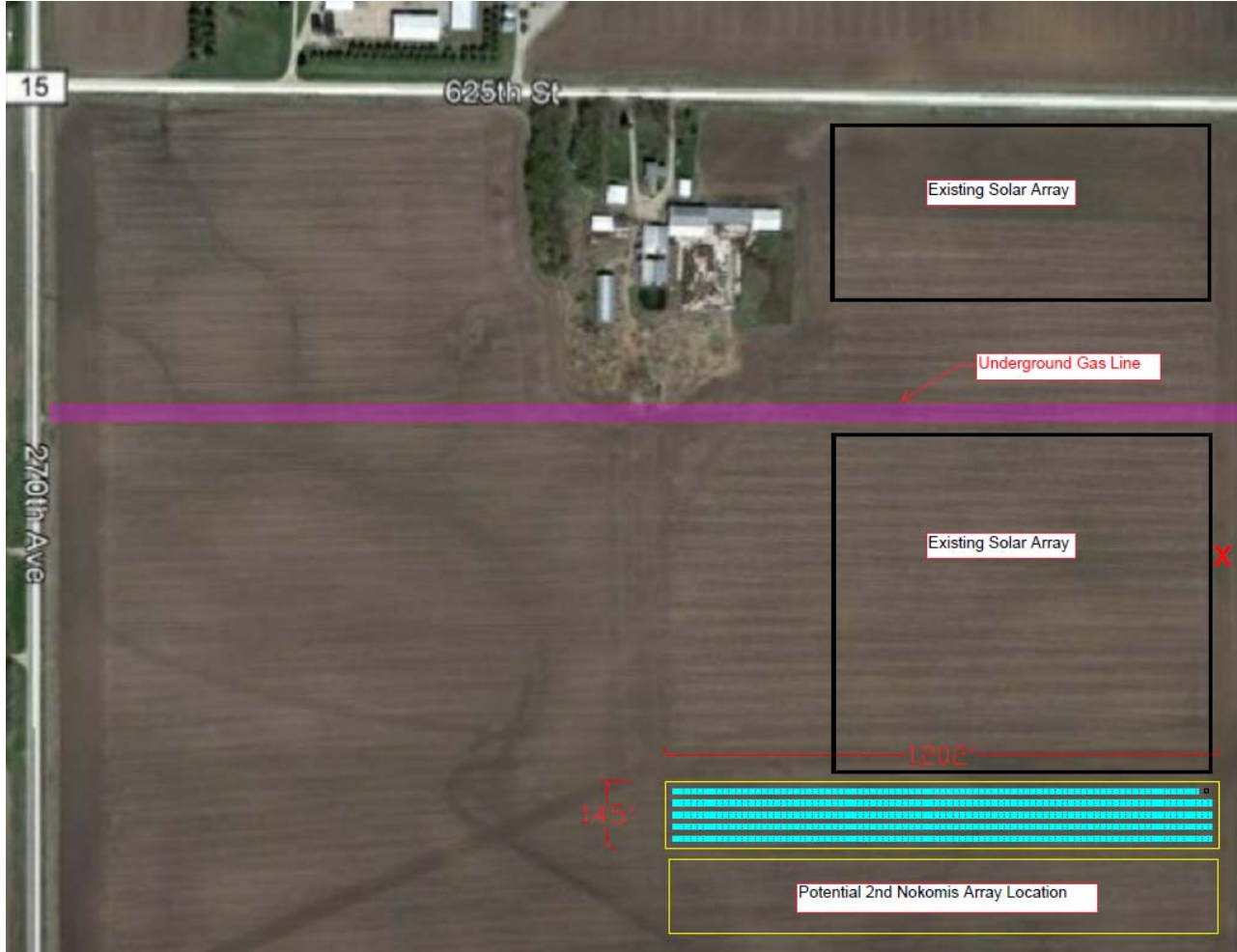
#### **CONTACT US**

If you have any questions about this Privacy Policy, please contact us by email at: [connect@nokomis.partners](mailto:connect@nokomis.partners) or by mail at: 818 W 46<sup>th</sup> Street, Suite 201, Minneapolis, MN 55419.

# GARDEN TERMS AND CONDITIONS

## EXHIBIT E

### Conceptual Layout



**GARDEN TERMS AND CONDITIONS**

**EXHIBIT F**

Solar Panel Warranty

(To be provided prior to commencing construction)

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT G**

Long Term Maintenance Plan

(To be provided by Operator prior to Commercial Operation Date)

# COMMUNITY SOLAR GARDEN SUBSCRIPTION AGREEMENT

## STRAIGHT GARDEN LLC TERMS AND CONDITIONS

The Garden Terms and Conditions of the Community Solar Garden Subscription Agreement form one “Agreement” with the General Terms and Conditions and are subject to all terms and conditions set forth therein. The Garden Terms and Conditions provide the terms of the Agreement unique to each Community Solar Garden facility and the Subscriber first named above.

Facility Location (County): Rice County

Premises Owned or Controlled By: Straight Garden LLC (“Garden”)

Xcel SRC Garden #: SRC068446

Facility Capacity: 1,000 kWAC / 1,278 kWDC

Solar Panel (Brand, Power) To be inserted prior to construction (must meet all applicable codes & standards)

<b>Subscriber Premise:</b>	<b>Xcel Account No.:</b>	<b>Premise No.:</b>	<b>Allocation: % of garden</b>	<b>Allocation Amount:</b>
430 W 6 <sup>th</sup> St, Red Wing, MN 55066	4345908	302977741	9.99%	173,097 kWh= 127.695 kWDC

**EXHIBITS:**

- A. Contract Between XCEL and STRAIGHT GARDEN LLC
- B. Schedule of Expected Deliveries of Bill Credits
- C. XCEL Subscriber Agency Agreement
- D. Nokomis Privacy Policy
- E. Conceptual Garden Layout
- F. Solar Panel Warranty
- G. Long Term Garden Operations & Maintenance Plan

[SIGNATURE PAGE FOLLOWS]



IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

GOODHUE COUNTY

By:

Name:

Title:

STRAIGHT GARDEN LLC

By:

Name:

Title:

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT A**

CSG Contract Between XCEL and STRAIGHT GARDEN LLC

(To be provided prior to Garden's Commercial Operation Date)

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)

## GARDEN TERMS AND CONDITIONS

### EXHIBIT B

#### Schedule of Expected Deliveries of Bill Credits

Term Year	Xcel Bill Credit Value	Nokomis Subscription Rate	Estimated Subscription Production (kWh)	Estimate Value of Bill Credits Delivered	Estimated Subscription Payments	Subscriber Estimated Net Benefit
1	\$ 0.0976	\$ 0.0876	173,097	\$ 16,894.27	\$ 15,163.30	\$ 1,730.97
2	\$ 0.0998	\$ 0.0898	172,232	\$ 17,191.38	\$ 15,469.06	\$ 1,722.32
3	\$ 0.1021	\$ 0.0921	171,370	\$ 17,493.71	\$ 15,780.01	\$ 1,713.70
4	\$ 0.1044	\$ 0.0944	170,514	\$ 17,801.37	\$ 16,096.23	\$ 1,705.14
5	\$ 0.1068	\$ 0.0968	169,661	\$ 18,114.43	\$ 16,417.82	\$ 1,696.61
6	\$ 0.1092	\$ 0.0992	168,813	\$ 18,433.00	\$ 16,744.87	\$ 1,688.13
7	\$ 0.1117	\$ 0.1017	167,969	\$ 18,757.17	\$ 17,077.49	\$ 1,679.69
8	\$ 0.1142	\$ 0.1042	167,129	\$ 19,087.05	\$ 17,415.76	\$ 1,671.29
9	\$ 0.1168	\$ 0.1068	166,293	\$ 19,422.72	\$ 17,759.79	\$ 1,662.93
10	\$ 0.1194	\$ 0.1094	165,462	\$ 19,764.30	\$ 18,109.68	\$ 1,654.62
11	\$ 0.1222	\$ 0.1122	164,634	\$ 20,111.88	\$ 18,465.54	\$ 1,646.34
12	\$ 0.1249	\$ 0.1149	163,811	\$ 20,465.58	\$ 18,827.47	\$ 1,638.11
13	\$ 0.1278	\$ 0.1178	162,992	\$ 20,825.50	\$ 19,195.58	\$ 1,629.92
14	\$ 0.1307	\$ 0.1207	162,177	\$ 21,191.75	\$ 19,569.97	\$ 1,621.77
15	\$ 0.1336	\$ 0.1236	161,366	\$ 21,564.43	\$ 19,950.77	\$ 1,613.66
16	\$ 0.1367	\$ 0.1267	160,559	\$ 21,943.68	\$ 20,338.08	\$ 1,605.59
17	\$ 0.1398	\$ 0.1298	159,757	\$ 22,329.59	\$ 20,732.02	\$ 1,597.57
18	\$ 0.1429	\$ 0.1329	158,958	\$ 22,722.29	\$ 21,132.71	\$ 1,589.58
19	\$ 0.1462	\$ 0.1362	158,163	\$ 23,121.89	\$ 21,540.26	\$ 1,581.63
20	\$ 0.1495	\$ 0.1395	157,372	\$ 23,528.53	\$ 21,954.81	\$ 1,573.72
21	\$ 0.1529	\$ 0.1429	156,585	\$ 23,942.31	\$ 22,376.46	\$ 1,565.85
22	\$ 0.1564	\$ 0.1464	155,802	\$ 24,363.37	\$ 22,805.35	\$ 1,558.02
23	\$ 0.1599	\$ 0.1499	155,023	\$ 24,791.84	\$ 23,241.61	\$ 1,550.23
24	\$ 0.1636	\$ 0.1536	154,248	\$ 25,227.84	\$ 23,685.36	\$ 1,542.48
25	\$ 0.1673	\$ 0.1573	153,477	\$ 25,671.51	\$ 24,136.74	\$ 1,534.77

<sup>1</sup>For the purposes of the table Term year 1 begins on the Commercial Operation Date.

<sup>2</sup>Xcel Bill Credit Value is based on the project receiving Xcel's 2018 Value of Solar Tariff rate.

<sup>3</sup>Energy values are estimates of (i) the kWhs of Delivered Energy expected to be generated annually by the System and (ii) the portion of the Delivered Energy generated annually that is to be allocated to Subscriber pursuant to Subscriber's Allocated Percentage, which amount is derived by multiplying the estimated Delivered Energy by the Subscriber's Allocated Percentage in each year. If necessary, the table will be updated upon final design of the System; provided, however, any such updated values are also estimates.

<sup>4</sup>Operators used PVSYST to develop the above production projections.

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT C**

XCEL Subscriber Agency Agreement

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)

# GARDEN TERMS AND CONDITIONS

## EXHIBIT D

### Nokomis Privacy Policy

Nokomis is committed to preserving your privacy and data. This Privacy Policy explains the types of data and information Nokomis collects and how it is protected and used. By using our website or otherwise providing us your information, you consent to this Privacy Policy. Nokomis may amend this Privacy Policy from time to time. Your continued use of our website will be deemed to be consent to any amendments. If you have any questions regarding this Privacy Policy you may contact us using the information below.

#### **WHAT INFORMATION DO WE COLLECT?**

We collect information from you when you register on our site, fill out a form, sign up to receive our communications, voluntarily provide us with contact information, or subscribe to a solar garden. We also collect information that is sent to us automatically by your web browser. This information typically includes your IP address, the identity of your Internet service provider, the name and version of your operating system, the name and version of your browser, the date and time of your visit, and the pages you visit. Please check your browser if you want to learn what information your browser sends or how to change your settings.

Our website uses cookies to automatically help provide better services. They allow us to recognize your browser and capture and remember certain information. They are also used to help us understand your preferences based on previous or current site activity, which enables us to provide you with improved services. We also use cookies to help us compile aggregate data about site traffic and site interaction so that we can offer better site experiences and tools to our subscribers in the future. You can choose to have your computer warn you each time a cookie is being sent, or you can choose to turn off all cookies. You do this through your browser settings.

#### **HOW DO WE USE YOUR INFORMATION?**

Any of the information we collect from you may be used to personalize your experience, to improve our website, to improve customer service, to process transactions, to track visitors of our website, and to facilitate your subscription to a solar garden. We may also use the contact information you have provided us to respond to your requests, or otherwise communicate with you about our services, information pertaining to your subscription, occasional company news, updates, related product or service information, etc.

#### **DO WE DISCLOSE ANY INFORMATION TO THIRD PARTIES?**

We do not sell, trade, or otherwise transfer to outside parties your personally identifiable information. This does not include trusted third parties who assist us in operating our website, conducting our business, or servicing you, so long as those parties agreed to keep this information confidential. We may also release your information when we believe release is appropriate to comply with the law, enforce our site policies, or protect ours or others rights, property, or safety. Your personal information will not be provided to other parties for marketing, advertising, or other uses. However, non-personally identifiable visitor information may be provided to other parties for marketing, advertising, or other uses.

#### **HOW DO WE PROTECT YOUR INFORMATION?**

We maintain reasonable administrative, physical, and technological measures to protect the confidentiality and security of your personal information. We employ industry-standard Secure Socket Layer (SSL) technology in an effort to protect data transmissions. However, due to the inherent open nature of the Internet we cannot guarantee that communications between you and any Web Site or Service, or information stored on any Web Site or our servers, will be free from unauthorized access by third parties such as hackers.

#### **CONSENT TO COMMUNICATIONS**

By providing your contact information to us, you consent to receive email messages, phone calls, and mail (sometimes promotional in nature) from Nokomis and our affiliates and community partners at the contact information you provide. You do not need to consent to these communications in order to subscribe to one of our community solar gardens.

If at anytime you would like to unsubscribe from receiving future emails, we include detailed unsubscribe instructions at the bottom of each email. We may still contact you about your transactions with us, such as your community solar subscription.

#### **EXTERNAL LINKS**

Our website, [www.nokomis.partners](http://www.nokomis.partners), as well as any website under our control, includes links to external websites. These links do not fall under the [www.nokomis.partners](http://www.nokomis.partners) domain, and Nokomis is not responsible for the privacy practices or the content of external websites. Your use of any linked website is solely at your own risk.

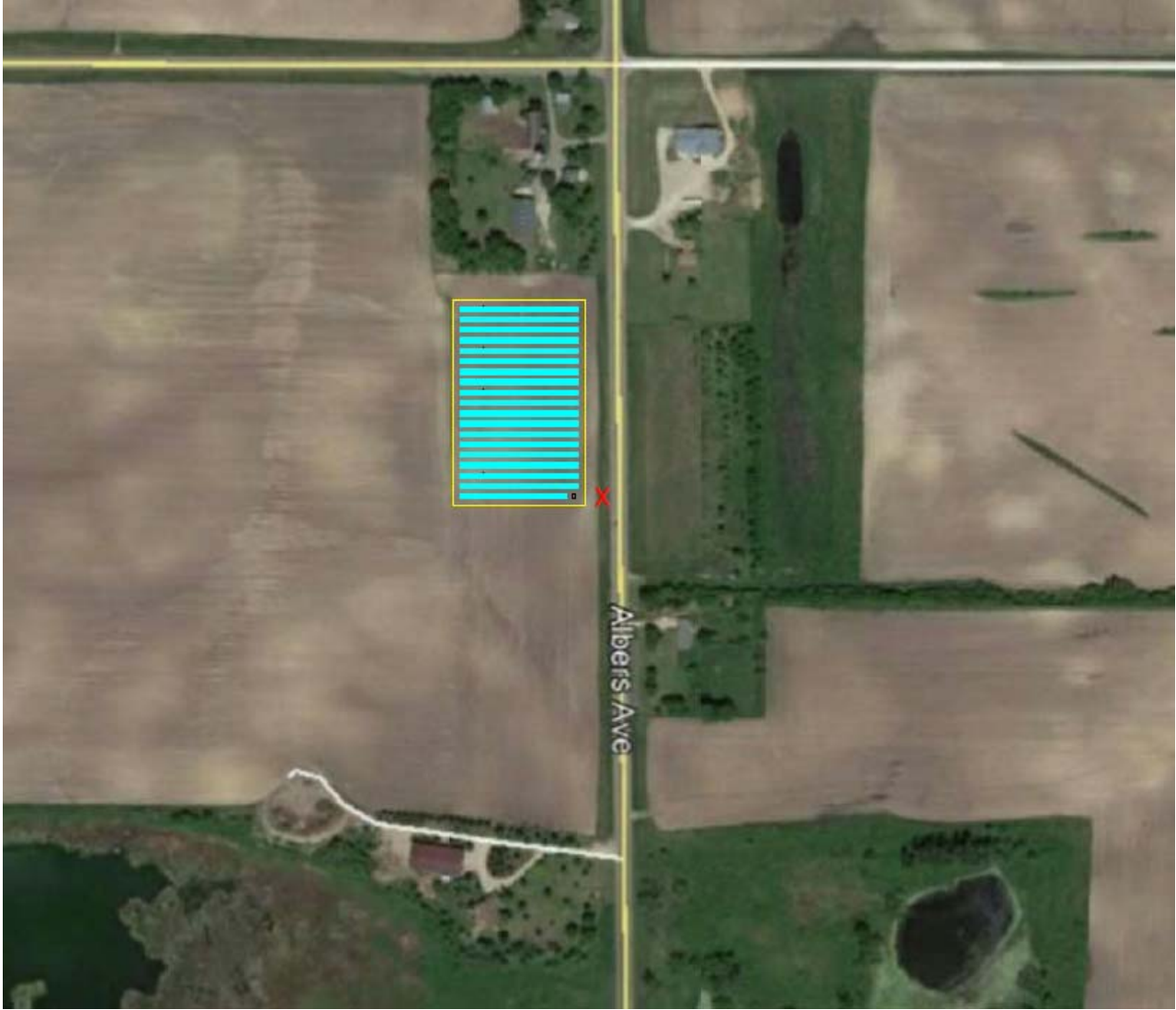
#### **CONTACT US**

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**GARDEN TERMS AND CONDITIONS**

**EXHIBIT E**

Conceptual Layout



**GARDEN TERMS AND CONDITIONS**

**EXHIBIT F**

Solar Panel Warranty

(To be provided prior to commencing construction)

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT G**

Long Term Maintenance Plan

(To be provided by Operator prior to Commercial Operation Date)



# COMMUNITY SOLAR GARDEN SUBSCRIPTION AGREEMENT

## ZUMBRO GARDEN LLC TERMS AND CONDITIONS

The Garden Terms and Conditions of the Community Solar Garden Subscription Agreement form one “Agreement” with the General Terms and Conditions and are subject to all terms and conditions set forth therein. The Garden Terms and Conditions provide the terms of the Agreement unique to each Community Solar Garden facility and the Subscriber first named above.

Facility Location (County): Dodge County

Premises Owned or Controlled By: Zumbro Garden LLC (“Garden”)

Xcel SRC Garden #: SRC068447

Facility Capacity: 1,000 kWAC / 1,292 kWDC

Solar Panel (Brand, Power) To be inserted prior to construction (must meet all applicable codes & standards)

<b>Subscriber Premise:</b>	<b>Xcel Account No.:</b>	<b>Premise No.:</b>	<b>Allocation: % of garden</b>	<b>Allocation Amount:</b>
430 W 6 <sup>th</sup> St, Red Wing, MN 55066	4345908	302977741	29.05%	503,715 kWh= 375.37 kWDC

**EXHIBITS:**

- A. Contract Between XCEL and ZUMBRO GARDEN LLC
- B. Schedule of Expected Deliveries of Bill Credits
- C. XCEL Subscriber Agency Agreement
- D. Nokomis Privacy Policy
- E. Conceptual Garden Layout
- F. Solar Panel Warranty
- G. Long Term Garden Operations & Maintenance Plan

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

GOODHUE COUNTY

By:

Name:

Title:

ZUMBRO GARDEN LLC

By:

Name:

Title:

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT A**

CSG Contract Between XCEL and ZUMBRO GARDEN LLC

(To be provided prior to Garden's Commercial Operation Date)

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)

## GARDEN TERMS AND CONDITIONS

### EXHIBIT B

#### Schedule of Expected Deliveries of Bill Credits

Term Year	Xcel Bill Credit Value	Nokomis Subscription Rate	Estimated Subscription Production (kWh)	Estimate Value of Bill Credits Delivered	Estimated Subscription Payments	Subscriber Estimated Net Benefit
1	\$ 0.0976	\$ 0.0876	503,715	\$ 49,162.58	\$ 44,125.43	\$ 5,037.15
2	\$ 0.0998	\$ 0.0898	501,196	\$ 50,027.18	\$ 45,015.22	\$ 5,011.96
3	\$ 0.1021	\$ 0.0921	498,690	\$ 50,906.98	\$ 45,920.08	\$ 4,986.90
4	\$ 0.1044	\$ 0.0944	496,197	\$ 51,802.26	\$ 46,840.29	\$ 4,961.97
5	\$ 0.1068	\$ 0.0968	493,716	\$ 52,713.28	\$ 47,776.12	\$ 4,937.16
6	\$ 0.1092	\$ 0.0992	491,247	\$ 53,640.32	\$ 48,727.85	\$ 4,912.47
7	\$ 0.1117	\$ 0.1017	488,791	\$ 54,583.67	\$ 49,695.76	\$ 4,887.91
8	\$ 0.1142	\$ 0.1042	486,347	\$ 55,543.60	\$ 50,680.13	\$ 4,863.47
9	\$ 0.1168	\$ 0.1068	483,915	\$ 56,520.42	\$ 51,681.27	\$ 4,839.15
10	\$ 0.1194	\$ 0.1094	481,496	\$ 57,514.42	\$ 52,699.46	\$ 4,814.96
11	\$ 0.1222	\$ 0.1122	479,088	\$ 58,525.90	\$ 53,735.01	\$ 4,790.88
12	\$ 0.1249	\$ 0.1149	476,693	\$ 59,555.16	\$ 54,788.23	\$ 4,766.93
13	\$ 0.1278	\$ 0.1178	474,310	\$ 60,602.53	\$ 55,859.43	\$ 4,743.10
14	\$ 0.1307	\$ 0.1207	471,938	\$ 61,668.31	\$ 56,948.93	\$ 4,719.38
15	\$ 0.1336	\$ 0.1236	469,578	\$ 62,752.84	\$ 58,057.06	\$ 4,695.78
16	\$ 0.1367	\$ 0.1267	467,230	\$ 63,856.45	\$ 59,184.14	\$ 4,672.30
17	\$ 0.1398	\$ 0.1298	464,894	\$ 64,979.46	\$ 60,330.52	\$ 4,648.94
18	\$ 0.1429	\$ 0.1329	462,570	\$ 66,122.22	\$ 61,496.52	\$ 4,625.70
19	\$ 0.1462	\$ 0.1362	460,257	\$ 67,285.08	\$ 62,682.51	\$ 4,602.57
20	\$ 0.1495	\$ 0.1395	457,956	\$ 68,468.39	\$ 63,888.83	\$ 4,579.56
21	\$ 0.1529	\$ 0.1429	455,666	\$ 69,672.51	\$ 65,115.85	\$ 4,556.66
22	\$ 0.1564	\$ 0.1464	453,388	\$ 70,897.80	\$ 66,363.93	\$ 4,533.88
23	\$ 0.1599	\$ 0.1499	451,121	\$ 72,144.65	\$ 67,633.44	\$ 4,511.21
24	\$ 0.1636	\$ 0.1536	448,865	\$ 73,413.42	\$ 68,924.77	\$ 4,488.65
25	\$ 0.1673	\$ 0.1573	446,621	\$ 74,704.50	\$ 70,238.30	\$ 4,466.21

<sup>1</sup>For the purposes of the table Term year 1 begins on the Commercial Operation Date.

<sup>2</sup>Xcel Bill Credit Value is based on the project receiving Xcel's 2018 Value of Solar Tariff rate.

<sup>3</sup>Energy values are estimates of (i) the kWhs of Delivered Energy expected to be generated annually by the System and (ii) the portion of the Delivered Energy generated annually that is to be allocated to Subscriber pursuant to Subscriber's Allocated Percentage, which amount is derived by multiplying the estimated Delivered Energy by the Subscriber's Allocated Percentage in each year. If necessary, the table will be updated upon final design of the System; provided, however, any such updated values are also estimates.

<sup>4</sup>Operators used PVSYST to develop the above production projections.

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT C**

XCEL Subscriber Agency Agreement

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)

# GARDEN TERMS AND CONDITIONS

## EXHIBIT D

### Nokomis Privacy Policy

Nokomis is committed to preserving your privacy and data. This Privacy Policy explains the types of data and information Nokomis collects and how it is protected and used. By using our website or otherwise providing us your information, you consent to this Privacy Policy. Nokomis may amend this Privacy Policy from time to time. Your continued use of our website will be deemed to be consent to any amendments. If you have any questions regarding this Privacy Policy you may contact us using the information below.

#### **WHAT INFORMATION DO WE COLLECT?**

We collect information from you when you register on our site, fill out a form, sign up to receive our communications, voluntarily provide us with contact information, or subscribe to a solar garden. We also collect information that is sent to us automatically by your web browser. This information typically includes your IP address, the identity of your Internet service provider, the name and version of your operating system, the name and version of your browser, the date and time of your visit, and the pages you visit. Please check your browser if you want to learn what information your browser sends or how to change your settings.

Our website uses cookies to automatically help provide better services. They allow us to recognize your browser and capture and remember certain information. They are also used to help us understand your preferences based on previous or current site activity, which enables us to provide you with improved services. We also use cookies to help us compile aggregate data about site traffic and site interaction so that we can offer better site experiences and tools to our subscribers in the future. You can choose to have your computer warn you each time a cookie is being sent, or you can choose to turn off all cookies. You do this through your browser settings.

#### **HOW DO WE USE YOUR INFORMATION?**

Any of the information we collect from you may be used to personalize your experience, to improve our website, to improve customer service, to process transactions, to track visitors of our website, and to facilitate your subscription to a solar garden. We may also use the contact information you have provided us to respond to your requests, or otherwise communicate with you about our services, information pertaining to your subscription, occasional company news, updates, related product or service information, etc.

#### **DO WE DISCLOSE ANY INFORMATION TO THIRD PARTIES?**

We do not sell, trade, or otherwise transfer to outside parties your personally identifiable information. This does not include trusted third parties who assist us in operating our website, conducting our business, or servicing you, so long as those parties agreed to keep this information confidential. We may also release your information when we believe release is appropriate to comply with the law, enforce our site policies, or protect ours or others rights, property, or safety. Your personal information will not be provided to other parties for marketing, advertising, or other uses. However, non-personally identifiable visitor information may be provided to other parties for marketing, advertising, or other uses.

#### **HOW DO WE PROTECT YOUR INFORMATION?**

We maintain reasonable administrative, physical, and technological measures to protect the confidentiality and security of your personal information. We employ industry-standard Secure Socket Layer (SSL) technology in an effort to protect data transmissions. However, due to the inherent open nature of the Internet we cannot guarantee that communications between you and any Web Site or Service, or information stored on any Web Site or our servers, will be free from unauthorized access by third parties such as hackers.

#### **CONSENT TO COMMUNICATIONS**

By providing your contact information to us, you consent to receive email messages, phone calls, and mail (sometimes promotional in nature) from Nokomis and our affiliates and community partners at the contact information you provide. You do not need to consent to these communications in order to subscribe to one of our community solar gardens.

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#### **EXTERNAL LINKS**

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#### **CONTACT US**

If you have any questions about this Privacy Policy, please contact us by email at: [connect@nokomis.partners](mailto:connect@nokomis.partners) or by mail at: 818 W 46<sup>th</sup> Street, Suite 201, Minneapolis, MN 55419.

# GARDEN TERMS AND CONDITIONS

## EXHIBIT E

### Conceptual Layout





**GARDEN TERMS AND CONDITIONS**

**EXHIBIT F**

Solar Panel Warranty

(To be provided prior to commencing construction)

**GARDEN TERMS AND CONDITIONS**

**EXHIBIT G**

Long Term Maintenance Plan

(To be provided by Operator prior to Commercial Operation Date)

## CSG SUBSCRIBER ESTOPPEL

This Subscriber Estoppel Certificate (this “Certificate”), dated as of \_\_\_\_\_, 2019 is given by Goodhue County (“Subscriber”) pursuant to each Subscription Agreement listed on Schedule A hereto (each, an “Agreement” and collectively, the “Agreements”). Capitalized terms used but not defined herein have the meanings given in the Agreements.

In connection with the financing of each community solar garden project referred to in the Agreements (each, a “**Project**” and collectively the “**Projects**”), each community solar garden operator identified on Schedule A (each, a “Project Company” and collectively the “**Project Companies**”) and certain affiliates thereof are entering into certain agreements with 1st Source Bank, an Indiana corporation (“Lender”) and 1st Source Solar 5, LLC, a Delaware limited liability company (“**Investor**”).

Based on the foregoing, and recognizing that Project Company, Investor and Lender will rely hereon, Subscriber hereby confirms, agrees and represents and warrants to Project Company, Investor, and Lender as follows:

1. Subscriber (i) is a public corporation and/or political subdivision of the State of Minnesota, and (ii) has all requisite power and authority to enter into and to perform its obligations hereunder and under each Agreement, and to carry out the terms hereof and thereof and the transactions contemplated thereby.
2. The execution, delivery and performance by Subscriber of each Agreement and this Certificate have been duly authorized by all necessary corporate or other action on the part of Subscriber and do not require any approvals, filings with or consents of any entity, governmental authority or person which have not previously been obtained or made.
3. Each of this Certificate and the Agreements is in full force and effect, has been duly executed and delivered on behalf of Subscriber and constitutes the legal, valid and binding obligation of Subscriber, enforceable against Subscriber in accordance with its terms, except as such enforcement may be limited by bankruptcy, insolvency or similar laws affecting creditors’ rights generally or general principles of equity, whether considered in a proceeding in equity or at law.
4. There is no litigation, action, proceeding or investigation pending or, to Subscriber’s knowledge, threatened against Subscriber before any court or governmental authority by, against, affecting or involving any of its business or assets that would affect Subscriber’s ability to carry out the transactions contemplated by any Agreement.
5. The execution, delivery and performance by Subscriber of this Certificate and each Agreement, and the consummation of the transactions contemplated hereby and thereby, will not result in any violation of, breach of or default under, any term of its formation or governance documents, or of any contract or agreement to which it is a party or by which it or its property is bound, or any applicable laws.

6. Neither Subscriber nor, to Subscriber's knowledge, any Project Company is in default of any of its obligations under any Agreement or has breached any representation, warranty or covenant under any Agreement.
7. To Subscriber's knowledge, (a) no event of force majeure exists under (and as defined in) any Agreement and (b) no event or condition exists which, with the passage of time or the giving of notice or both, would constitute a default or breach by either Subscriber or Project Company or enable either party to terminate or suspend its obligations under any Agreement.
8. All representations made by Subscriber in each Agreement were true and correct as of the effective date of each Agreement and continue to be true and correct in all material respects on the date hereof.
9. Notwithstanding anything to the contrary in each Agreement, Subscriber acknowledges that its current subscribed allocation under each Agreement is as set forth in Schedule A.
10. The Agreements, each Subscriber Agency Agreement and Consent Form, and this Certificate are the only agreements between Project Company and Subscriber with respect to each Project, and any conditions precedent to effectiveness under the Agreements have been satisfied or waived.
11. Subscriber agrees that it will not exercise any right to terminate or suspend the Agreement(s) set forth in Schedule A unless Subscriber has given Investor and Lender prior written notice (at the address in Paragraph 12 of this Certificate) of Subscriber's intent to terminate or suspend the Agreement(s), specifying the condition giving rise to such right, and the Investor and/or Lender shall not have caused to be cured the condition giving rise to such right of termination or suspension within thirty (30) days after its receipt of notice or (if longer) the periods provided for in the Agreement(s).
12. Investor and Lender shall each constitute a "Lender/Investor" pursuant to Articles 17 and 18 of each Agreement, entitled to all benefits given to such person therein, and Subscriber acknowledges receipt of the following notice address for Investor and Lender:

1st Source Bank  
100 N. Michigan St  
South Bend, IN 46601  
Facsimile: 574-235-2227  
Attention: Russell Cramer  
Email: [cramerr@1stsource.com](mailto:cramerr@1stsource.com)

*[Signature page follows]*

IN WITNESS WHEREOF, Subscriber has caused this Certificate to be duly executed as of the day and year first above written.

GOODHUE COUNTY

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

Name: \_\_\_\_\_

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

## Schedule A - Agreements

### Part I. Falls Creek Garden LLC

As used in this Schedule A, Part I, “Project Company” means Falls Creek Garden LLC, a Minnesota limited liability company, as successor in interest to Nokomis Energy LLC, a Minnesota limited liability company (“*Nokomis*”) and Linden Subscription LLC, a Minnesota limited liability company (“*Subscriber Holdings*”).

	<b>Agreement</b>	<b>SRC #</b>	<b>Subscribed Allocation (in kW)</b>
	Community Solar Garden Subscription Agreement, dated August 15, 2019 between Nokomis and Subscriber, as assigned to Subscriber Holdings from Nokomis by that certain Subscription Assignment Agreement, dated August 29, 2019, and as further assigned to Project Company from Subscriber Holdings by that certain Assignment and Assumption Agreement, dated November 18, 2019.	068963	112.98

### Part II. Straight Garden LLC

As used in this Schedule A, Part II, “Project Company” means Straight Garden LLC, a Minnesota limited liability company, as successor in interest to Nokomis and Subscriber Holdings.

	<b>Agreement</b>	<b>SRC #</b>	<b>Subscribed Allocation (in kW)</b>
	Community Solar Garden Subscription Agreement, dated August 15, 2019 between Nokomis and Subscriber, as assigned to Subscriber Holdings from Nokomis by that certain Subscription Assignment Agreement, dated August 29, 2019, and as further assigned to Project Company from Subscriber Holdings by that certain Assignment and Assumption Agreement, dated November 18, 2019.	068446	127.695

### Part III. Maston Garden LLC

As used in this Schedule A, Part II, “Project Company” means Maston Garden LLC, a Minnesota limited liability company, as successor in interest to Nokomis and Subscriber Holdings.

	<b>Agreement</b>	<b>SRC #</b>	<b>Subscribed Allocation (in kW)</b>
	Community Solar Garden Subscription Agreement, dated August 15, 2019 between Nokomis and Subscriber, as assigned to Subscriber Holdings from Nokomis by that certain Subscription Assignment Agreement, dated August 29, 2019, and as further assigned to Project Company from Subscriber Holdings by that certain Assignment and Assumption Agreement, dated November 18, 2019.	068448	500

Part IV. Zumbro Garden LLC

As used in this Schedule A, Part II, "Project Company" means Zumbro Garden LLC, a Minnesota limited liability company, as successor in interest to Nokomis and Subscriber Holdings.

	<b>Agreement</b>	<b>SRC #</b>	<b>Subscribed Allocation (in kW)</b>
	Community Solar Garden Subscription Agreement, dated August 15, 2019 between Nokomis and Subscriber, as assigned to Subscriber Holdings from Nokomis by that certain Subscription Assignment Agreement, dated August 29, 2019, and as further assigned to Project Company from Subscriber Holdings by that certain Assignment and Assumption Agreement, dated November 18, 2019.	068447	375.379

## MPCA County Feedlot Program Delegation Agreement Work Plan

Delegation Agreement Years: 2020-21

County: Goodhue

County Feedlot Officer (CFO): Kelsey Petit

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

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

E-mail Address(es): [kpetit@goodhueswcd.org](mailto:kpetit@goodhueswcd.org)

Amendment Number: \_\_\_\_\_

**(Refer to Appendix A when completing this document.)**

The revised rules adopted on October 23, 2000 and updated in January 2015, require a Delegated County (County) to prepare a Delegation Agreement that describes the County's plans, strategies and goals for administration and implementation of the Feedlot Program. This Delegation Agreement Work Plan satisfies the Minnesota Rule Chapter 7020 requirement that the Delegation Agreement must be reviewed and approved by the County and the Minnesota Pollution Control Agency (MPCA) annually.

The County will contact the MPCA to discuss potential changes to this Delegation Agreement Work Plan if the County is unable to meet any of the requirements. Agreed upon changes must be documented and incorporated into the Delegation Agreement Work Plan.

Minnesota legislative appropriation language (Minnesota Statutes 116.0711) contains provisions for reducing grants to Counties if they do not meet minimum program requirements (MPRs) as set forth in this document. Counties that fail to meet the minimum seven percent inspection rate MPR and/or ninety percent of non-inspection MPRs are subject to base grant reductions and/or loss of eligibility for a performance credit award.

For any feedlot in which a County employee or a member of the County employee's immediate family has an ownership interest, the County employee will not:

- (a) Be involved in making preliminary or final decisions to issue a permit, authorization, zoning approval, or any other governmental approval for the feedlot; and
- (b) Conduct or review inspections for the feedlot.

This MPCA County Feedlot Program Delegation Agreement Work Plan has been prepared by the County for the period of January 1, 2020 – December 31, 2021. The County agrees with the terms and conditions established in this Delegation Agreement Work Plan and will use feedlot grant funds in conjunction with the required local match dollars and in-kind contributions to carry out the goals, plans and minimum program requirements described herein. The County understands that this Delegation Agreement Work Plan will be reviewed by the MPCA after completion of the first year and, if necessary, be revised.

Signature of Chair of Board of County Commissioners	Date



**A. STRATEGIES**

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

**Registration Strategy**

- 1. Please indicate the method(s) the County will use to provide a feedlot owner with a registration receipt within 30 days of receiving registration information:
  - a. A registration receipt letter or postcard
  - b. An inspection letter that contains confirmation about registration/re-registration
  - c. A permit and/or a permit cover letter that contains confirmation of registration/re-registration

A copy of the registration form and/or permit with the paid and received date on it sent back to the feedlot owner/operator.

- 2. Please indicate the type of registration form used by the County.
  - a. MPCA standard registration form. (County can use a Notice of Construction and/or permit application to register/re-register a site.) County can delete MPCA logo and instructions on where to send the form. Any additional county-specific data requested can be obtained using an additional registration form page or by modifying the form with MPCA approval.
  - b. *MPCA web-based registration system (when it becomes available).*

A. And B. once available to use.

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

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

**NEW!**

- 4. Please describe the strategy and timeline the County shall follow to address facilities that are not registered/re-registered in the current (items a, b, d) and/or prior (item c, d) four-year registration cycle.
  - a. Register/re-register sites throughout the four year registration cycle and submit registration forms to MPCA master file staff within **60 days** of receipt (may exceed 60 days if there is a waiver, in writing, as it pertains to permits in Statute 15.99)
  - b. Register/re-register sites early in the fourth year of the registration cycle and submit registration forms to MPCA master file staff within **60 days** of receipt (may exceed 60 days if there is a waiver, in writing, as it pertains to permits in Statute 15.99)
  - c. Sites required to be registered that do not have a current registration (registered prior to January 1, 2014) will be inspected or contacted to verify animal numbers so registration can be updated and submitted to MPCA master file staff within **60 days** of receipt (may exceed 60 days if there is a waiver, in writing, as it pertains to permits in Statute 15.99)
  - d. Other (describe below)

The feedlot officer will A. register/re-register sites throughout the 4 year registration cycle as the feedlot officer goes out for inspections and if people come in and would like to register a new feedlot, question their animal numbers/species, have change of ownership etc. and submit registration forms to MPCA master file staff within 60 days of receipt.

(See attached Excel File/sheet)

1<sup>st</sup> Tab (Regs'd to 1-1-22) (63) the sites that have the most recent registration 1-1-18 or later, these sites will remain current until they need to be re-registered in 2022 or 2023. Registration will not be updated unless the facility submits a registration or application form because they are proposing an expansion of their feedlot. (some of these feedlots will need an invoice sent out for County registration fee)

Tab 2 (Regs'd 2017 to 2021) (807) the county register's/re-registers feedlot facilities in this group when feedlot compliance inspections are conducted. This practice will continue throughout 2020 and 2021.

Tab 2 (808-809) (816-830) (417) (Tan, Blue and Yellow highlighted) these feedlot sites 2014-2017 will need to update their registration before 12/31/20-12/31/21. A letter will be sent out in December 2019/January 2020 to these sites to notify owners to re-register their feedlot.

September 2020 another letter will be sent out to remind the feedlot owners to update their feedlot registration. If their registration is not received the Feedlot Officer will put their feedlot on the inspection list to be inspected/contacted to verify animal numbers so registration can be updated and submitted to MPCA Master File Staff within 60 days of receipt.

Tab 2 (Green Highlighted) (407) November 2020 a letter will be sent to these sites to notify them that they need to re-register their feedlot. Early in 2021 Goodhue County will evaluate and determine feedlots that need to be re-register and send a letter to notify owners to re-register their feedlot. In June 2021 Goodhue County will again evaluate who need to register their feedlot and sent out a letter to re-register their feedlot. If a feedlot registration is not received the Feedlot Officer will put their feedlot on the inspection list to be inspected/contacted to verify animal numbers so registration can be updated and submitted to the MPCA Master Staff File within 60 days of receipt.

Tab 3 (Older Reg. Pre 2017) – For sites that their most recent registration is 12-31-13 or older: - Goodhue County believes sites with their most recent registration is 12-31-13 or older most likely either no longer have livestock or have reduced their livestock numbers to the point that don't need to be registered any more. As/If time permits, The feedlot officer will follow-up with these sites to verify if they are required to be registered or not, and re-register if necessary.

### Inspection Strategy

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

#### NEW! Required Inspection Strategies

Strategy	2020	2021
Conduct inspections at existing sites that have submitted permit applications proposing construction or expansion to ensure that the appropriate permit is issued.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

**HIGH RISK/HIGH PRIORITY SITES**

- a) Sites within shoreland, a Drinking Water Supply Management Area (DWSMA), Watershed Restoration and Protection Strategy (WRAPS), a TMDL and/or BWSR One Watershed One Plan (1W1P). (See Appendix A for 1W1P link.)
- b) Sites that have open lot area(s) without runoff controls.
- c) Sites that have never been inspected that fall into item a) and b)
- d) Sites that, according to previous inspections, have not been maintaining adequate land application records and/or manure management plans.
- e) Sites constructing Manure Storage Areas (MSA) and open lot runoff controls.
- f) Conduct phosphorus inspections within a formally designated area such as a TMDL, WRAPs or BWSR 1W1P. (See Appendix A for BWSR 1W1P link.)
- g) Conduct in-field land application inspections within a formally designated area such as a TMDL, WRAPs or BWSR 1W1P. (See Appendix A for BWSR 1W1P link.)
- h) Alternative Strategy

**LOW RISK/LOW PRIORITY SITES**

- a) Sites within a specified size category (i.e. 300 – 499 AU). Please specify.
- b) Sites within a watershed, township or other formally designated area.
- c) Conduct phosphorus inspections within a specific watershed, township or other formally designated area.
- d) Conduct in-field land application inspections within a specific watershed, township or other formally designated area.
- e) Conduct phosphorus inspections as part of a compliance inspection.
- f) Conduct in-field land application inspections as part of a compliance inspection or at non-NPDES sites >300 AU.
- g) Conduct inspections at all sites in the County on a five year or less rotating basis.
- h) Conduct inspections at sites required to be registered that have never been inspected
- i) Alternative Strategy

**Inspection Strategies**

Inspection Strategy	Inspection Goal 2020*	Inspection Goal 2021*
High Risk C	20	20
Low Risk H.	10	10
High Risk H. -Sites required to re-register that don't have current registration	5	5
<b>Total</b>	35	35

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

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

**NEW!** At least seventy five percent (75%) of inspection data shall be entered into Tempo within 90 days of the inspection. The remaining twenty five percent (25%) (or less) of inspection data shall be entered within 120 days of the inspection. Minimally funded counties may enter data less frequently.

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

Please describe the type of documentation the County will use to document inspections by inspection type.

**NEW!** See Appendix A for newly required documentation.

Compliance Inspection: map with notes, my notes at the inspection, inspection checklist, nitrogen and phosphorus worksheet, manure records, inspection letter etc.
Construction Inspection: Tempo entry with my notes and photos

Complaint Inspection: Map with notes, my notes at the inspection, photos?, complaint file, inspection letter  
 Phosphorus/Desk-top Nitrogen & Phosphorus Record Inspection: Checklist, inspection letter, copy of manure application records Nitrogen and Phosphorus worksheet  
 In-Field Land Application Inspection: checklist proper part, records, map, manure management planner, inspection letter  
 Stockpile Inspection: Map with notes, my notes, checklist, tempo entry, photos, inspection letter

**Compliance Strategy**

1. Please state the various method(s) and practice(s) the County will use in response to **compliance inspections** that result in non-compliance:
  - a. Include corrective actions with completion deadlines in the inspection results notification letter.
  - b. Issue a Letter of Warning (LOW) or a Notice of Violation (NOV) that will include corrective actions and deadlines.
  - c. Issue an interim permit that includes timelines for corrective actions.
  - d. Other (describe below)

A. B. C. & D. Check in with feedlot owner on progress etc./monthly chat

2. Please indicate the various method(s) and practice(s) the County will use in response to **land application inspections** that result in non-compliance:
  - a. Address non-compliance at the same time the facility non-compliance is addressed. See above.
  - b. Include corrective actions with completion deadlines in the inspection results notification letter.
  - c. Issue an LOW or NOV that will include corrective actions and deadlines.
  - d. Other (describe below)

A. B. C. & D. Check in with Feedlot owner on progress etc./monthly chat

**NEW!**

3. Notification of inspection results, including corrective action(s) and completion deadlines, shall be sent to feedlot owners. For compliance inspections and/or desktop N & P record reviews the notification of results will be sent to feedlot owners within 30 days of a compliance determination. County intends to follow-up with feedlot owners to evaluate progress.
 

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

**NEW!**

4. Explain how the County will escalate enforcement action when progress is not being made on corrective actions.
 

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

**Owner Assistance Strategy**

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

Type: Conduct producer meetings, conduct/assist with CAWT Training, will continue to distribute manure kits in office, send out mailings/surveys, update website and facebook of important info, tips and trainings, and assist with manure management planners.

Number: Manure kits are always available in office, CAWT training (1), producer meetings (3), facebook/website—at least once a month, mailings/surveys –(2 a year?).

How tracked: Tracked on my calendar, in my planner, and records of attendees on computer in producer meeting file.

**B. DELEGATED COUNTY MPRs**

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

**Inspection MPRs**

A County must inspect seven percent (7%) or more of their State required registered feedlots annually, as determined by the table in Appendix B, to be eligible for the Inspection MPR award. A compliance inspection, a construction inspection, a desk-top nitrogen and phosphorus record inspection or an in-field land application inspection may only count once towards the minimum seven percent inspection rate. A second inspection done at the same site in the same year would be counted towards performance credits. At least half of the seven percent (7%) inspections should be compliance inspections. The remaining half can be a combination of construction inspections, desk-top nitrogen and phosphorus record inspections or in-field land application inspections.

Inspection MPRs	Jan. 1 – Dec. 31, 2020	Jan. 1 –Dec 31 2021
1. <b>Agency-approved number of feedlots required to be registered by the State.</b> <i>(Enter the number of feedlots for your County found in Appendix B.)</i>	496	496
2. <b>County–Agency agreed upon inspection rate.</b> <i>(Enter “7%” for 2020 and 2021 unless a different inspection rate percentage was negotiated.)</i>	7%	7%
3. <b>NEW! County–Agency agreed upon inspection number for the identified time period.</b> <i>(Calculate 7% of the number from item 1 and if not a whole number, round up to the nearest 0.5 and enter it here. Example: 12.0 =12.0, 12.1 thru 12.5 = 12.5, 12.6 thru 12.9 = 13.0)</i>	34.72/35	34.72/35

**Non-Inspection MPRs**

Registration MPRs	YES	NO
<p>1. The County will register and maintain registration data in the Tempo database (MN R. Ch. 7020.0350 Subp. 1 and 7020.1600, Subp. 2. C).</p> <p><i>A County program review should indicate that the County uses the MPCA feedlot registration form and the County updates Tempo by sending the registration information from registration forms, Notice of Construction forms and permit applications to MPCA master file staff within 60 days (NEW!) of receiving registration information. Tempo fields that must be updated include shoreland status and DWSMA as agreed by FMT-MACFO, 2013.</i></p> <p><i>Instructions for entering registration information into Tempo are available in Tempo HELP/Feedlot folder/CFO Feedlot folder/Instructional Exercises folder/“How to register feedlots and enter data in tempo.docx”.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

<p>2. The County issues a registration receipt to the feedlot owner within 30 days of receipt of registration information (7020.0350, Subp. 5).</p> <p><i>A file review should indicate the County has fulfilled the registration receipt requirement as stated in their Delegation Agreement Work Plan Registration Strategy.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p><b>NEW!</b> The County acknowledges the following:</p> <p>a. The MPCA will run a report on or about January 30, 2022 to determine the number of feedlots the County will receive funding for during 2023 and 2024.</p> <p>b. In order for feedlot sites to count for funding purposes for 2023 and 2024 they must:</p> <ul style="list-style-type: none"> <li>• Have a locked registration in Tempo,</li> <li>• Have a registration Effective Start Date of January 1, 2018 or later, and</li> <li>• Be required to register: 10 or more AU in shoreland areas or 50 or more AU outside shoreland areas.</li> </ul> <p>c. Feedlot sites will <b>not</b> count for funding purposes for 2023 and 2024 if they:</p> <ul style="list-style-type: none"> <li>• Do not have a locked registration in Tempo even if they are required to be registered,</li> <li>• Do not have a current registration Effective Start Date (i.e. It is dated January 1, 2018 or earlier), or</li> <li>• Have less than 10 AU in shoreland areas or less than 50 AU in areas outside of shoreland even if the previous registration contained animal numbers that required registration and/or the date they last had animals was within five (5) years prior to January 1, 2022.</li> </ul>	<input checked="" type="checkbox"/>	

<b>Inspection MPRs</b>	<b>YES</b>	<b>NO</b>
<p>3. The County maintains a record of all compliance inspection results, including land application inspections, conducted at feedlots required to be registered. At a minimum, counties must maintain on file (electronic or paper) inspection documentation as outlined in Appendix A <b>(UPDATED!)</b> (7020.1600, Subp. 2. H.).</p> <p><i>A file review should indicate that the County uses and maintains on file inspection documentation as stated in their Delegation Agreement Work Plan Inspection Strategy.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>4. <b>NEW!</b> The County enters data from all feedlot inspections at feedlots required to be registered into Tempo by no later than February 1 of the year following the end of the program year (7020.1600, Subp. 2. H.) <b>and</b> at least seventy five percent (75%) of inspection data shall be entered into Tempo within 90 days of the inspection. The remaining twenty five percent (25%) (or less) of inspection data shall be entered within 120 days of the inspection. Minimally funded counties may enter data less frequently.</p> <p><i>A Tempo database query should indicate that inspection checklist data was entered into Tempo within required parameters.</i></p> <p><i>Instructions for entering an inspection into Tempo are available in Tempo HELP/Feedlot folder/CFO Feedlot folder/Instructional Exercises folder/"Exercise 7. Inspection county.docx" and Tempo HELP/Feedlot folder/CFO Feedlot folder/"Tempo-over all compliance guidance-CFO.docx".)</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p><b>NEW!</b> The County acknowledges the following:</p>	<input checked="" type="checkbox"/>	

<p>a. For inspections to count toward the required seven percent (7%) inspection rate they must:</p> <ul style="list-style-type: none"> <li>• Be at sites that are required to register,</li> <li>• Have a locked inspection in Tempo, and</li> <li>• Occurred during the CFO Annual Report reporting year.</li> </ul> <p>* If <b>at the time of inspection</b> a site has a current (January 1, 2014 or later) locked registration with animal numbers that require registration (10 or more AU in shoreland or 50 or more AU outside of shoreland) and as a result of the inspection the registration information is updated to animal numbers that no longer require registration, the inspection shall count toward the seven percent (7%) inspection rate.</p> <p>b. Inspections at feedlot sites will <b>not</b> count toward the required seven percent (7%) inspection rate if:</p> <ul style="list-style-type: none"> <li>• Inspection information is not entered into Tempo, or</li> <li>• Inspections entered into Tempo are not locked.</li> </ul>		
<p>5. The County's Inspection Strategy has been approved by the agency (7020.1600, Subp. 3a.B.(1-2)).</p> <p><i>The County's CFO Annual Report should indicate the County initiated inspection plans and goals as stated in their Delegation Agreement Work Plan Inspection Strategy.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

<b>Permitting MPRs</b>	<b>YES</b>	<b>NO</b>
------------------------	------------	-----------

<p>9. The County will issue permits within the 60/120 day time period according to Minn. Stat. 15.99 (7020.0505, Subp. 5.C.).</p> <p><i>A file review should indicate that the County date stamps all application components and, if applicable, uses letters to notify producers of incomplete applications. An application component received by the County electronically (via e-mail) does not need a date stamp provided the dated e-mail is saved with the document.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>10. The County will make sure all permit applications are complete (7020.1600, Subp. 2.C.).</p> <p><i>A file review should indicate that the County uses an agency-approved application checklist and that application information is complete and accurate as verified through the use of the application checklist.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>11. The County will ensure producer compliance with required notifications (7020.2000, Subp. 4 and Subp. 5).</p> <p><i>Public notifications for new or existing feedlots with a capacity of <math>\geq 500</math> AU proposing to construct or expand must include the following information:</i></p> <ul style="list-style-type: none"> <li><i>a. Owner(s) name(s) or legal name of the facility;</i></li> <li><i>b. Location of facility - county, township, section, quarter section;</i></li> <li><i>c. Species of livestock and total animal units;</i></li> <li><i>d. Types of confinement buildings, lots, and areas at the animal feedlot; and</i></li> <li><i>e. Types of manure storage areas.</i></li> </ul> <p><i>Public notification is completed by equal or greater notification of one of the following:</i></p> <ul style="list-style-type: none"> <li><i>a. Newspaper (affidavit in file);</i></li> <li><i>b. Delivery by mail or in person; or</i></li> <li><i>c. As part of a county/township permitting process (Conditional Use Permit);</i></li> <li><i>d. A copy of the newspaper including date of publication;</i></li> <li><i>e. A printed copy of the notification from the newspaper website including date of publication.</i></li> </ul>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>12. The County will issue the appropriate permit after completion of required notifications (7020.2000, Subp. 4, 5).</p> <p><i>A file review should indicate that permits have been issued more than twenty (20) business days after public notifications.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>13. The County will ensure that MMP (manure management plan) conditions have been met according to 7020.2225, Subp. 4.D. prior to permit issuance (7001.0140).</p> <p><i>A file should contain a MMP and a completed MMP checklist for any interim permit issued for a site &gt;100 AU; a MMP and a completed MMP for any CSF permit issued for a feedlot where manure is non-transferred over 300 AU; and a completed copy of the document "MMP When Ownership of Manure is Transferred" for a feedlot <math>\geq 300</math> AU where manure is transferred. A file review will confirm that a copy of the MMP checklist is in the permit file and verify that the MMP is complete, accurate and meets feedlot rule requirements as verified through the use of the MMP checklist.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>14. The County will ensure that a producer who submits a permit application that includes a liquid manure storage area (LMSA) meets the requirements in 7020.2100.</p> <p><i>A file review should indicate that the County uses an agency-approved LMSA checklist and that LMSA plans and specifications are complete, accurate and meet feedlot rule requirements as verified through the use of the LMSA checklist.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>15. The County will ensure that any pollution problem existing at a producer's site will be resolved before the permit is issued or will be addressed by the permit (7020.0535 Subp.7. and 7001.0140).</p> <p><i>A file review should indicate the County issues interim permits in appropriate situations and conducts an inspection at existing sites prior to permit issuance.</i></p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>



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

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

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

<b>Air Quality MPR</b>	<b>YES</b>	<b>NO</b>
<p>19. The County maintains a record of all notifications received from feedlot owners claiming air quality exemptions including the days exempted and the cumulative days used. (7020.1600, Subp. 2.I.)</p> <p><i>The County should maintain a pumping notification log. The log should include:</i></p> <ul style="list-style-type: none"> <li><i>a. Names of the owners/legal facility name;</i></li> <li><i>b. Location of the facility (county, township, section, quarter);</i></li> <li><i>c. Facility permit number; and</i></li> <li><i>d. Start date and number of days to removal.</i></li> </ul>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

<b>Web Reporting Requirement</b>	<b>YES</b>	<b>NO</b>

20. The County maintains an active website listing detailed information on the expenditure of County program grant funds and measureable outcomes as a result of the expenditure of funds. (86<sup>th</sup> Legislature, 2009 MN Session Laws, Chapter 37 – H. F No. 2123, Article 1, Section 3, Subdivision 1)

*As of July 1 of the current program year the CFO Annual Report and MPCA Financial Report from the previous program year should be posted on the County's website.*

<https://www.revisor.mn.gov/laws/?year=2009&type=0&doctype=Chapter&id=37>



## 2020 County Feedlot Program Delegation Agreement Work Plan Review

**A. County Resource Request** (Request any resources the MPCA can provide to help administer the County feedlot program in your County.)

---

**MPCA Response to County Resource Request**

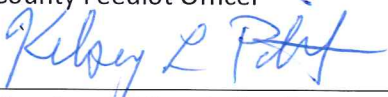
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**B. Documentation of Delegation Agreement Work Plan Revisions and/or Alternate Methods for Meeting MPRs** (Any Delegations Agreement Work Plan revisions, including alternate methods for meeting MPRs agreed to by MPCA and the County, must be documented here.)

---

**C. Delegation Agreement Approval**

The 2020 Delegation Agreement Work Plan has been reviewed and satisfactorily addresses Delegation Agreement Work Plan requirements.  Yes  No

<p>The comments as recorded above, together with the signatures of represented parties, constitute that review of the Delegation Agreement Work Plan has been conducted and agreement of County duties and strategies by the MPCA and the County for the January 1 – December 31, 2020 period has been achieved.</p>	Kelsey Petit	11/7 /19
	County Feedlot Officer	
		11/7/19
	Signature of County Feedlot Officer	Date
	MPCA County Feedlot Program Development Lead	
	Signature of MPCA County Feedlot Program Development Lead	Date

Amendment: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## 2021 County Feedlot Program Delegation Agreement Work Plan Review

- A. **County Resource Request** (Request any resources the MPCA can provide to help administer the County feedlot program in your county.)

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**MPCA Response to County Resource Request**

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- B. **Documentation of Delegation Agreement Work Plan Revisions and/or Alternate Methods for Meeting MPRs** (Any Delegation Agreement Work Plan revisions, including alternate methods for meeting MPRs agreed to by MPCA and the County, must be documented here.)
- 

- C. **Delegation Agreement Approval**

The 2021 Delegation Agreement Work Plan has been reviewed and satisfactorily addresses Delegation Agreement Work Plan requirements.

Yes  No

<p>The comments as recorded above together with the signatures of represented parties constitute that review of the Delegation Agreement Work Plan has been conducted and that agreement of County duties and strategies by the MPCA and the County for the January 1 – December 31, 2021 period has been achieved.</p>			
	County Feedlot Officer		
	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%; border: none;">Signature of County Feedlot Officer</td> <td style="width: 30%; border: none;">Date</td> </tr> </table>	Signature of County Feedlot Officer	Date
	Signature of County Feedlot Officer	Date	
MPCA County Feedlot Program Development Lead			
<table style="width: 100%; border: none;"> <tr> <td style="width: 70%; border: none;">Signature of MPCA County Feedlot Program Development Lead</td> <td style="width: 30%; border: none;">Date</td> </tr> </table>	Signature of MPCA County Feedlot Program Development Lead	Date	
Signature of MPCA County Feedlot Program Development Lead	Date		

Amendment: \_\_\_\_\_

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## Appendix A

### 2020–21 Delegation Agreement Work Plan Guidance

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

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

#### TYPES OF INSPECTIONS

Please refer to the Minnesota Feedlot Inspection Checklist (Checklist) to learn more about a feedlot inspection.

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

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

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

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

#### Land Application Inspections

- **Phosphorus Inspection** is an inspection of the phosphorus portion of land application records that is conducted in conjunction with a compliance inspection of a site registered for  $\geq 300$  AU. The phosphorus section of the Checklist must be filled out for the inspection to be complete. **NOTE:** The number of years of records reviewed needs to meet the minimum of the crop rotation (i.e. C\*/SB = two years, C/C/SB = three years, O/H/H/H/C/C/C = 7 years.) When entering an inspection of this type in Tempo both *FE Compliance Inspection* and *FE Phosphorus* are selected as Compliance Evaluation Types and load the applicable checklist. (\*C = Corn, SB = Soybean, O = Oats, H = Hay)
- **Desktop Nitrogen & Phosphorus Record Review** is an inspection of both nitrogen and phosphorus land application records of a site registered for  $\geq 300$  AU. This is an independent inspection conducted without inspecting other parts of the feedlot. The nitrogen and phosphorus sections of the Checklist must be filled out for the inspection to be complete. This inspection typically would be conducted in the office after requesting

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

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

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

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

### **INSPECTION DOCUMENTATION**

#### **Required**

Each compliance inspection must be documented. A Checklist must be used for all compliance inspections as applicable (MPR #3). The results of compliance and land application inspections are to be documented and communicated in writing or via e-mail to the feedlot owner. For compliance inspections and desktop N & P record reviews results are to be communicated to the feedlot owner within 30 days of a compliance determination (MPR #6). It is not necessary to document and communicate results to the feedlot owner for a construction or complaint inspection unless compliance issues are discovered as a result of the inspection. Both the Checklist and the written communication of inspection results to the feedlot owner need to be either in the County's file or uploaded into Tempo.

#### **NEW!**

For **compliance** inspections at feedlot sites with  $\geq 300$  AU where **manure application records are kept**, documentation in the file must include:

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

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

#### **NEW!**

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

- The Checklist,
- Written communication of the inspection results,
- The County's evaluation of nitrogen rates (i.e. nitrogen rate worksheet). Include documentation used to make a nitrogen determination. (This is not tied to an MPR.), and

- The County's evaluation of phosphorus rates (i.e. phosphorus rate worksheet), if an optional phosphorus inspection is conducted in conjunction with a compliance inspection. (This is not tied to an MPR.)

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

### NEW!

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

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

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

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

### Suggested

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

- **Compliance Inspection** – aerial photos, maps, camera photos, notes (on non-compliance),
- **Construction Inspection** - aerial photos, maps, camera photos, notes, copies or photos of contents of the owner's feedlot files or records, as-built documentation
- **Complaint Inspection** - aerial photos, maps, camera photos, notes, copies or photos of contents of the owner's feedlot files or records, land ownership records, nitrogen and phosphorus record review worksheets, manure and/or soil test results
- **Stockpile Inspection** - aerial photos, maps, camera photos, notes, locations of nearby sensitive features requiring setbacks, soil information (slope/depth to seasonal water table/texture).
- **Land Application Inspections** - aerial photos, maps, camera photos, notes, copies or photos of contents of the owner's feedlot files or records, land ownership records, nitrogen and phosphorus record review worksheets, manure and/or soil test results

For all inspection types except Construction and Complaint:

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

For Construction and Complaint inspections:

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

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

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

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

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

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

## INSPECTION STRATEGY

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

### Recommended Approach for Developing an Inspection Strategy

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

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

## BWSR ONE WATERSHED ONE PLAN (1W1P)

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



## Appendix B

### 2020 County Program Base Grant Award Feedlot Number

	No. feedlots	60%	Co. Match	25%	TOTAL
Big Stone	51	\$7,500	\$7,500		\$7,500
Blue Earth	353	\$27,152	\$27,152	\$11,921	\$39,073
Brown	372	\$28,614	\$28,614	\$12,562	\$41,176
Carver	190	\$14,615	\$14,615	\$6,416	\$21,031
Clay	89	\$6,846	\$6,846	\$3,006	\$9,851
Cottonwood	233	\$17,922	\$17,922	\$7,868	\$25,790
Douglas	322	\$24,768	\$24,768	\$10,874	\$35,642
Faribault	293	\$22,537	\$22,537	\$9,895	\$32,432
Fillmore	597	\$45,921	\$45,921	\$20,161	\$66,081
Freeborn	245	\$18,845	\$18,845	\$8,274	\$27,119
Goodhue	496	\$38,152	\$38,152	\$16,750	\$54,902
Houston	354	\$27,229	\$27,229	\$11,955	\$39,184
Jackson	317	\$24,383	\$24,383	\$10,705	\$35,088
Kandiyohi	389	\$29,921	\$29,921	\$13,137	\$43,058
Kittson	18	\$7,500	\$7,500		\$7,500
Lac Qui Parle	185	\$14,230	\$14,230	\$6,247	\$20,477
Lake of the Woods	25	\$7,500	\$7,500		\$7,500
Le Sueur	158	\$12,153	\$12,153	\$5,336	\$17,489
Lincoln	402	\$30,921	\$30,921	\$13,576	\$44,497
Lyon	272	\$20,922	\$20,922	\$9,185	\$30,107
Marshall	38	\$7,500	\$7,500		\$7,500
Martin	520	\$39,998	\$39,998	\$17,560	\$57,558
McLeod	300	\$23,076	\$23,076	\$10,131	\$33,207
Meeker	287	\$22,076	\$22,076	\$9,692	\$31,768
Morrison	612	\$47,074	\$47,074	\$20,667	\$67,742
Mower	342	\$26,306	\$26,306	\$11,549	\$37,856
Murray	435	\$33,460	\$33,460	\$14,690	\$48,150
Nicollet	302	\$23,229	\$23,229	\$10,199	\$33,428
Nobles	463	\$35,613	\$35,613	\$15,636	\$51,249
Norman	49	\$7,500	\$7,500		\$7,500
Pennington	44	\$7,500	\$7,500		\$7,500
Pipestone	447	\$34,383	\$34,383	\$15,095	\$49,478
Polk	76	\$5,846	\$5,846	\$2,567	\$8,412
Pope	138	\$10,615	\$10,615	\$4,660	\$15,275
Red Lake	46	\$7,500	\$7,500		\$7,500
Renville	278	\$21,383	\$21,383	\$9,388	\$30,771
Rice	244	\$18,768	\$18,768	\$8,240	\$27,008
Rock	509	\$39,152	\$39,152	\$17,189	\$56,341
Stearns	1,447	#####	\$111,302	\$48,865	\$160,167
Steele	239	\$18,384	\$18,384	\$8,071	\$26,455
Stevens	125	\$9,615	\$9,615	\$4,221	\$13,836
Swift	155	\$11,922	\$11,922	\$5,234	\$17,157
Todd	797	\$61,304	\$61,304	\$26,915	\$88,219
Traverse	39	\$7,500	\$7,500		\$7,500
Wadena	81	\$6,230	\$6,230	\$2,735	\$8,966
Waseca	232	\$17,845	\$17,845	\$7,835	\$25,680
Watonwan	186	\$14,307	\$14,307	\$6,281	\$20,588
Winona	522	\$40,152	\$40,152	\$17,628	\$57,780
Wright	248	\$19,076	\$19,076	\$8,375	\$27,451
Yellow Medicine	249	\$19,153	\$19,153	\$8,409	\$27,562

# 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:** Planning Advisory Commission  
**From:** Land Use Management  
**Meeting Date:** November 25, 2019  
**Report date:** December 3, 2019

## **PUBLIC HEARING: Request for Map Amendment (Rezone)**

Request for map amendment, submitted by Goodhue County Land Use Management Department, to rezone approximately 87.69 acres from A1 (Agricultural Protection District) to PT (Parks and Trails District).

### **Application Information:**

**Applicant:** Goodhue County

**Address of zoning request:** No site address has been assigned as of yet.

**Parcel(s):** 36.180.0010, 36.150.0090 and 36.130.0010

**Abbreviated Legal Description:** Goodhue County Kenyon Park, Lot 1, Block 1; and, Lot 1 Auditor's Subdivision of the South Half of the Northwest Quarter of Section 7, and Part of Lot 11 Auditor's Subdivision of the Southwest Quarter of Section 7 south of the southerly bank of the Zumbrota River in Kenyon Township.

**Township Information:** Kenyon Township has been made aware of this Zoning Map Amendment.

They have not adopted a Parks zoning district. Their township meeting is scheduled for November 11.

**Zoning District:** A1 (Agricultural Protection Zone)

### **Attachments and links:**

Application and submitted project summary

Site Map(s)

Project Review

November 18, 2019 DRAFT Planning Commission meeting minutes

Goodhue County Zoning Ordinance (GCZO):

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

Nielson Memorial Preserve Master Plan and Appendix

<https://www.co.goodhue.mn.us/1209/Nielsen-Memorial-Preserve>

### **Summary:**

On June 18, 2019, the County Board approved an amendment to the Zoning Ordinance to establish a Parks and Trails (PT) District (Article 34). The purpose of this district is to preserve, conserve, and protect open space and recreation areas throughout the County. It is intended that this district will accommodate a wide variety of open space and recreational uses such as conservation of natural amenities, hiking, trails, wildlife habitat, educational programs, and park and recreation facilities among other similar uses. The District shall be applied only to Goodhue County owned property reserved for recreational parks or trails. The district is intended to coordinate with Goodhue County parks and trails Master Plans and Comprehensive Plans by allowing uses consistent with those plans.

The property included as part of the Zoning Map Amendment being presented for consideration by the Planning Advisory Commission is known as the Nielson Memorial Preserve and is located within Section 7 of Kenyon Township at the western boundary of Goodhue County.

The Nielson Memorial Preserve consists of approximately 88 acres of land that is a "Big Woods" remnant in Section 7 of Kenyon Township. The majority of this property was donated to the County

by the estate of Harold Nielsen in early 2016. Home to a diverse range of plants and wildlife, this park will provide a refuge for many different species and great hiking and observing opportunities for park visitors. The park has diverse terrain with an even, level area towards the northern side of the park, as well as several ravines that lead down to the North Fork of the Zumbro River.

This parkland does not yet have any parking areas, trails, or amenities.

Goodhue County has approved a master plan that will guide future development, management, restoration, and enhancement of the park. The Nielson Memorial Preserve Master Plan was approved on December 7, 2017 and included opportunities for public input.

The Parks and Trails District represents the most appropriate zone district for the intended use of the Nielson Memorial Preserve as a Goodhue County Park.

**Project Summary:**

**Property Information:**

- The subject property consists of three parcels of property comprising approximately 88 acres.
- The property is currently zoned A1. Adjacent and nearby properties to the north, east and south are also located within the A1 Zone District. Rezoning the subject parcel to the PT District would not appear to have any substantial negative impacts on the existing and potential future uses of the surrounding zoning districts. The Nielson Memorial Preserve is located at the western boundary of Goodhue County. The western boundary of the preserve abuts property located within Rice County’s Agriculture Zone District.
- The Nielson Memorial Preserve is surrounded by other wooded properties along with a limited number of nearby rural residential properties. A limited amount of tilled cropland is located on abutting properties in the general vicinity of the Preserve.
- The subject properties are not located within a Historic Preservation District. It is not anticipated that any scenic or historic amenities will be negatively impacted as a result of the proposed rezone.
- The Nielson Memorial Preserve property includes areas within the Floodplain and Shoreland Overlay Zone along the North Branch of the Zumbro River which is located along the southern boundary of the Preserve.

**Existing/Proposed Uses:**

- The Nielson Memorial Preserve is an undeveloped natural area that has been in private ownership until recently. The site’s native forest landscape has varying topography. The North Fork of the Zumbro River traverses the south part of the park, but access to the river is difficult. Proposed use of the Park Preserve includes various passive and active recreational uses are provided for in the plan as well as Outdoor Education programming.

**Planning Information:**

- The PT District is intended to coordinate with Goodhue County Parks and Trails Master Plans and Comprehensive Plans by allowing uses consistent with those plans. Proposed uses and programming for the Nielson Memorial Preserve are identified in Nielson Memorial Preserve Master Plan.
- The property is not currently used for agricultural purposes. The Prime Farmland Rating for Agriculture is as follows:

<b><i>Soil Name</i></b>	<b><i>Slope</i></b>	<b><i>Amount (acres)</i></b>	<b><i>% of Total</i></b>	<b><i>Prime Farmland Rating</i></b>
Coland, Spillville	0-2%	6.2	7.4%	Not prime farmland
Kasson Silt Loam	2-6%	40.2	47.9%	Prime Farmland
Oran Silt Loam	1-4%	8.3	10%	Prime Farmland

Maxfield Silt Loam	0-2%	8.5	10.2%	Prime Farmland
Bassett-Racine Complex	18-25%	13.4	16%	Not Prime Farmland
Bassett-Kasson Complex	6-12%	7.1	8.5%	Farmland of Statewide Importance

- The proposed rezone appears compatible with the objectives and implementation strategies of the Goodhue County Comprehensive Plan:

*“Encourage development of new parks”*

*“Develop a master plan for the Kenyon Park”*

Since the land has already been assembled for the Nielsen Memorial Preserve and the master plan is complete; the change of zone of the park property from the A1 District to the PT District represents a logical step to best facilitate land use regulation and permitting for development of park facilities and to guide overall land management practices.

- Rezoning of the Nielsen Memorial Preserve property from the A1 District to the PT District will not negatively impact nearby agricultural or residential uses. The Park is already in place and the master planning process has identified future development and uses that are consistent with public preferences.

**PAC Recommendation:**

The Planning Advisory Commission recommends the County Board of Commissioners

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

**APPROVE** the map amendment request initiated by Land Use Management Department Staff on behalf of the County to rezone Parcels 36.180.0010, 36.150.0090 and 36.130.0010 from A1 (Agricultural Protection District) to PT (Parks and Trails District).

**PLANNING COMMISSION  
GOODHUE COUNTY, MN  
November 18<sup>th</sup>, 2019 MEETING MINUTES  
DRAFT**

*Bechel referenced the map stating the proposed buildings would be away from this area. He added that Beau Kennedy with the Goodhue County SWCD reviewed the site plan.*

*Commissioner Stenerson questioned whether the lagoon if it were to break or rupture, would drain into a creek or water nearby.*

*Bechel stated that there are no "public waters" waters on the property and the break would most likely flow downhill.*

**Chair Pettit opened the Public Hearing.**

**<sup>3</sup>After Chair Pettit asked three times for comments it was moved by Commissioner Stenerson and seconded by Commissioner Drazkowski to close the Public Hearing.**

***Motion carried 7:0***

*Commissioner Stenerson commented that this operation is in an agricultural industrial zone and that this proposal fits in the area. He complimented the proposed manure storage system.*

**<sup>4</sup> It was moved by Commissioner Stenerson and seconded by Commissioner Gale 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 for an estimated 777 Animal Unit expansion of an existing 998 Animal Unit dairy Feedlot and construction of an animal waste storage pit exceeding 500,000 gallons.

***Motion carried 7:0.***

**PUBLIC HEARING: Request for Map Amendment (Rezone)**

Request for map amendment, submitted by Goodhue County Land Use Management Department, to rezone approximately 87.69 acres from A1 (Agricultural Protection District) to PT (Parks and Trails District). Parcels 36.180.0010, 36.150.0090 and 36.130.0010. TBD Goodhue Avenue, Kenyon, MN 55946. Part of W ½ of section 7 Twp 110 Range 18 in Kenyon Township.

*Hanni presented the staff report and attachments.*

*Bernie Overby (Kenyon Township) noted that he is also on the Goodhue County Parks Board. He stated that this is a logical action to rezone the Park to the Parks and Trails District. Mr. Overby stated some neighbors have some questions regarding conditional uses in the park and whether they would have input on future uses in the park. He added that Kenyon Township has no issues with the proposal.*

*Commissioner Stenerson questioned whether the Parks Board has looked at closing any parks during the hunting season or opening the parks for hunting.*

*Mr. Overby stated that there will be no hunting allowed in the park and the park will be closed during the gun hunting season.*

*Commissioner Stenerson commented that the area will be almost like a game preserve.*

*Mr. Overby agreed, adding that the area is all oak trees and deer are prevalent in the woods. He noted the hunting situation has been resolved in the Master Plan.*

**PLANNING COMMISSION  
GOODHUE COUNTY, MN  
November 18<sup>th</sup>, 2019 MEETING MINUTES  
DRAFT**

*Commissioner Nystuen questioned how the park will be closed to the public and questioned how the public will be informed that the park is closed.*

*Mr. Overby stated that there will be signs placed around the park perimeter and public announcements made. He added that a question the Park Board and surrounding residents have is how the park will be patrolled. He noted that the only entrance to the park will be over the driveway proposed to be installed in the future.*

*Commissioner Miller questioned whether a fence would be put up to ensure people know where the park borders are.*

*Hanni stated that the property has been surveyed and there are signs all around the borders to ensure people know where the borders are.*

*Bernie commented that the park will be a good educational opportunity for the public.*

*Chair Pettit questioned how the notification process will work for future park plans or regulations.*

*Hanni stated that most regulations have been approved through the Master Plan process which the Park Board, the public and County Board had a hand in approving. She added that in regards to posting the regulations and park boundaries, the park has been surveyed and signs have been posted stating 'No Hunting' and they are easily visible.*

*Mr. Overby questioned how the conditional uses in the Parks and Trails District would be approved.*

*Hanni stated that the conditional uses in the Parks District are considered "bigger" items meaning that if they were proposed, they would require another public hearing for approval and neighbors and the public could comment on the plans. She added that the Park Board would also have to update their Master Plan in conjunction with any of these proposals.*

**Chair Pettit opened the Public Hearing.**

*No one spoke for or against the request.*

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

***Motion carried 7:0.***

**<sup>6</sup>It was moved by Commissioner Nystuen and seconded by Commissioner Huneke 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 to rezone approximately 87.69 acres from A1 (Agricultural Protection District) to PT (Parks and Trails District).

***Motion carried 7:0***

**PUBLIC HEARING: Request for Map Amendment (Rezone) - Thomforde**

Request for map amendment, submitted by Larry Thomforde (Buyer) and the Goodhue County Agricultural Society (Owner), to rezone 1.10 acres from A3 (Urban Fringe District) to R1 (Suburban

# 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

## **Project Review per Article 3, Section 2, Subd. 5-10:**

- Subd. 5
- A. The names and addresses of the petitioner or petitioners and their signatures to the petition. **Goodhue County LUM**
  - B. Survey information: **See application**
  - C. The current and proposed district: **A1 to PT**
  - D. The current use and the proposed use of the land.  
**The property is currently vacant with dense tree coverage. The property is proposed to be used as a County Park nature preserve.**
  - E. The reason for the requested change of zoning district. **The Parks and Trails Zoning District is intended to preserve, conserve and protect open space and recreation areas throughout the County.**
  - F. A copy of the soil map showing the soils types within the proposed boundary and the surrounding area. **A soils map for the site has been prepared.**
  - G. Prime Farmland Rating of the soil types in F.
    - The Prime Farmland Rating for Agriculture is as follows:

<b>Soil Name</b>	<b>Slope</b>	<b>Amount (acres)</b>	<b>% of Total</b>	<b>Prime Farmland Rating</b>
Coland, Spillville	0-2%	6.2	7.4%	Not prime farmland
Kasson Silt Loam	2-6%	40.2	47.9%	Prime Farmland
Oran Silt Loam	1-4%	8.3	10%	Prime Farmland
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Bassett-Racine Complex	18-25%	13.4	16%	Not Prime Farmland
Bassett-Kasson Complex	6-12%	7.1	8.5%	Farmland of Statewide Importance

H. A statement of how the requested change is compatible with the Goodhue County Comprehensive Plan including but not limited to the following:

1. The environmental impacts of the proposed use of land on the:
  - a. Groundwater
  - b. natural plant and animal communities
  - c. existing trees and vegetation
  - d. Bluffland stability
  - e. shoreland stability
1. **The Southern portion of the property is in the Shoreland District and Floodplain. There are some steep slopes classified as Bluffland in this area as well. There will be no environmental impacts due to the proposed rezone as the area will be preserved as a County Park.**
2. The compatibility with surrounding land uses  
**The area is characterized by primarily low-density residential with agricultural uses. Rezoning the parcels to PT will allow for the preservation of the land and the proposed use as a County Park.**
3. The physical and visual impacts on any scenic or historic amenities within or surrounding the proposed parcel.  
**It is not anticipated that any scenic or historic amenities will be negatively impacted as a result of the proposed rezone.**

Subd. 6 The housing density of the affected Section

**Single family dwellings are not a permitted use in the PT District.**

Subd. 7 The impact on any surrounding agricultural uses

**The property is not currently used for agricultural purposes. Surrounding agricultural properties will not be impacted by the proposed rezone.**

Subd. 8 The impact on the existing transportation infrastructure

**The property does not currently have an address or public access point. Proposed access would be off of Monkey Valley.**

Subd. 9 The impact on surrounding zoning districts

**The property is currently zoned A1. Adjacent zoning districts in Goodhue County are all zoned A1. Rice County borders the property directly to the west.**

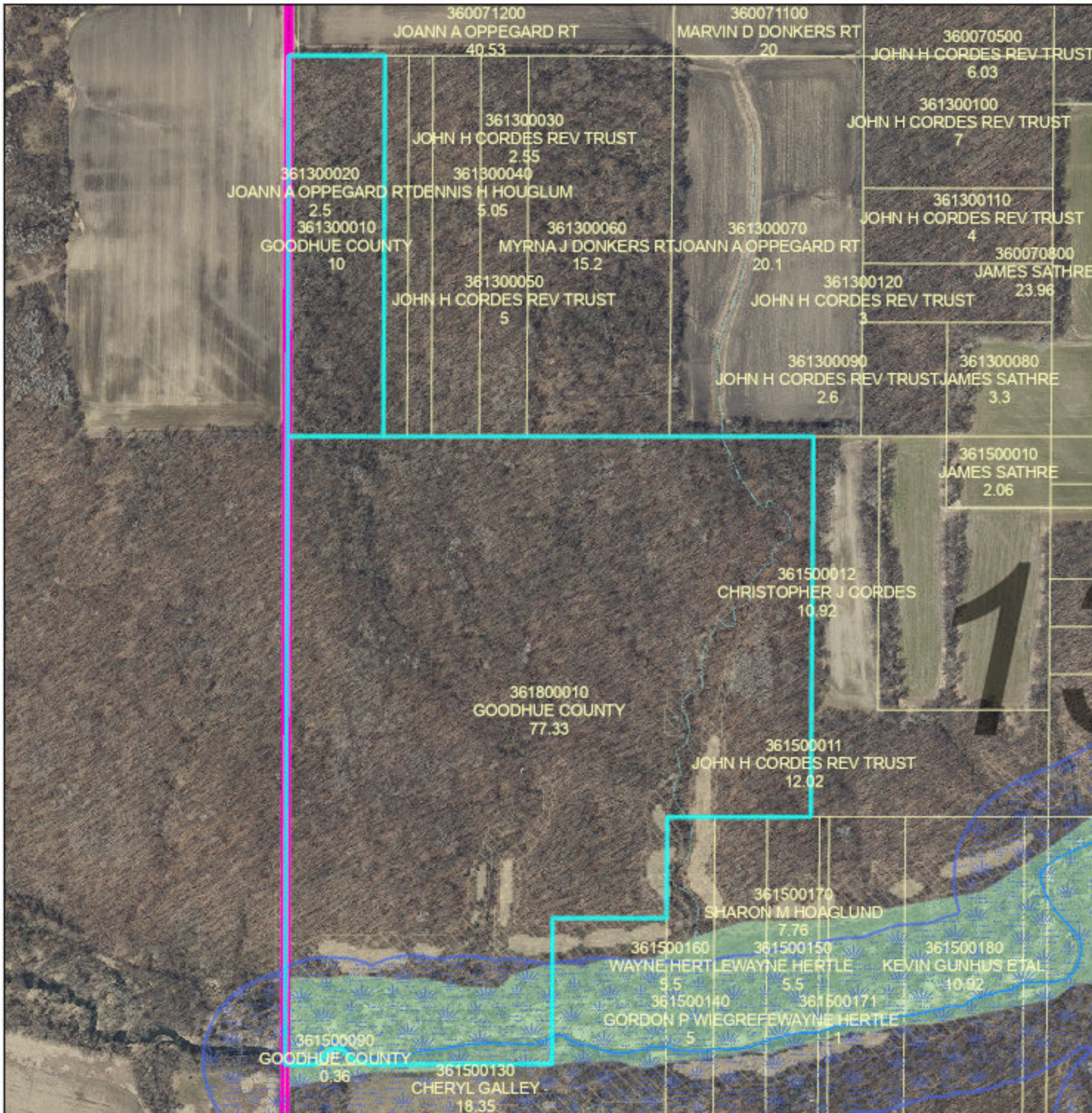
Subd. 10 A statement concerning the cumulative effect and compatibility of the requested zoning change on the affected Township and any cities located within 2 miles of the proposed parcel.

**Rezoning the subject parcel to PT does not appear to have negative cumulative effects on the immediate surrounding area or the City of Kenyon. The area is characterized by primarily low-density residential uses mixed with agricultural uses. Rezoning the 88 acres to PT would not appear to have any substantial negative impacts to the existing or potential future uses of the surrounding zoning districts.**

Subd. 11. Additional information as may be requested by the Planning Commission or zoning staff.



# MAP 01: PROPERTY OVERVIEW



## PLANNING COMMISSION

Public Hearing  
November 18, 2019

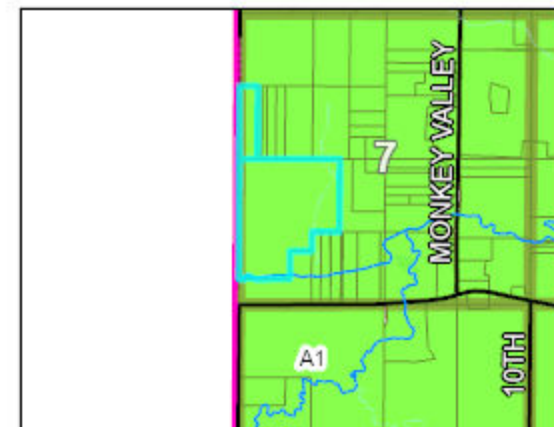
Kenyon Park  
A1 Zoned District

Parcels 36.180.0010, 36.150.0090  
and 36.130.0010  
Part of the W1/2 of S7 Twp110 R18  
in Kenyon Township

Request to rezone 87.69 acres  
from A1 to PT

### Legend

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

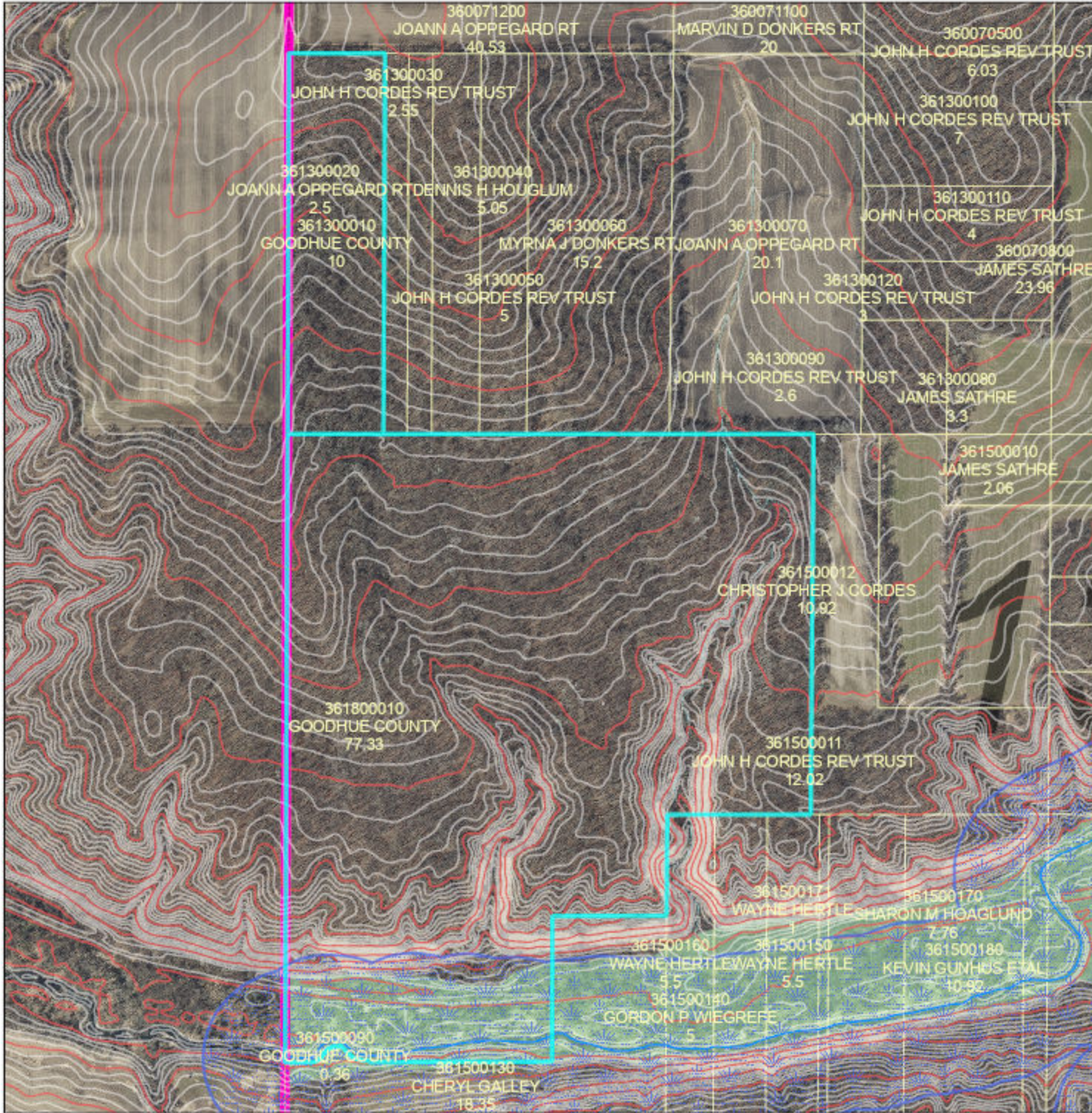


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2018 Aerial Imagery  
Map Created October, 2019 by LUM



# MAP 03: ELEVATIONS



## PLANNING COMMISSION

Public Hearing  
November 18, 2019

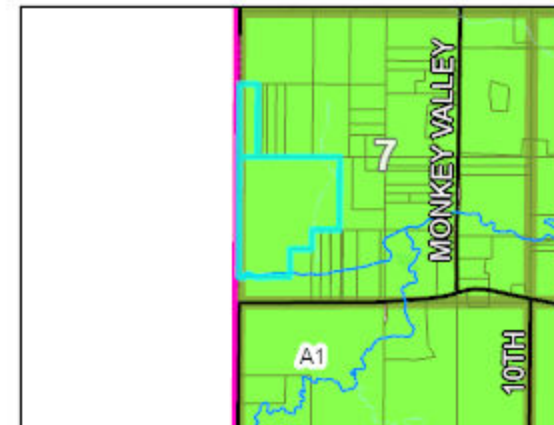
Kenyon Park  
A1 Zoned District

Parcels 36.180.0010, 36.150.0090  
and 36.130.0010  
Part of the W1/2 of S7 Twp110 R18  
in Kenyon Township

Request to rezone 87.69 acres  
from A1 to PT

### 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	

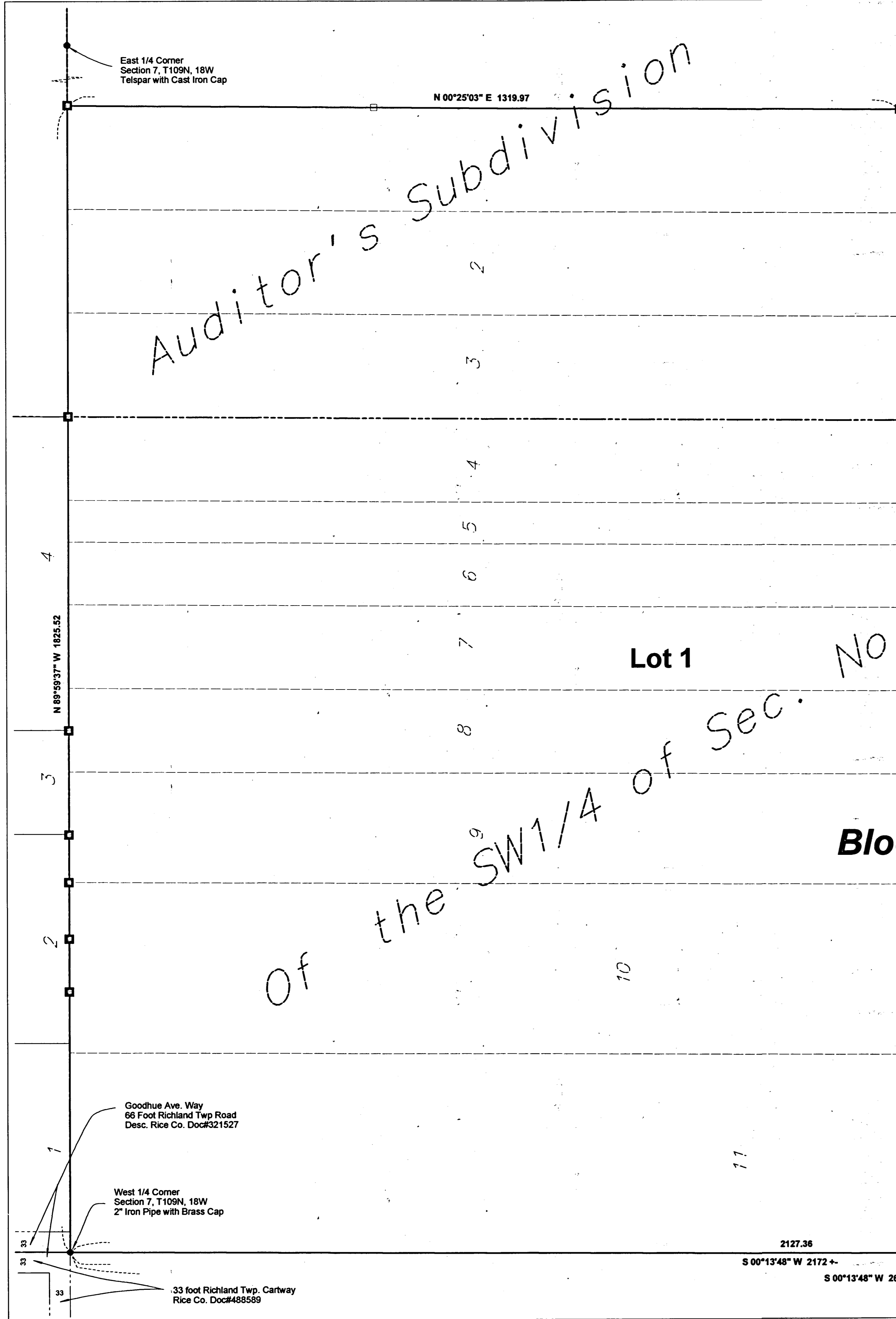


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2018 Aerial Imagery  
Map Created October, 2019 by LUM



# THE GOODHUE COUNTY KENYON PARK



KNOW ALL PERSONS BY THESE PRESENTS: That Goodhue County, a Municipal Corporation under the laws of the State of Minnesota, owner of the following described property to wit:

The West 5 acres of Lot 1, Auditor's Subdivision of the Southwest Quarter of Section 7, Township 109 North, Range 18 West, according to the recorded plat thereof, Goodhue County, Minnesota.

AND  
 Lot 2,3,4,5,6,7,8,9,10,12,13 of Auditor's Subdivision of the Southwest Quarter of Section 7, Township 109 North, Range 18 West, according to the recorded plat thereof, Goodhue County, Minnesota.

AND  
 That part of Auditor's Subdivision of the Southwest Quarter of Section 7, Township 109 North, Range 18 West, according to the recorded plat thereof, described as follows: Beginning at a point 54 rods North of the Southeast corner of the Southwest Quarter of the Southwest Quarter of said Section 7; running thence West 24 rods, thence North 26 rods, thence East 24 rods, thence South 28 rods to the place of beginning.

AND  
 The West 4 chains and 78 links of the North 33 chains of the Southwest Quarter (SW1/4) of Section 7, in Township 109 North of Range 18 West of the fifth principal meridian, in the County Goodhue, State of Minnesota. Also described as Lot 11 of Auditor's Subdivision of the Southwest Quarter (SW1/4) of said Section 7.  
 EXCEPT all that part of said tract which lies south of the south bank of the Zumbro River.

Has caused the same to be surveyed and platted as THE GOODHUE COUNTY KENYON PARK and do hereby dedicate to the public Lot 1, Block of 1 as a Park.

In witness whereof said Goodhue County has caused these presents to be signed by its proper officers this 12<sup>th</sup> day of December, 2016.

By: Dan Reichzigel, Board Chair Attest: Scott Ameson, Administrator

STATE OF MINNESOTA  
 County of Goodhue  
 The foregoing instrument was acknowledged before me this 12<sup>th</sup> day of December, 2016.

Jason G. Jensen  
 Notary Public, Goodhue County, Minnesota  
 My Commission Expires: 1/31/2018

I hereby certify:  
 That I have surveyed or directly supervised the survey of the property described on this plat; that I have prepared or directly supervised the preparation of this plat as THE GOODHUE COUNTY KENYON PARK; 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 certification all water boundaries and wet lands, as defined in Minnesota Statutes 505.01, Subd. 3, are shown and labeled on the plat, and that all public ways are shown and labeled on the plat.

Dated this 12<sup>th</sup> day of December, 2016.

Jeffrey Ekblad  
 Jeffrey Ekblad, Land Surveyor  
 Minnesota License Number 45776

STATE OF MINNESOTA  
 County of Goodhue  
 The foregoing instrument was acknowledged before me this 12<sup>th</sup> day of December, 2016 by Jeffrey Ekblad, Land Surveyor.

Jason G. Jensen  
 Notary Public, Goodhue County, Minnesota  
 My Commission Expires: 1/31/2018

- LEGEND:
- Found iron pipe (LS 155473)
  - Set Bronze Cap (LS 45776) over found iron pipe (LS 15473)
  - Set iron pipe with Bronze Cap LS 45776

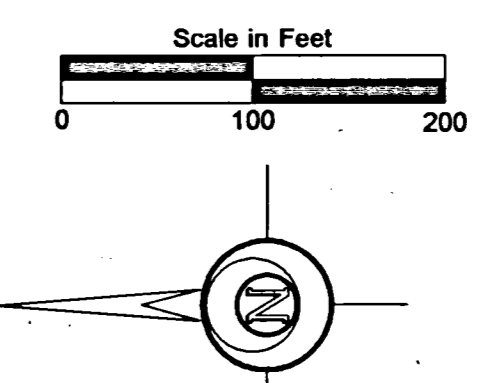
Approved by the Kenyon Township Board of Supervisors this 10<sup>th</sup> day of October, 2016.

Chair: John A. ... Clerk: John E. ...

Approved by the Goodhue County Board of Commissioners at their meeting on 12<sup>th</sup> day of December, 2016.

Dan Reichzigel, Chair Attest: Scott Ameson, Administrator

Bearings are based upon the Goodhue County coordinate system NAD 1983 (1996 HARN adj.)  
 Benchmark: MNDOT Aluminum Monument Hwy 60 2.8 miles west of Hwy 60 and Hwy 56 intersection. 1160.75 NAVD88 1996 adjustment



I hereby certify that proper evidence of title has been presented to and examined by me and I hereby approve this plat as to form and execution.

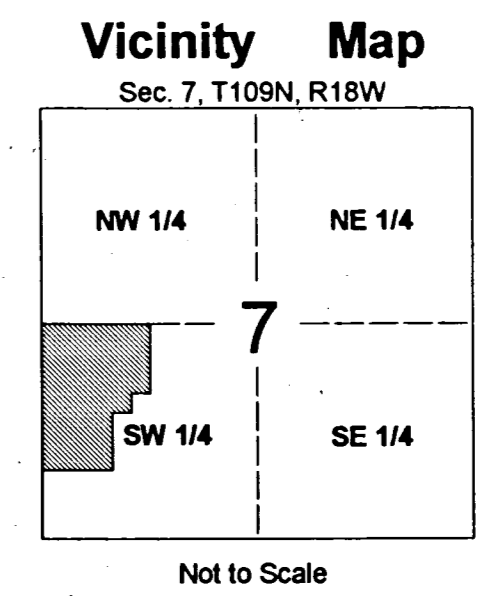
Stephen H. Betts  
 Goodhue County Attorney

Taxes payable in the year 2016 on the land herein described have been paid, there are no delinquent taxes and transfer has been entered this 8<sup>th</sup> day of December, 2016.  
 Goodhue County Auditor Gregg H. ...

By: Lisa M. Hanni

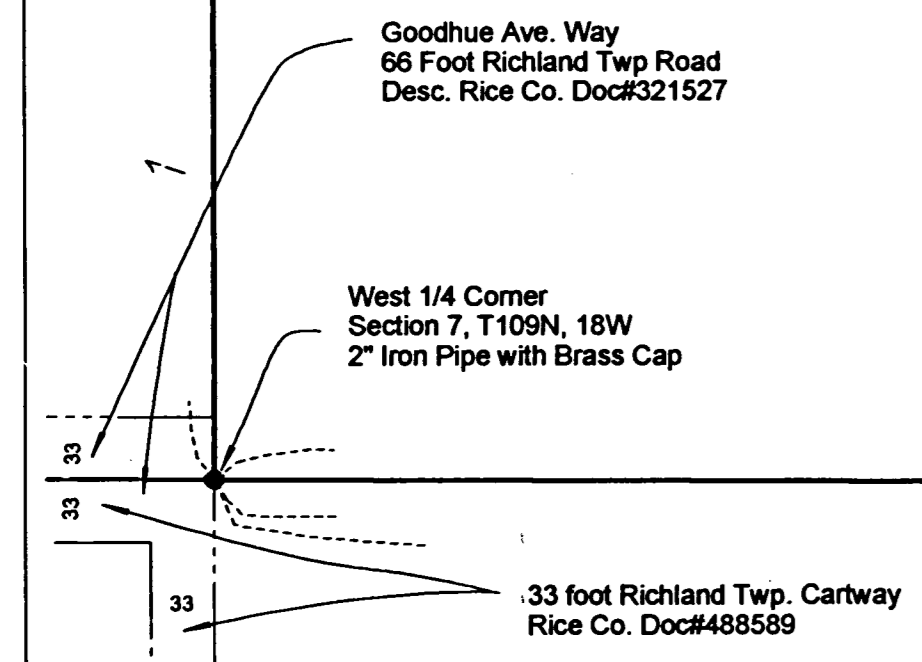
Pursuant to Chapter 389.09, laws of Minnesota, and Goodhue County Ordinance No. 2-78, this plat has been approved this 12<sup>th</sup> day of December, 2016.

Lisa M. Hanni  
 Lisa M. Hanni, Goodhue County Surveyor



I hereby certify that the within instrument was filed in this office for record this 12<sup>th</sup> day of December, 2016, at 2:17 pm and was duly recorded as document number 125612, file number 2570.

Lisa M. Hanni  
 Lisa M. Hanni, Goodhue County Recorder



Southwest Corner Section 7, T109N, 18W Cast Iron Monument

Soil Map—Goodhue County, Minnesota



Map Scale: 1:6,290 if printed on A portrait (8.5" x 11") sheet.  
0 50 100 200 300 Meters  
0 300 600 1200 1800 Feet  
Map projection: Web Mercator Corner coordinates: WGS84 Edge ticks: UTM Zone 15N WGS84

## Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
1027A	Coland, frequently flooded- Spillville, occasionally flooded complex, 0 to 2 percent slopes	6.2	7.4%
M506B	Kasson silt loam, 2 to 6 percent slopes	40.2	47.9%
M508A	Oran silt loam, 1 to 4 percent slopes	8.3	10.0%
M510A	Maxfield silt loam, 0 to 2 percent slopes	8.5	10.2%
M522E	Bassett-Racine complex, 18 to 25 percent slopes	13.4	16.0%
M523C2	Bassett-Kasson complex, 6 to 12 percent slopes, eroded	7.1	8.5%
<b>Totals for Area of Interest</b>		<b>83.7</b>	<b>100.0%</b>

# 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:** November 25, 2019  
**Report date:** December 3, 2019

## **CONSIDER: CUP Request for Feedlot Expansion and Liquid Manure Storage Exceeding 500,000 Gallons (Buck)**

Request for CUP amendment, submitted by David & Ann Buck (Owner/Operators), for an estimated 777 Animal Unit expansion of an existing 998 Animal Unit dairy Feedlot and construction of animal waste storage pit exceeding 500,000 gallons.

### **Application Information:**

Applicant: David & Ann Buck (Owner/Operators)  
Address of zoning request: 37298 180<sup>th</sup> Ave, Goodhue, MN 55027  
Parcel(s): 33.019.0400  
Abbreviated Legal: NW ¼ of Sect 19 Twp 111 Range 15 in Goodhue Township  
Zoning District: A1 (Agriculture Protection District)

### **Attachments and links:**

Application and project summary (excerpt of submitted materials; full submittal upon request)  
Site Map(s)  
Existing CUP: 02-C007  
Feedlot Officer Review and Odor OFFSET calculations (Kelsey Petit)  
November 18, 2019 Planning Commission DRAFT meeting minutes  
Goodhue County Zoning Ordinance (GCZO):  
<http://www.co.goodhue.mn.us/DocumentCenter/View/2428>

### **Background:**

The Applicants have an existing Feedlot registration and Conditional Use Permit (CUP) to raise dairy cattle on their multigenerational family farm. They are requesting to amend their existing CUP (02-C007) to improve operational efficiency by increasing their overall number of cattle and expanding manure storage capacity. The proposal is to construct a 240ft x 310ft dairy barn to provide space for an additional 540 head of cattle that, if approved, would expand the operation to an aggregate total of 1,775 Animal Units.

The Applicants are also proposing to construct a 480ft x 412ft above-grade liquid manure storage basin that would add an additional 23 million gallons of manure storage capacity to the operation.

The Goodhue County Zoning Ordinance (GCZO) requires CUP approval for all Feedlots exceeding 500 Animal Units in the A1 District and any animal waste storage pits exceeding 500,000 gallons.

The Applicants are concurrently pursuing variance approval from the Goodhue County Board of Adjustment to allow the proposed expansion to be constructed within the 91% odor OFFSET setback area. The variance is scheduled for consideration on 11/18/19.

### **Goodhue County Zoning Ordinance: Article 4 Conditional/Interim Uses**

*No CUP/IUP shall be recommended by the County Planning Commission unless said Commission specifies facts in their findings for each case which establish the proposed CUP/IUP will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, will not substantially diminish and impair property values within the immediate vicinity, will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant to the*

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

[www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

area, that adequate measures have been, or will be, taken to provide utilities, access roads, drainage and other necessary facilities, to provide sufficient off-street parking and loading space, to control offensive odor, fumes, dust, noise and vibration so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.

**Project Summary:**

**Property Information:**

- The 146-acre (approximate) property includes a dwelling, a registered feedlot, and tilled cropland.
- The parcel and all adjacent properties are zoned A1. Surrounding land uses are primarily agricultural (feedlots and row-crop agriculture). The immediate area has very-low density residential uses.
- Site access is via a “U-shaped” crushed aggregate driveway located off 180<sup>th</sup> Ave (crushed aggregate road) on the west side of the property. Emergency vehicle access appears adequate to service the property.

**Feedlot Facilities:**

- The Applicants are proposing to construct a 240ft x 310ft dairy barn. There are 7 existing cattle barns that were permitted with the previous CUP approvals. Additional facilities include feed and grain storage silos, bunkers, and bins, and multiple machinery storage/repair buildings.

**Animal Units/Setbacks:**

- The Applicants are proposing to add 540 head of dairy cattle producing a total of 1,775 Animal Units as shown below (new Animal Units shown in red).

Animal Type	A.U. Factor	# of Animals	Animal Units
One mature cow (whether milked or dry)			
over 1,000 lbs.	1.4	675 1230	945 1722
under 1,000 lbs.	1.0		
one Heifer	0.7	30	21
one Calf	0.2	160	32

**Total Animal Units      998 1775**

- New construction on existing Feedlots is required to meet a 91% Odor Annoyance-Free Rating distance (as determined by the Odor OFFSET Evaluation Model) to existing dwellings. A 1,825-foot minimum setback was calculated for the expansion.

There are two dwellings located within the 1,825-foot setback area for the proposed expansion, both of which are occupied by family members of the dairy operation. David J. Buck’s dwelling is located approximately 1,550 feet west of the proposed feedlot expansion. Ann Buck’s dwelling is located approximately 1,450 feet southwest of the proposed feedlot expansion.

The nearest dwellings not owned by family members related to the operation are more than 3,000 feet from the expansion.

The Applicants have requested a variance to the 91% Odor Annoyance-Free Rating distance requirement which is scheduled for consideration on 11/18/19.

- The Feedlot expansion is 1.25 miles northwest of the City of Goodhue. The city of Goodhue does not require a 99% Odor Annoyance-Free Rating distance for new construction on existing feedlots as other municipalities in the County do.
- There are currently 4 dwellings located in section 19. As an A1 zone, a maximum of 4 dwellings is allowed in the section so there is no more dwelling density available in the section. The sections to the north, east, and south are also “full” A1 zoned sections. New dwellings cannot be located within 1,000-foot or 94% Odor Annoyance-Free Rating distance (as determined by the Odor OFFSET Evaluation Model) to existing Feedlots operations.
- The proposed Feedlot expansion is sited to comply with all other setback standards of the GCZO

including property lines, wells, septic systems, Shoreland, Floodplains, sinkholes, and Blufflands. The site is not located within an abandoned quarry.

### **Drainage/Landscaping:**

- The site has relatively limited topographic relief with slopes ranging from 2-6% in the project areas. The landscape drains generally towards the northeast following field drainage ways.
- An NPDES Stormwater Pollution Prevention Plan (SWPPP) will be required for the project. Under the NPDES permit, the facility will be required to comply with the federal effluent limitations, which includes providing containment of all manure, litter, and process wastewater for up to a 25-year, 24-hour rainfall event.
- Goodhue County Soil and Water Conservation District Technician/Water Planner Beau Kennedy reviewed the Applicant's submittal and the following is a summary of his comments:

*The NWI map shows that a wetland may be present on the north end of the Buck farmyard. I do not think the boundary is accurate, but the bottom of the waterway may have wetland characteristics present. The Wetland Conservation Act of MN regulates the filling/drainage/excavating of wetlands in the state. I do not see the proposed new manure pit impacting wetlands as presented. Goodhue County does not impose any wetland setback for buildings/fill etc. However, if plans change and the waterway areas will be impacted with fill, we should determine this ahead of time so we can take care of any necessary wetland permits if needed.*

*Stormwater runoff from the building roofs and open lot areas should be retained in an effort to reduce the peak flows from leaving the site. I have not done any calculations on the volumes required to hold back the regulated amount of stormwater from a rain event, their engineers will have to run the numbers to see if there is enough storage that could be captured here and size the drainage pipe accordingly. Like all sites with a lot of grading, typical erosion BMPs would be needed (a SWPPP plan, silt fence locations, temp/perm erosion and sediment control measures, etc).*

### **Nutrient/Waste Management:**

- The applicants have an existing 3 million gallon above-grade manure liquid manure storage basin. They are proposing to construct a second above grade manure pit with a storage capacity of up to 23 million gallons creating 26 million gallons of total manure storage capacity. The Applicants currently have approximately 90 days of storage capacity. The manure storage expansion will allow them to have more than 1 year of manure storage capacity for the operation improving the ability of the operation to have more flexibility in determining when to land apply manure.

The new storage pit will be subject to MPCA inspection throughout the construction process to ensure structural integrity and conformance with approved engineered plans. The manure storage areas and barn are being designed by MSA Professional Services, a licensed engineering firm.

- The Applicants have an existing manure management plan that will be updated to address the expansion. As a state-level Feedlot permit, the Nutrient Management Plan review will be conducted by the MPCA.
- An Emergency Response Plan is required as part of an NPDES permit submittal.
- An Animal Mortality Plan will be completed with the Applicants NPDES permit. Additional information will be available at the Public Hearing from MSA.

### **MPCA (Minnesota Pollution Control Agency) Review:**

- The MPCA has determined the adjacent registered Feedlot (Ann Buck; PID 25.024.0401) is under common ownership meeting the state definition for "multiple sites." When combined, the two sites exceed the 1,000 Animal Unit threshold and therefore are an MPCA NPDES permit is required.
- The MPCA NPDES permit review process is not currently complete.



**County Feedlot Officer Comments:**

- Goodhue County Feedlot Office Kelsey Petit reviewed the Application. She noted the registration, permitting, and inspections will be primarily handled by the MPCA but the county will maintain a Feedlot registration for the facility until the individual parcel exceeds the county permit threshold as required by County Ordinance.

**Township Information:**

- Goodhue Township endorsed acknowledgment of the request. No specific comments or conditions were noted on the application.

**PAC Findings of Fact:**

1. The proposed Feedlot and manure storage expansion does not appear injurious to the use and enjoyment of properties in the immediate vicinity for uses already permitted, nor would it substantially diminish and impair property values in the immediate vicinity. The use is located in an A1 (Agriculture Protection District) zone which was intended to allow for large-scale farming operations. There is also very low residential density in the surrounding area which limits the potential for future land-use conflicts. The proposal appears harmonious with the established uses in the vicinity which include primarily cropland and animal agriculture operations.
2. The Feedlot expansion and liquid manure storage pits are not anticipated to impede the normal and orderly development or improvement of surrounding vacant property for uses predominant to the area. The proposal meets or exceeds all setback and development standards of the Goodhue County Zoning Ordinance and appears compatible with adjacent land uses.
3. A review of the applicants submitted project summary indicates adequate utilities, access roads, drainage, and other necessary facilities are available to accommodate the proposed use.
4. The submitted plans identify means to provide sufficient off-street parking and loading space to serve the proposed use and meet the Goodhue County Zoning Ordinance's parking requirements.
5. The submitted plans detail adequate measures to prevent or control offensive odor, fumes, dust, noise, and vibration so that none of these will constitute a nuisance. The applicant's plans also appear capable of controlling lights in such a manner that no disturbance to neighboring properties will result.

**PAC Recommendation:**

The Planning Advisory Commission recommends the County Board of Commissioners

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

**APPROVE** the request for CUP amendment, submitted by David & Ann Buck (Owner/Operators), to expand an existing dairy Feedlot to an aggregate 1,775 Animal Units and allow on-site liquid manure storage capacity of up to 26 million gallons. The amendment shall revoke and replace the existing CUP (02-C007).

Subject to the following conditions:

1. The Feedlot shall be constructed according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. Applicants shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to establishing the use;
3. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 22 (Agriculture District) and Article 13 (Confined Feedlot Regulations);
4. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations.

**PLANNING COMMISSION  
GOODHUE COUNTY, MN  
November 18<sup>th</sup>, 2019 MEETING MINUTES  
DRAFT**

The meeting of the Goodhue County Planning Advisory Commission was called to order at 6:30 PM by Chair Sarah Pettit at the Goodhue County Government Center 3<sup>rd</sup> Floor Board Room in Red Wing, Minnesota.

**Roll Call**

Commissioners Present: Richard (Dick) Nystuen, Tom Gale, Barney Nesseth (Arrived at 6:57 PM), Richard Miller, Howard Stenerson, Marc Huneke, Sarah Pettit, and Tom Drazkowski

Commissioners Absent: Darwin Fox

Staff Present: Land Use Director Lisa Hanni, Planner/Zoning Administrator Michael Wozniak, Zoning Assistant Ryan Bechel, and Zoning Assistant Samantha Pierret

**1. Approval of Agenda**

Chair Pettit noted a change in the agenda for the Planning Commission meeting. The "Buck" Feedlot Conditional Use Permit was moved to the first item on the agenda and the Kenyon Park rezone was moved to be the second item on the agenda.

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

***Motion carried 7:0***

**2. Approval of Minutes**

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

***Motion carried 7:0***

**3. Conflict/Disclosure of Interest**

Commissioner Huneke recused himself from consideration of the Buck Conditional Use Permit.

**4. Public Hearings**

**PUBLIC HEARING: CUP Request for Feedlot Expansion and Liquid Manure Storage Exceeding 500,000 Gallons (Buck)**

Request for CUP amendment, submitted by David & Ann Buck (Owner/Operators), for an estimated 777 Animal Unit expansion of an existing 998 Animal Unit dairy Feedlot and construction of animal waste storage pit exceeding 500,000 gallons. Parcel 33.019.0400. 37298 180<sup>th</sup> Ave, Goodhue, MN 55027. NW ¼ of Sect 19 Twp 111 Range 15 in Goodhue Township. A1 Zoned District.

*Bechel presented the staff report and attachments and read a letter received from Jerome Schmitz (36649 190<sup>th</sup> Ave, Goodhue) against the proposal.*

*David Buck (37269 180<sup>th</sup> Ave, Goodhue) and Chris Buck (37799 171<sup>st</sup> Ave, Goodhue) stated they are part of the family farming operation which has been operating on the property for 28 years. David noted that they want to expand the farm as the family grows and the operation grows. He added that with the expansion of manure storage they want to be more environmentally friendly and more selective of when they apply manure.*

*Commissioner Stenerson questioned an area possibly shown as a wetland area on a map provided by staff. He questioned how the area lined up with the proposed buildings.*

**PLANNING COMMISSION  
GOODHUE COUNTY, MN  
November 18<sup>th</sup>, 2019 MEETING MINUTES  
DRAFT**

*Bechel referenced the map stating the proposed buildings would be away from this area. He added that Beau Kennedy with the Goodhue County SWCD reviewed the site plan.*

*Commissioner Stenerson questioned whether the lagoon if it were to break or rupture, would drain into a creek or water nearby.*

*Bechel stated that there are no "public waters" waters on the property and the break would most likely flow downhill.*

**Chair Pettit opened the Public Hearing.**

**<sup>3</sup>After Chair Pettit asked three times for comments it was moved by Commissioner Stenerson and seconded by Commissioner Drazkowski to close the Public Hearing.**

***Motion carried 7:0***

*Commissioner Stenerson commented that this operation is in an agricultural industrial zone and that this proposal fits in the area. He complimented the proposed manure storage system.*

**<sup>4</sup> It was moved by Commissioner Stenerson and seconded by Commissioner Gale 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 for an estimated 777 Animal Unit expansion of an existing 998 Animal Unit dairy Feedlot and construction of an animal waste storage pit exceeding 500,000 gallons.

***Motion carried 7:0.***

**PUBLIC HEARING: Request for Map Amendment (Rezone)**

Request for map amendment, submitted by Goodhue County Land Use Management Department, to rezone approximately 87.69 acres from A1 (Agricultural Protection District) to PT (Parks and Trails District). Parcels 36.180.0010, 36.150.0090 and 36.130.0010. TBD Goodhue Avenue, Kenyon, MN 55946. Part of W ½ of section 7 Twp 110 Range 18 in Kenyon Township.

*Hanni presented the staff report and attachments.*

*Bernie Overby (Kenyon Township) noted that he is also on the Goodhue County Parks Board. He stated that this is a logical action to rezone the Park to the Parks and Trails District. Mr. Overby stated some neighbors have some questions regarding conditional uses in the park and whether they would have input on future uses in the park. He added that Kenyon Township has no issues with the proposal.*

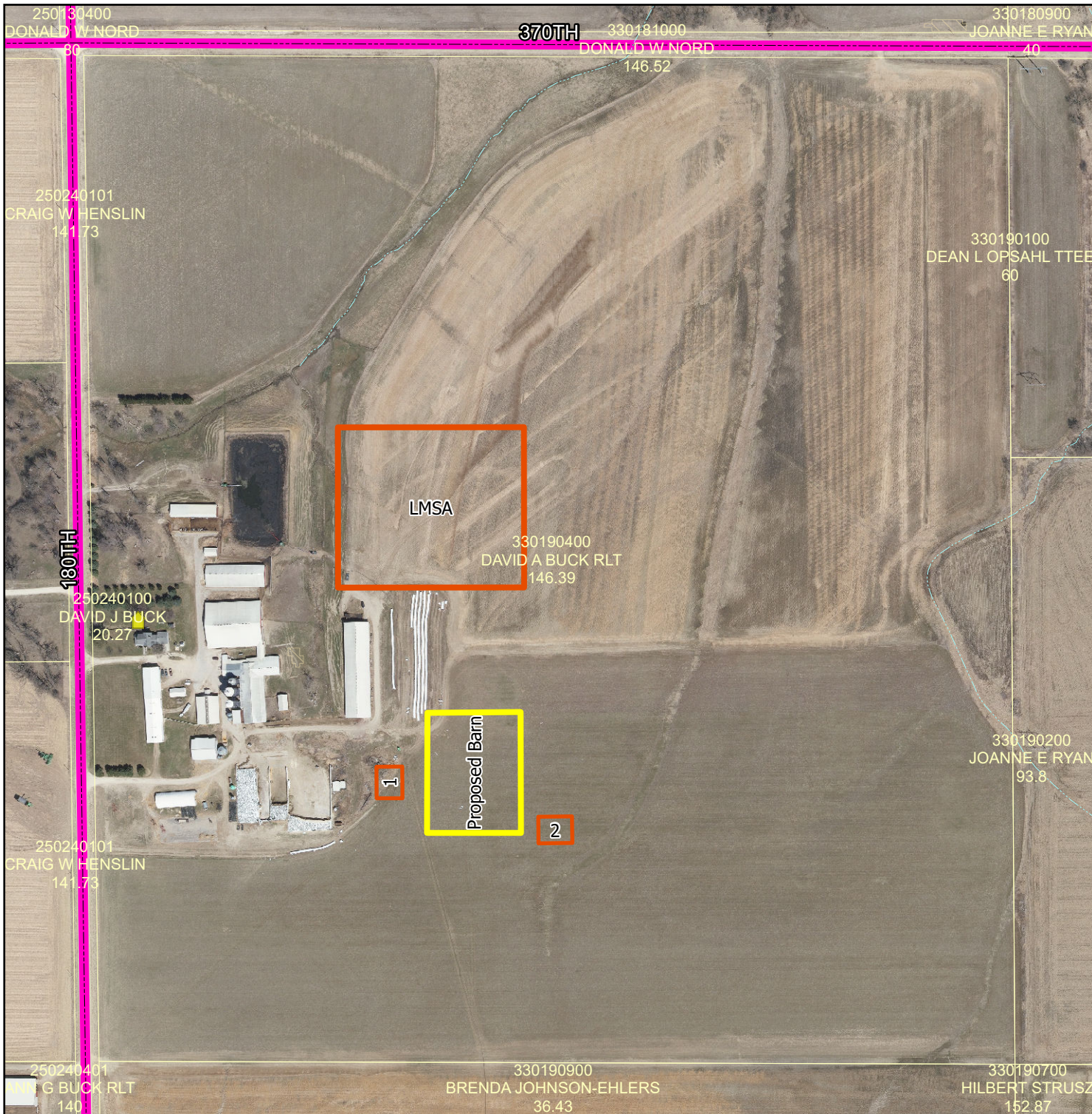
*Commissioner Stenerson questioned whether the Parks Board has looked at closing any parks during the hunting season or opening the parks for hunting.*

*Mr. Overby stated that there will be no hunting allowed in the park and the park will be closed during the gun hunting season.*

*Commissioner Stenerson commented that the area will be almost like a game preserve.*

*Mr. Overby agreed, adding that the area is all oak trees and deer are prevalent in the woods. He noted the hunting situation has been resolved in the Master Plan.*

# MAP 01: PROPERTY OVERVIEW



## PLANNING COMMISSION

Public Hearing  
November 18, 2019

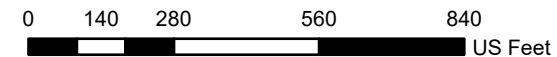
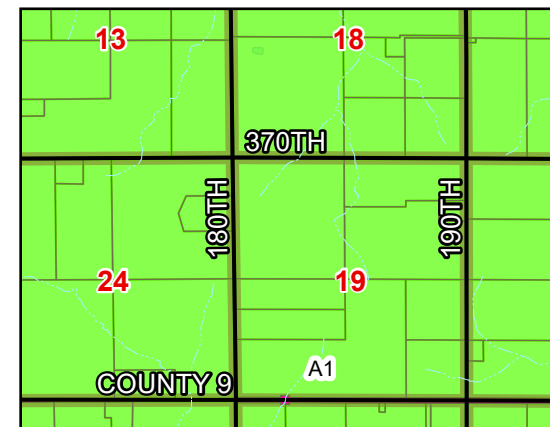
David & Ann Buck  
A1 Zoned District

Parcel 33.019.0400  
NW ¼ S19 T111 R15  
in Goodhue Township

CUP amendment for 777 A.U.  
expansion of an existing Feedlot and  
waste storage pits exceeding 500,000 gal

### Legend

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

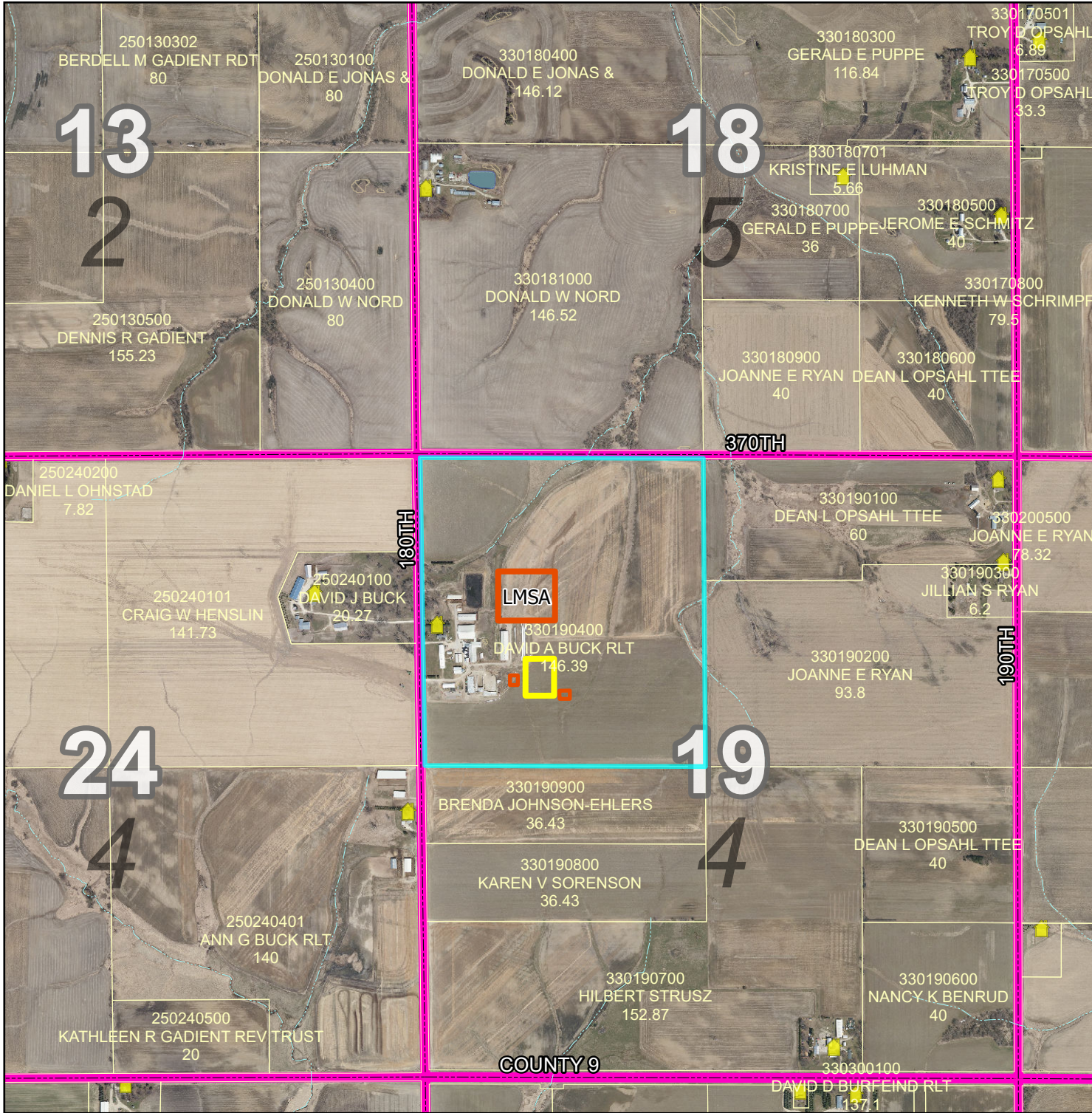


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# MAP 02: VICINITY MAP



## PLANNING COMMISSION

Public Hearing  
November 18, 2019

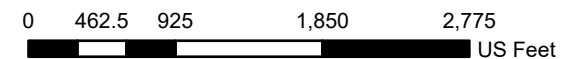
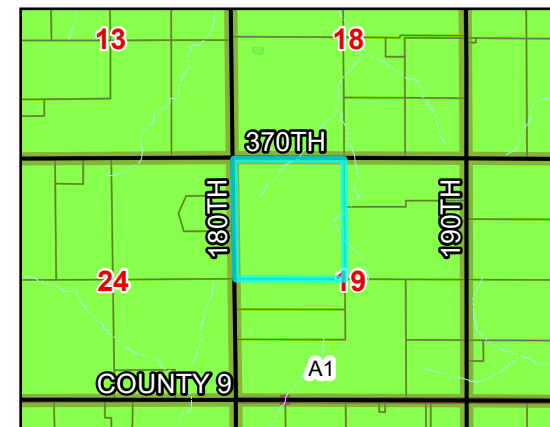
David & Ann Buck  
A1 Zoned District

Parcel 33.019.0400  
NW ¼ S19 T111 R15  
in Goodhue Township

CUP amendment for 777 A.U.  
expansion of an existing Feedlot and  
waste storage pits exceeding 500,000 gal

### Legend

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



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# MAP 03: ELEVATIONS

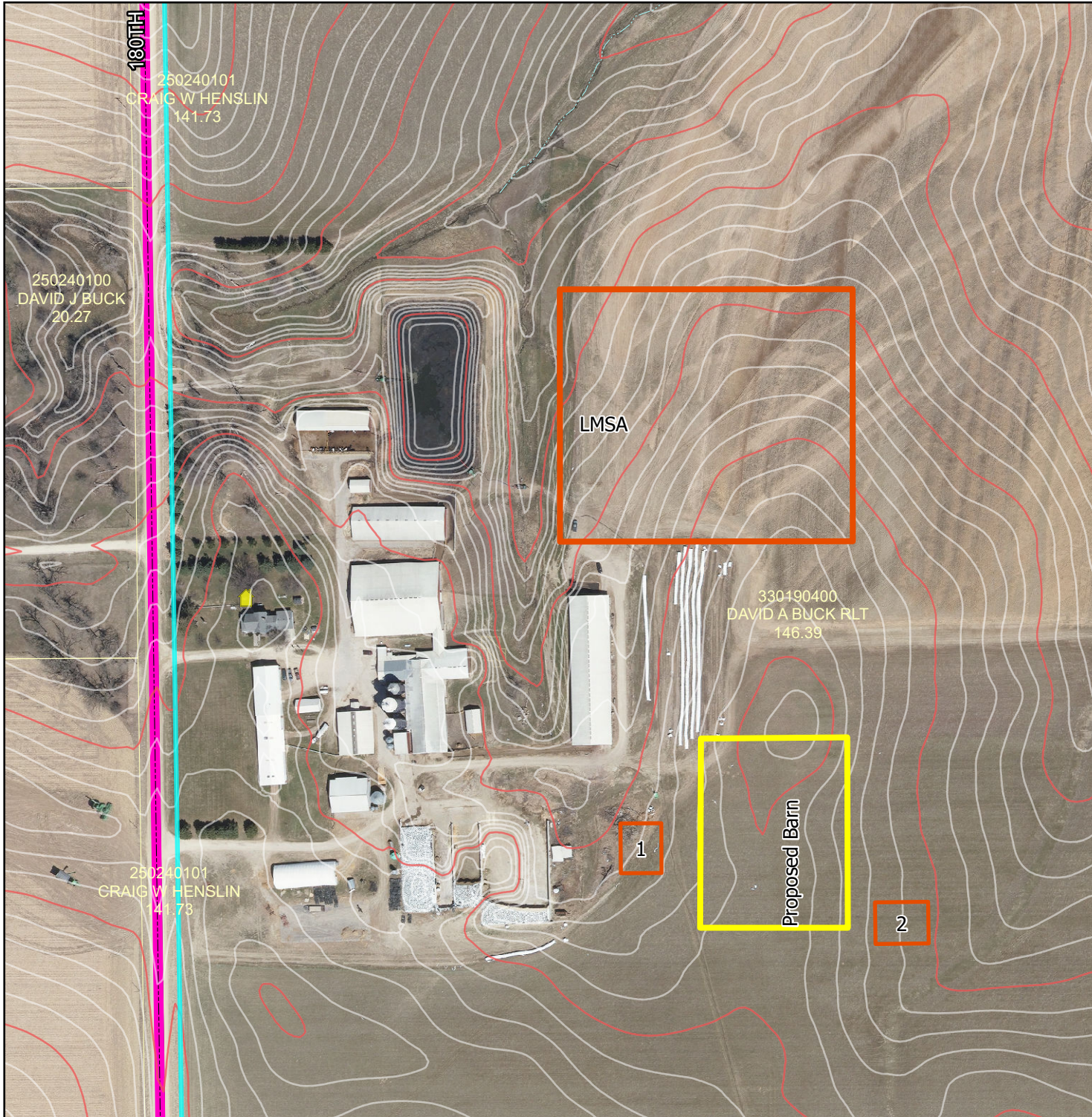
## PLANNING COMMISSION

Public Hearing  
November 18, 2019

David & Ann Buck  
A1 Zoned District

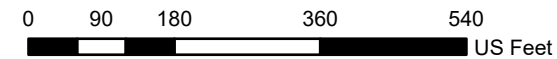
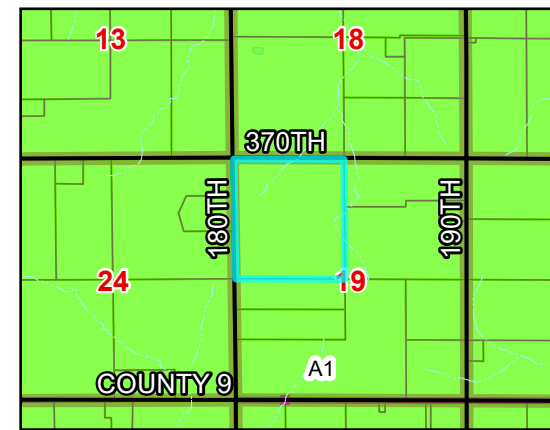
Parcel 33.019.0400  
NW ¼ S19 T111 R15  
in Goodhue Township

CUP amendment for 777 A.U.  
expansion of an existing Feedlot and  
waste storage pits exceeding 500,000 gal



### Legend

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



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GOODHUE COUNTY CONDITIONAL/INTERIM USE PERMIT APPLICATION

Parcel # 33.019.0400

Permit# 219.0051

PROPERTY OWNER INFORMATION

Last Name BUCK First DAVID + ANN Email: \_\_\_\_\_  
Street Address 37298 180th AVE Phone \_\_\_\_\_  
City GOODHUE State MN Zip 55027 Attach Legal Description as Exhibit "A"   
Authorized Agent MSA PROFESSIONAL SERVICES Phone \_\_\_\_\_  
Mailing Address of Landowner: SAME  
Mailing Address of Agent: \_\_\_\_\_

PROJECT INFORMATION

Site Address (if different than above): \_\_\_\_\_  
Lot Size 146.39 Structure Dimensions (if applicable) SEE ATTACHED  
What is the conditional/interim use permit request for? Amendment/Addition to an existing feedlot CUP  
Written justification for request including discussion of how any potential conflicts with existing nearby land uses will be minimized  
SEE ATTACHMENT

DISCLAIMER AND PROPERTY OWNER SIGNATURE

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

Signature of Landowner: Dale Dake Date 10-21-19

Signature of Agent Authorized by Agent: \_\_\_\_\_



TOWNSHIP INFORMATION

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

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

Signature Dale Dake Title Chairman Date OCT 21, 19

Comments: \_\_\_\_\_

COUNTY SECTION \_\_\_\_\_ COUNTY FEE \$350 \_\_\_\_\_ RECEIPT # 17045 DATE PAID 10/28/2019

Applicant requests a CUP/IUP pursuant to Article \_\_\_\_\_ Section \_\_\_\_\_ Subdivision \_\_\_\_\_ of the Goodhue County Zoning Ordinance

What is the formal wording of the request? \_\_\_\_\_

Shoreland \_\_\_\_\_ Lake/Stream Name \_\_\_\_\_ Zoning District \_\_\_\_\_

Date Received \_\_\_\_\_ Date of Public Hearing \_\_\_\_\_ DNR Notice \_\_\_\_\_ City Notice \_\_\_\_\_

Action Taken: \_\_\_\_\_ Approve \_\_\_\_\_ Deny \_\_\_\_\_ Conditions: \_\_\_\_\_

 **MSA** Memo

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**To:** Goodhue County  
**From:** MSA Professional Services  
**Subject:** Application for CUP and Variance: Buck Farms  
**Date:** October 18, 2019

---

Parcel Number: 33.019.0400  
Deed Holder: DAVID A BUCK RLT  
Deed Holder 2: ANN G BUCK RLT  
Property Address: 37298 180TH AVE GOODHUE, MN 55027-5123  
Mailing Address: 37269 180TH AVE GOODHUE, MN 55027 USA  
Class: AG DWELLING  
Tax District: GOODHUE TWP 253  
Zoning: A1  
Sec-Twp-Rng: 19-111-015  
Brief Legal Description: DOC#608476 NW1/4 SEC 19-111-15ID# 33-0000-14900 1

**Conditional Use Permit-** David A. Buck – 146.39 acres of the NW ¼ of Section 19, T111N R15W, Goodhue Township. The request is for an amendment to an existing conditional use permit for a feedlot over 500 animal units in the A-1 Agricultural Protection District.

**Attachments and links:**

Application and project summary  
Site Map(s)  
Existing CUP  
Feedlot Officer Review and Odor OFFSET calculations (Kelsey Petit)

**Background:**

The Applicants have an existing Feedlot registration and Conditional Use Permit (CUP) n their multigenerational family dairy farm. They are requesting to amend their CUP (02-C007) to improve operational efficiency.

The proposed facility is to be located on a 146 acre parcel (NW ¼ Section 19, Goodhue Township) which currently includes a Dairy Farm operation exceeding 500 animal units and 500,000 gallons of manure storage that received CUP approval in April 2002 and amendment in 2007. A conditional use permit is required for “any new or expanding feedlot that meets or exceeds 500 animal units” in an A-1 zoning.



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1. CUP approved in 2002 included a Manure Management Basin with a 3 million gallon capacity.
2. CUP approved in 2007 includes the addition of a Dairy Barn (56' x 248') to accommodate an additional 108 Dairy Cows
3. Feed lot registration 2012 for 754 Total Animal Units
4. Feed lot registration 2017 for 860 Total Animal Units
5. Current Animal Units on site for 2019, 998 Total Animal Units
6. Feedlot registration # 049-72909

David Buck (owner/operators), is requesting an amendment to the CUP approved in 2007. The proposal includes the addition of a Dairy Barn (240' x 310') to accommodate an additional 540 Dairy Cows at the Farm (see site plan) which, if approved, would expand the site to an aggregate total of 1,775 Animal Units. The manure storage pit (480' x 412') would approximately add an additional 23,000,000 gallons of liquid manure storage capacity to the site.

Goodhue Township has signed the Zoning Application Summary Form, indicating their approval of the request. The field nutrient management plan and manure management plan will be submitted as part of the Farm's NPDES permit application.

Beau Kennedy, Water Planner, Wetland Administrator has supplied the following review comments and will be visiting the site on Monday October 28, 2019:

- The NWI map shows that a wetland may be present on the north end of the buck farmyard. I do not think the boundary is accurate, but the bottom of the waterway to may have wetland characteristics present. See [map] below. The Wetland Conservation Act of MN regulates the filling/drainage/excavating of wetlands in the state. That being said, from the conceptual plans you sent over, I do not see the proposed new manure pit impacting wetlands as presented. Goodhue County does not impose any wetland setback for buildings/fill etc. However, if plans change and the waterway areas will be impacted with fill, we should determine this ahead of time so we can take care of any necessary wetland permits if needed.
- The other item we comment on these proposals are erosion and sediment control measures. Stormwater runoff from the building roofs, and open lot areas should be retained in an effort to reduce the peak flows from leaving the site. I have not done any calculations on the volumes required to hold back the regulated amount of stormwater from a rain event, but the two brownish lines I placed across the two waterways may provide an opportunity for runoff retention and treatment. You/their engineers will have to run the numbers to see if there is enough storage that could be captured here and size the drainage pipe accordingly. And like all sites with a lot of grading, typical erosion BMPs would be needed (a SWPPP plan, silt fence locations, temp/perm erosion and sediment control measures, etc)

**MEMO**

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Kelsey Petit, the county feedlot officer, has supplied an 91% OFFSET distance of 1825 ft. for the expansion. The map provided shows this expansion has no problem meeting this setback to surrounding dwellings not owned by family members.

*David J. Buck PID 25.024.0100 Dwelling estimated distance to proposed feedlot 1,500ft.*

*Ann G. Buck PID 25.024.0401 Dwelling estimated distance to proposed feedlot 1,500ft.*

*North Donald W Nord PID 33.018.1000 Dwelling estimated distance to proposed feedlot 3,300ft.*

*Northwest Daniel Ohnstad PID 25.024.0200 Dwelling estimated distance to proposed feedlot 4,500ft.*

*Southwest William Gadiant PID 25.025.0100 Dwelling estimated distance to proposed feedlot 4,900ft.*

*South Hilbert Strusz PID 33.019.0700 Dwelling estimated distance to proposed feedlot 4,500ft.*

*East Jillian Ryan PID 33.190.0300 Dwelling estimated distance to proposed feedlot 4,000ft.*

*East Dean Opsahl PID 33.019.0100 Dwelling estimated distance to proposed feedlot 4,100ft.*

**MEMO**

October 25, 2019

---

MPCA permitting, MPCA Environmental Specialist Mark Gernes: The registration, permitting, and inspections will be primarily handled by the MPCA. Under the NPDES permit, the Farm will be required to comply with the federal effluent limitations, which include the requirement that the feedlot be designed and operated to contain all manure, litter, and process wastewater including the runoff and direct precipitation from a 25-year, 24-hour rainfall event. The permit will contain requirements, conditions, or schedules for achieving compliance with discharge standards and requirements, management of animal manure, and construction and operation of animal holding areas and manure storage areas. An Emergency Response Plan and a manure management plan are required as part of an NPDES permit submittal.

The MPCA considers two or more animal feedlots under common ownership to be a “multiple site” operation when:

1. The combined capacity is 1,000 or more animal units, or the combined number and type of animals that meet the definition of a Large CAFO; and
2. One of the following conditions apply
  - a. The animal feedlots are adjacent to each other; or
  - b. The animal feedlots use a common area or system for manure management.

When these criteria are met, the MPCA will require either a NPDES or SDS permit coverage for the multiple site operation in accordance with Minn. R. 7020.0405, subp. 1, and will provide a single permit coverage that includes all of the combined feedlots.

For Goodhue County permit and clarification we are including information on the Ann Buck existing feedlot located at 37609 180 Ave PID 25.024.0401 (Feedlot Registration 049-100634). This property and facility will be included in the MPCA Multiple Site Individual NPDES permit.

Feed lot registration 2012 for 140 Total Animal Units

Feed lot registration 2017 for 280 Total Animal Units

2020 proposed 403 total animal units (375 heifers, 100 cows).

*Dwelling estimated distance to feedlot expansion 1,500ft.*

Regarding David J Buck existing feedlot located at 37269 180<sup>th</sup> Ave PID 25.024.0100 (Feedlot Registration 049-72910). Not to be included in the MPCA Multiple Site Individual NPDES permit.

Feed lot registration 2013 for 131 Total Animal Units

Feed lot registration 2017 for 131 Total Animal Units

*Dwelling estimated distance to feedlot expansion 1,500ft.*

Conditional use permit:

**PROJECT SUMMARY**

1. Description of purpose and planned scope of operations (including retail/wholesale activities).  
Continue to be a successful Family run Dairy Operation
2. Planned use of existing buildings and proposed new structures associated with the proposal.  
New Barn for dry and milking cows and manure storage
3. Proposed number of non-resident employees.

**MEMO**

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---

Estimated 15-20 non-family employees from the community

4. Proposed hours of operation (time of day, days of the week, time of year) including special events not within the normal operating schedule.

The operation with continue operating as it has for the past 19 years; estimated hours of operation are predominantly to be 4:00AM-6:30 PM daily.

5. Planned maximum capacity/occupancy.

See site plan

6. Traffic generation and congestion, loading and unloading areas, and site access.

Traffic generally exits the site on 180<sup>th</sup> Ave south to County Blvd 9, see site plan

7. Off-street parking provisions (number of spaces, location, and surface materials).

See site plan

8. Proposed solid waste disposal provisions.

See site plan

9. Proposed sanitary sewage disposal systems, potable water systems, and utility services.

See site plan

10. Existing and proposed exterior lighting.

See site plan

11. Existing and proposed exterior signage.

Any future signs will be in conformance with Goodhue County Sign Ordinance standards, see site plan.

12. Existing and proposed exterior storage.

See site plan

13. Proposed safety and security measures.

Emergency Management Plans are regularly updated

14. Adequacy of accessibility for emergency services to the site.

Any emergency service vehicles has full and easy access to all structures on the site

15. Potential for generation of noise, odor, or dust and proposed mitigation measures.

The farm will follow all MPCA rules and guidelines and will have completed a NPDES permit.

16. Anticipated landscaping, grading, excavation, filling, and vegetation removal activities.

The farm will follow all MPCA rules and guidelines and will have completed a NPDES permit.

Site will be excavated per engineering plans included in the Storm Water Pollution Prevention Plan as a part of the NPDES permitting by the MPCA.

17. Existing and proposed surface-water drainage provisions.

See map and will be addressed through the construction plans.

18. Description of food and liquor preparation, serving, and handling provisions.

None

19. Provide any other such information you feel is essential to the review of your proposal:

- The proposed Feedlot and manure storage expansion does not appear injurious to the use and enjoyment of properties in the immediate vicinity for uses already permitted, nor would it substantially diminish and impair property values in the immediate vicinity. The use is located in an A1 (Agriculture Protection) zone which was intended to allow for large-scale farming operations. There is also very low residential density in the surrounding area which limits the

## MEMO

October 25, 2019

---

potential for future land-use conflicts. The proposal appears harmonious with the established uses in the vicinity which include primarily cropland and animal agriculture operations.

- The Feedlot expansion and liquid manure storage pits are not anticipated to impede the normal and orderly development or improvement of surrounding vacant property for uses predominant to the area. The proposal meets or exceeds all setback and development standards of the Goodhue County Zoning Ordinance and appears compatible with adjacent land uses.
- The project utilities, access roads, drainage, and other necessary facilities are available to accommodate the proposed use.
- The submitted plans identify means to provide sufficient off-street parking and loading space to serve the proposed use and meet the Goodhue County Zoning Ordinance's parking requirements.
- The submitted plans detail adequate measures to prevent or control offensive odor, fumes, dust, noise, and vibration so that none of these will constitute a nuisance. The applicant's plans also appear capable of controlling lights in such a manner that no disturbance to neighboring properties will result. The new barns and manure pits exceed the 91% Odor Annoyance-Free Rating distance to minimize odor or fume impacts to non-related surrounding landowners.

**Request for Variance**, submitted by David A. Buck, to Article 13 (Confined Feedlot Regulations) setback standards to allow an expansion of an existing feedlot to be within 91% odor annoyance-free rating as determined by the OFFSET model of an existing dwelling. Goodhue County Zoning Ordinance ARTICLE 13 CONFINED FEEDLOT REGULATIONS Subd. 7 *New construction on existing feedlots shall meet a 91% odor annoyance free rating distance, as determined by the OFFSET odor evaluation model, to a dwelling other than those designated as an accessory to a feedlot or the feedlot operator's dwelling.*

Variance Standards: Variances shall only be permitted when they are in harmony with the general purposes and intent of the Goodhue County Zoning Ordinance and when consistent with the adopted comprehensive plan. Variances may be granted when the applicant establishes "practical difficulties" exist in complying with the existing official controls. Practical difficulties mean the applicant proposes to use the property in a reasonable manner not permitted by an official control, the plight of the landowner is due to circumstances unique to the property not created by the landowner, and the variance, if granted, will not alter the essential character of the locality. Economic considerations alone do not constitute practical difficulties.

### 1) Harmony with the general purposes and intent of the official control:

The purpose of the A1 district is to maintain, conserve and enhance agricultural lands which are historically valuable for crop production, pasture land, and natural habitat for plant and animal life. This district is intended to encourage long-term agricultural uses and preserve prime agricultural farmland by restricting the location and density of nonfarm dwellings and other non-farm land uses.

Reciprocal feedlot setbacks between feedlots and dwellings are intended to decrease conflict between residential and agricultural uses. The nearest dwelling (David J Buck) is located approximately 1,500 feet west of the proposed feedlot location. Mr. David J. Buck has submitted a written statement in support of the Applicant's variance requests.

**MEMO**

October 25, 2019

---

The next nearest dwelling (Ann Buck) is located approximately 1,500 feet west of the proposed feedlot location. Ann Buck has submitted a written statement in support of the Applicant's variance requests.

The Applicant's variance request appears harmonious with the purpose and intent of the official controls.

- 2) The variances request is consistent with the adopted Comprehensive Plan: The Comprehensive Plan prioritizes agricultural land uses over dwellings to protect farmland and decrease conflict between residential and agricultural uses. The proposed variance is not likely to produce conflict among residential and agricultural uses. The occupant of the nearest neighboring dwellings (family members David J Buck and Ann Buck) are in support of the variance request. Any future occupants of the dwelling will have the opportunity to be informed of the presence of a feedlot in the area prior to purchasing the property. The request appears consistent with the adopted comprehensive plan.
- 3) There are "practical difficulties" in complying with the official control (the applicant proposes to use the property in a reasonable manner not permitted by an official control, the plight of the landowner is due to circumstances unique to the property not created by the landowner, and the variance, if granted, will not alter the essential character of the locality):

The property comprises 146.39 acres and is a conforming lot size in the A1 district (2-acre minimum). The new barn and manure storage would be located adjacent to the existing farmyard, allowing the greatest distance to non-related existing dwellings.

The existing and new structures meet all required setbacks from property lines. All livestock buildings are required to be at least 100 feet from property lines in the A1 Zoning District

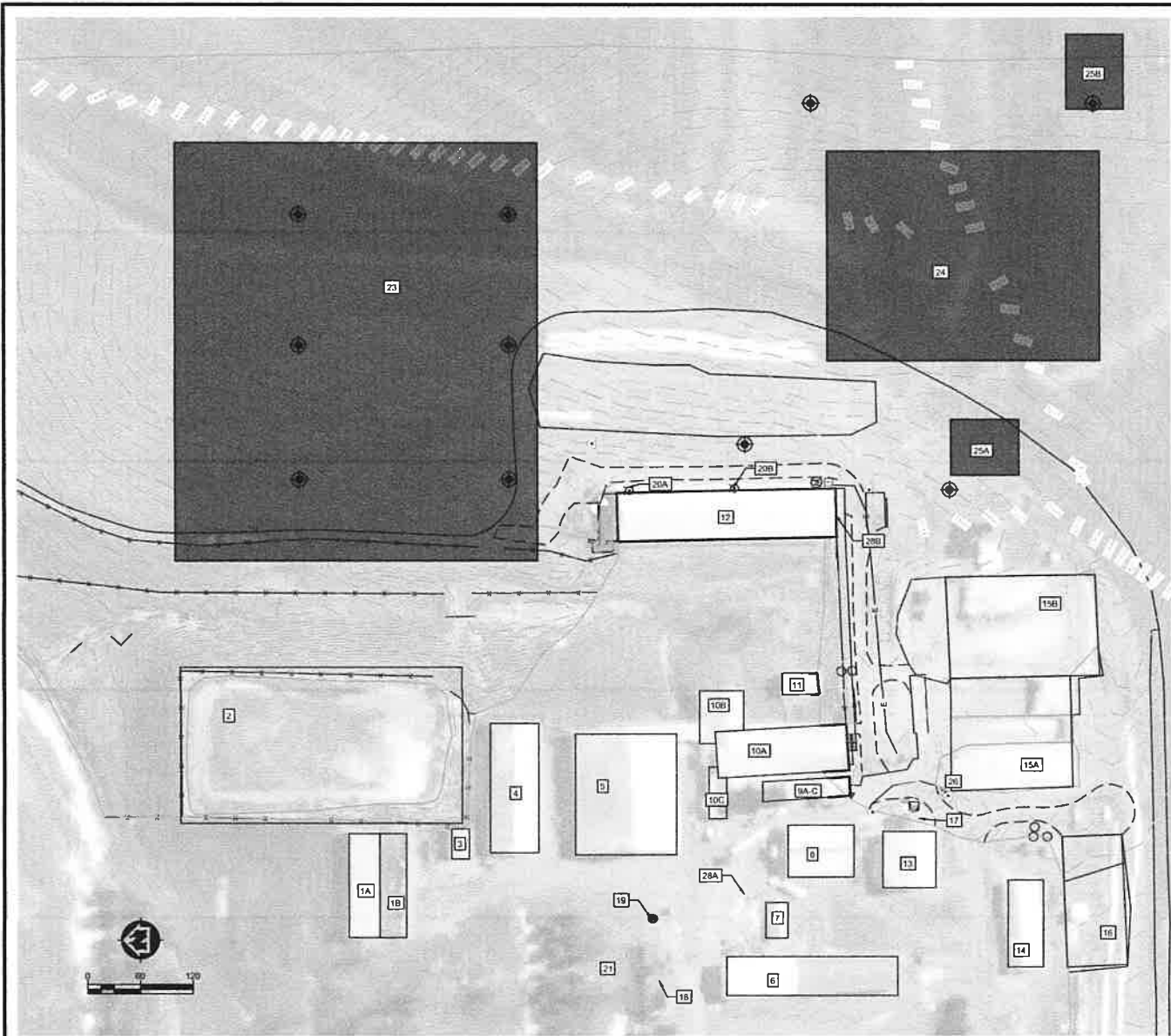
The Applicant's request to expand an existing registered feedlot is a reasonable use of property in the A1 District.

The property has been historically used for animal agriculture and has infrastructure available to raise livestock.

The property and existing feedlot configuration existed prior to the establishment of the current zoning standards for OFFSET Rating

A review of the existing development pattern in the vicinity reveals very low-density residential development among predominantly agricultural uses (feedlots and row-crop agriculture). The request for variance appears unlikely to alter the essential character of the locality.

- 4) No variance may be granted that would allow any use that is not allowed in the zoning district in which the subject property is located.
- Feedlots are a permissible use in the A1 district. The request does not constitute a use variance.



**LEGEND**

- ⊙ EXISTING YARD HYDRANT
- EXISTING ELECTRIC METER
- ⊠ EXISTING ELECTRIC TRANSFORMER
- BURIED ELECTRIC
- FENCE LINE
- PROPERTY LINE
- BENCHMARK
- ▲ CONTROL POINT
- ⊙ SOIL BORING
- 13 STRUCTURE I.D.

**STRUCTURES**

- 1A DRY COW BARN - 120' X 35'
- 1B DRY COW LOT - 120' X 30'
- 2 LMSA 1 - 180' X 320'
- 3 SHED - 35' X 20'
- 4 FREESTALL BARN - 55' X 150'
- 5 FREESTALL BARN - 140' X 115'
- 6 SHOP - 45' X 195'
- 7 SHED - 40' X 25'
- 8 CALF BARN - 60' X 75'
- 9A SILO
- 9B SILO
- 9C SILO
- 10A HOLDING PEN/BARN - 150' X 55'
- 10B PARLOR - 50' X 60'
- 10C MILK HOUSE - 60' X 20'
- 11 SHED - 40' X 25'
- 12 FREESTALL BARN - 250' X 55'
- 13 COMMODITY BUILDING - 50' X 65'
- 14 CALF HOOP BUILDING - 40' X 100'
- 15A FEED STORAGE BUNKER - 140' X 130'
- 15B FEED STORAGE BUNKER - 170' X 115'
- 16 HAY STORAGE - 150' X 70'
- 17 GRAN BIN
- 18 HOUSE
- 19 WELL
- 20A YARD HYDRANT
- 20B YARD HYDRANT
- 21 SEPTIC
- 20 CONSTRUCTION 2020 - PROPOSED LMSA 2 - 480' X 412'
- 21 CONSTRUCTION 2020 - PROPOSED BARN - 240' X 310'
- 25A CONSTRUCTION 2020 - PROPOSED SEPARATION BUILDING LOCATION OPTION 1 - 65' X 85'
- 25B CONSTRUCTION 2020 - PROPOSED SEPARATION BUILDING LOCATION OPTION 2 - 65' X 85'
- 26 APPROX. LOC. AGRICULTURAL PLASTIC RECYCLING AND SOLID WASTE DUMPSTERS
- 28A YARD LIGHT
- 28B YARD LIGHT

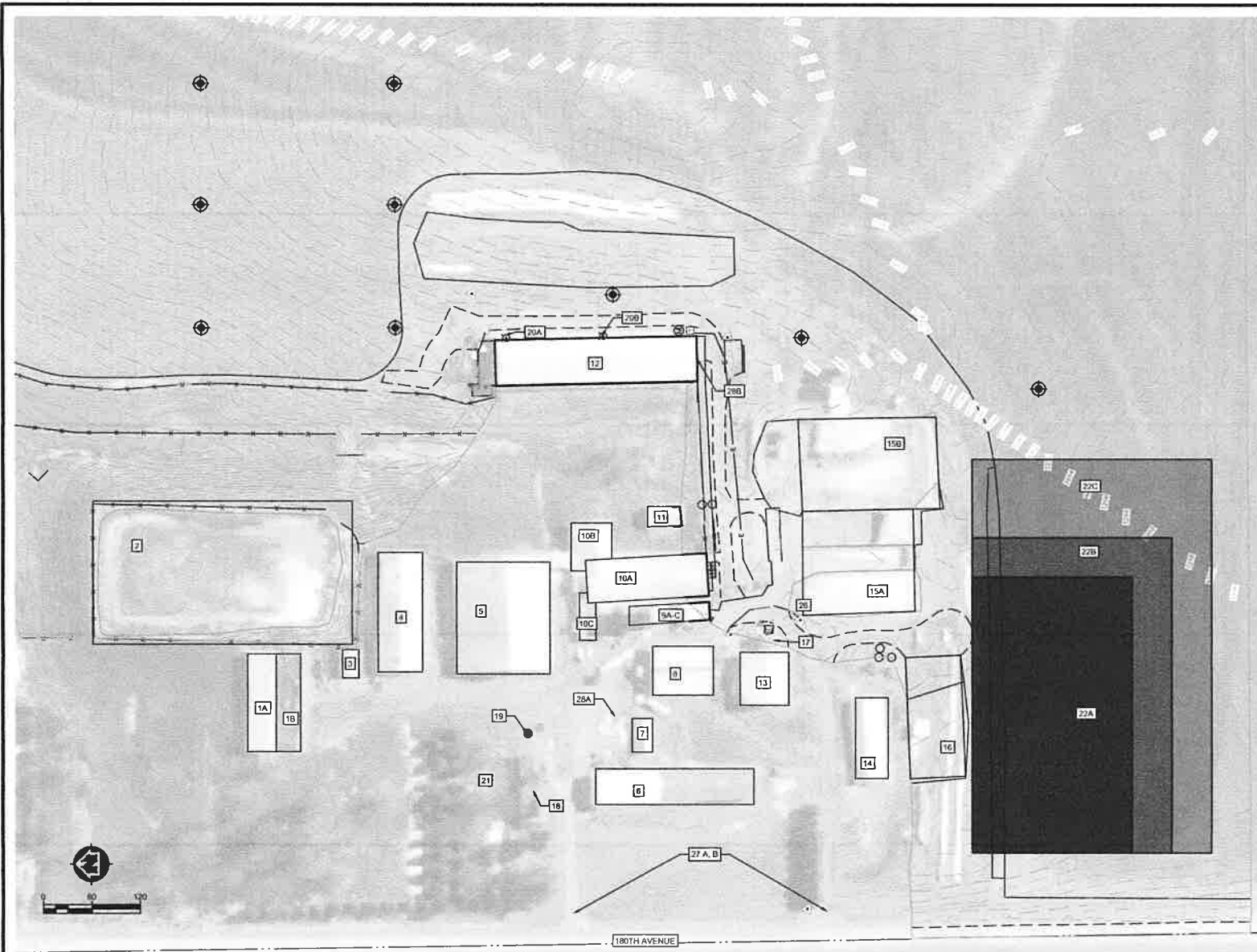
PROJECT DATE	DESIGNED BY	DATE	SCALE	STATUS
	MSA			PRELIMINARY
	MSA			
	MSA			

**MSA**  
 ENGINEERING | ARCHITECTURE | SURVEYING  
 PLANNING | ENVIRONMENTAL  
 1220 South Rockwood, Burnsville WI 53511  
 (608) 876-2773 www.msa-ny.com

**BUCKS UNLIMITED 2020 EXPANSION**  
 BUCKS UNLIMITED DAIRY  
 GOODHUE TOWNSHIP, GOODHUE COUNTY MINNESOTA

2020 EXPANSION

PROJECT NO.	20044000
SHEET	3



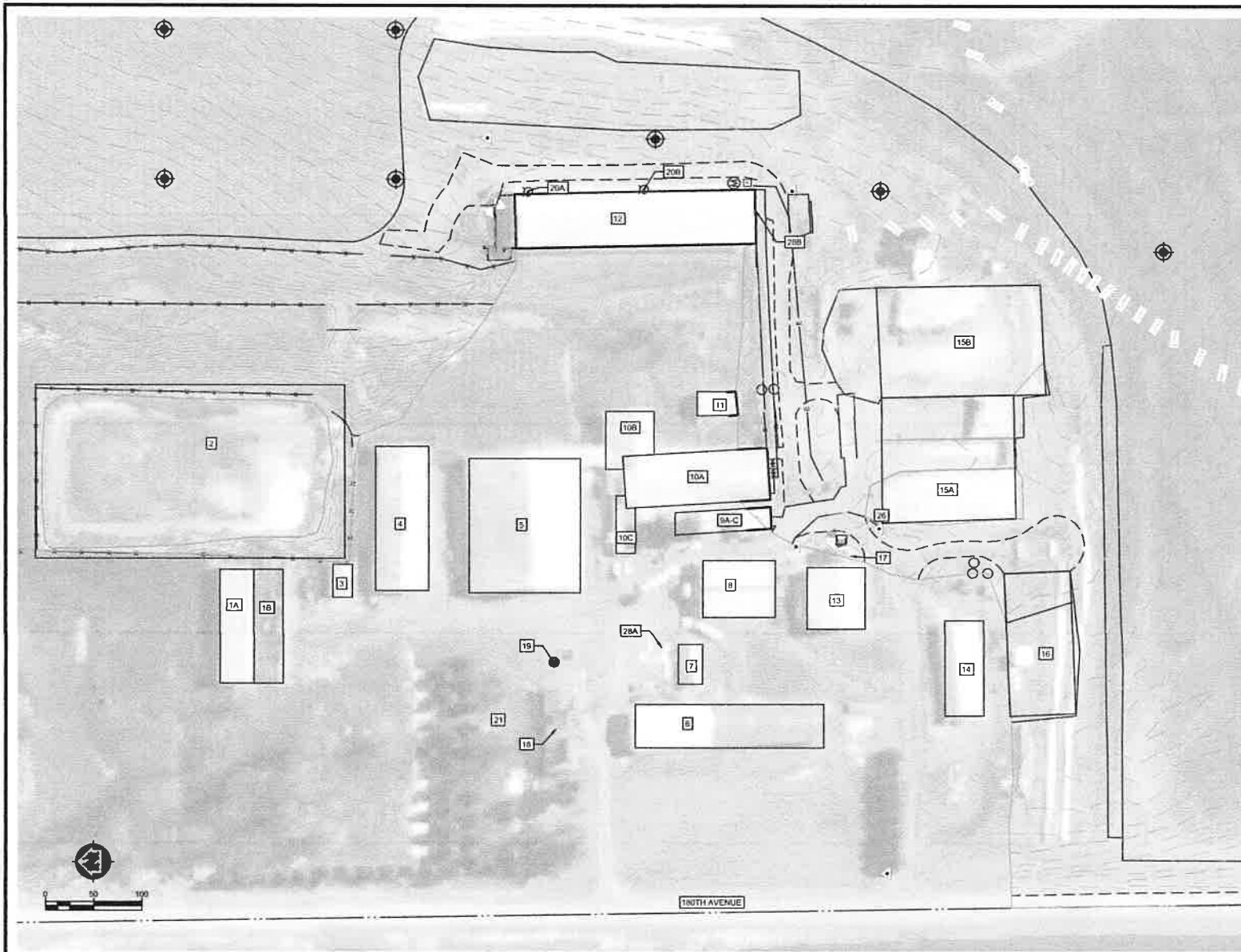
### LEGEND

- ⊙ EXISTING YARD HYDRANT
- EXISTING ELECTRIC METER
- ⊠ EXISTING ELECTRIC TRANSFORMER
- BURIED ELECTRIC
- FENCE LINE
- PROPERTY LINE
- BENCHMARK
- ▲ CONTROL POINT
- ⊙ (N, X) SOIL BORING
- 13 STRUCTURE I.D.

### STRUCTURES

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- 16. HAY STORAGE - 150' X 70'
- 17. GRAIN BIN
- 18. HOUSE
- 19. WELL
- 20A. YARD HYDRANT
- 20B. YARD HYDRANT
- 21. SEPTIC
- 22A. PROPOSED FEED STORAGE OPTION 1 - 345' X 200'
- 22B. PROPOSED FEED STORAGE OPTION 2 - 395' X 245'
- 22C. PROPOSED FEED STORAGE OPTION 3 - 495' X 295'
- 26. APPROX. LOC. AGRICULTURAL PLASTIC RECYCLING AND SOLID WASTE DUMPSTERS
- 27. POTENTIAL NEW SIGNS AT ENTRANCES
- 28A. YARD LIGHT
- 28B. YARD LIGHT





### LEGEND

- EXISTING YARD HYDRANT
- EXISTING ELECTRIC METER
- EXISTING ELECTRIC TRANSFORMER
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- 25. APPROX. LOC. AGRICULTURAL PLASTIC RECYCLING AND SOLID WASTE DUMPSTERS
- 28A. YARD LIGHT
- 28B. YARD LIGHT

PROJECT NAME	DATE	BY	REV	DESCRIPTION
BUCKS UNLIMITED 2020 EXPANSION	08/20/2018	MSA	1	PRELIMINARY

**MSA** ENGINEERING | ARCHITECTURE | SURVEYING  
 FUNDING | PLANNING | ENVIRONMENTAL  
 3230 South Bourkeville, Eau Claire WI 54602  
 (608) 746-2728 www.msa-engineers.com

**BUCKS UNLIMITED 2020 EXPANSION**  
 BUCKS UNLIMITED DAIRY  
 GOODHUE TOWNSHIP, GOODHUE COUNTY MINNESOTA

EXISTING CONDITIONS

PROJECT NO.	20044000
SHEET NO.	1

## Kate Eiyneck

---

**From:** Kennedy, Beau <bkennedy@goodhueswcd.org>  
**Sent:** Thursday, October 24, 2019 3:54 PM  
**To:** Kate Eiyneck; Petit, Kelsey  
**Subject:** RE: Buck's Farm Parcel Number: 33.019.0400

Hey Kate

Thanks for the opportunity of the initial review. Here are my thoughts on the information you sent over on Oct. 23<sup>rd</sup>.

- The NWI map shows that a wetland may be present on the north end of the buck farmyard. I do not think the boundary is accurate, but the bottom of the waterway to may have wetland characteristics present. See below. The Wetland Conservation Act of MN regulates the filling/draining/excavating of wetlands in the state. That being said, from the conceptual plans you sent over, I do not see the proposed new manure pit impacting wetlands as presented. Goodhue County does not impose any wetland setback for buildings/fill etc. However, if plans change and the waterway areas will be impacted with fill, we should determine this ahead of time so we can take care of any necessary wetland permits if needed.
- The other item we comment on these proposals are erosion and sediment control measures. Stormwater runoff from the building roofs, and open lot areas should be retained in an effort to reduce the peak flows from leaving the site. I have not done any calculations on the volumes required to hold back the regulated amount of stormwater from a rain event, but the two brownish lines I placed across the two waterways may provide an opportunity for runoff retention and treatment. You/their engineers will have to run the numbers to see if there is enough storage that could be captured here and size the drainage pipe accordingly. And like all sites with a lot of grading, typical erosion BMPs would be needed (a SWPPP plan, silt fence locations, temp/perm erosion and sediment control measures, etc)

October 25, 2019

To Whom It May Concern:

I am Ann Buck and I own a farm adjacent to Dave Buck; Buck's Unlimited and I support the proposed feedlot expansion on their property adjoining mine.

Buck's Unlimited has caused no problems for me and I completely endorse this expansion.

Ann Buck

A handwritten signature in cursive script that reads "Ann Buck".

To Whom it may Concern,

I am DJ Buck and I live across the road from Dave Buck and Bucks Unlimited. I fully support their expansion. This farm has caused no problems for me. I understand that I am living near a feedlot that is growing in size. This is not a problem at all. Once again, I fully support their expansion.

David J Buck 37269 180<sup>th</sup> ave Goodhue MN 55027

A handwritten signature in dark ink, appearing to read "DJ Buck", is written over a horizontal line. The signature is somewhat stylized and includes a small mark resembling a checkmark or a flourish at the end.

# Odors From Feedlots Setback Estimation Tool

OFFSET Ver 2.0  
University of Minnesota  
12/16/11

Farm Name	Bucks Unlimited at 91%
Address or County	Goodhue County
Evaluator	K. Petit
Date	10/25/19

Clear All

OFFSET  
Annoyance-free  
91%

Source Edge to Nearest Neighbor (ft)	1825
Source Edge to Property Line (ft)	708

## Building Sources

Building Type	Width (ft)	Length (ft)	# of Similar Sources	Total Area (sqft)	Control Technology	% air treated
Dairy - free stall	240	310	1	74400	None	
None				0	None	
None				0	None	
None				0	None	
None				0	None	
None				0	None	
None				0	Biofilter	

## AREA SOURCES

Source Description	Shape	Width (ft) (or Dia)	Length (ft)	Area (sqft)	Control Technology
Earthen manure storage	Rectangle	480	412	197760	None
None	Rectangle			0	None
None	Rectangle			0	None
None	Rectangle			0	None
None	Rectangle			0	None
None	Rectangle			0	None
None	Rectangle			0	None

Building Sources	
<b>Add Source Type</b>	
Name of Source	
Odor Flux (ou/s/m2)	
H2S Flux (ug/s/m2)	
NH3 Flux (ug/s/m2)	
Documentation	
<b>Add a Control Technology</b>	
Name of technology	
Odor reduction (%)	
H2S reduction (%)	
NH3 Reduction (%)	
Documentation	

Area Sources	
<b>Add a Source Type</b>	
Name of Source	
Odor Flux (ou/s/m2)	
H2S Flux (ug/s/m2)	
NH3 Flux (ug/s/m2)	
Documentation	
<b>Add Control Technology</b>	
Name of technology	
Odor reduction (%)	
H2S reduction (%)	
NH3 Reduction (%)	
Documentation	

# OFFSET Summary and Results

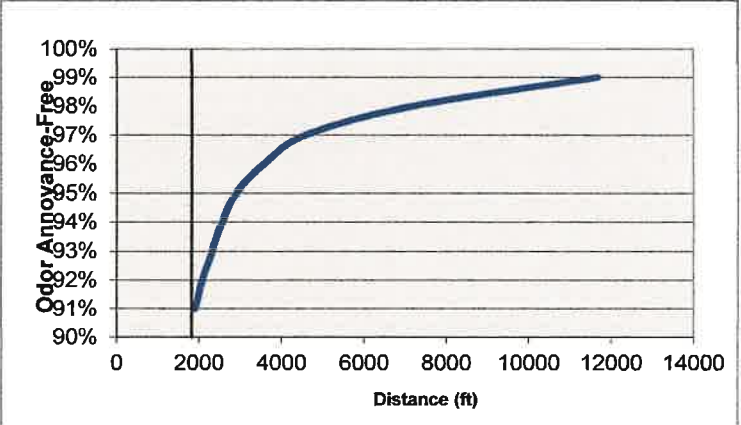


Farm Name	Bucks Unlimited at 91%
County	Goodhue County
Evaluator	K. Petit
Date	10/25/19

Source Characteristics Summary					Flux Rates (with control technology)				Source Emission Rates*		
	Similar Sources	Emit Area sq ft	Control Technology Type	Percent Treated	Odor ou/s/m2	OFFSET OER	H2S ug/s/m2	Ammonia ug/s/m2	Odor ou/s	H2S ug/s	Ammonia ug/s
<b>Buildings</b>											
Dairy - free stall	1	74400	None	0%	1.8	6.0	0.7	31.0	12725	4841	214381
<b>Area Sources</b>											
Earthen manure storage		197760	None		14.0	13	25.3	107.0	257347	465062	1966865

\*includes control technologies

Site Emissions	
Total Site Area (ft2)	272,160
Total Odor Emission Factor (TOEF)	302
Total Site H2S Emissions (mg/s)	470
Total Site H2S Emission AVERAGE (lbs/day)	89
Total Site H2S Emission MAX (lbs/day)	179
Total Site H2S Emissions (tons/yr)	16
Total Site Ammonia Emissions (mg/s)	2181
Total Site Ammonia Emission AVERAGE (lbs/day)	415
Total Site Ammonia Emissions MAX (lbs/day)	830
Total Site Ammonia Emissions (tons/yr)	76
Source Edge to Nearest Neighbor (ft)	1825
OFFSET Annoyance-free frequency	91%



DOC: 467460

Recorded  
MAY 09, 2002 AT 10:45AM

Signed: [Signature]

GOODHUE COUNTY RECORDER  
RED WING, MINNESOTA

Fee Amount: \$20.00



APPLICATION FOR A CONDITIONAL USE PERMIT  
GOODHUE COUNTY, MINNESOTA

Permit 02-C007

Parcel # 33-019-0400

Applicant DAVID BUCK

Date 2-28-02

Legal Description NW 1/4, Sec 19, T111N, R15W, Goodhue Township.

Present Zoning A-1 Agricultural Protection

Specify the section of the Ordinance which applies to this project: Article 5, Section 6, Subd. 1A & 1C

Proposed use of building & area for an expansion of a feedlot (dairy) that exceeds 500 animal units and an animal manure storage exceeding 500,000 gallons located in an (A-1) Agricultural Protection zoning district.

Applicant's  
Signature /s/ DAVID BUCK

Address 37298 - 180<sup>th</sup> AVENUE  
Goodhue MN 55027

Hearing Date March 18, 2002

Rec'd Payment Joanne Wood

\*\*\*\*\*

**DECISION OF THE GOODHUE COUNTY PLANNING ADVISORY COMMISSION**

This 18 day of MARCH 2002 the Goodhue County Planning Advisory Commission recommends to the Goodhue County Board that this application be: Approved for the feedlot expansion for over 500 animal units and an animal manure storage exceeding 500,000 gallons based on the staff's findings of fact.

Signed /s/ RICK SAMUELSON  
Chairman

/s/ JOANNE A. WOOD  
Zoning Administrator

\*\*\*\*\*

**DECISION OF THE GOODHUE COUNTY BOARD OF COMMISSIONERS**

This 2 day of APRIL 2002 the Goodhue County Board of Commissioners Approved the expansion of the feedlot (dairy) that exceeds 500 animal units and an animal manure storage exceeding 500,000 gallons located in an (A-1) Agricultural Protection zoning district as recommended by the Zoning Administrator and the Planning Advisory Commission.

Signed /s/ JIM BRYANT  
Chairman

/s/ DAVID HAMILTON  
County Administrator

Goodhue County Feedlot Registration Form

PAID JUN 29 2017

All blanks in bold print are required information. Your form will not be complete without this information. Please sign the form. If there are no changes from the original registration please re-copy the information from the original to provide a new registration for the next four years.

I. Name of Applicant David A. Bucks RLT Title: Owner Operator (Circle one or both)
Phone: 651-380-5865 Address: 37298 180 Ave City: Goodhue Zip: 55027
Email: bucks@sleepyeyetell.net
Name of Owner (if different from above)
Name and Address of others that should be listed with this feedlot (specify Owner or Operator)

RECEIVED JUN 29 2017

Farm Name: Bucks Unlimited Active (10 or more animal units in the last five years)
Location of Feedlot facility: Inactive (less than 10 animal units throughout the last five years)
Township: Goodhue Section: 19 Qtr Section: NW Qtr of Qtr Section: NW
Township T111 N Range R15 W
Feedlot Permit #: Existing NPDES permit or Registration number: 049-72909
Parcel I.D. # 33-019-0400 (Same as your county tax ID number)
Unique Well Number: Are there any other wells on the property used or unused: (Y or N)
Shortest Distance from any Well to Feedlot or Manure Storage is: 80 feet.

II. Listed below are common components of livestock operations, please check all that apply:

- 1. Feedlot is total confinement.
2. Feedlot has open lots (dirt, concrete, other) that are designed as animal holding areas.
3. Feedlot has buildings that are designed for animal confinement or as animal holding areas.
4. Animals are on pasture for at least part of the year.
5. Feedlot has a liquid manure storage basin or pit.
6. Part or all of the manure storage basin or pit is underground.
7. Feedlot has a manure (solids) stockpile.
8. Feedlot is within 1000 feet of the following surface waters: Intermittent Distance 300'
9. Sinkholes are located on or near your property. (Location: Qtr/Qtr)
10. Is the facility located within a drinking water supply management area (DWSMA)?

If you checked yes, list the name of the DWSMA:

III. Animal Units 860 (Transferred from worksheet on back of this form) Worksheet must be completed.

By completing, signing, and submitting this form to the entity listed below you have completed the Minnesota feedlot registration requirements.

To the best of my knowledge, the information submitted on this Registration form is complete and accurate.

Signature of David A. Bucks

Date 6-28-17

FOR OFFICE USE ONLY
RECEIVED ON #330
COPY SENT TO APPLICANT



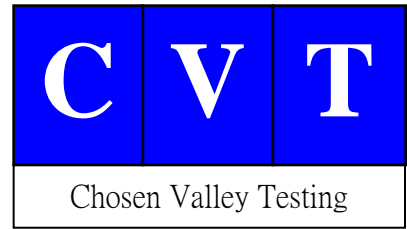
Return to: Goodhue SWCD, 104 E. 3<sup>rd</sup> Ave., P O Box 335, Goodhue, MN 55027  
 Phone: (651) 923-5286 ext.4

**Example:**

For each animal type, Enter the maximum number of animals that you have maintained (standing herd or flock size) at the facility at any given time in the **past five years**. Fill that number in column #3. Multiply Animal Unit Factor (column #2) by # of Animals (column #3) to get Animal Units (column #4)

1. Animal Type	2. Animal Unit Factor	3. # of Animals	4. Animal Units
Heifer	0.7	70	49

1. Animal Type	2. Animal Unit Factor	3. # of Animals	4. Animal Units
<b>Dairy Cattle</b>			
Mature Cow over 1,000 Pounds	1.4	600	840
Mature Cow under 1,000 Pounds	1.0		
Heifer	0.7		
Calf	0.2	100	20
<b>Beef Cattle</b>			
Slaughter Steer or stock cow	1.0		
Feeder Cattle (stocker or backgrounding) or heifer	0.7		
Cow and calf pair	1.2		
Calf	0.2		
<b>Swine</b>			
Over 300 pounds	0.4		
Between 55 and 300 pounds	0.3		
Under 55 pounds (and separate from sow)	0.05		
<b>Horses</b>			
Horse	1.0		
<b>Sheep</b>			
Sheep or lamb	0.1		
<b>Chickens</b>			
Laying hen or broiler, if the facility has a liquid manure system	0.033		
Chicken over 5 pounds, if using a dry manure system	0.005		
Chicken under 5 pounds, if using a dry manure system	0.003		
<b>Turkeys</b>			
Over five pounds	0.018		
Under five pounds	0.005		
<b>Ducks</b>			
Duck	0.01		
<b>Animals not listed above</b>			
List:	Average weight of the animal in pounds divided by 1,000 pounds		
<b>TOTAL ANIMAL UNITS</b>			860



## Design Phase Geotechnical Evaluation:

Proposed Manure Storage Structure  
Buck's Unlimited Farm  
T111N R15W Section 19 NW ¼  
Goodhue Township, Goodhue County, Minnesota

## Prepared for:

Mr. Andy Skwor  
MSA Professional Services, Inc.

November 7, 2019  
15683.19.MNR

## Certification:

A circular professional seal for Devin M. Ehler, a Licensed Professional Engineer in the State of Minnesota. The seal features the name 'DEVIN M. EHLER' around the top inner edge, 'LICENSED PROFESSIONAL ENGINEER' in the center, and '52649' below it. The outer edge of the seal contains the text 'STATE OF MINNESOTA'.	<p>I hereby certify that this report was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.</p> <p><i>Devin Ehler</i></p> <p>Devin M. Ehler, PE Geotechnical Engineer Registration Number 52649 Date: November 7, 2019</p>
--	--

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**BORING LOCATION SKETCH**  
**LOG OF BORING # 1 – 11**  
**ATTERBERG LIMITS**  
**GRADATION CURVES**  
**LEGEND TO SOIL DESCRIPTION**

# Chosen Valley Testing, Inc.

Geotechnical Engineering and Testing, 1470 7<sup>th</sup> Street NW, Rochester, Minnesota 55901, (507) 281-0968, fax (507) 289-2523

Mr. Andrew Skwor, P.E.  
MSA Professional Services, Inc.  
1230 South Boulevard  
Baraboo, WI 53913  
[askwor@msa-ps.com](mailto:askwor@msa-ps.com)

November 7, 2019

**Re: Design Phase Geotechnical Evaluation  
Proposed Manure Storage Structure  
Buck's Unlimited Farm  
T111N R15W Section 19 NW ¼  
Goodhue Township, Goodhue County, Minnesota  
CVT Project Number: 15683.19.MNR**

Dear Mr. Skwor,

As authorized, we performed borings at the site of the proposed manure storage structure at the Buck's Unlimited Farm in Goodhue Township, Goodhue County, Minnesota. This brief report summarizes the results of the borings.

## A. Introduction

**The intent of this report is to present our findings and describe the means used to collect the data. The data was collected for a specific purpose and may not be suitable for other purposes. We should be consulted before attempting to use the data for other uses. A complete and thorough review of the entire document, including its assumptions and its appendices, should be undertaken immediately upon receipt.**

### A.1. Scope

To provide data for analysis, a total of 11 penetration test borings were performed. The borings were to be drilled to depths of about 11 to 70 ½ feet. Our engineering scope consisted of providing the results of our exploration and geotechnical recommendations for the basin.

### A.2. Boring Locations and Elevation

The desired boring locations were indicated to Chosen Valley Testing by staking on site, provided by MSA. The Boring Location Sketch in the Appendix shows the approximate locations as drilled according to GPS coordinates recorded in the field from a handheld devices, which were then plotted onto aerial imagery using Google Earth Software. These locations should be considered approximate. Ground surface elevations at the borings were also provided by MSA.

### **A.3. Geologic Background**

**A geotechnical report is based on subsurface data collected for the specific structure or problem. Available geologic data from the region can help interpretation of the data and is briefly summarized in this section.**

Geologic maps and nearby well logs indicate the uppermost soils on site are loessial (wind deposited) clays and silts overlying unsorted glacial till deposits of clay, silt, and sand mixtures. Bedrock is indicated to be on the order of 100 to 200 feet below the surface and with the uppermost formation consisting of St. Peter Sandstone.

## **B. Subsurface Data**

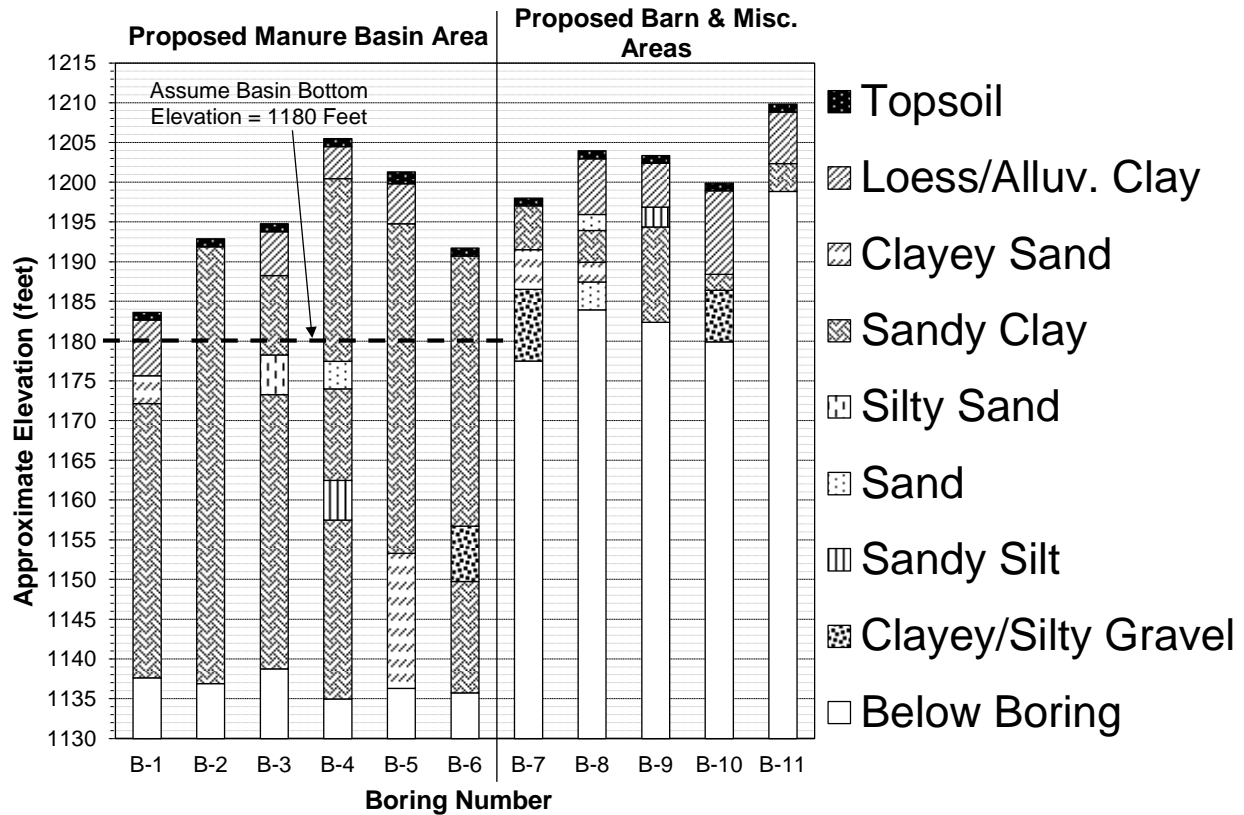
The borings were performed using penetration test procedures (Method of Test D1586 of the American Society for Testing and Materials). This procedure allows for the extraction of intact soil specimen from deep in the ground. With this method, a hollow-stem auger is drilled to the desired sampling depth. A 2-inch OD sampling tube is then screwed onto the end of a sampling rod, inserted through the hole in the auger's tip, and then driven into the soil with a 140-pound hammer dropped repeatedly from a height of 30 inches above the sampling rod. The sampler is driven 18 inches into the soil, unless the material is too hard. The samples are generally taken at 2½ to 5-foot intervals. The core of soil obtained was classified and logged by our drilling personnel at the site and a representative portion was then sealed and delivered to our laboratory for further review.

### **B.1. Strata**

At the surface, the borings encountered about 1 to 1 ½ feet of topsoil. The topsoil primarily consisted of slightly organic clay.

Beneath the topsoil, the majority of the borings met loessial/alluvial clays to depths of approximately 5 to 11 ½ feet. Glacial sandy clays dominantly followed along with some sands, silts, and gravels to planned termination depths around 11 to 70 ½ feet below the surface.

The boring data has been summarized in the following cross-section on the next page. Please refer to the individual Log of Boring sheets in the Appendix for more detailed information.



## **B.2. Penetration and Laboratory Test Results**

**Penetration Test Results:** The number of blows needed for the hammer to advance the penetration test sampler is an indicator of soil characteristics. The results tend to be more meaningful for natural mineral soils, than for fill soils. In fill soils, density tests are more meaningful. Laboratory testing was performed on the samples recovered from the borings. The results of the tests are briefly summarized below and are presented in greater detail in the Appendix. All tests were performed in general accordance with ASTM standards.

Penetration resistance values ("N" Values) ranging from 2 to 8 blows per foot (BPF) were recorded in the loessial/alluvial clays, indicating they were soft to medium.

The glacial sandy clays, sands, and gravels returned values of 4 BPF to 50 hammer blows for 1 inch of sampler advancement, indicating the clays were rather soft to hard, while the sands and gravels were very loose to very dense.

A key to the descriptors used to qualify the relative density of soil (such as *soft*, *stiff*, *loose*, and *dense*) can be found on the Legend to Soil Description in the Appendix.

A pocket penetrometer was used to help estimate the compressive strength of cohesive soils on site. The glacio-fluvial clays returned values of less than ¼ to 1 ton per square foot (tsf), while the glacial sandy clays returned values of ¾ to greater than 4 ½ tsf.

### **B.3. Groundwater Data**

**During drilling, the drillers may note the presence of moisture on the sampler, in the cuttings, or in the borehole itself. These findings are reported on the Logs of Boring. Because water levels vary with weather, time of year, and other factors, the presence or lack of water during exploration is subject to interpretation and is not always conclusive.**

Water was observed in the majority of the borings around 8 to 29 feet below the surface during our exploration. The depths correspond near elevations 1176 to 1187 feet. This water appears to be perched within seams and layers sands above and within less permeable clay deposits. Groundwater levels are expected to fluctuate seasonally with local weather patterns and similar to water levels in nearby creeks and rivers.

The Soil Survey of Goodhue County indicates that the dominant soil type of the area is the Mt. Carroll-Hersey complex, 2 to 6 percent slopes. The seasonal high water table for this soil is indicated as greater than 6 ½ feet below the surface.

## **C. Design Data**

**Because each structure has a different loading configuration and intensity, different grades, and different structural or performance tolerances, the results of a geotechnical exploration will mean different things for different facilities. If the design of the facility changes, we should be contacted to discuss the possible implications of the changes. Without a chance to review such changes, the recommendations of the soils engineer may no longer be valid or appropriate.**

The proposed project consists of the construction of a manure storage structure. Design information was very preliminary at the time of this report. It is understood that an earthen structure is planned to have on the order of 9 to 10 million gallons of storage with possible dimensions of approximately 250-foot by 400-foot. For analysis purposes, we have assumed the storage basin will have a bottom elevation near 1180 feet. It is understood that a clay liner will be constructed to control seepage.

## **D. Analysis**

### **D.1. Bedrock Considerations**

According to the Minnesota Rules Chapter 7020, manure in an earthen-lined pit must be kept at least 20 feet above soluble bedrock, with this rule further dependent on pit size/animal units, the use of additional liners, and other karst factors. Bedrock was not encountered during our exploration and is mapped on the order of 100 to 200 feet below the surface on site.

The County Feedlot officer or the Minnesota Pollution Control Agency (MPCA) should be contacted to determine the type of preparations needed for this facility in consideration of the several factors involved.

## **D.2. Groundwater/Dewatering**

Basin bottoms must be maintained above the water table or a drain tile should be installed to maintain water levels below the basin. Water was observed in the borings around 8 to 29 feet below the surface during our exploration or near elevations 1176 to 1187 feet. Therefore, drain tile is recommended to prevent water issues.

## **D.3. Subgrade**

Prior to grading and excavating, we recommend stripping and removing the topsoil from the site. The topsoil was about 1 to 1 ½ feet thick at the locations explored on site.

Depending upon the pit bottom elevation, the soils at the bottom of the basin could consist of a variety of materials ranging from loessial/alluvial clay, glacial sandy clay, clayey/silty sand, and possibly some clean sand.

The loessial/alluvial clays found in the upper 5 to 11 ½ feet at the majority of locations on site were commonly very wet and soft. Under these conditions, the clays will need to be scarified and compacted in order to stabilize bottoms. Perched water was also observed around 8 to 29 feet below the surface. Any seepage or precipitation that ponds in the basin area should be directed to a low spot and then pumped out. Multiple sumps and pumps will likely be required during wet periods in order to prevent water from ponding.

The glacial clays and sands on site appear to be generally suitable for direct support of compaction equipment in their present condition.

All fill placed below the liner or in the embankment areas should be compacted to at least 95% of its maximum standard Proctor density.

## **D.4. Clay Liner**

The clays encountered on site are considered generally suitable for use as clay liner material, provided they have proper moisture and compaction levels.

The loessial/alluvial clays found in the upper 5 to 11 ½ feet has different characteristics than the deeper glacial sandy clays. Therefore, the materials should be stockpiled in separate areas and mixing or blending should only be considered on an as need basis. The average optimum moisture for clays typically range between 17 to 20%. The upper loessial/alluvial clays appear to be above optimum moisture levels for compaction, while the deeper glacial sandy clays appear to be at or below optimum. Based on these conditions and for ease of construction, we recommend using the loessial/alluvial clays as liner material and the glacial sandy clays as bulk fill material. Otherwise, the deeper glacial sandy clays will likely require watering and mixing in order to properly moisture condition for compaction. Clays that are dry may come out in large chunks or blocks during excavation which will need to be broken down into particle sizes that are suitable for uniform moisturizing and compaction.



To function as a liner, all clays within the liner zone will have to be excavated and compacted back into place in order to ensure that the full liner thickness is intact and to disrupt any high-permeability discontinuities that may naturally exist in the stratum. Any sand layers found will need to be removed from within the liner zone and replaced with clay. The clay fill should be compacted to about an average of 95% of the soils' standard Proctor density, and at a moisture content at least 1% to 5% over its standard Proctor optimum moisture content. Compaction tests should be performed on the liner soils to evaluate the moisture and compactive efforts. Moisture levels are far more critical than compaction, provided proper compactive effort is actually applied. We recommend obtaining thin wall tube samples after grading to confirm or evaluate the suitability of the completed liner.

#### **D.5. Construction Phase Testing**

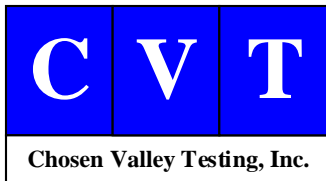
The MPCA requires construction testing and inspection on all manure storage structures. Typical requirements would include:

- Evaluation of the natural soils after topsoil stripping and before placement of any fill
- Compaction testing on fills used for embankments, liners, subgrades, etc.
- Permeability testing on liner samples after completion.

Although our firm provides such services, the necessity and extent of such services will need to be determined by consultation between the designer and the appropriate regulatory agencies.

### **E. Level of Care**





The services provided for this project have been conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in this area, under similar budget and time constraints. This is our professional responsibility. No other warranty, expressed or implied, is made.





# Topographic Sketch

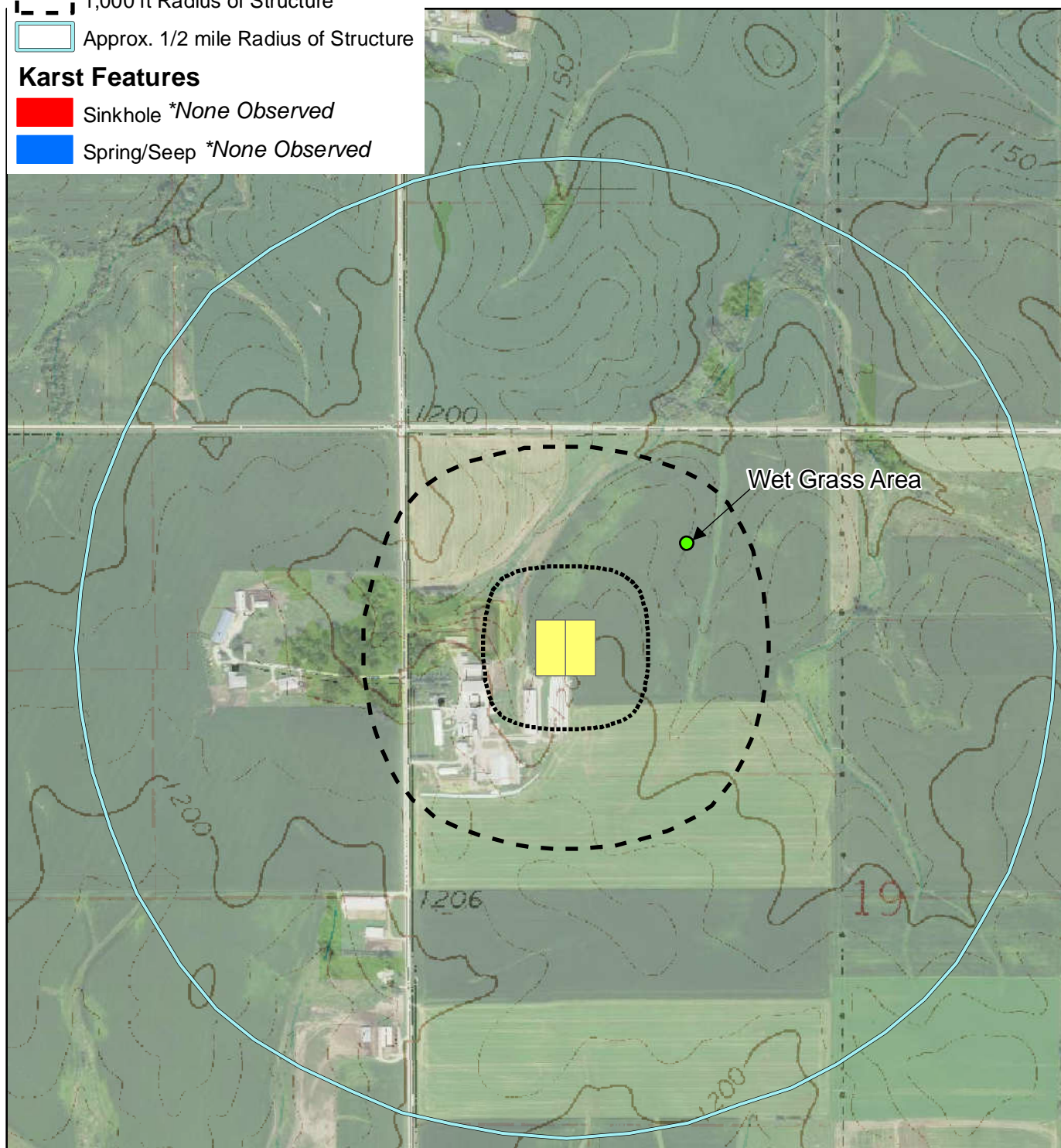
Proposed Manure Storage Structure  
 T111N R15W, Section 19, NW ¼  
 Goodhue Twp, Goodhue Co, MN  
 15683.19.MNR

## Legend

-  Project Area
-  300 ft Radius of Structure
-  1,000 ft Radius of Structure
-  Approx. 1/2 mile Radius of Structure

## Karst Features

-  Sinkhole *\*None Observed*
-  Spring/Seep *\*None Observed*



1. MnGeo WMS service (aerial photography), Statewide 2017 color FSA.  
 2. MnGeo WMS service (quad sheet drgs). Scanned 24k DRG.

Photo #1 - Proposed site looking from east to west.



Photo #2 - Proposed site looking from north to south.



Photo #3 - Proposed site looking from south to north.



Photo #4 - Proposed site looking from west to east.



Photo #5 - Existing manure basin and proposed new site looking from northwest to southeast.



Proposed Site



Existing Manure Basin

Photo #6 - Grass waterway located northwest of site, looking northeast from existing manure basin.





Photo #7 - Wet grass area in field northeast of site, looking southwest.



Wet Grass Area

Photo #8 - Wet grass area in field northeast of site, looking northeast.



Photo #9 - Granite cobble in waterway.



Photo #10 - Granite boulder stockpile on farm.



# Goodhue County Land Use Management

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



Building | Planning | Zoning  
Telephone: 651.385.3104  
Fax: 651.385.3106

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

**TO:** The Budget Committee  
**FROM:** Lisa M. Hanni, LUM Director / County Surveyor / County Recorder  
**DATE:** November 22, 2019  
**RE:** **Recorder Compliance Fund 2020**

**SUMMARY:**

As per the County Board resolutions of June 6, 2006, we are providing the annual update of the progress of the approved projects utilizing the recorders compliance funds, and submitting an updated list of projects.

**BACKGROUND:**

Effective July 1, 2005 the following was adopted by legislation:

MS 357.182:

Subd. 7. Restriction on use of recording fees.

Notwithstanding any law to the contrary, for county budgets adopted after January 1, 2006, each county shall segregate the additional unallocated fee authorized by sections [357.18](#), [508.82](#), and [508A.82](#) from the application of the provisions of chapters 386, 507, 508, and 508A, in an appropriate account. This money is available as authorized by the Board of County Commissioners for supporting enhancements to the recording process, including electronic recording, to fund compliance efforts specified in subdivision 5 and for use in undertaking data integration and aggregation projects. Money remains in the account until expended for any of the authorized purposes set forth in this subdivision. This money must not be used to supplant the normal operating expenses for the office of county recorder or registrar of titles.

As of the November 2018 report of the Fund balance, this reserve has \$165,241.98. The first priority of utilizing this money is to get and keep the Recorder's office within the statutory 10 day compliance of recording documents. Per MS 357.182, Subd. 4, "...for calendar year 2010 and later years, at least 90 percent of all recordable instruments must be recorded and returned in compliance with the recording requirements." We have met the 10 day time period as required by statute and typically record documents within 1-3 days.

Attached is a spreadsheet and further explanation for some of the larger items listed for use of the dollars in both the Technology and the Compliance funds.

## Recorder Compliance Fund 01-101-103 (2020)

Account Number	Account Description	Project Description	2020Budget
<b>01- 101- 103- 0000- 5480</b>	<b>Compliance Fund- County Recorder</b>		<b>\$99,000.00</b>
01- 101- 103- 0000- 6268	Software Maintenance Contracts	ESRI Annual Maintenance	\$36,000.00
		Vanguard (CAMA) website	\$6,600.00
		ArcASearch Recorder/Surveyor	\$5,000.00
		ArcASearch Assessor	
01- 101- 103- 0000- 6284	Contracted Services	ACS Property Tax Contract	\$5,000.00
		ArcASearch Recorder/Surveyor	\$10,000.00
		ArcASearch Assessor	\$50,000.00
		Permits Database (RTG)	\$8,000.00
		GIS Software Enhancements (WSB)	\$10,000.00
01- 101- 103- 0000- 6669	Equipment/Furniture>= 5,000	ACS Conduit Contract	\$5,733.00

## Recorder Technology Fund 01-101-101 (2020)

Account Number	Account Description	Project Description	2020Budget
<b>01- 101- 101- 0000- 5480</b>	<b>Technology Fund- County Recorder</b>		<b>\$90,000.00</b>
01- 101- 101- 0000- 6268	Software Maintenance Contracts	TriMin Annual Maintenance	\$27,803.00
		TriMin Vitals Software	
		Vanguard Systems (Recorder)	\$7,290.00
		Vanguard Appraisals (Assessor)	\$10,275.00
		Sitecomp (1 seat)	\$2,000.00
		Microsoft EA Licenses (30)	\$5,000.00
01- 101- 101- 0000- 6480	Equipment/Furniture< \$5,000	Plat sleeves	\$3,000.00
		Computers (S,D,B,R)+1	
		Passport Camera	
		Konica Printer/Copier	
01- 101- 101- 0000- 6284	Contracted Services	TriMin(Imaging project)	\$12,000.00



Brian J. Anderson

Finance Director

Goodhue County Finance & Taxpayer Services

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*Brian.Anderson@co.goodhue.mn.us*

509 W. Fifth St

Red Wing, MN 55066

Phone (651) 385-3043

**TO:** Goodhue County Board  
**FROM:** Brian J. Anderson, Finance Director  
**DATE:** December 3<sup>rd</sup>, 2019  
**SUBJECT:** 2020-2024 Capital Plan

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## BACKGROUND

One objective of the County Board for the 2020 Budget discussion was to have staff prepare a 2020-2024 Capital Plan with a relatively smooth levy rate that would reduce the sharp peaks and valleys and stabilize the tax impact that it would have on homeowners and businesses year after year. After much work and input from the Commissioners and department directors, staff has prepared a 2020-2024 Capital Plan that is relatively stable. The five year capital plan will implement the 2020 budget and provide budgetary planning guidance for the four remaining years that will be revisited and revised every year.

## DISCUSSION

### 2020-2024 Proposed Capital Plan Assumptions

1. The overall Capital Plan goes out to year 2045. The 2020-2045 Capital Plan compiles the most recent ten years' worth of data but we are asking the Board to only approve a five –year plan as per policy.
2. The annual inflation is at 1.85% for most items.
  - CIP was 2.34% in 2018 and 2.70% less food and energy.
  - CIP averaged 1.56% over the past 7 years.
3. The annual inflation is at 3.25% for squads and light trucks, not tandems.
  - CIP for % change for new vehicles since March '18 is 6.8%; however, we purchase off the State Contract.
  - Recent article stated, "GM delivered more than 665,000 vehicles in the U.S with the highest average prices for any first quarter in its history. Sales for

## GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

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

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

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

the Chevrolet Silverado and GMC Sierra light-duty trucks rose 20% year from a year ago, priced nearly \$5,800 higher than models they replaced.”

4. The County’s facilities maintenance needs have been considered in detail including their roof, HVAC, elevators, carpet, siding, parking lot, power backup, etc.
5. Squads are on a 4-year replacement and evenly spread out.
6. Computers are on a 4-year replacement.
7. Most light trucks are on a 10-year replacement.
8. Sheriff’s radios, tazers, and vests are spread out over four years within their respective warranty/expiration date.
9. The big pieces of equipment such as tandems, graders, loaders, etc. are evenly spread out within the Public Works budget.
10. Capital Plan Budget for 2019 = \$3,054,208.

The total capital expenditures for 2020 equal \$3,054,208 while the levy request is for \$2,107,060. For each consecutive year the levy amount request for capital is \$2,277,268, \$2,671,422, \$2,464,478, and \$2,473,555. Please find attached a copy of the PowerPoint presentation that contains graphs illustrating the 2020-2024 Capital Plan along with a copy of the items in the Capital Plan.

#### **RECOMMENDATION**

Staff recommends approval for the **2020-2024 Five Year Capital Plan**.

### **GOODHUE COUNTY BOARD OF COMMISSIONERS**

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**2020-2021 CAPITAL PLAN REQUESTS**

\* mileage as of 8/1/19

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
<b>General Government</b>							
<b>Total General Government</b>			-	-			
<b>Administration</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
CONFERENCE PHONE	031	CP	552.00				
COMPUTER:MINUTES	031	CP		866.00			
LAPTOP:ADMIN CONF	031	CP		1,579.00			
DELL COMPUTER-ADMIN TREADMILL	031	CP			1,608.00		
CONFERENCE ROOM TABLE	031	CP			10,373.00		
PROJECTOR:ADMIN CONF	031	CP				898.00	
PROJECTOR:105 CONFERENCE ROOM	031	CP				898.00	
LAPTOP:S THUMAN	031	CP				1,638.00	
LAPTOP:SCOTT ARNESON	031	CP				1,638.00	
LAPTOP:ANDREA	031	CP				1,638.00	
CONFERENCE PHONE	031	CP					594.00
<b>Total Administration</b>			552.00	2,445.00	11,981.00	6,710.00	594.00
<b>Attorney</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
PRINTER: ANRIE	091	CP	1,400.00				
DESKTOP SCANNERS	091	CP	7,000.00				
CD PRINTER	091	CP		917.00			
PRINTER:DEB	091	CP		1,426.00			
LAPTOP : NICOLE	091	CP		1,579.00			
DELL LAPTOP: LIBRARY	091	CP		1,731.00			
SURFACE PRO 4:	091	CP		1,884.00			
SURFACE PRO 4:CLEE	091	CP		1,884.00			
SURFACE PRO: ANGELA S	091	CP		1,884.00			
SURFACE PRO: CHRIS S	091	CP		1,884.00			
SURFACE PRO: DAVID G	091	CP		1,884.00			
SURFACE PRO: ERIN K	091	CP		1,884.00			
SURFACE PRO: STEPHEN O	091	CP		1,884.00			
SURFACE PRO:LIZ B	091	CP		1,884.00			
MCAPS COMPUTER SYSTEM	091	CP		13,238.00			
EPSON PROJECTOR	091	CP			3,979.00		
LAW LIBRARY/OFFICE REMODEL	091	CP			176,348.00		
COMPUTER:AMY CARDA	091	CP				898.00	
COMPUTER:DEB O	091	CP				898.00	
COMPUTER:LAURA F	091	CP				898.00	
COMPUTER:DEB DEDEN	091	CP				898.00	
COMPUTER:JULIE K	091	CP				898.00	
COMPUTER:KATHY H	091	CP				898.00	
LAPTOP:BILL C	091	CP				1,638.00	
DELL LAPTOP: SFO OFFICE	091	CP				1,638.00	
LAPTOP:ATTY CONF RM	091	CP				1,638.00	
DIGITAL KONICA PRINTER: ATTORNEY	091	CP				6,706.00	
LASERFICHE LICENSES	091	CP					1,205.00
<b>Total Attorney</b>			8,400.00	33,963.00	180,327.00	17,008.00	1,205.00
<b>County Board</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
LAPTOP:PRESENTER	005	CP		1,579.00			
NEW VIDEO PROJECTOR	005	CP				1,057.00	
PORTABLE PA SYSTEM	005	CP					1,937.00
AUDIO/VIDEO EQUIPMENT	005	CP					5,520.00
<b>Total County Board</b>			-	1,579.00	-	1,057.00	7,457.00
<b>Courts</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
(40) WAITING AREA CHAIRS	011	CP			10,373.00		
(70) JURY ASSEMBLY CHAIRS	011	CP			18,153.00		
<b>Total Courts</b>			-	-	28,526.00	-	-

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
<b>Court Services</b>			2020 Proposed	2021	2022	2023	2024
MICROSOFT SURFACE PRO 4 ANDREA	255	CP	1,850.00				1,991.00
MICROSOFT SURFACE PRO 4 BRANDY	255	CP	1,850.00				1,991.00
MICROSOFT SURFACE PRO TABLET:RHONDA V	255	CP		1,884.00			
MICROSOFT SURFACE PRO TABLET:KRISTIN D	255	CP		1,884.00			
MICROSOFT SURFACE PRO TABLET:JANET	255	CP		1,884.00			
MICROSOFT SURFACE PRO TABLET:MICHELLE	255	CP		1,884.00			
MICROSOFT SURFACE PRO TABLET:EMILY O	255	CP		1,884.00			
MICROSOFT SURFACE PRO TABLET:MARK J	255	CP		1,884.00			
MICROSOFT SURFACE PRO TABLET:DAN K	255	CP		1,884.00			
MICROSOFT SURFACE PRO TABLET:PAT E	255	CP		1,884.00			
MICROSOFT SURFACE PRO TABLET:ARIC W	255	CP		1,884.00			
GATEWAY COMPUTER:CONF RM	255	CP			882.00		
WORKSTATION-DAN RM 146	255	CP			1,556.00		
WORKSTATION-VAC RM 134	255	CP			1,556.00		
WORKSTATION-PAT RM 128	255	CP			1,556.00		
WORKSTATION-ANDREA RM 131	255	CP			1,556.00		
WORKSTATION:ARIC RM 130	255	CP			1,556.00		
WORKSTATION-RHONDA RM 132	255	CP			1,556.00		
WORKSTATION:EMILY RM 148	255	CP			1,556.00		
WORKSTATION-TAMRA RM 136	255	CP			1,556.00		
LASERJET PRINTER:BRANDY	255	CP				433.00	
LASERJET PRINTER:SUE	255	CP				433.00	
COMPUTER:EXTRA	255	CP				898.00	
EPSON 1705C PROJECTOR	255	CP				1,195.00	
TRACKING SYS UPDATE SFTWR	255	CP				3,698.00	
<b>Total Court Services</b>			3,700.00	16,956.00	13,330.00	6,657.00	3,982.00
<b>Elections</b>			2020 Proposed	2021	2022	2023	2024
<b>Total Elections</b>			-	-			
<b>Extension</b>			2020 Proposed	2021	2022	2023	2024
COMPUTER: INTERN	601	CP	830.00				
COMPUTER: ALY SCHUWARTAU	601	CP	1,436.00				
DELL COMPUTER:ASCHWARTAU	601	CP			882.00		
DELL COMPUTER: RHARTMANN	601	CP			882.00		
<b>Total Extension</b>			2,266.00	-	1,764.00	-	-
<b>Facilities Maintenance</b>			2020 Proposed	2021	2022	2023	2024
TORO MOWER (2014)	111	CP	1,100.00				
21" COMMERCIAL MOWER (2017)	111	CP	1,300.00				
30" COMMERCIAL MOWER (2017)	111	CP	1,600.00				
TORO MOWER (2014)	111	CP	1,700.00				
COMPUTER:ID CARD MAKER - FACILITIES	111	CP	2,500.00				2,690.00
GENIE LIFT (1997)	111	CP	4,474.00				
BOBCAT	111	CP	35,000.00				
BUILDING AUTOMATION LEC/JUS	111	CP	150,000.00				
GOV CENTER BOARD RM TECHNOLOGY UPGRADE	111	FB	150,000.00				
ROOF FUNDING-JUS (2020)	111	FB	225,000.00				
COMPUTER:RICK S	111	CP		1,120.00			
LAWN MOWER: STS	111	CP		1,324.00			
LAWN MOWER: STS	111	CP		1,324.00			
UPS BATTERIES:GOV, LEC, JUS	111	CP		10,185.00			
UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	111	CP		28,518.00			
COMPUTER:KELLY	111	CP			874.00		
21" LAWN MOWER:STS	111	CP			1,245.00		
LAPTOP:JLASKA	111	CP			1,608.00		
LAPTOP:BRIAN F	111	CP			1,608.00		
30" LAWN MOWER:STS	111	CP			1,660.00		
60" ROTARY BROOM	111	CP			5,187.00		
2007 ZENN ELECTRIC CAR	111	CP			6,236.00		
A/C PROJECT GS	111	CP			52,085.00		
LEC CARPET PROJECT	111	CP			103,734.00		
COMPUTER:MARY ROSE	111	CP				898.00	

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
DELL COMPUTER:BRIAN F	111	CP				898.00	
LAPTOP:PAT F	111	CP				1,652.00	
CARPET EXTRACTOR	111	CP					2,152.00
CARPET EXTRACTOR	111	CP					2,152.00
CARPET EXTRACTOR	111	CP					2,152.00
FLOOR SCRUBBER	111	CP					12,913.00
UPS SYSTEM	111	CP					20,520.00
UPS SYSTEM	111	CP					23,364.00
20KVA UPS	111	CP					33,068.00
<b>Total Facilities Maintenance</b>			572,674.00	42,471.00	174,237.00	3,448.00	99,011.00
<b>Finance &amp; Taxpayer Services</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
COMPUTER: CHRIS	055	CP	850.00				915.00
COMPUTER: ERIN	041	CP	850.00				915.00
COMPUTER: IT	041	CP	850.00				915.00
COMPUTER: LAURA	041	CP	850.00				915.00
LAPTOP: PEGGY	055	CP	1,550.00				1,668.00
COMPUTER:SHEILA	055	CP		866.00			
PANINI CHECK READER	041	CP		1,311.00			
LAPTOP COMPUTER:LAUGUSTINE	055	CP		1,579.00			
LAPTOP COMPUTER:LRAMBOLDT	055	CP		1,579.00			
LAPTOP COMPUTER:CHAD	055	CP		1,884.00			
LAPTOP COMPUTER:JOE	055	CP		1,884.00			
SURFACEPRO 4: LAUGUSTINE	055	CP		1,884.00			
RAM SOFTWARE	041	CP		8,555.00			
(6) SURFACE PRO TABLETS APPRAISERS	055	CP		11,305.00			
COMPUTER: LISA	055	CP			882.00		
COMPUTER:FRONT COUNTER	041	CP			882.00		
COMPUTER:FRONT COUNTER	041	CP			882.00		
COMPUTER:THERESE	055	CP			882.00		
HP M605 PRINTER	041	CP			934.00		
SOILS MAPS	055	CP			9,958.00		
COMPUTER:BANKING/ELEC	041	CP				898.00	
COMPUTER:MICKI	041	CP				898.00	
COMPUTER:JILL	041	CP				898.00	
COMPUTER:TERRI	041	CP				898.00	
COMPUTER:KELLY	041	CP				898.00	
LASERJET PRINTER:ERIN	041	CP				1,554.00	
MONEY SAFE	041	CP				2,628.00	
<b>Total Finance &amp; Taxpayer Services</b>			4,950.00	30,847.00	14,420.00	8,672.00	5,328.00
<b>Fleet</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
2015 CHEVY IMPALA-FLEET (95,212 miles)*	130	CP	25,000.00				28,412.00
2016 CHEVY EQUINOX (83,689 miles)*	130	CP		23,748.00			
2016 CHEVY EQUINOX (78,137 miles)	130	CP		23,748.00			
2016 CHEVY EQUINOX (85,844 miles)*	130	CP		26,845.00			
2008 DODGE CARAVAN (83,321 miles)*	130	CP		28,910.00			
2018 BLUE FORD FUSION	130	CP			20,255.00		
2018 GOLD FORD FUSION	130	CP			20,255.00		
2018 CHEVY IMPALA	130	CP			23,453.00		
2018 SILVER DODGE CARAVAN	130	CP			24,519.00		
2013 FORD TAURUS	130	CP			24,896.00		
2018 SILVER EQUINOX	130	CP			25,585.00		
2018 SILVER CHEVY EQUINOX	130	CP			25,585.00		
2011 CHEVY IMPALA	130					26,417.00	
2015 EQUINOX:FLEET	130					28,618.00	
2010 CHEVY EQUINOX	130					41,827.00	
<b>Total Fleet</b>			25,000.00	103,251.00	164,548.00	96,862.00	28,412.00
<b>Health &amp; Human Services</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
PANASONIC DIGITAL CAMERA	479	CP	382.00				
DELL LAPTOP: CAROL THOM	479	CP	1,550.00				1,668.00
COMPUTER: SECURITY PROJECT - PHS ADMIN	430	CP	2,500.00				2,690.00
DIGITAL FRAME:TOM W (2011)	479	CP		846.00			

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
COMPUTER:H ARNDT (2013)	479	CP		866.00			
COMPUTER:HHS CAR PC	420	CP		866.00			
FLOATING SCANNER:CAROL THOM	479	CP		917.00			
FLOATING SCANNER:DIANE H	420	CP		917.00			
FLOATING SCANNER:FRONT DESK D	420	CP		917.00			
FLOATING SCANNER:KELLY F	420	CP		917.00			
FLOATING SCANNER:PATTI E	420	CP		917.00			
FLOATING SCANNER:PHONE RM B	420	CP		917.00			
DESKTOP SCANNER:FLOATING (2016)	430	CP		1,120.00			
VACCINE REFRIGERATOR	479	CP		1,528.00			
DELL LAPTOP:NLINDER E5570	479	CP		1,579.00			
LAPTOP:DLANDAU	479	CP		1,579.00			
LAPTOP:HEALTHY COMMUNITIES (2013)	479	CP		1,579.00			
LAPTOP:TOM WOLFF (2013)	479	CP		1,579.00			
LAPTOP:VIOCCO (2017)	479	CP		1,579.00			
LATTITUDE 7275 TABLET:CREICH	479	CP		1,884.00			
FOLDING MACHINE (2006)	479	CP		3,249.00			
POLYCOM SOUNDSTATION	420	CP			669.00		
DELL COMPUTER:EXTRA	420	CP			882.00		
DELL LAPTOP (2014)	479	CP			1,608.00		
DELL LAPTOP (2018)	420	CP			1,608.00		
DELL LAPTOP:AGACIENT-SPARR (2018)	420	CP			1,608.00		
DELL LAPTOP:AHALLANGER (2018)	420	CP			1,608.00		
DELL LAPTOP:AQUANDT (2018)	420	CP			1,608.00		
DELL LAPTOP:ASEEKER (2018)	425	CP			1,608.00		
DELL LAPTOP:CAMEYER (2014)	479	CP			1,608.00		
DELL LAPTOP:CAROL ANN (2014)	479	CP			1,608.00		
DELL LAPTOP:CCRAIG (2018)	479	CP			1,608.00		
DELL LAPTOP:DAVE A (2014)	479	CP			1,608.00		
DELL LAPTOP:DMARKING (2018)	420	CP			1,608.00		
DELL LAPTOP:DSYVERSON (2018)	479	CP			1,608.00		
DELL LAPTOP:EDENZER (2018)	479	CP			1,608.00		
DELL LAPTOP:GRAUCHWATER (2018)	479	CP			1,608.00		
DELL LAPTOP:HEALTHY COMMUNITIES (2014)	479	CP			1,919.00		
DELL LAPTOP:JANE S (2014)	479	CP			1,919.00		
DELL LAPTOP:JBADE (2018)	425	CP			1,608.00		
DELL LAPTOP:JBECKMAN (2018)	420	CP			1,608.00		
DELL LAPTOP:JVOTH (2018)	420	CP			1,608.00		
DELL LAPTOP:KCORDES (2018)	420	CP			1,608.00		
DELL LAPTOP:KFLUEGER (2018)	479	CP			1,608.00		
DELL LAPTOP:KFRAXER (2018)	420	CP			1,608.00		
DELL LAPTOP:KKRAABEL (2018)	479	CP			1,608.00		
DELL LAPTOP:KSEYFFER (2018)	425	CP			1,608.00		
DELL LAPTOP:KTANG (2018)	479	CP			1,608.00		
DELL LAPTOP:LBEACH (2018)	425	CP			1,608.00		
DELL LAPTOP:LFRASER (2018)	479	CP			1,608.00		
DELL LAPTOP:LGRAVE (2018)	425	CP			1,608.00		
DELL LAPTOP:LRICHARDSON (2018)	479	CP			1,608.00		
DELL LAPTOP:LSNOW	420	CP			1,608.00		
DELL LAPTOP:MBORST (2018)	479	CP			1,608.00		
DELL LAPTOP:MCYR (2018)	479	CP			1,608.00		
DELL LAPTOP:MGRIMLEY (2018)	479	CP			1,608.00		
DELL LAPTOP:MHANDWERK (2018)	420	CP			1,608.00		
DELL LAPTOP:MPETERSON NORBY (2018)	425	CP			1,608.00		
DELL LAPTOP:RDAVIS (2018)	430	CP			1,608.00		
DELL LAPTOP:RDUESTERMANN (2018)	425	CP			1,608.00		
DELL LAPTOP:RLAPORTE (2018)	479	CP			1,608.00		
DELL LAPTOP:RUTH G (2014)	479	CP			1,608.00		
DELL LAPTOP:SGADIENT (2018)	425	CP			1,608.00		
DELL LAPTOP:TCOHENOUR (2018)	420	CP			1,608.00		
DELL LAPTOP:TLARSON (2018)	479	CP			1,608.00		
DELL LAPTOP:TMILLER (2018)	479	CP			1,608.00		
DELL LAPTOP:TNELSON (2018)	425	CP			1,608.00		
DELL LAPTOP:TSCHIMEK (2018)	420	CP			1,608.00		
LAPTOP:KRISTA EARLY (2014)	479	CP			1,608.00		

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
SURFACE PRO: 2018	479	CP			1,608.00		
SURFACE PRO:JFREIER (2018)	479	CP			1,608.00		
COMPUTER:	420	CP				898.00	
COMPUTER:(2015)	430	CP				898.00	
COMPUTER:(2015)	430	CP				898.00	
COMPUTER:HHS CAMERA MONITORING	420	CP				898.00	
COMPUTER:SPARE	420	CP				898.00	
LAPTOP:EXTRA	420	CP				898.00	
LAPTOP:EXTRA	420	CP				898.00	
HP LASERJET M605 PRINTER (2017)	420	CP				951.00	
COMPUTER: DENISE S	479	CP				1,162.00	
COMPUTER:JESSICA SEIDE	479	CP				1,162.00	
LAPTOP (2015)	479	CP				1,638.00	
LAPTOP:CHRIS REICH (2015)	430	CP				1,638.00	
LAPTOP:CINDY KELLS (2015)	430	CP				1,638.00	
LAPTOP:DEB HOWE	420	CP				1,638.00	
LAPTOP:DENISE SCHMIDT (2015)	425	CP				1,638.00	
LAPTOP:DSAMMON	420	CP				1,638.00	
LAPTOP:EMALLES (2015)	425	CP				1,638.00	
LAPTOP:HARNDT (2015)	479	CP				1,638.00	
LAPTOP:IT	420	CP				1,638.00	
LAPTOP:JANE POSSEHL (2015)	425	CP				1,638.00	
LAPTOP:JENNY GEORGE	425	CP				1,638.00	
LAPTOP:KELLIE KREYE (2015)	430	CP				1,638.00	
LAPTOP:LISA WOODFORD	479	CP				1,638.00	
LAPTOP:MARY HECKMAN	420	CP				1,638.00	
LAPTOP:NINA ARNESON	420	CP				1,638.00	
LAPTOP:RENEE ROPER (2015)	430	CP				1,638.00	
DELL TABLET: (2011)	479	CP				1,955.00	
LENOVO TABLET:BROOKE T	479	CP				1,955.00	
SAMSUNG TABLET:SUSAN J (2011)	479	CP				1,955.00	
TABLET:DENISE L (2011)	479	CP				1,955.00	
MICORTEC SCANNER:DENISE (2006)	479	CP					548.00
SCANNER:IMU EDMS	420	CP					968.00
SCANNER:IMU EDMS	420	CP					968.00
SCANNER:IMU EDMS	420	CP					968.00
SCANNER:IMU EDMS	420	CP					968.00
SCANNER:IMU EDMS	420	CP					968.00
SCANNER:IMU EDMS	420	CP					968.00
SCANNER:IMU EDMS	420	CP					968.00
SCANNER:IMU EDMS	420	CP					968.00
<b>Total Health &amp; Human Services</b>			4,432.00	23,756.00	79,357.00	43,589.00	12,650.00
<b>Human Resources</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
SURFACE PRO: CHERYL O	061	CP		1,884.00			
SURFACE PRO: CRYSTAL E	061	CP		1,884.00			
SURFACE PRO: JESSICA A	061	CP		1,884.00			
SURFACE PRO: MELISSA C	061	CP		1,884.00			
LAPTOP:HR SPARE	061	CP			1,608.00		
DESKTOP SCANNER:JAHLBRECHT	061	CP				875.00	
DESKTOP SCANNER:CECKHOFF	061	CP				875.00	
DESKTOP SCANNER:COLSON	061	CP				875.00	
<b>Total Human Resources</b>			-	7,536.00	1,608.00	2,625.00	-
<b>Information Technology</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
CD PRINTER (2012)	063	CP	1,000.00				1,076.00
COMPUTER (2012)	063	CP	1,000.00				1,076.00
DELL COMPUTER - BARB F (2012)	063	CP	1,100.00				1,184.00
LAPTOP:DAVE W (2016)	063	CP	1,550.00				1,668.00
ICS DOLO 3 HD DUPLICATOR (2008)	063	CP	2,103.00				
REMOTE BACKUP STORAGE	063	CP	3,000.00				
REMOTE BACKUP STORAGE(2016)	063	CP	3,000.00				
WEB FILTERING SERVER (2017)	063	CP	6,000.00				
VM HOST	063	CP	12,500.00			13,207.00	

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
VMWARE HOST SERVER (2012)	063	CP	25,000.00			26,413.00	
SAN PROJECT (2017)	063	CP	225,000.00				242,118.00
POLYCOM SOUNDSTATION	063	CP		611.00			
COMPUTER (2013)	063	CP		866.00			
COMPUTER (2013)	063	CP		866.00			
COMPUTER:LORI SNOW (2013)	063	CP		866.00			
COMPUTER:TRIS MATTHEWS (2013)	063	CP		1,120.00			
LAPTOP:ABBY VILLARAN (2013)	063	CP		1,579.00			
LAPTOP:EDDY W (2012)	063	CP		1,579.00			
LAPTOP:EXTRA (2011)	063	CP		1,579.00			
TABLET:JSMITH (2017)	063	CP		1,579.00			
LAPTOP:TERRY H (2017)	063	CP		1,731.00			
TABLET:AARON F (2017)	063	CP		1,884.00			
TABLET:EDDY W. (2017)	063	CP		1,884.00			
CISCO SWITCH:ATTY (2011)	063	CP		5,093.00			
CISCO SWITCH:COURTS (2011)	063	CP		5,093.00			
CISCO SWITCH:IT (2011)	063	CP		5,093.00			
CISCO SWITCH:PHS (2011)	063	CP		5,093.00			
CISCO SWITCH:SS (2011)	063	CP		5,093.00			
CISCO SWITCH:WELFARE (2011)	063	CP		5,093.00			
PW SWITCH (2014)	063	CP		5,093.00			
SWITCH REFRESH:JUS (2013)	063	CP		5,805.00			
VIRTUAL EMAIL ARCHIVE SERVER (2017)	063	CP		7,130.00			7,533.00
MAIN WIFI (2016)	063	CP		10,185.00			
NTWRK SWITCH REFRESH:GOV(2013)	063	CP		10,185.00			
DK360G8P SERVER (2013)	063	CP		12,222.00			
VM HOST (2016)	063	CP		12,731.00			13,451.00
VMWARE HOST SERVER (2017)	063	CP		15,278.00			16,141.00
TAPE LIBRARY PROJECT (2017)	063	CP		20,370.00			
VMWARE HOST SERVER (2012)	063	CP		25,463.00			26,902.00
SWITCH PROJECT:LEC (2014)	063	CP		39,412.00			
SCANNER:JOHN S (2015)	063	CP			853.00		
COMPUTER: (2013)	063	CP			882.00		
COMPUTER: (2013)	063	CP			882.00		
COMPUTER:(2015)	063	CP			882.00		
COMPUTER:(2015)	063	CP			882.00		
COMPUTER: (2015)	063	CP			882.00		
COMPUTER: (2015)	063	CP			882.00		
COMPUTER:IT (2015)	063	CP			882.00		
COMPUTER:JAIL NURSE (2011)	063	CP			882.00		
COMPUTER:LISA (2014)	063	CP			882.00		
COMPUTER:BOLSTER (2014)	063	CP			882.00		
COMPUTER:GWEN FRAZIER(2014)	063	CP			882.00		
COMPUTER:PAT F (2014)	063	CP			882.00		
DESKTOP COMPUTER:DARLA F (2014)	063	CP			882.00		
DESKTOP TOWER:JEFF E (2014)	063	CP			1,141.00		
HP PRINTER (2015)	063	CP			1,243.00		
LAPTOP:IT (2013)	063	CP			1,608.00		
LAPTOP:IT TRAINING #6 (2013)	063	CP			1,608.00		
LAPTOP:IT CHECKOUT #16 (2013)	063	CP			1,608.00		
LAPTOP:IT TRAINING #2 (2013)	063	CP			1,608.00		
LAPTOP:IT TRAINING #5 (2013)	063	CP			1,608.00		
LAPTOP:IT TRAINING #3 (2013)	063	CP			1,608.00		
LAPTOP:IT TRAINING #8 (2013)	063	CP			1,608.00		
LAPTOP:IT TRAINING #7 (2013)	063	CP			1,608.00		
LAPTOP:IT (2013)	063	CP			1,608.00		
LENOVO LAPTOP:IT (2014)	063	CP			1,608.00		
DELL LAPTOP (2014)	063	CP			1,608.00		
COMPUTER (2014)	063	CP			1,608.00		
COMPUTER:BRIAN (2015)	063	CP			1,608.00		
DELL LAPTOP:SHEITMAN (2018)	063	CP			1,608.00		
HW-COMPUTER TABLET: J SMITH	063	CP			1,919.00		
FIBER CABLE INSTAL (1997)	063	CP			3,620.00		
VM HOST 2016 CURRENTLY IN RFB	063	CP			12,967.00		
VMWARE HOST SERVER (2017)	063	CP			15,560.00		

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
FIBER-CITY-CB,GOV (1997)	063	CP			17,381.00		
ALPINE SAN (2013)	063	CP			22,894.00		
FIBER CABLE INSTALLATION(1997)	063	CP			22,965.00		
VMWARE HOST SERVER (2012)	063	CP			25,934.00		
AS 400 (2015)	063	CP			43,775.00		
COMPUTER:IT SPARE (2011)	063	CP				898.00	
CISCO 48 PORT SWITCH (017)	063	CP				898.00	
DELL LAPTOP:IT SPARE(2014)	063	CP				1,638.00	
LENOVO TABLET:IT (2014)	063	CP				1,638.00	
LAPTOP:IT CHECKOUT #13 (2014)	063	CP				1,638.00	
LAPTOP:IT (2014)	063	CP				1,638.00	
LENOVO LAPTOP:IT (2014)	063	CP				1,638.00	
LENOVO LAPTOP:IT (2014)	063	CP				1,638.00	
LENOVO LAPTOP:IT (2014)	063	CP				1,638.00	
LENOVO LAPTOP:IT (2014)	063	CP				1,638.00	
LENOVO LAPTOP:IT (2014)	063	CP				1,638.00	
LENOVO LAPTOP:IT (2014)	063	CP				1,638.00	
DELL LAPTOP:IT (2014)	063	CP				1,638.00	
LAPTOP:IT CHECKOUT #12 (2014)	063	CP				1,638.00	
LAPTOP:IT CHECKOUT #10 (2014)	063	CP				1,638.00	
LAPTOP:IT CHECKOUT #11 (2014)	063	CP				1,638.00	
LAPTOP:IT CHECKOUT #9 (2014)	063	CP				1,638.00	
LAPTOP:IT CHECKOUT #15 (2014)	063	CP				1,638.00	
LAPTOP:IT CHECKOUT #14 (2014)	063	CP				1,638.00	
LAPTOP:IT TRNG #11 (2011)	063	CP				1,638.00	
LAPTOP: (2012)	063	CP				1,638.00	
LAPTOP:IT TRAINING #1 (2013)	063	CP				1,638.00	
TABLET:IT (2014)	063	CP				1,955.00	
UPS #2 (2018)	063	CP				2,060.00	
UPS #1 (2018)	063	CP				2,060.00	
COUNTY WIDE MONITORS (2017)	063	CP				10,565.00	
LASERJET PRINTER:SECR (2009)	063	CP					1,076.00
SCANNER:DARLA (2012)	063	CP					1,237.00
SAN/NAS FOR OFFSIE DATA BACKUPS	063	CP					26,902.00
<b>Total Information Technology</b>			281,253.00	210,576.00	204,230.00	90,816.00	340,364.00

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
<b>Land Use Management</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
MAGNETO LOCATOR	127	CP	900.00				
MULTI FUNCTION PRINTER (2014)	127	CP	995.00				
DESKTOP TOWER: RYAN B (2016)	127	CP	1,550.00				
DESKTOP TOWER: SAM	127	CP	1,550.00				
DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP		815.00			
COMPUTER: IT SCANNER	127	CP		1,120.00			
DELL LAPTOP: SMEYER	127	CP		1,579.00			
2014 FORD P/U #1441:DOUG (60,801 miles)*	127	CP		30,555.00			
COMPUTER: DAN	127	CP			1,141.00		
COMPUTER: MIKE	127	CP			1,141.00		
COMPUTER: MICHELE	127	CP			1,141.00		
CANON SCANNDER:CKELLY	127	CP			2,905.00		
2017 FORD EXPLORER: BEN	127	CP			31,982.00		
DESKTOP COMPUTER:CARRIE K	127	CP				1,162.00	
DESKTOP COMPUTER:DOUG M	127	CP				1,162.00	
DESKTOP COMPUTER:BEN H	127	CP				1,162.00	
DESKTOP COMPUTER:PAM H	127	CP				1,162.00	
IMAGERUNNER COPIER:MENGBERG	127	CP				4,226.00	
2013 FORD F-150:PAMH	127	CP				33,021.00	
2018 CHEVY SILVERADO: DAN	127	CP				35,222.00	
DESKTOP TOWER:RYAN B	127	CP					1,668.00
DESKTOP TOWER: SAM	127	CP					1,668.00
<b>Total Land Use Management</b>			4,995.00	34,069.00	38,310.00	77,117.00	3,336.00
<b>Public Works</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00				915.00
COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00				915.00
COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00				915.00
COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00				915.00
COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00				915.00
COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00				915.00
COMPUTER: PW ZTA SHOP (2011)	330	CP	850.00				915.00
COMPUTER: ZJIEMER	330	CP	1,100.00				1,184.00
COMPUTER: PW CF SHOP (2011)	330	CP	1,100.00				1,184.00
LAPTOP: JIM HANSEN	340	CP	1,550.00				1,668.00
COMPUTER:JEFF S	320	CP	1,700.00				1,829.00
TRAILER	340	CP	7,500.00				
REDI-HAUL TRAILER 16' (2000)	340	CP	8,000.00				
TRIMBLE CU-TSC3 (2014)	320	CP	8,000.00				
TRIMBLE TABLE PC (2014)	320	CP	8,500.00				
PAVEMENT ROUTER (2012)	320	CP	10,000.00				
HAMMER FOR MINI EXCAVATOR	340	CP	12,000.00				
COLD PLANER/MILL	340	CP	17,000.00				
TRIMBLE R10 GNSS (2014)	320	CP	25,000.00				
TRIMBLE R10 GNSS (2014)	320	CP	25,000.00				
TRIMBLE TOTAL STATION (2012)	320	CP	30,000.00				
2003 FORD F-150 PICKUP (82,884 miles)*	340	CP	34,000.00				
ROAM BROOM:8" TRK MNTD (1993)	340	CP	35,000.00				
SKID STEER LOADER (978 hours)	340	CP	35,000.00				
2008 CHEVY PICKUP (115,711 miles) *	340	CP	37,000.00				
CRACK SEALING MELTER	340	CP	56,000.00				
2008 CHEVY CREWCAB W/DUMPBOX (93,240 miles) *	340	CP	60,000.00				
PARKING LOT-KENYON	350	FB	175,000.00				
2008 MACK TANDEM TRUCK W/SNOW PLOW (163,797 miles)*	340	CP	210,000.00				
TANDEM W/SNOW PLOW (71,822 miles)*	340	FB	210,000.00				
COMPUTER: FRONT DESK/INTERN	330	CP		866.00			
COMPUTER: JIM H	340	CP		866.00			
COMPUTER: MATT P	310	CP		866.00			
LAPTOP:RON SCRIPTURE (2013)	310	CP		1,120.00			
LAPTOP:CORY W	320	CP		1,579.00			
LAPTOP:PW NEW EMPLOYEE	320	CP		1,579.00			
SURFACE TABLET:ISAKSON (2014)	330	CP		1,884.00			
LOAD TRAILER (MOWERS)	521	CP		9,167.00			



Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
PARKING LOT-RECYCLING CENTER	350	CP		178,238.00			
2009 TANDEM TRUCK W/PLOW (139,450 miles)*	340	CP		219,996.00			
KENWORTH SIGN TRUCK	340	CP		259,287.00			
POLYCOM SOUNDSTATION	330	CP			573.00		
DESKTOP TOWER:ETHAN S (2018)	320	CP			1,141.00		
LAPTOP:PW GARAGE SPARE (2008)	330	CP			1,608.00		
LAPTOP:JMANDELKOW (2015)	330	CP			1,608.00		
DELL LAPTOP:JESS G (2018)	320	CP			1,608.00		
WORKSTATIONR TOWER:DALE MARTY (2018)	320	CP			2,075.00		
PRESSURE WASHER:CF	340	CP			5,187.00		
PRESSURE WASHER:ZTA	340	CP			5,187.00		
STEEL SIDING	350	CP			5,187.00		
CAT 78" GRAPPLE	340	CP			7,002.00		
HP DESIGNJET T1530	320	CP			9,647.00		
15' ROTARY CUT MOWER	340	CP			16,597.00		
2003 FORD F-250 3/4 TON 4X4	340	CP			22,202.00		
I-R P250WJD AIR COMPRESS	340	CP			28,527.00		
ROLLER/COMPACTOR	340	CP			39,419.00		
2006 FORD F-150 2WD PICKUP	340	CP			39,444.00		
2008 FORD PICKUP	340	CP			39,444.00		
4WD CHEVY EXT CAB TRUCK	340	CP			41,576.00		
CREWCAB PICK UP TRUCK	340	CP			57,567.00		
CARPET & RESDESIGN	350	CP			103,734.00		
PARKING LOT	398	CP			155,601.00		
2007 MACK HOOK TRUCK	340	CP			208,947.00		
2007 TANDEM TRUCK W/SNOW PLOW	340	CP			217,842.00		
COMPUTER:JESS G (2014)	320	CP				1,585.00	
LAPTOP:JULIE HUNEKE	330	CP				1,638.00	
DELL LAPTOP:JASON MANDELKOW (2011)	330	CP				1,638.00	
COMPUTER:DALE MARTY (2014)	320	CP				1,902.00	
MS SURFACE PRO 3:JESS	320	CP				1,955.00	
BROOM W/GUTTER BRUSH	340	CP				5,283.00	
LAWN TRACTOR	340	CP				8,452.00	
AALADIN PRESSURE WASHER-KENYON	340	CP				8,452.00	
LEEBOY TACK WAGON	340	CP				19,546.00	
CATERPILLAR FORKLIFT	340	CP				20,445.00	
LANDPRIDE ROTARY MOWER (2016)	340	CP				21,131.00	
4WD EXTCAB CHEVY PICKUP	340	CP				40,148.00	
2006 CHEVY SILVERADO PICKUP	340	CP				47,016.00	
TRACK LOADER	340	CP				63,392.00	
CREWCAB W/DUMPBOX	340	CP				68,675.00	
PARKING LOT	398	CP				158,480.00	
TANDEM - NEW - NO TRADE	340	CP				228,195.00	
ERSKINE BRUSH CUTTER	340	CP					5,380.00
ROTARY MOWER	340	CP					18,293.00
RED WING SAND/SALT STORAGE IMPROV.	350	CP					21,522.00
2007 CHEVY 4WD 3/4 TON	340	CP					34,094.00
2015 CHEVY SILVERADO	340	CP					38,640.00
KENYON SITE SAND/SALT SIDING/ROOF	350	CP					43,043.00
4WD SILVERADO PICKUP	340	CP					45,459.00
2008 SINGLE AXLE TRUCK	398	CP					51,141.00
05 CAT 140H MOTOR GRADER	340	CP					161,412.00
BUILDING REPLACEMENT W/MNDOT	350	CP					161,412.00
MOTOR GRADER (2009)	340	CP					172,173.00
CAT 450E BACKHOE/LOADER	340	CP					177,553.00
CAT 938GII WHEEL LOADER	340	CP					200,151.00
<b>Total Public Works</b>			1,014,400.00	675,448.00	1,011,723.00	697,933.00	1,142,543.00

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
Sheriff - Civil/Patrol			2020 Proposed	2021	2022	2023	2024
COMPUTER: TROOLIN	201	CP	850.00				915.00
COMPUTER: SUTTON-BROWN (2016)	201	CP	1,750.00				1,883.00
FLASHBANG VAULT (ERT)	201	CP	3,000.00				
BALLISTIC SHIELD:ERT (2015)	201	CP	3,500.00				
NIGHT VISION EQUIPMENT (2019)	201	CP	8,000.00				
2 PAGING QUANTARS	201	CP	20,000.00				
PATROL ROOM REMODEL	201	CP	36,000.00				
#923 UNMRK RAM PICK UP (93,783 miles)*	201	CP	41,000.00				46,596.00
#1525 FORD EXPLORER: (2015) (149,623 miles)*	201	CP	41,000.00				46,596.00
#1225 CHEVY TAHOE (95,533 miles)*	201	CP	44,000.00				50,005.00
30 TASERS	201	CP	48,000.00				
#1323 FORD INTERCEPT (2013) (143,654 miles)*	201	CP	50,500.00				57,392.00
#1422 FORD EXPLORER: (2014) (98,514 miles)*	201	CP	50,500.00				57,392.00
#1521 FORD EXPLORER: (2015) (105,812 miles)*	201	CP	50,500.00				57,392.00
#1522 FORD EXPLORER: (2015) (111,611 miles)*	201	CP	50,500.00				57,392.00
1421 FORD EXPLORER: (2014) (116,515 miles)*	201	CP	50,500.00				57,392.00
MDT (11 @ \$4,600)	201	CP	50,600.00				
#1523 CHEVY TAHOE: (2015) (110,998 miles)*	201	CP	53,700.00				61,029.00
PINE ISLAND MICROWAVE	201	CP	67,000.00				
25 PORTABLE RADIOS	201	CP	135,988.00				
IPAD FOR DRONE (2016)	201	CP		713.00			
COMPUTER:BAILIFFS (2017)	201	CP		866.00			
COMPUTER:BHOWARD (2017)	201	CP		866.00			
COMPUTER:BREICH (2017)	201	CP		866.00			
COMPUTER:ESHEQUEN (2017)	201	CP		866.00			
COMPUTER:JHANSON (2017)	201	CP		866.00			
COMPUTER:JILL WEBER (2017)	201	CP		866.00			
COMPUTER:KJOHNSON (2017)	201	CP		866.00			
COMPUTER:SCOTT MCNURLIN (2017)	201	CP		866.00			
DRONE (2016)	201	CP		1,222.00			
.223 RIFLE (2002)	201	CP		1,324.00			
.223 RIFLE (2002)	201	CP		1,324.00			
.223 RIFLE (2002)	201	CP		1,324.00			
.223 RIFLE (2002)	201	CP		1,324.00			
.223 RIFLE (2004)	201	CP		1,324.00			
.223 RIFLE (2004)	201	CP		1,324.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00			
BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00			
TASER:MOSE (2015)	201	CP		1,630.00			
TASER:SPARE (2015)	201	CP		1,630.00			
COMPUTER:JON HUNEKE (2017)	201	CP		1,750.00			
FORENSIC LAPTOP:TRIS M (2014)	201	CP		1,850.00			
6 GUN SIGHTS	201	CP		2,343.00			
GUN PARTS WASHER (2015)	201	CP		2,750.00			
HANDHELD LIDAR RADAR (2013)	201	CP		2,750.00			
TACTICAL VEST: BOWRON (2016)	201	CP		3,056.00			
TACTICAL VEST: HOWARD (2016)	201	CP		3,056.00			
TACTICAL VEST:HANSON (2016)	201	CP		3,056.00			
TACTICAL VEST:MOSE (2016)	201	CP		3,056.00			
TACTICAL VEST:ROBERTS (2016)	201	CP		3,056.00			
TACTICAL VEST:SJOBLOM (2016)	201	CP		3,056.00			
.308 ERT RIFLE	201	CP		3,565.00			
POLE CAMERA (2016)	201	CP		4,074.00			
TRAINING DUMMY (2006)	201	CP		6,111.00			
KEYLOADER	201	CP		7,407.00			
NIGHT VISION EQUIPMENT (2009)	201	CP		8,148.00			
FORENSIC COMPUTER:TMATTHEWS (2017)	201	CP		10,694.00			

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
2 CONSOLETTES	201	CP		13,095.00			
2 PAGING QUANTARS	201	CP		20,370.00			
MOBILVISION SERVER/PC/CD BURNER	201	CP		28,518.00			
THROW PHONE (2004)	201	CP		30,555.00			
24 RIFLES	201	CP		31,777.00			
#1624 FORD TAURUS (49,330 miles)*	201	CP		41,610.00			
#1625 FORD TAURUS (38,500 miles)*	201	CP		41,610.00			
#1825 FORD EXPLORER TRANSPORT (24,465 miles)*	201	CP		42,333.00			
#1826 FORD EXPLORER TRANSPORT (25,160 miles)*	201	CP		42,333.00			
6 BASE CONSOLES	201	CP		43,538.00			
#1524 FORD EXPLORER (82,938 miles)*	201	CP		52,141.00			
#1722 FORD UTILITY (43,908 miles)*	201	CP		52,141.00			
#1723 FORD UTILITY (43,156 miles)*	201	CP		52,141.00			
#1622 CHEVY TAHOE (58,999 miles)*	201	CP		55,445.00			
20 MOBILE RADIOS	201	CP		102,076.00			
25 PORTABLE RADIOS	201	CP		140,484.00			
BALLISTIC VEST:TWOLNER (2017)	201	CP			1,037.00		
CD PRINTER:T MATTHEWS (2017)	201	CP			1,037.00		
BALLISTIC VEST:JSJOBLON (2017)	201	CP			1,141.00		
BALLISTIC VEST:JJOHNSON (2017)	201	CP			1,141.00		
BALLISTIC VEST:JLAWLER (2017)	201	CP			1,141.00		
BALLISTIC VEST:JSTEHR (2017)	201	CP			1,141.00		
BALLISTIC VEST:TROGERS (2017)	201	CP			1,245.00		
BALLISTIC VEST:KRAUSE (2017)	201	CP			1,245.00		
BALLISTIC VEST:SSUTTON-BROWN (2017)	201	CP			1,297.00		
GPS TRACKER:INVESTIGATIONS (2017)	201	CP			1,556.00		
COMPUTER:TRIS MATTHEWS (2018)	201	CP			1,608.00		
TACTICAL ERT VEST:MAYERS (2017)	201	CP			3,631.00		
TACTICAL ERT VEST:CVOXLAND (2017)	201	CP			3,631.00		
2 CIVIL WORKSTATIONS	201	CP			4,357.00		
NIGHT VISION EQUIPMENT (2009)	201	CP			8,299.00		
SPEED MONITOR TRAILER	201	CP			14,925.00		
2 PAGING QUANTARS	201	CP			20,747.00		
#1821 FORD EXPLORER	201	CP			40,190.00		
#1725 GRAND CHEROKEE	201	CP			42,962.00		
#1728 CHEVY TAHOE	201	CP			42,962.00		
#1823 FORD EXPLORER	201	CP			47,050.00		
#1824 FORD EXPLORER	201	CP			47,235.00		
#1724 FORD EXPLORER	201	CP			53,836.00		
#1726 FORD EXPLORER	201	CP			53,836.00		
#1623 K9 FORD EXPLORER: (2016)	201	CP			56,288.00		
20 MOBILE RADIOS	201	CP			105,000.00		
25 PORTABLE RADIOS	201	CP			139,050.00		
COMPUTER:FRONT COUNTER	201	CP				898.00	
COMPUTER:K HOLST	201	CP				1,162.00	
COMPUTER:BEV MATTSON	201	CP				1,162.00	
COMPUTER:COLLINS V	201	CP				1,162.00	
COMPUTER:G BARRINGER	201	CP				1,162.00	
COMPUTER:PAUL GIELAU	201	CP				1,162.00	
MINI TOWER:POWERS	201	CP				1,162.00	
MINI TOWER:JJOHNSON	201	CP				1,162.00	
MINI TOWER:PTHOMPSON	201	CP				1,162.00	
MINI TOWER:JAY KINDSETH	201	CP				1,162.00	
COMPUTER:KIM M	201	CP				1,162.00	
COMPUTER:RADIO ROOM	201	CP				1,162.00	
COMPUTER:SHERIFF TRANSPORT	201	CP				1,162.00	
BALLISTIC VEST:DBREUER (2014)	201	CP				1,268.00	
BALLISTIC VEST:TBLUE (2018)	201	CP				1,268.00	
BALLISTIC VEST:MERDMAN (2018)	201	CP				1,268.00	
BALLISTIC VEST:HOFSCHULTE (2018)	201	CP				1,268.00	
BALLISTIC VEST:NURNBERG (2018)	201	CP				1,268.00	
BALLISTIC VEST:GOHAM (2018)	201	CP				1,268.00	
BALLISTIC VEST:VOXLAND (2018)	201	CP				1,268.00	
BALLISTIC VEST:HUNEKE (2018)	201	CP				1,268.00	
FURNITURE-INVSTG OFC (1999)	201	CP				1,629.00	

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
FURNITURE:INVSTG OFC (1999)	201	CP				1,629.00	
FURNITURE:INVSTG OFC (1999)	201	CP				1,629.00	
FURNITURE:INVSTG OFC (1999)	201	CP				1,629.00	
FURNITURE:INVSTG OFC (1999)	201	CP				1,629.00	
FURNITURE:INVSTG OFC (1999)	201	CP				1,629.00	
LAPTOP:L. SORENSONBKGD CHECKS	201	CP				1,638.00	
TASER:CKRAUSE (2017)	201	CP				1,690.00	
TASER:ROGERS (2017)	201	CP				1,690.00	
TASER:KEY (2017)	201	CP				1,690.00	
TASER:ERDMAN (2017)	201	CP				1,690.00	
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP				2,641.00	
TOUGHBOOK:PGIELAU (2018)	201	CP				3,170.00	
TOUGHBOOK:KJOHNSON (2018)	201	CP				3,170.00	
TOUGHBOOK SMCNURLIN (2018)	201	CP				3,170.00	
TOUGHBOOK:GBARRINGER (2018)	201	CP				3,170.00	
TOUGHBOOK:PTHOPMSON (2018)	201	CP				3,170.00	
TOUGHBOOK:SSUTTONBROWN (2018)	201	CP				3,170.00	
TOUGHBOOK:BREICH (2018)	201	CP				3,170.00	
TOUGHBOOK:CVOXLAND (2018)	201	CP				3,170.00	
TACTICAL VEST:CALLAHAN (2018)	201	CP				3,698.00	
TOUGHBOOK:JHUNEKE (2018)	201	CP				3,698.00	
46 GLOCKS/NIGHT SIGHTS (2013)	201	CP				12,678.00	
#1327 CHRYSLER PACIFICA:	201	CP				36,323.00	
2008 UNMKD ESCAPE:THOMPSON #25	201	CP				42,578.00	
2008 DODGE CARAVAN:VOXLAND #1013	201	CP				44,358.00	
#1928 FORD TAURUS	201	CP				44,358.00	
#1822 FORD EXPLORER	201	CP				48,878.00	
#1221 FORD INTERCEPT:	201	CP				52,063.00	
#1423 FORD EXPLORER:	201	CP				52,063.00	
#1424 INTERCEPT:	201	CP				52,063.00	
#1425 FORD EXPLORER:	201	CP				52,063.00	
19 MOBILE RADIOS	201	CP				101,595.00	
25 PORTABLE RADIOS	201	CP				112,901.00	
SCHOOL RIFLE:K-W SCHOOL (2014)	201	CP					1,399.00
SCHOOL RIFLE:PI SCHOOL (2014)	201	CP					1,399.00
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP					1,614.00
TASER:SPARE (2018)	201	CP					1,722.00
BALLISTIC SHEILD:ERT	201	CP					3,766.00
MDT:R (19 @ \$5,200)	201	CP					5,596.00
MDT:BHANSON	201	CP					5,596.00
MDT:TMCQUIRE	201	CP					5,596.00
4 SHERIFF ADMIN WORKSTATIONS	201	CP					8,824.00
LEKTRIEVER:ADC BACK RM (1999)	201	CP					16,546.00
2005 PACE COMMAND TRAILER #30	201	CP					54,392.00
<b>Total Sheriff - Civil/Patrol</b>			806,888.00	890,604.00	697,588.00	730,476.00	600,434.00
<b>Sheriff - Seasonal</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
TOUGH PAD:WP BOAT	205	CP		2,852.00			
HANDHELD LIDAR RADAR (2013)	205	CP		3,200.00			
DIGITAL VIDEO RECORDER	205	CP		5,907.00			
POLARIS RANGER CREW CAB	205	CP		12,222.00			
YC BOAT TRAILER	205	CP			1,556.00		
HUMMINBIRD SONAR	205	CP			2,099.00		
KARAVAN TRAILER	205	CP			2,593.00		
SIDE IMAGING SONAR	205	CP			3,631.00		
SIDE IMAGING SONAR	205	CP			3,631.00		
NIGHTVISION BINOCULARS	205	CP			3,942.00		
OUTBOARD ENGINE	205	CP			4,149.00		
OUTBOARD ENGINE	205	CP			4,149.00		
LOWE 14' PATROL BOAT	205	CP			7,780.00		
SKI DOO SNOWMOBILE	205	CP			9,336.00		
POLARIS SPORTSMAN ATV	205	CP			9,336.00		
ZODIAC INFLATABLE BOAT	205	CP			11,411.00		
CHEVY SILVERADO:	205	CP			76,222.00		
GO PRO HERO 3 CAMERA	205	CP				474.00	

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
DIVE TEAM TENDER DRYSUIT	205	CP				1,057.00	
DIVE TEAM TENDER DRYSUIT	205	CP				1,057.00	
DIVE TEAM TENDER DRYSUIT	205	CP				1,057.00	
AIRBOAT DRYSUIT	205	CP				1,057.00	
AIRBOAT DRYSUIT	205	CP				1,057.00	
EVERGLADES BOAT TRAILER	205	CP				5,811.00	
DIVE TEAM DRYSUIT/GEAR	205	CP				6,339.00	
DIVE TEAM DRYSUIT/GEAR	205	CP				6,339.00	
DIVE TEAM DRYSUIT/GEAR	205	CP				6,339.00	
DIVE TEAM DRYSUIT/GEAR	205	CP				6,339.00	
DIVE TEAM DRYSUIT/GEAR	205	CP				6,339.00	
DIVE TEAM DRYSUIT/GEAR	205	CP				6,339.00	
DIVE TEAM DRYSUIT/GEAR	205	CP				6,339.00	
MAGIC TILT AIRBOAT TRLR	205	CP				8,452.00	
SNOWMOBILE TRAILER	205	CP				21,131.00	
CHEVY SILVERADO: WINBERG	205	CP				65,191.00	
AIRBOAT	205	CP				79,240.00	
EVERGLADES BOAT/250HP MOTORS	205	CP				83,466.00	
AEGIS BOAT & EZ LDR TRLR	205	CP				99,314.00	
BASKET STRETCHER	205	CP					861.00
2009 ATV TRAILER	205	CP					5,380.00
POLARIS SPORTSMAN ATV	205	CP					5,380.00
UNDERWATER CAMERA	205	CP					6,995.00
TWIN EVINRUDE 150HP ENGINES	205	CP					21,522.00
<b>Total Sheriff - Seasonal</b>			-	24,181.00	139,835.00	406,398.00	40,138.00
<b>Sheriff - ADC</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
COMPUTER: MUSTER ROOM	207	CP	1,100.00				1,184.00
COMPUTER:JANET ADAMS	207	CP	1,100.00				1,184.00
COMPUTER:MARK AGRE	207	CP	1,100.00				1,184.00
COMPUTER: SECURITY PROJECT - SHERIFF	207	CP	1,100.00				1,184.00
LAPTOP:ADC	207	CP	1,550.00				1,668.00
LAPTOP:ADC	207	CP	1,550.00				1,668.00
HP PRINTER:ADC LIBRARY	207	CP	2,000.00				
DEFIBRILLATOR:SGTS (2008)	207	CP	2,300.00				
FREEZER COMPRESSOR/COIL (2003)	207	CP	5,600.00				
10 ADC TASERS	207	CP	16,000.00				
COMPUTER: INTAKE #1	207	CP		866.00			
COMPUTER: INTAKE #2	207	CP		866.00			
COMPUTER:BCOLEMAN	207	CP		866.00			
COMPUTER:CRT HOLDING	207	CP		866.00			
COMPUTER:INTAKE #3	207	CP		866.00			
COMPUTER:JHEIDEN	207	CP		866.00			
COMPUTER:SHAYUNGA	207	CP		866.00			
HOT FOOD WELL UNIT	207	CP		1,222.00			
TASER:ADC SGTS	207	CP		1,630.00			
TASER:ADC SGTS	207	CP		1,630.00			
TASER:ADC SGTS	207	CP		1,630.00			
TASER:ADC SGTS	207	CP		1,630.00			
REACH-IN REFRIGERATOR (2003)	207	CP		3,056.00			
25 JAIL PORTABLES / SYSTEM	207	CP		104,091.00			
COMPUTER:SPARE	207	CP			882.00		
COMPUTER:JAIL NURSES	207	CP			882.00		
COMPUTER:MBOLSTER	207	CP			882.00		
COMPUTER:GFRAZIER	207	CP			882.00		
ICE BIN-KITCHEN	207	CP				697.00	
DRYER:STS	207	CP				740.00	
CONV RECLINER-PGM CLOS	207	CP				845.00	
BAKERS TABLE-KITCHEN	207	CP				961.00	
WORK TABLE-KITCHEN	207	CP				996.00	
TROUGH-KITCHEN	207	CP				1,051.00	
COMPUTER:F UNIT	207	CP				1,162.00	
COMPUTER:JAIL SGTS	207	CP				1,162.00	
COMPUTER:E UNIT	207	CP				1,162.00	
COMPUTER:ADC SPEC MGMT	207	CP				1,162.00	
COMPUTER:ADC NURSES	207	CP				1,162.00	

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
COMPUTER:INTAKE 4	207	CP				1,162.00	
DISH TABLE,CLEAN	207	CP				1,313.00	
DISH TABLE-KITCHEN	207	CP				1,782.00	
WORK TABLE W/DRAWERS	207	CP				1,849.00	
ICE MAKER:KITCHEN	207	CP				1,902.00	
IPAD:INTAKE	207	CP				1,955.00	
WORK TABLE-KITCHEN	207	CP				2,124.00	
VEGETABLE PREP SINK	207	CP				2,190.00	
SINK W/DRAIN BOARDS	207	CP				2,361.00	
60" RESTAURANT GAS RANGE	207	CP				4,754.00	
MILNOR WASHER EXTRACTOR	207	CP				5,283.00	
MILNOR WASHER EXTRACTOR	207	CP				5,283.00	
FOOD MIXER-KITCHEN	207	CP				6,017.00	
GAS CONVECTION OVEN	207	CP				7,396.00	
EXHAUST HOOD-KITCHEN	207	CP				8,452.00	
WALKIN FREEZER/COOLER	207	CP				10,565.00	
SHELVING-KITCHEN	207	CP				10,865.00	
TILTING GAS KETTLE	207	CP				12,678.00	
EXAM TABLE-HEALTH UNIT	207	CP					1,089.00
VISITING DESK-N210	207	CP					2,144.00
DESK:SHIFT CMNDR	207	CP					2,149.00
DESK-PROGRAMS	207	CP					3,306.00
DESK-PROGRAMS	207	CP					3,306.00
DESK:ADC ADMIN #N208	207	CP					3,398.00
DESK:ADC ADMIN #N207	207	CP					3,418.00
DESK:ADC ADMIN #N206	207	CP					3,418.00
11 ADC WORKSTATIONS	207	CP					25,826.00
<b>Total Sheriff - ADC</b>			33,400.00	120,951.00	3,528.00	99,031.00	56,126.00
<b>Sheriff - Dispatch</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Total Sheriff - Dispatch</b>			-	-	-	-	-
<b>Surveyor/GIS</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
COMPUTER:OFFICE	103	CP	850.00				915.00
DESKTOP COMPUTER:SUE P	103	CP	850.00				915.00
DESKTOP TOWER: LAUMEYER	103	CP	1,100.00				1,184.00
DESKTOP TOWER: LEMKE	103	CP	1,100.00				1,184.00
LAPTOP:LHANNI	103	CP	1,550.00				1,668.00
EXPRESSION SCANNER	103	CP	2,000.00				
INFOCUS PROJECTOR	103	CP	2,000.00				
2014 JEEP: LISA HANNI (40,839 miles)*	103	CP	30,000.00				
COMPUTER:GIS/SURVEY INTERN	103	CP		1,019.00			
PUBLIC ACCESS COMPUTER	103	CP		1,426.00			
DELL LAPTOP:LKNOTT	103	CP		1,579.00			
XEROX PRINTER	103	CP			934.00		
PICO DRILL	103	CP			2,128.00		
SATEL GPS BASE RADIO	103	CP			2,905.00		
SATEL GPS BASE RADIO	103	CP			2,905.00		
SATEL GPS BASE RADIO	103	CP			2,905.00		
DESKTOP COMPUTER:TINA	103	CP				1,162.00	
DESKTOP TOWER: LISA HANNI	103	CP				1,532.00	
DESKTOP TOWER: LEANNE K	103	CP				1,585.00	
LAPTOP BU: BRYAN	103	CP				1,638.00	
IMAGERUNNE COPIER:	103	CP				4,226.00	
2014 FORD F250:JEFF E	103	CP				33,021.00	
PLOTTER/SCANNER:SURVEY/GIS	103	CP					96,847.00
<b>Total Surveyor/GIS</b>			39,450.00	4,024.00	11,777.00	43,164.00	102,713.00
<b>Veteran's Service</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
DELL COMPUTER:HKRAUSE	121	CP			882.00		
COMPUTER:PUBLIC	121	CP			910.00		
<b>Total Veteran's Service</b>			-	-	1,792.00	-	-

Description	Dept	Repl Funding	2020 Request	2021 Request	2022 Request	2023 Request	2024 Request
<b>Waste Management</b>			<b>2020 Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
COMPUTER: PUBLIC WORKS SHOP	398	CP	1,100.00				1,184.00
DELL COMPUTER:WILLIE (2016)	399	CP	1,100.00				1,184.00
COMPARTMENT ROLLOFF (2012)	398	CP	12,000.00				
1986 INTERNATIONAL 9370 (1,545,077 miles)*	399	CP	60,000.00				
1987 STRICK VAN TRAILER	398	CP		13,241.00			
CAT FORKLIFT	398	CP		22,407.00			
SELCO BALER	398	CP		25,463.00			
LAPTOP: WILLIAM ROOT	398	CP			1,479.00		
30 CY BOX	398	CP			8,299.00		
COMPARTMENT ROLLOFF (2012)	398	CP			12,448.00		
VERTECH CONVEYOR	398	CP			25,934.00		
OIL CONTAINMENT SYSTEM	398	CP				8,452.00	
RECYCLING BOX	398	CP				10,565.00	
CATERPILLAR FORKLIFT (2014)	398	CP				25,000.00	
CAT FORKLIFT	398	CP				26,413.00	
EXCEL BAILER	398	CP				52,827.00	
CONVEYOR HOPPER (2014)	398	CP					3,228.00
RECYCLING BOX	398	CP					10,761.00
COMPARTMENT ROLLOFF (2012)	398	CP					12,913.00
<b>Total Waste Management</b>			<b>74,200.00</b>	<b>61,111.00</b>	<b>48,160.00</b>	<b>123,257.00</b>	<b>29,270.00</b>
<b>TOTALS BY YEAR</b>			<b>2,876,560.00</b>	<b>2,283,768.00</b>	<b>2,827,041.00</b>	<b>2,454,820.00</b>	<b>2,473,563.00</b>

**Goodhue County Public Works  
Project Status Report for December 03, 2019**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Bidding</b>	
	Solar Request for Proposal	Board approved moving forward with Nokomis Partners. The initial contract to commit to the project was on the agenda for the 08 Aug 19 Board meeting.
	<b>Road Construction</b>	
CSAH 14	Culvert Replacements CSAH 9 – TH 52	Culvert replacements are completed. Bituminous paving is anticipated to be completed by August 10 <sup>th</sup> . Three additional culverts have been added to the contract to be re-laid and tied on CSAH 14 from CSAH 30 to CSAH 9. Work completed. Need to final project.
Various	2019 Bituminous Paving CSAH 12, 18, 19, 27, 62	Contract awarded to Rochester Sand & Gravel; CSAH 19 – Phase I completed. CSAH 18 – Phase II completed. CSAH 12 – Phase III paving anticipated to start the week of August 26 <sup>th</sup> . All work has been completed. Need to final.
Twp.	2019 Box Culverts Belle Creek, Featherstone, Florence, Belvidere, & Zumbrota	Project awarded to Fitzgerald Excavating and Trucking, Inc of Goodhue, MN. All boxes have been installed except for Featherstone which will be completed in Spring 2020. Minor grading activities and erosion control to be completed in 2020 as well. Work to be suspended prior to Thanksgiving due to impending winter weather.
CSAH 66	Storm Sewer Repair	Work completed.
CSAH 19	In-Slope Repair & Guardrail Installation	In-slope repair work completed. Guardrail installation to be completed by November 15 <sup>th</sup> . Work completed.
	<b>Maintenance Department</b>	
Various	Centerline & Driveway Culvert Repairs	Work to continue until freeze up.
Various	Ditch Mowing	Top cut completed. Full cut in progress.
CR 45	Ditching & Culvert Replacement	Work to resume Spring 2020.
Various	Ditch Clearing and Brushing	Work to begin late November.



ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Haul Icing Sand & Salt	Hauling sand completed. Hauling salt to continue.
	Outfitting Tandem Trucks for Winter Snow Plowing	Work in progress.
Various	Beaver Dam Removals	Work in progress.
	<b>Planning &amp; Studies</b>	
St Paul - Chicago	Great River Rail Commission	Agenda item to change name at 08 Aug 19 Board meeting. Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on MnDOT's river route process.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of planning.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time.
TH 63	Mississippi River Bridge @ Red Wing (Mn/DOT)	Construction is underway and completion is slated for 2020.



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

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

To: Board of Commissioners

From: Scott O. Arneson

Date: November 26, 2019

Re: 2020 Committee Appointments

Attached for your review is the 2020 Committees Structure. Please submit your preferences to County Administration or the board chair no later than December 17, 2019. We will ask the board to formally approve the 2020 Committee Appointments at the first county board meeting of 2020.



# 2020 COMMITTEE STRUCTURE

COMMITTEE	APPOINTMENTS	Meeting dates
AMC Environmental & Natural Resources		AMC in December
AMC General Government		AMC in December
AMC Health & Human Services		AMC in December
AMC Native American Task Force		AMC in December
AMC Public Safety AMC Transportation and Agricultural		AMC in December
AMC MCIT Committee		AMC in December
Budget/Personnel		3 <sup>rd</sup> Tuesday or as needed
County Court Policy Committee		Annually or as needed
Cannon Valley Trail – Joint Powers Board		4 <sup>th</sup> Tuesday of ea month at 6:30 pm (no meeting in Feb or Dec)
County Extension		Quarterly on Fridays
Parks, Trails & Recreation Advisory Board Lake Byllesby Advisory Committee		Bimonthly or as needed
LEC Joint Powers Board		Annually or as needed
Goodhue County Historical Society		4 <sup>th</sup> Monday of each Month at 5:00 p.m. at History Center
Goodhue County Tribal Liaison Committee		Annually over the lunch hour either at PI or County Admin
Goodhue Wabasha Hiawatha Transit		Quarterly in the a.m. in Wabasha
Highway 52 & Rapid Transit		
Insurance Committee		Meets 2 times/YR
Law Library		Annually
Red Rock Corridor Great River Rail Committee		
Planning Advisory Commission		Monthly
Resource, Conservation & Development		
Rural ID & E-911		



# 2020 COMMITTEE STRUCTURE

School Community Advisory Task Force		
SE Minnesota Regional Radio Board		
SE Minnesota PSAP Study Group		
SELCO		
South Country Health Alliance		
Technology Committee		Quarterly
Three Rivers Citizens Action Council		2 <sup>nd</sup> or 3 <sup>rd</sup> Wednesday at 9 a.m. each month in Zumbrota
Water Planning Policy Group		
Solid Waste Advisory Committee		As needed
Work Force Development /EMS Joint Powers Board		Every other month in Rochester 8-12 am
Policy Committee		As needed
State Community Health Services Advisory Committee		
SEMMCHRA		Every 3 <sup>rd</sup> Wednesday of the month from 10-12pm
Revolving Loan Fund Committee		As needed
Cannon River One Watershed One Plan		
Red Wing Ignite Community Advisory Panel		
County Land Committee		As needed
Zumbro One Watershed One Plan		

The following is a summary of the claims to be reviewed and approved at the December 3, 2019 board meeting:

01	General Fund	\$	373,636.92
03	Public Works	\$	115,276.44
11	Human Service Fund	\$	31,967.55
21	ISTS	\$	-
25	EDA	\$	6,903.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	22,252.91
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	5,811.02
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	3,900.00
81	Settlement	\$	19,218,095.46
	Totals	\$	<u>19,777,843.30</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
11/15/2019	11/27/2019	\$ 1,355,912.57

Checks (WFXX,WFXX-ACH)	\$	19,597,910.13
EFT (Manual Warrants)	\$	179,933.17
Total:	\$	<u>19,777,843.30</u>

PONCELET  
11/18/2019

9:12:53AM

# 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>
11864	11506	Alerus Financial					
			19,772.31	11/14/19 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			3,160.55	11/14/19 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			10,897.27	11/14/19 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			207.69	11/14/19 Payroll-Co HSA Contri	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>11864</b>	<b>Total</b>	<b>34,037.82</b>	<b>Date 11/14/2019</b>			
	<b>Final Total...</b>		<b>34,037.82</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,772.31	County General Revenue
3	3,160.55	County Road and Bridge
11	10,897.27	Health & Human Service Fund
61	207.69	Waste Management Facilities
	34,037.82	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>
11865	11872	Intellicents					
			985.71	Consultant Fee 11/2019	01-061-000-0000-6278	55	0
			111.95	Consultant Fee 11/2019	11-420-600-0010-6283	55	0
			43.05	Consultant Fee 11/2019	11-420-640-0010-6283	55	0
			154.99	Consultant Fee 11/2019	11-430-700-0010-6283	55	0
			43.05	Consultant Fee 11/2019	11-479-478-0000-6283	55	0
			77.50	Consultant Fee 11/2019	11-479-479-0000-6283	55	0
<b>Warrant #</b>	<b>11865</b>	<b>Total</b>	<b>1,416.25</b>	<b>Date 11/15/2019</b>			
	<b>Final Total...</b>		<b>1,416.25</b>	<b>6</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	TOTAL

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>
11866	2783	Bmo P-Card Payment					
			166.95	SHIP Wrkshp:Lunch 9/30	11-466-472-0000-6414	Anderson David	0
				10,606 Randy's Restaurant (obo)			
			71.16	SHIP Wrkshp:Refresh 9/30	11-466-472-0000-6414	Anderson David	0
				15,300 Econofoods 328			
			32.21	SHIP Wrkshp:Coffee 10/1	11-466-472-0000-6414	Anderson David	0
				12,672 Mandy's Coffe and Cafe (obo)			
			36.03	Paint LEC 10/1	01-111-112-0000-6305	Bach Bob	0
				59,303 Sherwin Williams			
			94.83	Supplies ADC 10/1	01-111-113-0000-6411	Bach Bob	0
				7,919 Menards-Red Wing			
			699.80	#1422 Tires/Balance 10/8	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service			
			11.99	Drone Access 10/23	01-201-000-0000-6420	Bolster Mark	0
				27,672 Amazon.Com			
			89.97	Plastic Water Cups 10/10	01-207-000-0000-6434	Bolster Mark	0
				27,672 Amazon.Com			
			75.00	BCA Trning 9/29	01-201-000-0000-6357	Bowron Matt	0
				13,624 BCA Training Education (obo)			
			33.24	#1826 Fuel 10/1	01-201-000-0000-6567	Breuer Dan	0
				13,865 Big Chief (OBO)			
			39.72	#1826 Fuel 10/8	01-201-000-0000-6567	Breuer Dan	0
				10,911 Cenex (obo)			
			37.69	#1826 Fuel 10/2	01-201-000-0000-6567	Breuer Dan	0
				10,911 Cenex (obo)			
			33.58	#1826 Fuel 10/1	01-201-000-0000-6567	Breuer Dan	0
				3,041 Exxon Mobil (Obo)			
			20.26	Register pp rolls 10/16/19	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions Llc			
			4.74	Register & Calc ribbon 10/9/19	01-041-000-0000-6405	Brodie Laura	0
				13,231 Staples Advantage			
			8.99	Final Notice stamp: LS 9/27/19	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			8.49	2nd Notice stamp: LS 9/27/19	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			30.23	1 Yaktrax Diam 10/23/19	01-055-000-0000-6420	Brodie Laura	0
				27,672 Amazon.Com			
			245.68	(6) Yaktrax Diam 10/23/19	01-055-000-0000-6420	Brodie Laura	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				27,672	Amazon.Com			
			129.99		Media Stand	01-121-120-0000-6480	Brodie Laura	0
				27,672	Amazon.Com			
			349.98		4 chairs 10/11/19	01-121-120-0000-6480	Brodie Laura	0
				27,672	Amazon.Com			
			170.37		2 chairs 10/11/19	01-121-120-0000-6480	Brodie Laura	0
				27,672	Amazon.Com			
			22.82		Suppls for PI Pound 9/27	01-201-000-0000-6420	Callahan Sean	0
				13,868	Dollar General (OBO)			
			-251.11		- Refund Farm Conf:BA 10/22-24	01-041-000-0000-6357	County 1 Goodh	0
				13,636	National Farm Viability Conference (obo)			
			127.78		pymt error to be reimb	01-041-000-0000-6405	County 1 Goodh	0
				27,672	Amazon.Com			
			185.00		MAAO Wkshp: CL 10/29/19	01-055-000-0000-6357	County 1 Goodh	0
				8,926	MN Association of Assessors (OBO)			
			333.38		Conf Hotel: LK 10/2-4/19	01-105-000-0000-6357	County 1 Goodh	0
				5,520	Hampton Inn and Suites (OBO)			
			3.75		MN Assessors License:TN conv.	01-055-000-0000-6245	County 2 Goodh	0
				7,988	Mn Dept Of Revenue			
			35.00		MN Assessors License: TN 10/4	01-055-000-0000-6245	County 2 Goodh	0
				7,988	Mn Dept Of Revenue			
			21.70		Active911 App(2) 10/4	01-201-000-0000-6270	County Dispatc	0
				10,279	Active 911 Inc (obo)			
			-20.48		- Refund: Sales Tax 10/8	01-209-000-0000-6432	County Dispatc	0
				5,329	Factory Outlet Store (OBO)			
			318.43		Headset(1) 10/4	01-209-000-0000-6432	County Dispatc	0
				5,329	Factory Outlet Store (OBO)			
			100.00		Conf Lodge 10/6-10/11	01-210-000-0000-6332	County Dispatc	0
				13,079	Pier B Resort (obo)			
			50.00		Conf Lodge 10/6-11	01-210-000-0000-6332	County Dispatc	0
				13,079	Pier B Resort (obo)			
			100.00		Conf Lodge 10/6-11	01-210-000-0000-6332	County Dispatc	0
				13,079	Pier B Resort (obo)			
			100.00		Conf Lodge 10/6-11	01-210-000-0000-6332	County Dispatc	0
				13,079	Pier B Resort (obo)			
			100.00		Conf Lodge 10/6-11	01-210-000-0000-6332	County Dispatc	0
				13,079	Pier B Resort (obo)			
			28.16		Water: Dispatch 9/12	01-210-000-0000-6414	County Dispatc	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			153.18	Card Printer Rpr 9/26 13,392 Finken Water Centers (obo)	01-281-280-0000-6304	County Dispatc	0
			29.85	File Crates 13,873 Sunray Inc. (OBO)	01-061-000-0000-6405	Cushing Meliss	0
			-32.05	Ref:File Crates 6,464 Walmart	01-061-000-0000-6405	Cushing Meliss	0
			30.01	2020 calendar - Melissa 6,464 Walmart	01-061-000-0000-6405	Cushing Meliss	0
			20.35	2020 calendar - Crystal 27,672 Amazon.Com	01-061-000-0000-6405	Cushing Meliss	0
			32.05	File Crates 27,672 Amazon.Com	01-061-000-0000-6405	Cushing Meliss	0
			1,550.50	Multi-Surf Clnr 10/17 6,464 Walmart	01-207-000-0000-6411	Duffing Wade	0
			154.62	Plastic Containers 9/29 6,086 Ecolab	01-207-000-0000-6464	Duffing Wade	0
			22.15	Misc Supplies Justice 10/23 3,378 Dollar Tree	01-111-116-0000-6420	Fladhammer Bri	0
			41.56	Misc Supplies Justice 10/7 50,705 Red Wing Ace Hardware	01-111-116-0000-6420	Fladhammer Bri	0
			388.33	Network Cable:Turnkey Kiosks 1 50,705 Red Wing Ace Hardware	01-207-240-0000-6420	Flaugh Aaron	0
			89.80	Shelving:Elections10/5 27,672 Amazon.Com	01-071-000-0000-6480	Foster Pat	0
			-109.90	Return Shelving:Elections10/7 7,919 Menards-Red Wing	01-071-000-0000-6480	Foster Pat	0
			271.46	machine parts 10/11 7,919 Menards-Red Wing	01-111-000-0000-6304	Foster Pat	0
			31.90	Electrical parts Gov 10/16 11,003 Michigan Co. (obo)	01-111-110-0000-6305	Foster Pat	0
			47.26	Water filters Cit 9/30 7,334 Grainger Inc	01-111-115-0000-6420	Foster Pat	0
			5.64	Misc Parts 10/15 7,334 Grainger Inc	01-111-115-0000-6420	Foster Pat	0
			9.94	Supplies Cit 10/1 7,919 Menards-Red Wing	01-111-115-0000-6420	Foster Pat	0
			1,000.00	Gift cards 10/22/19 7,919 Menards-Red Wing	11-430-740-3180-6020	Fox Kelly	0

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,464	Walmart		
			100.00	Gas cards 10/2/19	11-471-471-0000-6405	Fox Kelly	0
				4,118	Kwik Trip (Obo)		
			160.00	Expngmt Trng(2) 10/18	01-207-000-0000-6357	Frazier Gwen	0
				4,948	Mn Sheriffs Assn		
			310.14	Copy Paper 10/23	01-207-000-0000-6402	Frazier Gwen	0
				13,231	Staples Advantage		
			8.88	Key Supplies 10/18	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		
			30.91	Wipes 10/8	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		
			9.00	Lotion/Readers 10/18&22	01-207-000-0000-6434	Frazier Gwen	0
				3,378	Dollar Tree		
			13.00	Reading Glasses 10/8	01-207-000-0000-6434	Frazier Gwen	0
				3,378	Dollar Tree		
			25.86	Joint Supports 10/18	01-207-000-0000-6434	Frazier Gwen	0
				6,464	Walmart		
			96.65	Shampoo/Lotion/Fibr 10/11	01-207-000-0000-6434	Frazier Gwen	0
				6,464	Walmart		
			8.93	Kleenex 10/8	01-207-000-0000-6434	Frazier Gwen	0
				6,464	Walmart		
			13.68	Elastic Hair Bands 10/8	01-207-000-0000-6464	Frazier Gwen	0
				6,464	Walmart		
			130.00	Taser Mag (2) 10/10	01-207-000-0000-6420	Gagnon Cory	0
				12,568	Axon Enterprises Inc.		
			300.00	Br. Const Recert D. Marty	03-320-000-0000-6357	Goodhue County	0
				27,453	Minnesota State College		
			300.00	Bit St Recert J. Sutherland	03-320-000-0000-6357	Goodhue County	0
				27,453	Minnesota State College		
			300.00	Conc Field 1 and 2 Recert D. M	03-320-000-0000-6357	Goodhue County	0
				27,453	Minnesota State College		
			300.00	Conc Plant 1 Recert E. Seaberg	03-320-000-0000-6357	Goodhue County	0
				27,453	Minnesota State College		
			200.00	Grade/Base Recert E. Seaberg	03-320-000-0000-6357	Goodhue County	0
				27,453	Minnesota State College		
			310.00	Design of Const SWPPP A.Hauser	03-320-000-0000-6357	Goodhue County	0
				3,816	University Of MN		
			93.00	Wireless CAD Mouse D.Marty	03-320-000-0000-6405	Goodhue County	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.95	27,672 Amazon.Com	03-330-000-0000-6244	Goodhue County	0
			475.96	27,672 Amazon.Com	03-521-000-0000-6420	Goodhue County	0
			46.83	3,734 Northern Tool And Equipment	01-201-000-0000-6303	Grabau Mitch	0
			18.12	8,180 Bird's Auto Repair	01-201-000-0000-6332	Grabau Mitch	0
			144.17	1,629 Green Mill Restaurant	01-201-000-0000-6332	Grabau Mitch	0
			18.95	5,520 Hampton Inn and Suites (OBO)	01-201-000-0000-6332	Grabau Mitch	0
			11.12	4,291 Old Chicago (Obo)	01-201-000-0000-6332	Grabau Mitch	0
			27.48	7,685 Hardees (OBO)	01-201-000-0000-6883	Grabau Mitch	0
			11.34	6,464 Walmart	01-061-061-0000-6414	Hammond Alison	0
			34.11	4,118 Kwik Trip (Obo)	01-130-000-0000-6567	Hammond Alison	0
			11.61	5,463 Loves Country (OBO)	01-130-000-0000-6567	Hammond Alison	0
			17.49	5,463 Loves Country (OBO)	01-130-000-0000-6567	Hammond Alison	0
			41.12	10,911 Cenex (obo)	01-130-000-0000-6567	Hammond Alison	0
			24.21	10,911 Cenex (obo)	01-130-000-0000-6567	Hammond Alison	0
			4.61	9,178 Speedway (OBO)	11-430-710-3810-6058	Hammond Alison	0
			115.60	7,663 Dairy Queen (OBO)	11-430-710-3810-6058	Hammond Alison	0
			1.48	5,520 Hampton Inn and Suites (OBO)	11-430-710-3810-6058	Hammond Alison	0
			4.60	5,463 Loves Country (OBO)	11-430-710-3810-6058	Hammond Alison	0
			70.97	3,293 Mcdonald's (Obo)	11-430-710-3810-6058	Hammond Alison	0

Manual Warrants

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				64,551 Target			
			113.93	Cost Related to FC 10/10/19	11-430-710-3810-6058	Hammond Alison	0
				13,875 TJ Maxx (OBO)			
			19.39	Cost Related to FC 10/10/19	11-430-710-3810-6058	Hammond Alison	0
				5,672 Five Guys (OBO)			
			1.49	Cost Related to FC 10/16/19	11-430-710-3810-6058	Hammond Alison	0
				9,178 Speedway (OBO)			
			154.59	Cost Related to FC 10/17/19	11-430-710-3810-6058	Hammond Alison	0
				11,418 Americinn (obo)			
			20.36	Ovrnght Meal 10/24	01-201-000-0000-6332	Harris John	0
				1,629 Green Mill Restaurant			
			18.62	Ovrnght Meal 10/23	01-201-000-0000-6332	Harris John	0
				1,629 Green Mill Restaurant			
			28.58	Meal 10/9	01-201-000-0000-6332	Harris John	0
				13,866 Brunson's Pub (OBO)			
			16.35	Ovrnght Meal 10/23	01-201-000-0000-6332	Harris John	0
				4,291 Old Chicago (Obo)			
			37.32	#1726 Fuel 10/10	01-201-000-0000-6567	Harris John	0
				13,339 Arco (obo)			
			1.45	Bananas 9/30	01-061-061-0000-6414	Hartmann Robin	0
				6,464 Walmart			
			12.42	Oranges & milk:Smoothies 10/23	01-061-061-0000-6414	Hartmann Robin	0
				6,464 Walmart			
			18.25	Canisters for food drive 10/7	01-061-061-0000-6420	Hartmann Robin	0
				3,378 Dollar Tree			
			4.30	Supplies:WOW 10/1	01-061-061-0000-6420	Hartmann Robin	0
				3,378 Dollar Tree			
			-36.60	- return, wrong size	01-061-061-0000-6420	Hartmann Robin	0
				2,864 Office Depot			
			32.25	Plastic sleeves 10/2	01-061-061-0000-6420	Hartmann Robin	0
				2,864 Office Depot			
			36.60	Plastic sleeves	01-061-061-0000-6420	Hartmann Robin	0
				2,864 Office Depot			
			20.54	Smoothie Supplies 10/23	01-061-061-0000-6420	Hartmann Robin	0
				6,464 Walmart			
			87.88	10/24 Lettering for Walls	11-479-478-0000-6304	Heckman Mary	0
				11,884 DIY Lettering (OBO)			
			53.69	10/1 Picture for Building	11-479-478-0000-6304	Heckman Mary	0

Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,869	A Cut Above Home (OBO)		
			-11.09		Refund Conf Ldg 9/12 9/24	01-207-000-0000-6332	Heiden Justin 0
				11,100	Cragun's Lodge & Conference Ct		
			-11.09		Refund Conf Ldg 9/12 9/24	01-207-000-0000-6332	Heiden Justin 0
				11,100	Cragun's Lodge & Conference Ct		
			-11.09		Refund Conf Ldg 9/12 9/24	01-207-000-0000-6332	Heiden Justin 0
				11,100	Cragun's Lodge & Conference Ct		
			-11.09		Refund Conf Ldg 9/12 9/24	01-207-240-0000-6332	Heiden Justin 0
				11,100	Cragun's Lodge & Conference Ct		
			1.00		Calendar 10/21	01-207-240-0000-6405	Heiden Justin 0
				6,464	Walmart		
			29.88		Boombbox 10/21	01-207-240-0000-6464	Heiden Justin 0
				6,464	Walmart		
			53.36		Ball/Mkrs/Glu/Sncks 10/21	01-207-240-0000-6464	Heiden Justin 0
				6,464	Walmart		
			75.25		#1822 Oil/Air Fltr 10/4	01-201-000-0000-6303	Hofschulte Jen 0
				6,635	Beck's Auto Repair		
			43.12		Label Maker/Radio 10/9	01-201-000-0000-6420	Holst Kristine 0
				27,672	Amazon.Com		
			68.42		Checks 10/21	01-207-000-0000-6405	Holst Kristine 0
				10,720	Deluxe Small Business Sales Inc.		
			201.70		#1523 Oil/Batt/Rot Trs 10/17	01-201-000-0000-6303	Howard Brandon 0
				9,698	Zumbrota Ford		
			125.85		Rfle Sght/Sing-Patr 10/13	01-201-000-0000-6304	Howard Brandon 0
				27,672	Amazon.Com		
			17.96		TV Mount 10/10	01-201-000-0000-6420	Huneke Jon 0
				6,464	Walmart		
			72.00		Washington Fly-in Breakfast (3	03-330-000-0000-6357	Isakson Greg 0
				13,871	Liaison Washington Capitol Hill (OBO)		
			57.36		Washington Fly-in Hotel Fees B	03-330-000-0000-6357	Isakson Greg 0
				13,871	Liaison Washington Capitol Hill (OBO)		
			57.36		Washington fly-in Hotel Fees P	03-330-000-0000-6357	Isakson Greg 0
				13,871	Liaison Washington Capitol Hill (OBO)		
			57.36		Washington Fly-in Hotel Fees G	03-330-000-0000-6357	Isakson Greg 0
				13,871	Liaison Washington Capitol Hill (OBO)		
			53.91		Washington Fly-in Dinner (2)	03-330-000-0000-6357	Isakson Greg 0
				13,874	The Alibi (OBO)		
			110.00		MN Tran Alli mtg 11/04/19 G.Is	03-330-000-0000-6357	Isakson Greg 0



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				1,618	Mn Transportation Alliance			
			110.00		MN Trans Alli mtg 11/04/19 B.A	03-330-000-0000-6357	Isakson Greg	0
				1,618	Mn Transportation Alliance			
			5.60		Washington Fly-in: Breakfast (	03-330-000-0000-6357	Isakson Greg	0
				13,867	Creamery (OBO)			
			32.42		Washington Fly-in Parking MSP	03-330-000-0000-6357	Isakson Greg	0
				11,319	EZ Air Park (obo)			
			10.00		#1928 Car Wash 9/27	01-201-000-0000-6303	Johnson Jason	0
				3,918	Main Street Car Wash			
			7.59		Key Tags 10/18	01-201-000-0000-6405	Johnson Jason	0
				50,705	Red Wing Ace Hardware			
			19.33		Laminating/Radio Sys 9/27	01-201-000-0000-6420	Johnson Jason	0
				27,100	Allegra			
			180.00		#1924 Antenna 10/11	34-201-000-0000-6663	Johnson Jason	0
				13,870	Modem Express (OBO)			
			180.00		#1925 Antenna 10/11	34-201-000-0000-6663	Johnson Jason	0
				13,870	Modem Express (OBO)			
			180.00		#1926 Antenna 10/11	34-201-000-0000-6663	Johnson Jason	0
				13,870	Modem Express (OBO)			
			180.00		#1927 Antenna 10/11	34-201-000-0000-6663	Johnson Jason	0
				13,870	Modem Express (OBO)			
			735.80		#1421 Tires 10/7	01-201-000-0000-6303	Key Jason	0
				1,432	Johnson Tire Service			
			18.20		#1421 Fuel 10/6	01-201-000-0000-6567	Key Jason	0
				3,274	Casey's (Obo)			
			47.50		#1525 Oil Chg 10/24	01-201-000-0000-6303	Kindseth Jay	0
				37,305	Midway Auto			
			99.99		Board Room Recorder 10/10	01-005-000-0000-6405	Lance Stacy	0
				13,231	Staples Advantage			
			37.75		Water Cooler	01-005-000-0000-6414	Lance Stacy	0
				1,209	Culligan Water			
			11.39		Office Supplies 10/10	01-031-000-0000-6405	Lance Stacy	0
				13,231	Staples Advantage			
			11.39		Office Supplies 10/10	01-061-000-0000-6405	Lance Stacy	0
				13,231	Staples Advantage			
			999.95		1611 Tires/Align/Brakes 9/30	01-130-000-0000-6303	Lance Stacy	0
				1,430	Joe's Mobil Station			
			32.65		906 Oil Change 9/30	01-130-000-0000-6303	Lance Stacy	0

Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				1,430	Joe's Mobil Station		
			1,904.21	September Auction Charges	34-001-000-0000-6375	Lance Stacy	0
				255	Public Surplus		
			298.62	Salt LEC 9/30	01-111-112-0000-6413	Laska Jeremy	0
				7,626	Runnings Supply Inc		
			58.38	AHU Belts LEC 10/24	01-111-112-0000-6420	Laska Jeremy	0
				7,334	Grainger Inc		
			17.47	Misc Bolts LEC 10/10	01-111-112-0000-6420	Laska Jeremy	0
				7,626	Runnings Supply Inc		
			36.70	Misc Supplies LEC 10/2	01-111-112-0000-6420	Laska Jeremy	0
				7,919	Menards-Red Wing		
			13.74	Office Supplies	11-420-600-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)		
			52.25	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			15.80	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			15.04	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			29.94	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			105.94	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			62.56	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			14.22	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			110.07	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			61.03	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			21.35	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			13.67	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			50.20	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			15.19	Office Supplies	11-420-640-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,231	Staples Advantage		
			14.45	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			60.10	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			58.64	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			13.21	Office Supplies	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)		
			105.76	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			28.77	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			20.51	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			101.78	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			29.97	Office Supplies	11-466-458-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			13.15	Office Supplies	11-479-478-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			1.77	Office Supplies	11-479-478-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			30.67	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			4.12	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			132.95	Radio Twr Site Signs 10/9	01-201-000-0000-6420	Lerfald Jeremy	0
				10,716	Vistaprint (obo)		
			499.96	DC Rectifiers(4) 10/9	01-201-000-0000-6432	Lerfald Jeremy	0
				4,598	Paypal (Obo)		
			91.43	Flder Labels/Fldrs 10/23	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			12.39	Folder Labels 10/23	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			14.49	Folder Labels 10/23	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			63.99	HD Stapler 10/21	01-201-000-0000-6405	Magnuson Kim	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			98.72	13,231 Staples Advantage	13,231 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			29.97	13,231 Staples Advantage	13,231 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			37.17	13,231 Staples Advantage	13,231 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			43.18	13,231 Staples Advantage	13,231 Staples Advantage	01-201-000-0000-6420	Magnuson Kim	0
			35.96	59,303 Sherwin Williams	59,303 Sherwin Williams	01-111-110-0000-6305	Mann Mary Rose	0
			317.17	13,872 River Heights Motel (OBO)	13,872 River Heights Motel (OBO)	11-430-700-0010-6363	Martin Philip	0
			269.92	2,426 Canal Park Lodge	2,426 Canal Park Lodge	11-430-700-0010-6363	Martin Philip	0
			55.21	15,300 Econofoods 328	15,300 Econofoods 328	11-430-700-0010-6363	Martin Philip	0
			79.76	15,300 Econofoods 328	15,300 Econofoods 328	11-430-700-0010-6363	Martin Philip	0
			72.72	6,464 Walmart	6,464 Walmart	11-430-710-3670-6020	Mershbrock Amy	0
			48.25	3,292 Domino's	3,292 Domino's	11-430-710-3670-6020	Mershbrock Amy	0
			26.60	9,080 Subway	9,080 Subway	11-430-710-3670-6020	Mershbrock Amy	0
			83.63	6,464 Walmart	6,464 Walmart	11-430-710-3670-6020	Mershbrock Amy	0
			26.45	12,667 Aldi (obo)	12,667 Aldi (obo)	11-430-710-3670-6020	Mershbrock Amy	0
			1.06	8,153 Apple iTunes Store (OBO)	8,153 Apple iTunes Store (OBO)	01-201-000-0000-6270	Nurnberg Jason	0
			11.21	4,453 Pizza Ranch (Obo)	4,453 Pizza Ranch (Obo)	01-201-000-0000-6332	Nurnberg Jason	0
			9.70	3,589 Kfc (Obo)	3,589 Kfc (Obo)	01-201-000-0000-6332	Nurnberg Jason	0
			-237.30	21,980 Grand View Lodge	21,980 Grand View Lodge	01-201-000-0000-6357	Nurnberg Jason	0
			75.00	drug court gift card 10/16	21,980 Grand View Lodge	01-091-132-0000-6405	Olmsted Kait	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				4,118	Kwik Trip (Obo)		
40.07		drug court incentive 10/2			01-091-132-0000-6405	Olmsted Kait	0
		6,464 Walmart					
52.59		10/22 Car Seat/Twins Car Seat			11-466-450-0000-6407	Olson Kathy	0
		6,464 Walmart					
10.30		Meal Chgd in error			01-121-000-0000-6332	Pelz Nathan	0
		3,293 Mcdonald's (Obo)					
6.21		Meal Chgd in error			01-121-000-0000-6332	Pelz Nathan	0
		9,080 Subway					
81.05		Business Cards 10/23			01-121-000-0000-6405	Pelz Nathan	0
		10,716 Vistaprint (obo)					
-6.99		- Return supplies 10/16			01-121-000-0000-6405	Pelz Nathan	0
		7,919 Menards-Red Wing					
38.67		Tape, hooks, putty 10/16			01-121-000-0000-6405	Pelz Nathan	0
		7,919 Menards-Red Wing					
298.00		TV:Waiting area 10/7			01-121-120-0000-6480	Pelz Nathan	0
		6,464 Walmart					
111.98		Business Cards 10/10			01-201-000-0000-6405	Richter-Biwer	0
		2,864 Office Depot					
473.57		Squad 1st Aid Suppls 10/8			01-201-000-0000-6434	Riegelman Tyle	0
		792 North American Rescue Products Inc					
28.94		#1824 Oil Chg 10/15			01-201-000-0000-6303	Roberts Rod	0
		5,184 DS AUTO CARE INC (OBO)					
125.00		Conf 9/30			01-201-000-0000-6357	Roberts Rod	0
		11,603 Midwest Public Safety Divers Assn Inc.					
928.62		#30 Comnd Trlr Rprs 10/18			01-201-000-0000-6304	Rogers Tyler	0
		7,581 Absolute Trailer Sales Inc					
148.44		#1828 Oil/Tire Rot 9/30			01-205-000-0000-6303	Rogers Tyler	0
		8,180 Bird's Auto Repair					
75.00		DMT Training 10/11			01-205-000-0000-6357	Rogers Tyler	0
		13,624 BCA Training Education (obo)					
209.33		ATV Maint/HdLght 9/17			01-205-236-0000-6304	Rogers Tyler	0
		8,259 Red Wing Motor Sports					
31.25		10/23 Lunch:Workplace Well Mtg			11-466-472-0000-6414	Roschen Megan	0
		12,672 Mandy's Coffe and Cafe (obo)					
5.68		9/29 WOW Fruits/Veggies			01-061-061-0000-6414	Seide Jessica	0
		15,300 Econofoods 328					
36.06		10/12 WOW Fruit & Veggies			01-061-061-0000-6414	Seide Jessica	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				7,919	Menards-Red Wing			
			15.00		Shredding Gov 10/1	01-111-000-0000-6257	Seyffer Rick	0
				4,051	The Crazy Lobster (Obo)			
			39.99		Membership Renewal	01-111-000-0000-6301	Seyffer Rick	0
				3,734	Northern Tool And Equipment			
			16.97		Supplies NG 10/17	01-111-000-0000-6420	Seyffer Rick	0
				7,626	Runnings Supply Inc			
			50.96		Parts for Truck 9/27	01-111-000-0000-6562	Seyffer Rick	0
				7,626	Runnings Supply Inc			
			267.99		Metal Saw NG 10/23	01-111-000-0000-6569	Seyffer Rick	0
				3,734	Northern Tool And Equipment			
			349.00		Plumbing PEX Tool NG 10/22	01-111-000-0000-6569	Seyffer Rick	0
				3,734	Northern Tool And Equipment			
			145.08		Motion Sensors Gov 9/19	01-111-110-0000-6305	Seyffer Rick	0
				3,254	J H Larson Co. (Obo)			
			217.18		Supplies Gov 9/30	01-111-110-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			105.54		Plumbing Parts LEC 10/21	01-111-112-0000-6305	Seyffer Rick	0
				7,919	Menards-Red Wing			
			145.12		Paint LEC 10/10	01-111-112-0000-6305	Seyffer Rick	0
				59,303	Sherwin Williams			
			497.69		Supplies LEC 10/9	01-111-112-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			97.96		Supplies LEC 10/9	01-111-112-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			479.64		Supplies Cit 10/21	01-111-115-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			54.13		Misc Supplies Cit 10/16	01-111-115-0000-6420	Seyffer Rick	0
				7,919	Menards-Red Wing			
			46.48		Cartage Justice 10/1	01-111-116-0000-6305	Seyffer Rick	0
				7,919	Menards-Red Wing			
			17.99		Door Parts Justice 10/14	01-111-116-0000-6420	Seyffer Rick	0
				7,626	Runnings Supply Inc			
			612.21		Supplies ADC 10/16	01-207-000-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			19.71		Supplies ADC 10/16	01-207-000-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			1,118.71		Supplies ADC 9/30	01-207-000-0000-6411	Seyffer Rick	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,638.53	13,231	Staples Advantage	Seyffer Rick	0
				13,231	Staples Advantage		
			1,574.27	13,231	Staples Advantage	Seyffer Rick	0
				13,231	Staples Advantage		
			12.00	29	DOC Train Ticket 10/3/19 Amtrak	Sheriff A Good	0
			666.34	3,832	#1625 Tires/Mt & Bal 10/16 Bakers Tire Service Inc	Sjoblom Jeff	0
			50.00	209	Billable Medical/10/19 Bus Car Metro Transit	Smith Denise	0
			4.50	6,464	10/23 Billable Medical/DD Waiv Walmart	Smith Denise	0
			44.95	10,740	Internet 10/19 Hiawatha Broadband.com (obo)	Smith John	0
			199.00	10,480	Video hosting service 1YR VIMEO.com (obo)	Smith John	0
			499.90	11,620	Password Mgmt system Devolutions Inc. (obo)	Smith John	0
			51.78	13,231	Office Supplies 10/21 Staples Advantage	Smith John	0
			34.97	27,672	SD card reader,Flashlights 9/2 Amazon.Com	Smith John	0
			225.00	27,672	Headset:David 10/6 Amazon.Com	Smith John	0
			74.00	2,606	Stylus:John 10/23 Shi Corp	Smith John	0
			1,065.75	12,768	Laptop:David 10/8 Dell Marketing Lp	Smith John	0
			82.53	7,919	Rad Twr Smke Detect 10/22 Menards-Red Wing	Steffen Chad	0
			533.30	5,184	#1821 Oil/Brks/Rtrs 10/22 DS AUTO CARE INC (OBO)	Sullivan Trevo	0
			50.80	9,698	#1425 Oil/Tire Rot 10/11 Zumbrota Ford	Sundby Scott	0
			13.09	4,453	Ovrnght Meal 10/2 Pizza Ranch (Obo)	Sutton-Brown S	0
			-237.30		- Refund: Conf Lodg 10/2-4	Sutton-Brown S	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				21,980	Grand View Lodge		
			72.79	Drone Suppls 10/15	01-201-000-0000-6420	Sutton-Brown S	0
				6,464	Walmart		
			221.92	#1221 Mult Servs 10/8	01-201-000-0000-6303	Troolin Rob	0
				5,184	DS AUTO CARE INC (OBO)		
			32.96	#1221 Fuel 10/10	01-201-000-0000-6567	Troolin Rob	0
				3,274	Casey's (Obo)		
			180.24	Candy:Truck or Treat 10/10	01-127-125-0000-6420	Use Land	0
				27,672	Amazon.Com		
			275.00	Conf Reg:Ryan 11/6-11/7	01-127-128-0000-6357	Use Land	0
				3,816	University Of MN		
			349.00	Staff training 10/9/19	11-430-700-0010-6357	Villaran Abby	0
				40,700	Nasw Minnesota Chapter		
			145.42	Forensic Comp Tool 8/19	01-201-000-0000-6870	Voxland Collin	0
				6,075	Thomson West		
			47.50	#1824 Oil Chg 10/18	01-201-000-0000-6303	Warren Jeffrey	0
				37,305	Midway Auto		
			20.00	10/15 Maids in MN/Background/A	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	9/30 Maids in MN/Background/M.	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	9/27 Maids in MN/Background/l.	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			9.10	9/28 Maids in MN/Fingerprints/	11-463-463-0000-6283	Woodford Lisa	0
				11,939	L2G MN (obo)		
			9.10	10/16 Maids in MN/Fingerprints	11-463-463-0000-6283	Woodford Lisa	0
				11,939	L2G MN (obo)		
			9.10	10/1 Maids in MN/Fingerprints/	11-463-463-0000-6283	Woodford Lisa	0
				11,939	L2G MN (obo)		
			120.00	10/4 NASW Conf/K.Kraabel	11-463-463-0000-6357	Woodford Lisa	0
				40,700	Nasw Minnesota Chapter		
			120.00	10/4 NASW Conf/KatieTang	11-463-463-0000-6357	Woodford Lisa	0
				40,700	Nasw Minnesota Chapter		
<b>Warrant #</b>	<b>11866</b>	<b>Total</b>	<b>36,212.42</b>	<b>Date 11/5/2019</b>			



PONCELET  
11/22/2019

8:59:44AM

# 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>36,212.42</b>	<b>282</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	21,603.94	County General Revenue
3	2,848.92	County Road and Bridge
11	8,069.60	Health & Human Service Fund
34	3,689.96	Capital Plan
	36,212.42	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>
11867	6067	Mn State Treasurer, Accounting Div	70,056.10	2019 Current Yr SGT	81-850-000-0000-2485		0
			1,835.33	Prior Yr SGT	81-850-000-0000-2485		0
	<b>Warrant #</b>	<b>11867</b>	<b>Total</b>	<b>71,891.43</b>	<b>Date 12/2/2019</b>		
	<b>Final Total...</b>		<b>71,891.43</b>	<b>2</b>	<b>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

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	71,891.43	Settlement Fund
	71,891.43	TOTAL

PONCELET  
11/26/2019

4:13:21PM

# 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>
11868	1512	Alliance Benefit Group	228.00	Cobra Invoice 11/7/19	01-061-000-0000-6278	C86010	0
	<b>Warrant #</b>	<b>11868</b>	<b>Total</b>	<b>228.00</b>	<b>Date 11/20/2019</b>		
	<b>Final Total...</b>		<b>228.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	228.00	County General Revenue
	228.00	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>
11869	11506	Alerus Financial					
			1,155.00	Participant Fees 11/2019	01-061-000-0000-6283		0
			143.00	Participant Fees 11/2019	11-420-600-0010-6283		0
			55.00	Participant Fees 11/2019	11-420-640-0010-6283		0
			198.00	Participant Fees 11/2019	11-430-700-0010-6283		0
			55.00	Participant Fees 11/2019	11-479-478-0000-6283		0
			99.00	Participant Fees 11/2019	11-479-479-0000-6283		0
<b>Warrant #</b>	<b>11869</b>	<b>Total</b>	<b>1,705.00</b>	<b>Date 11/26/2019</b>			
	<b>Final Total...</b>		<b>1,705.00</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,155.00	County General Revenue
11	550.00	Health & Human Service Fund
	1,705.00	TOTAL



PONCELET  
11/27/2019

2:30:05PM

# 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>
11870	43420	Wells Fargo Bank-Red Wing	20.00	Counterfeit Funds 11/25/19	01-041-000-0000-6850		0
	<b>Warrant #</b>	<b>11870</b>	<b>Total</b>	<b>20.00</b>	<b>Date 11/27/2019</b>		
	<b>Final Total...</b>		<b>20.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	20.00	County General Revenue
	20.00	TOTAL

PONCELET  
11/27/2019

2:33:06PM

# 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>
11871	11506	Alerus Financial					
			19,900.20	11/27 County H S A Contrib	01-000-000-2504-2005		0
			3,212.47	11/27 County H S A Contrib	03-000-000-2504-2005		0
			11,101.89	11/27 County H S A Contrib	11-000-000-2504-2005		0
			207.69	11/27 County H S A Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>11871</b>	<b>Total</b>	<b>34,422.25</b>	<b>Date 11/27/2019</b>			
	<b>Final Total...</b>		<b>34,422.25</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,900.20	County General Revenue
3	3,212.47	County Road and Bridge
11	11,101.89	Health & Human Service Fund
61	207.69	Waste Management Facilities
	34,422.25	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10529	ADP, LLC	5,719.16	Payroll Proc 10/4 & 10/18	01-061-000-0000-6279	545744847	N
	<b>Warrant # 448030</b>	<b>Total... 5,719.16</b>				
6193	Advanced Correctional Healthcare	36,567.62	Inmate Medical 12/2019	01-207-000-0000-6272	90671	N
	<b>Warrant # 448031</b>	<b>Total... 36,567.62</b>				
11184	ASL Interpreting Services Inc.	132.50	Video Interp (ADC) 10/19	01-207-000-0000-6283	19-22953	N
11184		180.25	Phone Interp (ADC) 10/19	01-207-000-0000-6283	19-22953	N
	<b>Warrant # 448032</b>	<b>Total... 312.75</b>				
9197	Benjamin HR Consulting	450.00	Job Eval:Crnt Svc 9-10/19	01-061-000-0000-6278	1507	N
	<b>Warrant # 448033</b>	<b>Total... 450.00</b>				
6552	Benson/Robert	50.00	Per Diem:BOA 11/18	01-127-128-0000-6106		N
6552		27.84	BOA Mileage 11/18/19	01-127-128-0000-6331		N
	<b>Warrant # 448034</b>	<b>Total... 77.84</b>				
7300	Cabela's Inc.	1,342.00	Service Awards 7-12/2019	01-001-000-0000-6195	10220090	N
	<b>Warrant # 448035</b>	<b>Total... 1,342.00</b>				
11543	Cascade Animal Medical Center	256.15	Board/DiagTest:Ambush11/1-11/6	01-201-000-0000-6851	699751556	N
	<b>Warrant # 448036</b>	<b>Total... 256.15</b>				
11439	Century Link	1.62	PRI 11/2019	01-025-000-0000-6201	612 E10-0569	N
11439		0.25	PS ALI 11/2019	01-025-000-0000-6201	612 E31-0008	N
11439		1.62	PRI 11/2019	01-025-000-0000-6201	612 E31-0215	N
11439		398.42	PRI 11/2019	01-063-000-0000-6201	612 E10-0569	N
11439		398.42	PRI 11/2019	01-063-000-0000-6201	612 E31-0215	N
11439		61.11	PS ALI 11/2019	01-063-000-0000-6201	612 E31-0008	N
11439		129.00	EOC Lines 11/2019	01-281-280-0000-6201	612 E31-1039	N
11439		5.10	PS ALI 11/2019	11-420-600-0010-6201	612 E31-0008	N
11439		33.27	PRI 11/2019	11-420-600-0010-6201	612 E31-0215	N
11439		33.27	PRI 11/2019	11-420-600-0010-6201	612 E10-0569	N
11439		10.55	PRI 11/2019	11-420-640-0010-6201	612 E10-0569	N
11439		10.55	PRI 11/2019	11-420-640-0010-6201	612 E31-0215	N
11439		1.62	PS ALI 11/2019	11-420-640-0010-6201	612 E31-0008	N
11439		6.47	PS ALI 11/2019	11-430-700-0010-6201	612 E31-0008	N
11439		42.19	PRI 11/2019	11-430-700-0010-6201	612 E31-0215	N
11439		42.19	PRI 11/2019	11-430-700-0010-6201	612 E10-0569	N
11439		11.36	PRI 11/2019	11-479-478-0000-6201	612 E10-0569	N

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11439	Century Link	11.36	PRI 11/2019	11-479-478-0000-6201	612 E31-0215	N
11439		1.74	PS ALI 11/2019	11-479-478-0000-6201	612 E31-0008	N
11439		27.59	PRI 11/2019	11-479-479-0000-6201	612 E10-0569	N
11439		4.23	PS ALI 11/2019	11-479-479-0000-6201	612 E31-0008	N
11439		27.59	PRI 11/2019	11-479-479-0000-6201	612 E31-0215	N
	<b>Warrant # 448037</b>	<b>Total...</b>	<b>1,259.52</b>			
11020	Century Link (Phoenix)	605.61	Phone 10/4-11/3/19	01-063-000-0000-6201	651-385-3000	N
11020		34.54	Phone:Crts 10/4-11/3/19	01-063-000-0000-6201	651-385-3000	N
11020		0.16	Phone:Guardians 10/4-11/3/19	01-063-000-0000-6201	651-385-3000	N
11020		41.16	Phone:RWPD 10/4-11/3/19	01-063-000-0000-6201	651-385-3000	N
11020		4.92	Phone:PD 10/4-11/3/19	01-063-000-0000-6201	651-385-3000	N
11020		207.58	Phone 10/4-11/3/19	11-420-600-0010-6201	651-385-3000	N
11020		56.28	Phone 10/4-11/3/19	11-420-640-0010-6201	651-385-3000	N
11020		157.36	Phone 10/4-11/3/19	11-430-700-0010-6201	651-385-3000	N
11020		65.81	Phone 10/4-11/3/19	11-479-478-0000-6201	651-385-3000	N
11020		153.55	Phone 10/4-11/3/19	11-479-479-0000-6201	651-385-3000	N
	<b>Warrant # 448038</b>	<b>Total...</b>	<b>1,326.97</b>			
11382	CORE Professional Services PA	1,000.00	Psych eval:Wells 10/14/19	01-011-000-0000-6272	666	N
	<b>Warrant # 448039</b>	<b>Total...</b>	<b>1,000.00</b>			
12602	Dakota County Sheriff	70.00	Subpoena Svc:Edmundson	01-091-000-0000-6277	189766	N
	<b>Warrant # 448040</b>	<b>Total...</b>	<b>70.00</b>			
1814	Dept of Labor & Industry Financial Svcs	25.00-	Retention 10/2019	01-127-127-0000-5478		N
1814		25.00-	Retention 9/2019	01-127-127-0000-5478		N
1814		1,096.00	Bldg Permit Surcharge 10/2019	72-850-000-0000-2178		N
1814		421.00	Bldg Permits Q219 Goodhue	72-850-000-0000-2178		N
1814		252.00	Bldg Permits Q219 Kenyon	72-850-000-0000-2178		N
1814		402.50	Bldg Permits Q219 Wanamingo	72-850-000-0000-2178		N
1814		494.00	Bldg Permits Q219 Cannon Falls	72-850-000-0000-2178		N
1814		1,234.50	Bldg Permit Surcharge 9/2019	72-850-000-0000-2178		N
	<b>Warrant # 448041</b>	<b>Total...</b>	<b>3,850.00</b>			
12188	Dictationproducts.com	225.00	Transcribe Software 11/13/19	01-091-000-0000-6270	9089	N
	<b>Warrant # 448042</b>	<b>Total...</b>	<b>225.00</b>			
6975	Drazkowski/Tom	50.00	Per Diem:PAC 11/18/19	01-127-128-0000-6106		N
	<b>Warrant # 448043</b>	<b>Total...</b>	<b>50.00</b>			

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12207	Forestry Suppliers Inc	511.67	Distance Meter #1903	03-340-000-0000-6562	612157-00	N
	<b>Warrant # 448044</b>	<b>Total...</b>	<b>511.67</b>			
3266	Frontier Communication	69.23	Phone Kenyon	03-350-000-0000-6201	123197-2	N
3266		69.99	DSL Kenyon	03-350-000-0000-6209	123197-2	N
	<b>Warrant # 448045</b>	<b>Total...</b>	<b>139.22</b>			
1331	Goodhue County Coop Elec Assn	154.07	St Lts #24 RBW	03-310-000-0000-6251	17064001	N
1331		36.96	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331		68.87	Sign TH19 & 7	03-310-000-0000-6251	17064004	N
1331		17.86	St Lts #1 @ White Rock	03-310-000-0000-6251	17064005	N
1331		115.60	St Lts #24 RBE	03-310-000-0000-6251	17604002	N
1331		283.08	Elec CF	03-350-000-0000-6251	1293002	N
1331		28.60	Elec Vasa	03-350-000-0000-6251	901293001	N
1331		8.93	park Light	03-521-000-0000-6251	5862001	N
	<b>Warrant # 448046</b>	<b>Total...</b>	<b>713.97</b>			
21090	Goodhue County Recorder	46.00	A659697	01-127-128-0000-6850		N
21090		92.00	A659764, A659765	01-127-128-0000-6850		N
	<b>Warrant # 448047</b>	<b>Total...</b>	<b>138.00</b>			
13859	Goplen/Steve	13.24	40.033.1200 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 448048</b>	<b>Total...</b>	<b>13.24</b>			
2710	Harland	296.24	Printed window envelopes 11/13	01-127-128-0000-6401	3368	N
	<b>Warrant # 448049</b>	<b>Total...</b>	<b>296.24</b>			
13860	Hegseth/Paul	42.06	36033.0101 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 448050</b>	<b>Total...</b>	<b>42.06</b>			
13651	Henning Professional Services, Inc.	1,122.00	ROW Consult 606-020	03-320-000-0000-6278	047-4	N
	<b>Warrant # 448051</b>	<b>Total...</b>	<b>1,122.00</b>			
1883	Huppert's Auto Body Inc	7,016.73	#1929 Accident Rprs 9/6/19	01-201-000-0000-6303		N
	<b>Warrant # 448052</b>	<b>Total...</b>	<b>7,016.73</b>			
13230	Johnson Law RW LLC	2,000.00	Prof Svc 10/2019	01-011-000-0000-6271		N
	<b>Warrant # 448053</b>	<b>Total...</b>	<b>2,000.00</b>			
253	Juliar/Joe	50.00	Security:PAC Mtg 11/18/19	01-127-128-0000-6284		N
	<b>Warrant # 448054</b>	<b>Total...</b>	<b>50.00</b>			

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1680	Justice Benefits Inc	852.50	SCAAP FY2018	01-207-000-0000-6278	201702228	N
	<b>Warrant # 448055</b>	<b>Total...</b>	<b>852.50</b>			
10371	Keefe Supply	288.00	Earbuds 10/31/19	01-207-240-0000-6464	1217133	N
	<b>Warrant # 448056</b>	<b>Total...</b>	<b>288.00</b>			
13157	Knott/Daniel	50.00	Per Diem:BOA 11/18/19	01-127-128-0000-6106		N
13157		1.16	BOA Milegage 11/18/19	01-127-128-0000-6331		N
	<b>Warrant # 448057</b>	<b>Total...</b>	<b>51.16</b>			
13861	Kowalkoski/Armond	63.12	52.380.0010 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 448058</b>	<b>Total...</b>	<b>63.12</b>			
5902	Leica Geosystems Inc	27,495.00	GR30 Receiver 10/25	01-101-101-0000-6669	901923641	N
5902		5,310.00	AR10 Antena 10/25	01-101-101-0000-6669	901923641	N
5902		675.00	1 yr CR30/50 CCP 10/25	01-101-101-0000-6669	901923641	N
5902		18.55	Freight 10/25	01-101-101-0000-6669	901923641	N
	<b>Warrant # 448059</b>	<b>Total...</b>	<b>33,498.55</b>			
2960	Liberty Tire Recycling LLC	798.75	Tire Disp-Ditches	03-310-000-0000-6839	1705999	N
	<b>Warrant # 448060</b>	<b>Total...</b>	<b>798.75</b>			
7072	Lockridge Grindal Nauen	1,666.67	Fed Rel Nov	03-330-000-0000-6278	102455	N
	<b>Warrant # 448061</b>	<b>Total...</b>	<b>1,666.67</b>			
2112	Mariposa Publishing	297.11	(4) 2020 Secretary Handbooks	01-091-000-0000-6452		N
	<b>Warrant # 448062</b>	<b>Total...</b>	<b>297.11</b>			
11192	MetLife Dental	29.90	Dental Ins:SMahn 11/2019	01-000-000-9001-2021		N
11192		98.18	Dental Ins:GSchoener 11/2019	01-000-000-9001-2021		N
11192		29.90	Dental Ins:MHolst 11/2019	01-000-000-9001-2021		N
11192		49.08	Dental Ins:MBanks 11/2019	01-000-000-9001-2021		N
11192		98.18	Dental Ins:RJohnson 11/2019	01-000-000-9001-2021		N
11192		29.90	Dental Ins:BGlover 11/2019	01-000-000-9001-2021		N
11192		49.08	Dental Ins:JAdams 11/2019	01-000-000-9001-2021		N
11192		49.08	Dental Ins:BGlasenapp 11/2019	01-000-000-9001-2021		N
	<b>Warrant # 448063</b>	<b>Total...</b>	<b>433.30</b>			
13333	Miller/Richard	50.00	Per Diem:PAC 11/18/19	01-127-128-0000-6106		N
13333		27.50	PAC Mileage 11/18/19	01-127-128-0000-6331		N
	<b>Warrant # 448064</b>	<b>Total...</b>	<b>77.50</b>			



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7376	Mn Mutual Life Ins	5.20	Basic Life:JAdams 11/2019	01-000-000-9001-2022		N
7376		45.00	EE Life:JAdams 11/2019	01-000-000-9001-2022		N
7376		0.56	Depend Life:JAdams 11/2019	01-000-000-9001-2022		N
7376		5.20	Basic Life:CMarcus 11/2019	01-000-000-9001-2022		N
7376		0.56	Depend Life:CMarcus 11/2019	01-000-000-9001-2022		N
7376		5.20	Life:SBetcher 11/2019	01-000-000-9001-2022		N
7376		0.56	DEpend Life:PTrebil 11/2019	01-000-000-9001-2022		N
7376		129.00	Spouse Life:PTrebil 11/2019	01-000-000-9001-2022		N
7376		183.60	EE Life:SBetcher 11/2019	01-000-000-9001-2022		N
7376		5.20	Life:BMattson 11/2019	01-000-000-9001-2022		N
7376		5.20	Basic Life:BSchultz 11/2019	01-000-000-9001-2022		N
7376		17.00	Spouse Life:BSchultz 11/2019	01-000-000-9001-2022		N
7376		5.20	Basic Life:PTrebil 11/2019	01-000-000-9001-2022		N
	<b>Warrant #</b>	<b>448065</b>	<b>Total...</b>	<b>407.48</b>		
1661	Neufab Specialty Fabricators	57.52	Steel 0601	03-340-000-0000-6562	151008	N
	<b>Warrant #</b>	<b>448066</b>	<b>Total...</b>	<b>57.52</b>		
5189	Nystuen/Richard	50.00	Per Diem:PAC 11/18/19	01-127-128-0000-6106		N
5189		43.50	PAC Mileage 11/18/19	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>448067</b>	<b>Total...</b>	<b>93.50</b>		
2864	Office Depot	34.64	Paper 11/11/19	01-127-127-0000-6405	400118053001	N
2864		34.18	Paper,Staples,Planner,etc 11/8	01-127-127-0000-6405	400118407001	N
2864		34.18	Paper,Staples,Planner,etc 11/8	01-127-128-0000-6405	400118407001	N
2864		34.63	Paper 11/11/19	01-127-128-0000-6405	400118053001	N
	<b>Warrant #</b>	<b>448068</b>	<b>Total...</b>	<b>137.63</b>		
11013	Office Of MN.IT Services	1,700.00	Mnet Collab 10/2019	01-063-000-0000-6301	DV1900411	N
	<b>Warrant #</b>	<b>448069</b>	<b>Total...</b>	<b>1,700.00</b>		
6485	Pace Analytical	1,359.00	RW Lndfl	61-397-000-0000-6283	191-277858	N
	<b>Warrant #</b>	<b>448070</b>	<b>Total...</b>	<b>1,359.00</b>		
50500	Ramsey County Sheriff's Dept	70.00	Subpoena Svc:Page 10/31	01-091-000-0000-6277	201913129	N
	<b>Warrant #</b>	<b>448071</b>	<b>Total...</b>	<b>70.00</b>		
3973	RDO Equipment Co	4,760.00	Loader Scale 1502	03-340-000-0000-6480	E02068	N
3973		963.00	Loader Sc Printer 1502	03-340-000-0000-6480	E02068	N
	<b>Warrant #</b>	<b>448072</b>	<b>Total...</b>	<b>5,723.00</b>		

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8928	Red Wing Area Chamber Of Commerce	950.00	Chamber Bucks 7-12/2019	01-001-000-0000-6195	10150	N
	<b>Warrant # 448073</b>	<b>Total...</b>				
		<b>950.00</b>				
13661	Riffland Solutions LLC	238.33	Flag 11/15/19	01-201-000-0000-6883	2189	N
	<b>Warrant # 448074</b>	<b>Total...</b>				
		<b>238.33</b>				
12545	Rivertown Multimedia	351.90	Sample Ballot 10/19	01-071-000-0000-6242	1920729	N
12545		41.40	PAT Notice:Specail 10/19	01-071-000-0000-6242	2800573	N
	<b>Warrant # 448075</b>	<b>Total...</b>				
		<b>393.30</b>				
15494	Roberts Business Forms	380.14	Warrant Envelopes 11/14	01-201-000-0000-6401	437258	N
	<b>Warrant # 448076</b>	<b>Total...</b>				
		<b>380.14</b>				
868	Schumacher Excavating Inc	14,397.16	De-icing Sand 2042.15T	03-310-000-0000-6502	26684	N
	<b>Warrant # 448077</b>	<b>Total...</b>				
		<b>14,397.16</b>				
5029	Short Elliot Hendrickson Inc	554.61	Monitor RW Lndf	61-397-000-0000-6283	376101	N
5029		765.11	Monitor Wan Lndf	61-397-000-0000-6283	376102	N
	<b>Warrant # 448078</b>	<b>Total...</b>				
		<b>1,319.72</b>				
9875	Silver Star Industries	216.95	Seat Cover 1407	03-340-000-0000-6562	WHLS23020	N
9875		216.95	Seat Cover 1903	03-340-000-0000-6562	WHLS6718101	N
9875		216.95	Seat Cover 1902	03-340-000-0000-6562	WHLS6718101	N
9875		216.95	Seat Cover 7005	61-398-000-0000-6562	WHLS6718101	T
	<b>Warrant # 448079</b>	<b>Total...</b>				
		<b>867.80</b>				
3320	Smith Heating, Inc	16.95	Vent Cap-Shrd Bldg	03-350-000-0000-6305	24484	N
	<b>Warrant # 448080</b>	<b>Total...</b>				
		<b>16.95</b>				
1973	St Louis County Sheriff's Department	55.00	Subpoena Svc:Rowe 11/14	01-091-000-0000-6277	1904910	N
	<b>Warrant # 448081</b>	<b>Total...</b>				
		<b>55.00</b>				
6450	Staples Advantage	269.92	Copy paper & Tomer 11/2	01-207-000-0000-6402	8056333997	N
6450		9.89	Correction tape 11/2	01-207-000-0000-6405	8056333997	N
	<b>Warrant # 448082</b>	<b>Total...</b>				
		<b>279.81</b>				
5962	Stenerson/Howard	50.00	Per Diem:PAC 11/18/19	01-127-128-0000-6106		N
5962		5.34	PAC Mileage 11/18/19	01-127-128-0000-6331		N
	<b>Warrant # 448083</b>	<b>Total...</b>				
		<b>55.34</b>				
13172	Toegel/Kristin	50.00	Per Diem:BOA 11/18/19	01-127-128-0000-6106		N

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			<b>50.00</b>				
46300	Tom Parker Electric Inc		452.94	Outlets:Muster Rm 11/14	01-111-113-0000-6305	9932	N
46300			129.52	Outlet:JUS 9/12	01-111-116-0000-6305	9773	N
	<b>Warrant #</b>	<b>448085</b>	<b>Total...</b>				
			<b>582.46</b>				
2775	Trans-Alarm Inc		387.00	Mon/Inspect:GOV 11/19-1/20	01-111-110-0000-6301	95010263	N
2775			615.60	Mon/Inspect:LEC 11/19-1/20	01-111-112-0000-6301	95010257	N
2775			98.10	Mon/Inspect:CIT 11/19-1/20	01-111-115-0000-6301	95010261	N
2775			305.10	Mon/Inspect:JUS 11/19-1/20	01-111-116-0000-6301	95010262	N
	<b>Warrant #</b>	<b>448086</b>	<b>Total...</b>				
			<b>1,405.80</b>				
2170	Traxler Construction Inc		19,686.06	023-001 Subsurf Drains E#3F	03-310-000-0000-6321	FINAL	N
	<b>Warrant #</b>	<b>448087</b>	<b>Total...</b>				
			<b>19,686.06</b>				
9933	Tri-State Business Machines Inc		10.86	Copies 10/10-11/9/19	01-103-000-0000-6302	475695	N
9933			10.87	Copies 10/10-11/9/19	01-105-000-0000-6302	475695	N
9933			10.87	Copies 10/10-11/9/19	01-127-129-0000-6302	475695	N
	<b>Warrant #</b>	<b>448088</b>	<b>Total...</b>				
			<b>32.60</b>				
1674	Wells Fargo Banks		2,945.43	Client Analysis 10/2019	01-001-000-0000-6375		N
1674			11.20	Client Analysis 10/2019	01-207-240-0000-6375		N
	<b>Warrant #</b>	<b>448089</b>	<b>Total...</b>				
			<b>2,956.63</b>				
1903	West Payment Center		1,695.83	Law Books 10/5-11/4/19	01-025-000-0000-6452	841313563	N
	<b>Warrant #</b>	<b>448090</b>	<b>Total...</b>				
			<b>1,695.83</b>				
13862	Wieser Concrete Products, Inc		3,590.00	Bunkers CF	03-310-000-0000-6480	149282	N
	<b>Warrant #</b>	<b>448091</b>	<b>Total...</b>				
			<b>3,590.00</b>				
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>				
			<b>161,077.86</b>	<b>153 Transactions</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>
2443	Arendt/Lynda	601.43	Prof Svc 10/9-11/12/19	01-055-000-0000-6284		N
	<b>Warrant #</b>	<b>29409</b>	<b>Total...</b>	<b>601.43</b>		
5827	Ellingsberg/Rich	50.00	Per Diem:BOA 11/18/19	01-127-128-0000-6106		N
5827		45.24	BOA Mileage 11/18/19	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>29410</b>	<b>Total...</b>	<b>95.24</b>		
11189	Gale/Thomas	50.00	Per Diem:PAC 11/18/19	01-127-128-0000-6106		N
11189		27.14	PAC Mileage 11/18/19	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>29411</b>	<b>Total...</b>	<b>77.14</b>		
10073	Gorman & Broderick LLC	2,000.00	Prof Svc 10/2019	01-011-000-0000-6271		N
	<b>Warrant #</b>	<b>29412</b>	<b>Total...</b>	<b>2,000.00</b>		
11828	Huneke/Marcus	50.00	Per Diem:PAC 11/18/19	01-127-128-0000-6106		N
11828		21.11	PAC Mileage 11/18/19	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>29413</b>	<b>Total...</b>	<b>71.11</b>		
44	Marco Technologies LLC	404.25	Printer Support 11/5-12/4/19	01-063-000-0000-6302	INV6959096	N
44		182.75	Toner 10/23/19	01-121-000-0000-6402	6920495	N
	<b>Warrant #</b>	<b>29414</b>	<b>Total...</b>	<b>587.00</b>		
8464	Pettit/Sarah	50.00	Per Diem:PAC 11/18/19	01-127-128-0000-6106		N
8464		31.20	PAC Mileage 11/18/19	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>29415</b>	<b>Total...</b>	<b>81.20</b>		
5931	Securus Technologies	2,996.32	Prepaid Phone Cards 11/1	01-207-240-0000-6201	IDA00068201	N
	<b>Warrant #</b>	<b>29416</b>	<b>Total...</b>	<b>2,996.32</b>		
2606	Shi Corp	101,478.48	Microsoft Ent Agree 11/19-10/20	01-063-000-0000-6268	B10827140	N
	<b>Warrant #</b>	<b>29417</b>	<b>Total...</b>	<b>101,478.48</b>		
11982	Summit Food Service LLC	440.23	Inmate Laundry 11/2-11/8/19	01-207-000-0000-6366	INV2000062369	N
11982		188.52	Condiments 11/2-11/8/19	01-207-000-0000-6463	INV2000062367	N
11982		7,293.07	Inmate Meals 11/2-11/8/19	01-207-000-0000-6463	INV2000062368	N
	<b>Warrant #</b>	<b>29418</b>	<b>Total...</b>	<b>7,921.82</b>		
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>115,909.74</b>		<b>17 Transactions</b>
		<b>Final Total...</b>	<b>276,987.60</b>			<b>170 Transactions</b>

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11/22/2019

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 11/22/2019  
Pay Date 11/22/2019



<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>
62	WFXX	448030	448091	11/22/2019	11/22/2019				
10	WFXX-ACH	29409	29418	11/22/2019	11/22/2019	5	926.12	5	114,983.62
	TOTAL								

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 11/22/2019  
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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	220,090.03	County General Revenue	115,909.74	104,180.29
3	49,073.82	County Road and Bridge	-	49,073.82
11	909.66	Health & Human Service Fund	-	909.66
61	2,895.67	Waste Management Facilities	-	2,895.67
72	3,900.00	Other Agency Funds	-	3,900.00
81	118.42	Settlement Fund	-	118.42
	276,987.60	TOTAL	115,909.74	161,077.86
			TOTAL ACH	TOTAL NON-ACH

# 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>
11243	Advanced Disposal SW Midwest LLC	61.82	Garbage Zta	03-350-000-0000-6253	G60002242612	N
	<b>Warrant # 448204</b>	<b>Total...</b>	<b>61.82</b>			
4482	Anderson Center	300.00	Recognition Event 12/3	01-201-000-0000-6346		N
	<b>Warrant # 448205</b>	<b>Total...</b>	<b>300.00</b>			
13364	Aspen Mills	488.98	Stock Uniform Patches 11/19	01-201-000-0000-6453	247552	N
	<b>Warrant # 448206</b>	<b>Total...</b>	<b>488.98</b>			
6266	Bolton & Menk Inc	2,077.50	HSIP Lt Proj 070-011	03-320-000-0000-6281	241859	N
	<b>Warrant # 448207</b>	<b>Total...</b>	<b>2,077.50</b>			
12768	Dell Marketing Lp	2,467.48	(2) Laptop & Dock 11/19/19	01-091-130-0000-6480	10353432288	N
	<b>Warrant # 448208</b>	<b>Total...</b>	<b>2,467.48</b>			
4445	Emblem Enterprises Inc	322.39	K9 Uniform Patches 11/20/19	01-201-000-0000-6453	77305	N
	<b>Warrant # 448209</b>	<b>Total...</b>	<b>322.39</b>			
12325	England Law Office LTD	2,000.00	Prof Svc 10/2019	01-011-000-0000-6271	1800-G	N
	<b>Warrant # 448210</b>	<b>Total...</b>	<b>2,000.00</b>			
2411	Equifax Credit Information Serv	25.88	Pre emp credit chks 11/18/19	01-201-000-0000-6290	5614825	N
	<b>Warrant # 448211</b>	<b>Total...</b>	<b>25.88</b>			
13877	Ewing/Derez	65.00	Refund Fee 11/2019	01-201-238-0000-6850		N
	<b>Warrant # 448212</b>	<b>Total...</b>	<b>65.00</b>			
12159	FirstSource Solutions	52.20	Drug Scrn-Banks	03-310-000-0000-6291	FL00336359	N
12159		45.75	Alc Scrn-Banks	03-310-000-0000-6291	FL00336359	N
12159		52.20	Drug Scrn-Aslakson	03-310-000-0000-6291	FL00336359	N
12159		45.75	Alc Scrn-Aslakson	03-310-000-0000-6291	FL00336359	N
	<b>Warrant # 448213</b>	<b>Total...</b>	<b>195.90</b>			
8869	FleetPride	42.00	Hose Rpr Kits 0801	03-340-000-0000-6562	39174255	N
8869		73.88	Brk Chambers 0801	03-340-000-0000-6562	39174255	N
	<b>Warrant # 448214</b>	<b>Total...</b>	<b>115.88</b>			
12988	Glass Express	584.97	Rpr Window:Intake 11/7/19	01-207-000-0000-6305	30603	N
	<b>Warrant # 448215</b>	<b>Total...</b>	<b>584.97</b>			
8568	Goodhue County Inmate Trust Account	666.45	Inmate Worker Pay 10/1-10/31	01-207-000-0000-6465		N

# Goodhue County

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<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>448216</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>666.45</b>				
3831	H & R Construction Co		24,975.00	CSAH 19 Guardrail	03-310-000-0000-6321	17882	N
	<b>Warrant #</b>	<b>448217</b>	<b>Total...</b>				
			<b>24,975.00</b>				
9463	Health Check 360		11,809.37	2019 Biometrics	01-803-000-0000-6278	HC7428	N
	<b>Warrant #</b>	<b>448218</b>	<b>Total...</b>				
			<b>11,809.37</b>				
2911	Holst Excavating Inc		4,830.21	De-Icing Sand 1150.05T	03-310-000-0000-6502	490230	N
2911			2,244.69	De-Icing Sand 534.45T	03-310-000-0000-6502	490306	N
	<b>Warrant #</b>	<b>448219</b>	<b>Total...</b>				
			<b>7,074.90</b>				
2310	Huebsch Linen		98.32	Uniforms-Mech	03-340-000-0000-6307	Acct 3990	N
2310			43.20	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310			277.21	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310			106.76	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	<b>Warrant #</b>	<b>448220</b>	<b>Total...</b>				
			<b>525.49</b>				
1432	Johnson Tire Service		77.00	Alignment 1407	03-340-000-0000-6303	29218	N
1432			756.96	Tires 1407	03-340-000-0000-6575	28970	N
	<b>Warrant #</b>	<b>448221</b>	<b>Total...</b>				
			<b>833.96</b>				
13879	Junk Happens LLC		1,125.00	Roll Off Dumpster 11/12-11/15	01-001-102-0000-6283	10720	N
13879			3,318.00	Bobcat Rental 11/12-11/15	01-001-102-0000-6283	10720	N
13879			4,075.00	81.5 Labor Hrs 11/12-11/15	01-001-102-0000-6283	10720	N
13879			3,913.00	Disposal:7 loads 11/12-11/15	01-001-102-0000-6283	10720	N
	<b>Warrant #</b>	<b>448222</b>	<b>Total...</b>				
			<b>12,431.00</b>				
1461	Kenyon Municipal Utilities		319.04	Elec-Kyn	03-350-000-0000-6251	121783	N
1461			47.63	Wtr-Swr-Kyn	03-350-000-0000-6253	121783	N
	<b>Warrant #</b>	<b>448223</b>	<b>Total...</b>				
			<b>366.67</b>				
13176	Lawson Products Inc.		174.41	Fasteners-Sign Shop	03-310-000-0000-6504	9307176990	N
13176			37.63	Earplugs	03-340-000-0000-6420	9307176989	N
13176			107.25	Fasteners for stock	03-340-000-0000-6420	9307176989	N
13176			125.00	Plow Bolts	03-340-000-0000-6562	9307176989	N
	<b>Warrant #</b>	<b>448224</b>	<b>Total...</b>				
			<b>444.29</b>				
5349	License Center		24.25	#1922 Tabs 11/19	01-201-000-0000-6309		N
5349			24.25	#1928 Tabs 11/19	01-201-000-0000-6309		N
	<b>Warrant #</b>	<b>448225</b>	<b>Total...</b>				
			<b>48.50</b>				



# Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
32803	License Center	5,065.50	#1901:Title/Reg/Plates	34-340-000-0000-6663		N
	<b>Warrant # 448226</b>	<b>Total... 5,065.50</b>				
11575	Loffler Companies Inc.	311.07	Copies 10/8-11/7/19	01-091-000-0000-6302	3264969	N
	<b>Warrant # 448227</b>	<b>Total... 311.07</b>				
1533	M-R Signs	159.00	Delineators Drains #23	03-310-000-0000-6504	206762	N
1533		117.66	Delineators Drains #54	03-310-000-0000-6504	206763	N
1533		651.90	Delineators ROW	03-310-000-0000-6504	206763	N
1533		25.44	Delineators Drains #23	03-310-000-0000-6504	206763	N
1533		4,840.98	Signs for Stock	03-310-000-0000-6504	206764	N
1533		113.00	Freight-Signs for Stock	03-310-000-0000-6504	206764	N
	<b>Warrant # 448228</b>	<b>Total... 5,907.98</b>				
13732	Maxfield Research & Consulting	6,903.00	EDA Housing Study:Pmt #3	25-700-000-0000-6278	17098	N
	<b>Warrant # 448229</b>	<b>Total... 6,903.00</b>				
6715	Metro Sales Inc	96.72	Copies Const	03-320-000-0000-6302	1476324	N
6715		96.72	Copies Admin	03-330-000-0000-6302	1476324	N
6715		251.00	Copies Per Lease 1/22/19-2/21/	03-330-000-0000-6302	1476324	N
	<b>Warrant # 448230</b>	<b>Total... 444.44</b>				
8522	Minnesota Energy Resources Corp	25.41	Gas:PI Tower 10/15-11/11/19	01-201-000-0000-6252	0504542721	N
	<b>Warrant # 448231</b>	<b>Total... 25.41</b>				
13878	Neshiem Family Trust/Robert	25.00	39.025.0100 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 448232</b>	<b>Total... 25.00</b>				
5993	Northland Business Systems	5,480.00	Logging System Upgrade 11/19	01-209-000-0000-6270	IN94676	N
	<b>Warrant # 448233</b>	<b>Total... 5,480.00</b>				
6485	Pace Analytical	1,566.00	Wng Landfill	61-397-000-0000-6283	191-278192	N
	<b>Warrant # 448234</b>	<b>Total... 1,566.00</b>				
50502	Ramsey County	4,446.00	2019 GCRRA	03-330-000-0000-6278	RRA-000695	N
	<b>Warrant # 448235</b>	<b>Total... 4,446.00</b>				
6685	River Valley Power & Sport Inc	10,762.97	2020 SkiDoo Snowmobile 11/22	34-205-000-0000-6669	BN-000304	N
	<b>Warrant # 448236</b>	<b>Total... 10,762.97</b>				
12545	Rivertown Multimedia	112.50	10/15/19 Board Minutes	01-005-000-0000-6242		N
12545		125.00	10/1/19 Board Minutes	01-005-000-0000-6242		N

# Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant # 448237</b>	<b>Total...</b>				
		<b>237.50</b>				
2084	ROCHESTER SAND & GRAVEL	1,455.30	Cold Mix Stock	03-310-000-0000-6503	49-22609	N
	<b>Warrant # 448238</b>	<b>Total...</b>				
		<b>1,455.30</b>				
7626	Runnings Supply Inc	8.50	Gloves-Wersal	03-320-000-0000-6417	3199334	N
7626		17.77	Wash Bay Brush Handles	03-340-000-0000-6420	3200307	N
7626		8.79	PVC Glue 1903	03-340-000-0000-6562	3193002	N
7626		459.96	Aux Fuel Tank 1903	03-340-000-0000-6562	3193479	N
7626		79.99	Brine Pump (Trucks) Stock	03-340-000-0000-6562	3200307	N
7626		2.49	Welding Striker	03-340-000-0000-6570	3200307	N
7626		10.49	Wash Bay Hose Fitting	03-350-000-0000-6305	3192391	N
	<b>Warrant # 448239</b>	<b>Total...</b>				
		<b>587.99</b>				
13880	Safe Fleet	250.00	(4) Mobile Vision Mem Cards	01-201-000-0000-6420	25864	N
	<b>Warrant # 448240</b>	<b>Total...</b>				
		<b>250.00</b>				
13288	Schumacher/Jessica	200.00	Drug/Alcohol Class 10/12	01-255-250-0000-6284		N
	<b>Warrant # 448241</b>	<b>Total...</b>				
		<b>200.00</b>				
3663	Schwaab Inc	55.46	Notary Stamp:Weiss,Magunson	01-201-000-0000-6405	C069745	N
	<b>Warrant # 448242</b>	<b>Total...</b>				
		<b>55.46</b>				
3027	St Paul City	275.00	PDI Trng:Harris 10/9-10/19	01-201-000-0000-6357	IN38237	N
	<b>Warrant # 448243</b>	<b>Total...</b>				
		<b>275.00</b>				
6450	Staples Advantage	9.33	Office Supplies 11/6	01-101-000-0000-6405	3430369747	N
6450		85.54	Envelopes 11/6	01-101-000-0000-6405	3430369746	N
	<b>Warrant # 448244</b>	<b>Total...</b>				
		<b>94.87</b>				
1213	Steberg/Glen	550.00	Landfill Lease 12/2019	61-397-000-0000-6342	Dec 2019	N
	<b>Warrant # 448245</b>	<b>Total...</b>				
		<b>550.00</b>				
2469	Toshiba Financial Services (L.A.)	72.41	Copier 11/2019	01-005-000-0000-6302	5007699241	N
2469		69.22	Copies 7-8/19	01-005-000-0000-6302	5007699241	N
2469		69.22	Copies 7-8/19	01-031-000-0000-6302	5007699241	N
2469		72.41	Copier 11/2019	01-031-000-0000-6302	5007699241	N
2469		72.40	Copier 11/2019	01-061-000-0000-6302	5007699241	N
2469		69.22	Copies 7-8/19	01-061-000-0000-6302	5007699241	N
	<b>Warrant # 448246</b>	<b>Total...</b>				
		<b>424.88</b>				
3487	Towmaster Inc	342.64	Fender Brackets Stock	03-340-000-0000-6562	421782	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3487	Towmaster Inc	1,044.52		Underbody Lift Cylinders Stock	03-340-000-0000-6562	422145	N
<b>Warrant #</b>	<b>448247</b>	<b>Total...</b>					
		<b>1,387.16</b>					
9933	Tri-State Business Machines Inc	225.33		Copies 10/10-11/9/19	01-127-127-0000-6302		N
9933		225.33		Copies 10/10-11/9/19	01-127-128-0000-6302		N
<b>Warrant #</b>	<b>448248</b>	<b>Total...</b>					
		<b>450.66</b>					
1903	West Payment Center	12,622.47		2020 Westlaw Subscription	01-091-000-0000-6452	22595836	N
1903		141.92		Library Plan 10/5-11/4/19	01-091-000-0000-6452	841294430	N
<b>Warrant #</b>	<b>448249</b>	<b>Total...</b>					
		<b>12,764.39</b>					
13706	Wiley Law Office, PC	370.00		Investigation 10/18-10/21/19	01-061-000-0000-6278		N
13706		6,753.76		Investigation 9/30-10/31/19	01-061-000-0000-6278		N
<b>Warrant #</b>	<b>448250</b>	<b>Total...</b>					
		<b>7,123.76</b>					
73383	Xcel Energy	15.96		St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383		127.71		St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
73383		177.95		Electric-Zta	03-350-000-0000-6251	51-63907713	N
73383		10.71		Elec - Park Well	03-521-000-0000-6251	51-52934882	N
<b>Warrant #</b>	<b>448251</b>	<b>Total...</b>					
		<b>332.33</b>					
1914	Ziegler Inc	1,220.00		Rpl Fuel Inj - Lbr 0902	03-340-000-0000-6304	SW090097444	N
1914		2,675.75		Rpl Fuel Inj - Pts 0902	03-340-000-0000-6563	SW090097444	N
<b>Warrant #</b>	<b>448252</b>	<b>Total...</b>					
		<b>3,895.75</b>					
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>					
		<b>138,903.85</b>		<b>94 Transactions</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>
27100	Allegra	296.24	Printed Window Envelopes 11/13	01-127-128-0000-6401	3368	N
	<b>Warrant #</b>	<b>29519</b>	<b>Total...</b>	<b>296.24</b>		
3443	Anderson/Brad	260.42	Mileage 9/18-10/15	01-005-000-0000-6331		N
3443		499.38	Mtg Mileage 10/16-11/19	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>29520</b>	<b>Total...</b>	<b>759.80</b>		
13736	Anderson/Brian	35.00	Cell Phone 11/2019	01-041-000-0000-6202		N
	<b>Warrant #</b>	<b>29521</b>	<b>Total...</b>	<b>35.00</b>		
12677	Bechel/Ryan	175.74	Trng Mileage 11/6/19	01-127-128-0000-6331		N
12677		61.48	Site Visit Mileage 11/14	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>29522</b>	<b>Total...</b>	<b>237.22</b>		
1085	Belle Creek Township	1,025.00	Grading #47	03-310-000-0000-6328	2019	N
	<b>Warrant #</b>	<b>29523</b>	<b>Total...</b>	<b>1,025.00</b>		
6781	Benck/Andrea	35.00	Cell Phone 11/2019	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>29524</b>	<b>Total...</b>	<b>35.00</b>		
13221	Birmingham/Darel	7.00	Parking 10/21/19	01-121-140-0000-6220		N
13221		185.60	Transp Mileage 10/17-10/21/19	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>29525</b>	<b>Total...</b>	<b>192.60</b>		
5405	Blank/Joseph	204.16	Transp Mileage 10/21-10/31/19	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>29526</b>	<b>Total...</b>	<b>204.16</b>		
13174	Bolin/Kelly	30.00	Internet 11/2019	01-041-000-0000-6209		N
	<b>Warrant #</b>	<b>29527</b>	<b>Total...</b>	<b>30.00</b>		
5986	Bortz/Jon	129.92	Transp Mileage 10/30-11/6/19	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>29528</b>	<b>Total...</b>	<b>129.92</b>		
1137	Cannon Falls City	773.23	TZD Enf Grant Q4/FY2019	01-201-000-0000-6897	7/19-9/19	N
	<b>Warrant #</b>	<b>29529</b>	<b>Total...</b>	<b>773.23</b>		
13708	Carlson/Hannah	30.00	Cell Phone 11/2019	01-063-000-0000-6202		N
13708		33.89	Internet 11/2019	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>29530</b>	<b>Total...</b>	<b>63.89</b>		
6976	Carroll/Steve	401.94	Transp Mileage 10/24-11/19/19	01-121-140-0000-6220		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>29531</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>29531</b>	<b>Total...</b>	<b>401.94</b>			
12824	Cernohous/Chad		16.44	Overnight Meal 11/14	01-055-000-0000-6332		N
	<b>Warrant #</b>	<b>29532</b>	<b>Total...</b>	<b>16.44</b>			
11797	Drotos/Paul		17.40	Mtg Mileage 9/24	01-005-000-0000-6331		N
11797			33.64	Mtg Mileage 10/15-10/22	01-005-000-0000-6331		N
11797			20.00	Subway fare 9/25	01-005-000-0000-6333		N
	<b>Warrant #</b>	<b>29533</b>	<b>Total...</b>	<b>71.04</b>			
2370	Ekblad/Jeff		35.00	Cell Phone 11/2019	01-103-000-0000-6202		N
	<b>Warrant #</b>	<b>29534</b>	<b>Total...</b>	<b>35.00</b>			
2719	Engberg/Michele		45.24	MBPTA Mileage 10/31	01-127-127-0000-6331		N
2719			69.02	AMBO Mileage 11/13	01-127-127-0000-6331		N
	<b>Warrant #</b>	<b>29535</b>	<b>Total...</b>	<b>114.26</b>			
13223	Ferguson/Janet		30.00	Cell Phone 11/2019	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>29536</b>	<b>Total...</b>	<b>30.00</b>			
1310	Fulton/Darla		40.00	Internet 11/2019	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>29537</b>	<b>Total...</b>	<b>40.00</b>			
11027	GFI Cleaning Services		1,100.00	Janitorial Svc-Nov	03-330-000-0000-6305	1425	N
	<b>Warrant #</b>	<b>29538</b>	<b>Total...</b>	<b>1,100.00</b>			
1326	Goodhue City		108.08	TZD Enf Grant Q4/FY2019	01-201-000-0000-6897	7/19-9/19	N
	<b>Warrant #</b>	<b>29539</b>	<b>Total...</b>	<b>108.08</b>			
8609	Harris/John		18.05	Overnight Meal 10/22	01-201-000-0000-6332		N
	<b>Warrant #</b>	<b>29540</b>	<b>Total...</b>	<b>18.05</b>			
269	Hartmann/Robin		11.35	WOW Supplies 10/23	01-061-061-0000-6414		N
269			8.48	WOW Supplies 10/28	01-061-061-0000-6420		N
269			29.00	Mtg Mileage 11/25	01-601-000-0000-6331		N
	<b>Warrant #</b>	<b>29541</b>	<b>Total...</b>	<b>48.83</b>			
2688	Hendrickson/Kathy		50.00	Reimb:Witness Cancel Fee 11/15	01-091-000-0000-6355		N
	<b>Warrant #</b>	<b>29542</b>	<b>Total...</b>	<b>50.00</b>			
13592	Hile/Joe		16.98	Overnight Meal 11/14	01-055-000-0000-6332		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	<b>Warrant #</b>	<b>29543</b>	<b>Total...</b>	<b>16.98</b>				
1128	Holst/Pam		60.32	Mileage 11/19	01-127-129-0000-6331			N
	<b>Warrant #</b>	<b>29544</b>	<b>Total...</b>	<b>60.32</b>				
11039	Horsman/Nicole		169.36	Mtg Mileage 8/20-10/11/19	01-091-000-0000-6331			N
	<b>Warrant #</b>	<b>29545</b>	<b>Total...</b>	<b>169.36</b>				
1427	Jaeger/Mark Alan		29.99	Cell Phone 11/2019	01-255-000-0000-6202			N
1427			20.01	Reimb Gas 10/24	01-255-000-0000-6331			N
	<b>Warrant #</b>	<b>29546</b>	<b>Total...</b>	<b>50.00</b>				
28825	Johnson/Kristin		443.00	Summer 2019 Tuition	01-805-000-0000-6196			N
	<b>Warrant #</b>	<b>29547</b>	<b>Total...</b>	<b>443.00</b>				
1655	Jurgensen/Paul		137.50	Videorecord Bd Mtg 11/5	01-005-000-0000-6284			N
1655			175.00	Vidoerecord Bd Mtg 11/19	01-005-000-0000-6284			N
	<b>Warrant #</b>	<b>29548</b>	<b>Total...</b>	<b>312.50</b>				
12612	Kelly/Dan		30.00	Cell Phone 11/2019	01-255-000-0000-6202			N
	<b>Warrant #</b>	<b>29549</b>	<b>Total...</b>	<b>30.00</b>				
12533	Kleeberger/John		124.70	Trng Mileage 11/5	01-111-000-0000-6331			N
	<b>Warrant #</b>	<b>29550</b>	<b>Total...</b>	<b>124.70</b>				
5570	L & L Street Rod and Sports Truck		2,384.48	#1925 New Squad Set Up 11/19	34-201-000-0000-6663	2801		N
5570			350.00	#1924 Tear down #1326 11/22	34-201-000-0000-6663	2807		N
	<b>Warrant #</b>	<b>29551</b>	<b>Total...</b>	<b>2,734.48</b>				
12152	Lance/Stacy L		35.00	Cell Phone 11/2019	01-031-000-0000-6202			N
	<b>Warrant #</b>	<b>29552</b>	<b>Total...</b>	<b>35.00</b>				
1721	Matthews/Tris		40.00	Cell Phone 11/2019	01-201-000-0000-6202			N
1721			30.00	Internet 11/2019	01-201-000-0000-6209			N
	<b>Warrant #</b>	<b>29553</b>	<b>Total...</b>	<b>70.00</b>				
7014	Mestad/Mark		750.00	Library Mgr Fee 11/2019	01-025-000-0000-6283			N
	<b>Warrant #</b>	<b>29554</b>	<b>Total...</b>	<b>750.00</b>				
503	Mjs Security Inc		1,440.00	Prof Svc 11/4, 11/14	01-063-000-0000-6278	1911152		N
	<b>Warrant #</b>	<b>29555</b>	<b>Total...</b>	<b>1,440.00</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>
13792	Noble/Austin	14.00	Overnight Meal 11/14/19	01-055-000-0000-6332		N
	<b>Warrant # 29556</b>	<b>Total... 14.00</b>				
2277	Nurnberg/Jason	5.00	Reimb: Parking 11/8/19	01-201-000-0000-6333		N
	<b>Warrant # 29557</b>	<b>Total... 5.00</b>				
2610	Nygaard/Ron	933.80	Transp Mileage 10/10-11/6/19	01-121-140-0000-6220		N
	<b>Warrant # 29558</b>	<b>Total... 933.80</b>				
8856	Ostlund/Emily	40.00	Internet 11/2019	01-255-000-0000-6209		N
	<b>Warrant # 29559</b>	<b>Total... 40.00</b>				
5019	P Hanson Marketing	109.00	TodayDrink/Drive Promo 12/1/19	01-201-000-0000-6883	303489	N
	<b>Warrant # 29560</b>	<b>Total... 109.00</b>				
11875	Peters/Susan	3.98	WOW Committee: Apple Cider 11/7	01-061-061-0000-6414		N
11875		30.00	Cell Phone 11/2019	01-121-000-0000-6202		N
11875		28.66	Open House items 11/7	01-121-000-0000-6405		N
	<b>Warrant # 29561</b>	<b>Total... 62.64</b>				
12189	Pierret/Samantha	65.65	Truck/Treat Decorations	01-127-125-0000-6420		N
12189		23.20	Mtg Mileage 11/7	01-127-128-0000-6331		N
12189		33.64	EDA Mtg Mileage 10/17	01-127-128-0000-6331		N
12189		139.20	Trg Mileage 10/23	01-127-128-0000-6331		N
	<b>Warrant # 29562</b>	<b>Total... 261.69</b>				
11758	Ramboldt/Laura	18.80	Overnite Meal 11/14	01-005-000-0000-6332		N
	<b>Warrant # 29563</b>	<b>Total... 18.80</b>				
50705	Red Wing Ace Hardware	6.29	Silicone - Vent Shared Bldng	03-350-000-0000-6305	194982/1	N
	<b>Warrant # 29564</b>	<b>Total... 6.29</b>				
1727	Red Wing City-Finance	1,801.40	TZD Enf Grant Q4/FY19	01-201-000-0000-6897	7/19-9/19	N
1727		105.00	Disposal CSAH 5	03-310-000-0000-6839	40800	N
	<b>Warrant # 29565</b>	<b>Total... 1,906.40</b>				
50750	Rs Eden	116.70	Drug Testing 10/31	01-255-000-0000-6285	63077	N
	<b>Warrant # 29566</b>	<b>Total... 116.70</b>				
13734	Safe/Jordan	16.98	Overnight meal 11/14	01-055-000-0000-6332		N
	<b>Warrant # 29567</b>	<b>Total... 16.98</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 #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11804	Smith/John	30.00	Cell Phone 11/2019	01-063-000-0000-6202			N
	<b>Warrant #</b>	<b>29568</b>	<b>Total...</b>	<b>30.00</b>			
13769	Strauss/Molly	44.08	MBPTA Mileage 10/31	01-127-127-0000-6331			N
13769		58.00	WPSS Mileage 11/1/19	01-127-127-0000-6331			N
	<b>Warrant #</b>	<b>29569</b>	<b>Total...</b>	<b>102.08</b>			
11982	Summit Food Service LLC	440.23	Inmate Laundry 11/9-11/15/19	01-207-000-0000-6366	INV2000062979		N
11982		428.35	Condiments 11/9-11/15/19	01-207-000-0000-6463	INV2000062977		N
11982		7,593.62	Inmate Meals 11/9-11/15/19	01-207-000-0000-6463	INV2000062978		N
	<b>Warrant #</b>	<b>29570</b>	<b>Total...</b>	<b>8,462.20</b>			
5704	Totalfunds	2,000.00	Postage 11/10/19	01-001-000-0000-6203			N
	<b>Warrant #</b>	<b>29571</b>	<b>Total...</b>	<b>2,000.00</b>			
13876	Vierling/Dan	8.59	Munson/V 501 Belle St	11-420-650-0000-2125			N
	<b>Warrant #</b>	<b>29572</b>	<b>Total...</b>	<b>8.59</b>			
21815	Vogel & Gorman Plc	1,650.00	Prof Svc:Richard 9/2019	01-011-000-0000-6271	37544		N
21815		1,650.00	Prof Svc:Richard 10/2019	01-011-000-0000-6271	37545		N
21815		2,000.00	Prof Svc:Adam 9/2019	01-011-000-0000-6271	37546		N
21815		2,000.00	Prof Svc:Adam 10/2019	01-011-000-0000-6271	37547		N
	<b>Warrant #</b>	<b>29573</b>	<b>Total...</b>	<b>7,300.00</b>			
13881	Walker/Michelle	25.10	Overnight Meals 10/7-10/8	01-255-000-0000-6332			N
	<b>Warrant #</b>	<b>29574</b>	<b>Total...</b>	<b>25.10</b>			
12016	Whitaker/Richard	425.72	Transp Mileage 10/16-11/8/19	01-121-140-0000-6220			N
	<b>Warrant #</b>	<b>29575</b>	<b>Total...</b>	<b>425.72</b>			
9563	Wright/David	30.00	Cell Phone 11/2019	01-063-000-0000-6202			N
9563		40.00	Internet 11/2019	01-063-000-0000-6209			N
	<b>Warrant #</b>	<b>29576</b>	<b>Total...</b>	<b>70.00</b>			
8000	Wyld/Eddy	30.00	Cell Phone 11/2019	01-063-000-0000-6202			N
8000		40.00	Internet 11/2019	01-063-000-0000-6209			N
	<b>Warrant #</b>	<b>29577</b>	<b>Total...</b>	<b>70.00</b>			
1917	Zumbrota City	1,921.04	TZD Enf Grant Q4/FY2019	01-201-000-0000-6897	7/19-9/19		N
	<b>Warrant #</b>	<b>29578</b>	<b>Total...</b>	<b>1,921.04</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>35,958.07</b>			<b>87 Transactions</b>



MOTTO  
11/27/2019

10:21:47AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 11/27/2019  
Pay Date 11/27/2019



<b>Final Total...</b>	<b>174,861.92</b>	<b>181 Transactions</b>
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MOTTO  
11/27/2019

10:21:47AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 11/27/2019  
Pay Date 11/27/2019



<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>
49	138,903.85	WFXX	448204	448252	11/27/2019				
60	35,958.07	WFXX-ACH	29519	29578	11/27/2019	45	6,659.41	15	29,298.66
	174,861.92	TOTAL							

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 11/27/2019  
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	89,881.73	County General Revenue	30,978.71		58,903.02	
3	56,980.68	County Road and Bridge	2,236.29		54,744.39	
11	8.59	Health & Human Service Fund	8.59		-	
25	6,903.00	Economic Development Authori	-		6,903.00	
34	18,562.95	Capital Plan	2,734.48		15,828.47	
61	2,499.97	Waste Management Facilities	-		2,499.97	
81	25.00	Settlement Fund	-		25.00	
	174,861.92	TOTAL	35,958.07	TOTAL ACH	138,903.85	TOTAL NON-ACH

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2019  
Pay Date 12/02/2019



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1086	Belle Creek Watershed	11,275.92		Est collection 5/20-11/20/19			N
	<b>Warrant # 448253</b>	<b>Total...</b>					
		<b>11,275.92</b>					
1140	Cannon Falls Township	93,785.28		Est collection 5/20-11/20/19			N
	<b>Warrant # 448254</b>	<b>Total...</b>					
		<b>93,785.28</b>					
6285	Minnesota Management and Budget	735.34		Est collection 5/20-11/20/19			N
	<b>Warrant # 448255</b>	<b>Total...</b>					
		<b>735.34</b>					
1756	Roscoe Township	76,104.90		Est collection 5/20-11/20/19			N
	<b>Warrant # 448256</b>	<b>Total...</b>					
		<b>76,104.90</b>					
1878	Vasa Township	124,988.52		Est collection 5/20-11/20/19			N
	<b>Warrant # 448257</b>	<b>Total...</b>					
		<b>124,988.52</b>					
	<b>Warrant Form WFXX</b>	<b>Total...</b>					
		<b>306,889.96</b>		<b>5 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2019  
Pay Date 12/02/2019



<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>
1080	Bear Valley Watershed	1,665.83	Est collection 5/20-11/20/19	81-850-000-0000-2475		N
	<b>Warrant # 29579</b>	<b>Total... 1,665.83</b>				
1085	Belle Creek Township	69,768.03	Est collection 5/20-11/20/19	81-850-000-0000-2401		N
	<b>Warrant # 29580</b>	<b>Total... 69,768.03</b>				
1087	Bellechester City	21,465.35	Est collection 5/20-11/20/19	81-850-000-0000-2432		N
	<b>Warrant # 29581</b>	<b>Total... 21,465.35</b>				
1088	Belvidere Township	66,315.91	Est collection 5/20-11/20/19	81-850-000-0000-2402		N
	<b>Warrant # 29582</b>	<b>Total... 66,315.91</b>				
1137	Cannon Falls City	1,590,811.75	Est collection 5/20-11/20/19	81-850-000-0000-2433		N
1137		25.73	Est collection 5/20-11/20/19	81-850-000-0000-2433		N
	<b>Warrant # 29583</b>	<b>Total... 1,590,837.48</b>				
1164	Cherry Grove Township	64,122.88	Est collection 5/20-11/20/19	81-850-000-0000-2404		N
	<b>Warrant # 29584</b>	<b>Total... 64,122.88</b>				
1237	Dennison City	60,962.55	Est collection 5/20-11/20/19	81-850-000-0000-2434		N
	<b>Warrant # 29585</b>	<b>Total... 60,962.55</b>				
1289	Featherstone Township	74,048.21	Est collection 5/20-11/20/19	81-850-000-0000-2405		N
	<b>Warrant # 29586</b>	<b>Total... 74,048.21</b>				
1296	Florence Township	181,163.94	Est collection 5/20-11/20/19	81-850-000-0000-2406		N
	<b>Warrant # 29587</b>	<b>Total... 181,163.94</b>				
1326	Goodhue City	245,267.29	Est collection 5/20-11/20/19	81-850-000-0000-2435		N
	<b>Warrant # 29588</b>	<b>Total... 245,267.29</b>				
1356	Goodhue Township	84,972.67	Est collection 5/20-11/20/19	81-850-000-0000-2407		N
	<b>Warrant # 29589</b>	<b>Total... 84,972.67</b>				
1386	Hay Creek Township	103,127.95	Est collection 5/20-11/20/19	81-850-000-0000-2408		N
	<b>Warrant # 29590</b>	<b>Total... 103,127.95</b>				
1402	Holden Township	77,415.40	Est collection 5/20-11/20/19	81-850-000-0000-2409		N
	<b>Warrant # 29591</b>	<b>Total... 77,415.40</b>				
1454	Kenyon City	464,957.42	Est collection 5/20-11/20/19	81-850-000-0000-2436		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2019  
Pay Date 12/02/2019



<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>Warrant #</b>	<b>29592</b>	<b>Total...</b>	<b>464,957.42</b>			
1462	Kenyon Township		59,129.56	Est collection 5/20-11/20/19	81-850-000-0000-2410		N
	<b>Warrant #</b>	<b>29593</b>	<b>Total...</b>	<b>59,129.56</b>			
1490	Lake City		389,271.37	Est collection 5/20-11/20/19	81-850-000-0000-2437		N
	<b>Warrant #</b>	<b>29594</b>	<b>Total...</b>	<b>389,271.37</b>			
1514	Leon Township		94,201.07	Est collection 5/20-11/20/19	81-850-000-0000-2411		N
	<b>Warrant #</b>	<b>29595</b>	<b>Total...</b>	<b>94,201.07</b>			
824	Minneola Township		64,620.32	Est collection 5/20-11/20/19	81-850-000-0000-2412		N
	<b>Warrant #</b>	<b>29596</b>	<b>Total...</b>	<b>64,620.32</b>			
1698	Pine Island City		922,014.08	Est collection 5/20-11/20/19	81-850-000-0000-2438		N
	<b>Warrant #</b>	<b>29597</b>	<b>Total...</b>	<b>922,014.08</b>			
1702	Pine Island Township		67,232.67	Est collection 5/20-11/20/19	81-850-000-0000-2413		N
	<b>Warrant #</b>	<b>29598</b>	<b>Total...</b>	<b>67,232.67</b>			
1727	Red Wing City-Finance		9,859,785.78	Est collection 5/20-11/20/19	81-850-000-0000-2439		N
1727			193,850.99	Est collection 5/20-11/20/19	81-850-000-0000-2439		N
1727			163,623.41	Est collection 5/20-11/20/19	81-850-000-0000-2439		N
	<b>Warrant #</b>	<b>29599</b>	<b>Total...</b>	<b>10,217,260.18</b>			
1765	School District 195-Randolph		40,811.68	Est collection 5/20-11/20/19	81-850-000-0000-2451		N
	<b>Warrant #</b>	<b>29600</b>	<b>Total...</b>	<b>40,811.68</b>			
854	School District 200-Hastings		2,341.50	Est collection 5/20-11/20/19	81-850-000-0000-2452		N
	<b>Warrant #</b>	<b>29601</b>	<b>Total...</b>	<b>2,341.50</b>			
855	School District 2125-Triton		3,831.24	Est collection 5/20-11/20/19	81-850-000-0000-2453		N
	<b>Warrant #</b>	<b>29602</b>	<b>Total...</b>	<b>3,831.24</b>			
4474	School District 2172-Kenyon-Wmngo		405,162.15	Est collection 5/20-11/20/19	81-850-000-0000-2456		N
	<b>Warrant #</b>	<b>29603</b>	<b>Total...</b>	<b>405,162.15</b>			
856	School District 252-Cf		269,445.39	Est collection 5/20-11/20/19	81-850-000-0000-2454		N
	<b>Warrant #</b>	<b>29604</b>	<b>Total...</b>	<b>269,445.39</b>			
858	School District 253-Goodhue		490,572.15	Est collection 5/20-11/20/19	81-850-000-0000-2455		N
	<b>Warrant #</b>	<b>29605</b>	<b>Total...</b>	<b>490,572.15</b>			

# 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>
860	School District 255-Pi	90,423.32	Est collection 5/20-11/20/19	81-850-000-0000-2457		N
	<b>Warrant # 29606</b>	<b>Total...</b>				
		<b>90,423.32</b>				
52275	School District 256-RW	265,162.13	Est collection 5/20-11/20/19	81-850-000-0000-2458		N
	<b>Warrant # 29607</b>	<b>Total...</b>				
		<b>265,162.13</b>				
863	School District 2805-Zta Mazeppa	222,429.84	Est collection 5/20-11/20/19	81-850-000-0000-2460		N
	<b>Warrant # 29608</b>	<b>Total...</b>				
		<b>222,429.84</b>				
864	School District 656-Faribault	719.96	Est collection 5/20-11/20/19	81-850-000-0000-2461		N
	<b>Warrant # 29609</b>	<b>Total...</b>				
		<b>719.96</b>				
865	School District 659-Northfield	16,154.48	Est collection 5/20-11/20/19	81-850-000-0000-2462		N
	<b>Warrant # 29610</b>	<b>Total...</b>				
		<b>16,154.48</b>				
1779	School District 813-Lake City	44,333.76	Est collection 5/20-11/20/19	81-850-000-0000-2464		N
	<b>Warrant # 29611</b>	<b>Total...</b>				
		<b>44,333.76</b>				
1790	Semmchra	202,282.15	Est collection 5/20-11/20/19	81-850-000-0000-2480		N
	<b>Warrant # 29612</b>	<b>Total...</b>				
		<b>202,282.15</b>				
1809	Stanton Township	104,363.26	Est collection 5/20-11/20/19	81-850-000-0000-2415		N
	<b>Warrant # 29613</b>	<b>Total...</b>				
		<b>104,363.26</b>				
1884	Wacouta Township	96,113.24	Est collection 5/20-11/20/19	81-850-000-0000-2417		N
	<b>Warrant # 29614</b>	<b>Total...</b>				
		<b>96,113.24</b>				
1891	Wanamingo City	403,862.10	Est collection 5/20-11/20/19	81-850-000-0000-2440		N
	<b>Warrant # 29615</b>	<b>Total...</b>				
		<b>403,862.10</b>				
1893	Wanamingo Township	72,777.76	Est collection 5/20-11/20/19	81-850-000-0000-2418		N
	<b>Warrant # 29616</b>	<b>Total...</b>				
		<b>72,777.76</b>				
1895	Warsaw Township	89,612.75	Est collection 5/20-11/20/19	81-850-000-0000-2419		N
	<b>Warrant # 29617</b>	<b>Total...</b>				
		<b>89,612.75</b>				
1900	Welch Township	115,600.54	Est collection 5/20-11/20/19	81-850-000-0000-2420		N
	<b>Warrant # 29618</b>	<b>Total...</b>				
		<b>115,600.54</b>				
1917	Zumbrota City	900,832.42	Est collection 5/20-11/20/19	81-850-000-0000-2441		N
	<b>Warrant # 29619</b>	<b>Total...</b>				
		<b>900,832.42</b>				
1920	Zumbrota Township	82,518.67	Est collection 5/20-11/20/19	81-850-000-0000-2421		N

MOTTO  
11/27/2019

10:34:30AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2019  
Pay Date 12/02/2019



<b>Warrant #</b>	<b>29620</b>	<b>Total...</b>	<b>82,518.67</b>	
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>18,839,170.65</b>	<b>45 Transactions</b>
		<b>Final Total...</b>	<b>19,146,060.61</b>	<b>50 Transactions</b>



MOTTO  
11/27/2019

10:34:30AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2019  
Pay Date 12/02/2019



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5	306,889.96	WFXX	448253	448257	12/02/2019	12/02/2019			
42	18,839,170.65	WFXX-ACH	29579	29620	12/02/2019	12/02/2019	0	42	18,839,170.65
	19,146,060.61	TOTAL							

MOTTO  
11/27/2019

10:34:30AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/02/2019  
Pay Date 12/02/2019



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
81	19,146,060.61	Settlement Fund	18,839,170.65		306,889.96	
	19,146,060.61	TOTAL	18,839,170.65	TOTAL ACH	306,889.96	TOTAL NON-ACH



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# Goodhue County

## 2020 BUDGET AND TAX DISCUSSION MEETING

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December 3, 2019

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



# Budget Development Timeline

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

**Board adopts budget and sets the final levy**



# 2020 Proposed Levy

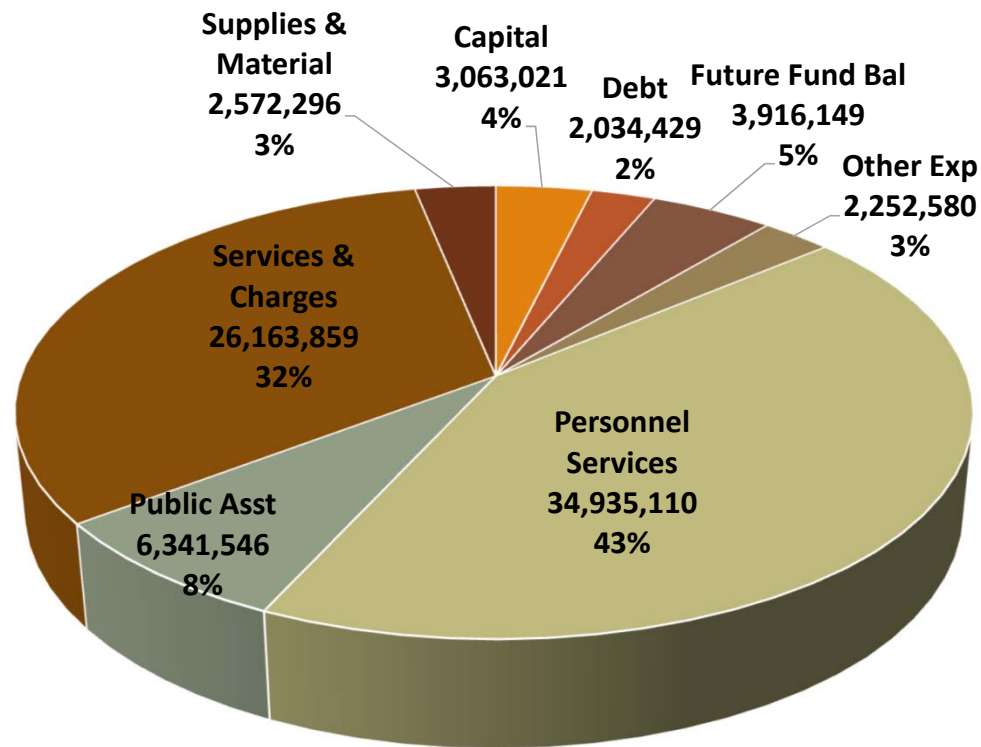
2020 Proposed Budget  
= \$81,278,990

***2020 Proposed Levy***  
***= \$36,873,033***





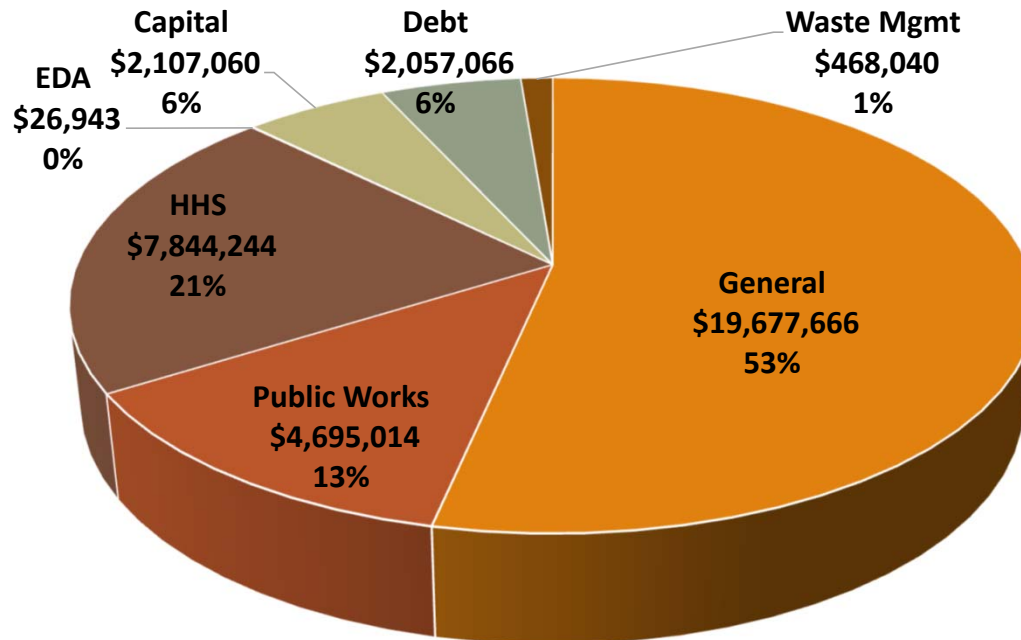
# 2020 Proposed Budget Expenditures: \$81,278,990



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



# 2020 Proposed Levy: \$36,876,033



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



# Capital Expenditures by Category

Description	2020	2021	2022	2023	2024
Building	658,600	224,057	756,111	269,179	411,861
Vehicles	1,160,700	1,006,082	1,335,030	1,107,495	800,608
Electronic Data Processing	763,496	844,718	500,700	431,700	736,857
Contractors Equipment	222,174	59,684	158,819	269,958	761,864
Miscellaneous Personal	249,238	320,292	244,209	454,636	49,500
<b>Total Capital Expenditures</b>	<b>\$ 3,054,208</b>	<b>\$ 2,454,833</b>	<b>\$ 2,994,869</b>	<b>\$ 2,532,968</b>	<b>\$ 2,760,690</b>

## Building 2020:

- \$225,000 Justice Center Roof (General Fund)
- \$150,000 every year for four years for PW parking lot maintenance

## Information Technology 2020:

- \$225,000 SAN Project – Data Storage

## Sheriff 2020:

- \$940,000 Mobile and Portable Radios get phased in over the next four years.
- \$150,000 Sheriff's Building Power Supply Backup





# Capital Expenditures by Funding Source

Description	2020	2021	2022	2023	2024
<b>Total Capital</b>	<b>3,054,208</b>	<b>2,454,833</b>	<b>2,994,869</b>	<b>2,532,968</b>	<b>2,760,690</b>
State / Federal Grants	34,950	44,042	32,478	54,517	106,586
Operating Levy	101,951	91,565	-	7,000	72,242
Reserved Fund Balance	50,247	41,958	135,368	6,973	108,307
Fund Balance	760,000	-	155,601	-	-
<b>Levy for Capital</b>	<b>\$ 2,107,060</b>	<b>\$ 2,277,268</b>	<b>\$ 2,671,422</b>	<b>\$ 2,464,478</b>	<b>\$ 2,473,555</b>

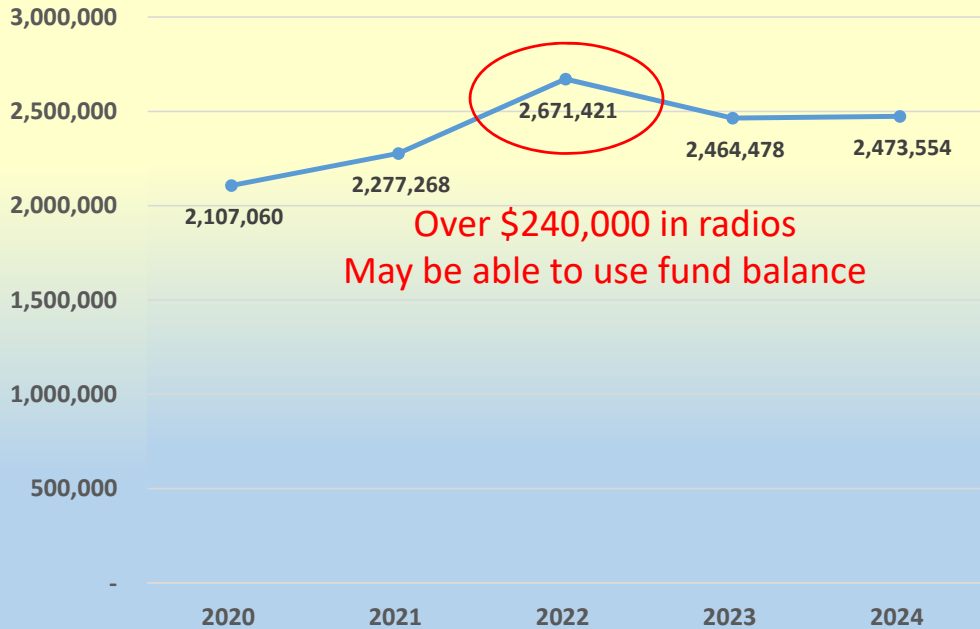
## Funding Sources:

- Much of the State and Federal Grants come from Sheriffs Dispatch and Emergency along with some from HHS.
- Reserved Fund Balance is out of Recorder and Land Surveyor's Office.

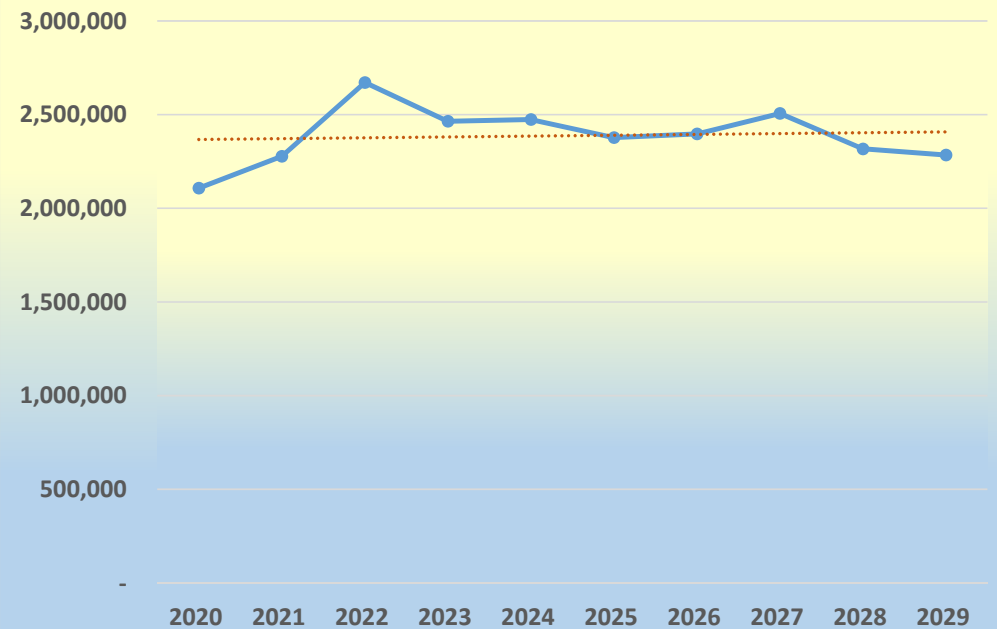


# 2020-2024 Proposed Capital Plan

### 2020-2024 Capital Plan

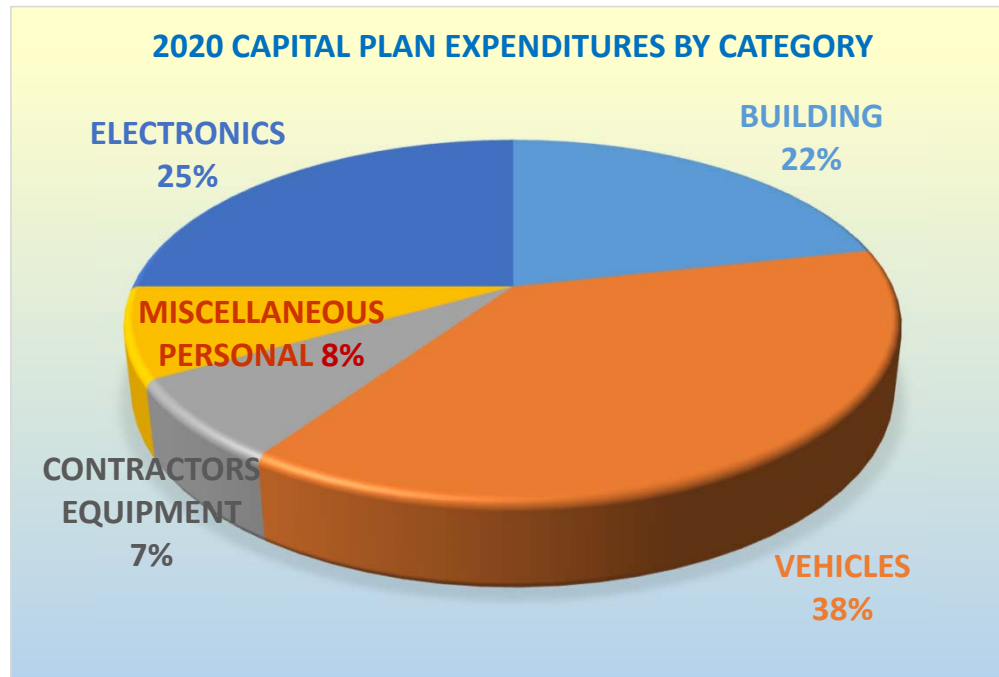


### 10-Year Capital Plan Outlook





# 2020 Capital Plan Expenditures



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



# 2020 Proposed Levy

Description	2019 Actual	2020 Preliminary
Levy Amount	\$ 35,963,370	\$ 36,876,033
Increase (Decrease)	2,963,370	912,663
% Levy Change	8.98%	2.54%
Net Tax Capacity % Adjustment	2.67%	2.26%
County Tax Rate	46.46%	46.62%
County Tax Rate Change	2.57%	0.16%



# Property Tax Calculation

2020 Proposed County Property Tax

\$183,600 Residential Home = \$ 759

Taxation Calculation	2019 Actual	2020 Preliminary
<b>Estimated Market Value</b>	<b>\$ 183,600</b>	<b>\$ 183,600</b>
Apply MV Exclusion	(20,716)	(20,716)
Taxable Market Value	= 162,884	= 162,884
Residential Class Rate (1.0%)	x 1.00%	x 1.00%
Net Tax Capacity	= 1,629	= 1,629
Local Tax Rate(s)	x 46.453%	x 46.616%
<b>Estimated Net Tax</b>	<b>= \$756</b>	<b>= \$759</b>
Difference from 2019		= \$3



# Tax Rate History





# Information

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## **More Information**

### Goodhue County

Finance and Tax Payers Services: 651-385-3040

[www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

### MN Department of Revenue

Property Tax Refund Information:

[http://www.revenue.state.mn.us/individuals/prop\\_tax\\_refund](http://www.revenue.state.mn.us/individuals/prop_tax_refund)



# Questions and Comments

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





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

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

To: County Board of Commissioners

From: County Administration  
County Finance

Date: November 26, 2019

Re: 2020 Final Budget and Levy

**Summary:**

On September 17, 2019, the county board set the 2020 preliminary levy at \$36,876,033, which represents an increase of \$912,663 over the 2019 approved levy. At this time, the 2020 budget and levy reflect the following:

2020 Preliminary Budget = \$81,278,990

2020 Preliminary Levy = \$36,876,033

**Overview:**

The board received the first draft of the 2020-2021 budget and levy projections on August 8, 2019. Since that time, three budget workshops have been conducted to discuss commissioner concepts for reductions as well as options to continue to move the county forward and plan for the future. At the most recent workshop held on November 26, 2019, staff presented a budget with a levy need of \$36,714,121, leaving a residual of \$161,912 over the approved preliminary levy. Options were discussed, including reducing the overall levy, however, in the end, staff was directed to adjust the budget with the following updates:

- Reduce \$50,000 from South Country Health Alliance budget (this brings this line item to \$0)
- Add \$100,000 to the compensated absences budget
- Add \$100,000 to landfill debt issuance budget
- Add \$11,912 to treatment court future fund balance

**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

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

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

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

The 2020 Budget and Tax public discussion meeting is scheduled for Tuesday, December 3, 2019, at 6:00 p.m. The proposed budget and levy request will also be on the county board agenda that evening in the event the board would like to take action that evening. The final levy must be certified to the State Auditor's Office no later than December 27, 2019.

***Recommendation:***

Staff recommends the County Board approve the following resolutions adopting the 2020 Budget and Levy and proposed capital plan as presented. This represents a levy increase of \$912,663 (2.54%) over the 2019 approved Levy.

**Budget Resolution**

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

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

<b>Budget</b>		
<b>FUND</b>	<b>2020 Expenditures</b>	<b>2020 Revenues</b>
General Fund	\$ 29,719,243	\$ 10,041,577
Public Works	\$ 24,456,765	\$ 19,761,751
Health and Human Services	\$ 17,871,630	\$ 10,027,386
ISTS & Well Loan Program	\$ 17,568	\$ 17,568
EDA	\$ 85,933	\$ 58,990
Capital Plan	\$ 2,876,560	\$ 769,500
Debt Services	\$ 2,471,861	\$ 414,795
Waste Management	\$ 3,779,430	\$ 3,311,390
<b>2020 Levy</b>		<b>\$ 36,876,033</b>
Total	\$ 81,278,990	\$ 81,278,990

**NOW, THEREFORE, BE IT RESOLVED,** that the proposed 2020 Goodhue County Budget be approved as presented.

## Levy Resolution

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

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

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

Levy	
Fund	2020 Final Levy
General Fund	\$ 19,677,666
Public Works	\$ 4,695,014
Health and Human Services	\$ 7,844,244
ISTS & Well Loan Program	\$ -
EDA	\$ 26,943
Capital Plan	\$ 2,107,060
Debt Services	\$ 2,057,066
Waste Management	\$ 468,040
<b>Total</b>	<b>\$ 36,876,033</b>

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

## Levy History Detail

Fund	Department	Dept #	2018 Levy	2019 Levy	2020 Approved Prelim Levy	2020 Proposed Final Levy
General Revenue	Gen Gov't Misc	001	(2,232,833)	(2,176,319)	(2,724,229)	(2,770,071)
	Outside Agencies	002	1,159,890	1,207,433	1,249,516	1,249,516
	County Board	005	249,147	258,595	261,232	250,947
	Court Administration	011	114,000	172,000	174,500	174,500
	Law Library	025	-	-	-	-
	Administration	031	432,709	446,107	432,864	438,981
	Auditor/Treasurer	041	734,741	730,398	796,810	792,918
	Assessor	055	1,109,115	1,085,231	1,052,957	1,055,416
	Human Resource	061	565,236	590,099	620,110	671,236
	Information Technology	063	993,302	1,059,267	1,099,583	1,084,802
	Elections	071	39,763	44,428	59,461	59,461
	Attorney	091	1,705,716	1,848,529	1,782,153	1,794,580
	Attorney Contingent	093	7,500	7,500	7,500	7,500
	Recorder	101	128,223	154,150	164,482	165,279
	Surveyor	103	344,882	362,467	385,099	385,964
	GIS	105	192,699	209,540	211,872	212,557
	Facilities Maintenance	111	702,926	725,016	774,479	776,162
	Veteran's Service	121	202,740	214,665	207,398	207,805
	Planning,Zoning,Bldg	127	494,351	514,984	630,467	592,549
	Motor Pool	130	-	-	-	-
	Sheriff-Patrol/Civil	201	4,633,326	4,912,938	5,028,220	4,966,231
	Sheriff-Contingent	203	-	-	-	-
	Sheriff-Seasonal	205	207,531	252,442	238,222	240,114
	Sheriff-ADC	207	3,984,999	4,551,908	4,553,386	4,457,617
	Sheriff- STS	208	-	-	157,261	157,261
	Sheriff-Dispatch E911	209/210	993,559	1,040,031	1,072,453	1,075,802
	Sheriff-Coroner	215	136,240	138,965	142,556	142,556
	Court Services	255	829,523	847,634	795,789	801,421
	Family Court	257	-	-	-	-
	Sheriff-OEM	281	34,175	36,381	32,793	32,922
	Byllesby Dam	523	1,350	1,350	5,500	5,500
	Extension	601	172,133	182,979	165,403	169,040
	County Ditch #1	630	-	-	100,000	100,000
	Railroad Authority	750	4,375	4,375	4,500	4,500
	Operations Reserve	802	-	-	-	-
	Compensated Absences	803	250,000	280,546	250,000	350,000
	Employee Training	805	8,500	24,600	24,600	24,600
	Building Reserve-Welfare/PI	806/808	-	-	-	-
General Revenue			18,199,818	19,728,239	19,756,937	19,677,666
Public Works		Fund 03	4,126,069	4,144,926	4,706,788	4,695,014
Health & Human Services		Fund 11	7,044,686	7,449,751	7,806,876	7,844,244
EDA		Fund 25	21,994	26,303	26,943	26,943
Capital Plan		Fund 34	1,254,521	2,240,635	2,155,803	2,107,060
Debt Service		Fund 35	1,978,620	1,975,499	1,957,066	2,057,066
Waste Management		Fund 61	374,292	398,017	465,620	468,040
			33,000,000	35,963,370	36,876,033	36,876,033

2020 Draft Levy	36,876,033	
2019 Levy	(35,963,370)	
2020 proposed Levy Inc	912,663	2.54%

**2020-2021 CAPITAL PLAN REQUESTS**

*\* mileage as of 8/1/19*

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
<b>General Government</b>					
	<b>Total General Government</b>			-	-
<b>Administration</b>					
G011377	CONFERENCE PHONE	031	CP	552.00	
G011457	COMPUTER:MINUTES	031	CP		866.00
G011456	LAPTOP:ADMIN CONF	031	CP		1,579.00
	<b>Total Administration</b>			552.00	2,445.00
<b>Attorney</b>					
	PRINTER: ANRIE	091	CP	1,400.00	
	DESKTOP SCANNERS	091	CP	7,000.00	
G009030	CD PRINTER	091	CP		917.00
G007895	PRINTER:DEB	091	CP		1,426.00
11145	LAPTOP : NICOLE	091	CP		1,579.00
10716	DELL LAPTOP: LIBRARY	091	CP		1,731.00
G011564	SURFACE PRO 4:	091	CP		1,884.00
G011565	SURFACE PRO 4:CLEE	091	CP		1,884.00
G011559	SURFACE PRO: ANGELA S	091	CP		1,884.00
G011556	SURFACE PRO: CHRIS S	091	CP		1,884.00
G011558	SURFACE PRO: DAVID G	091	CP		1,884.00
G011555	SURFACE PRO: ERIN K	091	CP		1,884.00
G011554	SURFACE PRO: STEPHEN O	091	CP		1,884.00
G011557	SURFACE PRO:LIZ B	091	CP		1,884.00
G100781	MCAPS COMPUTER SYSTEM	091	CP		13,238.00
	<b>Total Attorney</b>			8,400.00	33,963.00
<b>County Board</b>					
G011455	LAPTOP:PRESENTER	005	CP		1,579.00
	<b>Total County Board</b>			-	1,579.00
<b>Courts</b>					
	<b>Total Courts</b>			-	-
<b>Court Services</b>					
G011443	MICROSOFT SURFACE PRO 4 ANDREA	255	CP	1,850.00	
G011444	MICROSOFT SURFACE PRO 4 BRANDY	255	CP	1,850.00	
G011491	MICROSOFT SURFACE PRO TABLET:RHONDA V	255	CP		1,884.00
G011492	MICROSOFT SURFACE PRO TABLET:KRISTIN D	255	CP		1,884.00
G011493	MICROSOFT SURFACE PRO TABLET:JANET	255	CP		1,884.00
G011494	MICROSOFT SURFACE PRO TABLET:MICHELLE	255	CP		1,884.00
G011495	MICROSOFT SURFACE PRO TABLET:EMILY O	255	CP		1,884.00
G011496	MICROSOFT SURFACE PRO TABLET:MARK J	255	CP		1,884.00
G011497	MICROSOFT SURFACE PRO TABLET:DAN K	255	CP		1,884.00
G011498	MICROSOFT SURFACE PRO TABLET:PAT E	255	CP		1,884.00
G011499	MICROSOFT SURFACE PRO TABLET:ARIC W	255	CP		1,884.00
	<b>Total Court Services</b>			3,700.00	16,956.00
<b>Elections</b>					
	<b>Total Elections</b>			-	-
<b>Extension</b>					
G011446	COMPUTER: INTERN	601	CP	830.00	
G011445	COMPUTER: ALY SCHUWARTAU	601	CP	1,436.00	
	<b>Total Extension</b>			2,266.00	-

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
<b>Facilities Maintenance</b>					
G010869	TORO MOWER (2014)	111	CP	1,100.00	
G011220	21" COMMERCIAL MOWER (2017)	111	CP	1,300.00	
G011219	30" COMMERCIAL MOWER (2017)	111	CP	1,600.00	
G010868	TORO MOWER (2014)	111	CP	1,700.00	
G011106	COMPUTER:ID CARD MAKER - FACILITIES	111	CP	2,500.00	
G007782	GENIE LIFT (1997)	111	CP	4,474.00	
	BOBCAT	111	CP	35,000.00	
2020-111-3	BUILDING AUTOMATION LEC/JUS	111	CP	150,000.00	
	GOV CENTER BOARD RM TECHNOLOGY UPGRADE	111	FB	150,000.00	
2020-111-1	ROOF FUNDING-JUS (2020)	111	FB	225,000.00	
G011522	COMPUTER:RICK S	111	CP		1,120.00
G011213	LAWN MOWER: STS	111	CP		1,324.00
G011214	LAWN MOWER: STS	111	CP		1,324.00
2017-111-01	UPS BATTERIES:GOV, LEC, JUS	111	CP		10,185.00
2016-111-01	UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	111	CP		28,518.00
	<b>Total Facilities Maintenance</b>			572,674.00	42,471.00
<b>Finance &amp; Taxpayer Services</b>					
G011412	COMPUTER: CHRIS	055	CP	850.00	
G011413	COMPUTER: ERIN	041	CP	850.00	
G010435	COMPUTER: IT	041	CP	850.00	
G011411	COMPUTER: LAURA	041	CP	850.00	
G011414	LAPTOP: PEGGY	055	CP	1,550.00	
G11563	COMPUTER:SHEILA	055	CP		866.00
G009341	PANINI CHECK READER	041	CP		1,311.00
G011450	LAPTOP COMPUTER:LAUGUSTINE	055	CP		1,579.00
G011449	LAPTOP COMPUTER:LRAMBOLDT	055	CP		1,579.00
G011562	LAPTOP COMPUTER:CHAD	055	CP		1,884.00
G011561	LAPTOP COMPUTER:JOE	055	CP		1,884.00
G011472	SURFACEPRO 4: LAUGUSTINE	055	CP		1,884.00
G101224	RAM SOFTWARE	041	CP		8,555.00
2017-055-1	(6) SURFACE PRO TABLETS APPRAISERS	055	CP		11,305.00
	<b>Total Finance &amp; Taxpayer Services</b>			4,950.00	30,847.00
<b>Fleet</b>					
G1413	2015 CHEVY IMPALA-FLEET (95,212 miles)*	130	CP	25,000.00	
1612	2016 CHEVY EQUINOX (83,689 miles)*	130	CP		23,748.00
1613	2016 CHEVY EQUINOX (78,137 miles)	130	CP		23,748.00
G1611	2016 CHEVY EQUINOX (85,844 miles)*	130	CP		26,845.00
0808	2008 DODGE CARAVAN (83,321 miles)*	130	CP		28,910.00
	<b>Total Fleet</b>			25,000.00	103,251.00
<b>Health &amp; Human Services</b>					
G1680	PANASONIC DIGITAL CAMERA	479	CP	382.00	
G011407	DELL LAPTOP: CAROL THOM	479	CP	1,550.00	
G011188	COMPUTER: SECURITY PROJECT - PHS ADMIN	430	CP	2,500.00	
G01720	DIGITAL FRAME:TOM W (2011)	479	CP		846.00
G010943	COMPUTER:H ARNDT (2013)	479	CP		866.00
G010874	COMPUTER:HHS CAR PC	420	CP		866.00
G011381	FLOATING SCANNER:CAROL THOM	479	CP		917.00
G011388	FLOATING SCANNER:DIANE H	420	CP		917.00
G011387	FLOATING SCANNER:FRONT DESK D	420	CP		917.00
G011389	FLOATING SCANNER:KELLY F	420	CP		917.00
G011390	FLOATING SCANNER:PATTI E	420	CP		917.00
G011385	FLOATING SCANNER:PHONE RM B	420	CP		917.00
G011466	DESKTOP SCANNER:FLOATING (2016)	430	CP		1,120.00
G1661	VACCINE REFRIGERATOR	479	CP		1,528.00
G011464	DELL LAPTOP:NLINDER E5570	479	CP		1,579.00
G011546	LAPTOP:DLANDAU	479	CP		1,579.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G010888	LAPTOP:HEALTHY COMMUNITIES (2013)	479	CP		1,579.00
G1744	LAPTOP:TOM WOLFF (2013)	479	CP		1,579.00
G011566	LAPTOP:VIOCCO (2017)	479	CP		1,579.00
G011451	LATTITUDE 7275 TABLET:CREICH	479	CP		1,884.00
G1643	FOLDING MACHINE (2006)	479	CP		3,249.00
	<b>Total Health &amp; Human Services</b>			4,432.00	23,756.00
<b>Human Resources</b>					
G011568	SURFACE PRO: CHERYL O	061	CP		1,884.00
G011578	SURFACE PRO: CRYSTAL E	061	CP		1,884.00
G011579	SURFACE PRO: JESSICA A	061	CP		1,884.00
G011580	SURFACE PRO: MELISSA C	061	CP		1,884.00
	<b>Total Human Resources</b>			-	7,536.00
<b>Information Technology</b>					
G010777	CD PRINTER (2012)	063	CP	1,000.00	
G010088	COMPUTER (2012)	063	CP	1,000.00	
G001735	DELL COMPUTER - BARB F (2012)	063	CP	1,100.00	
G011409	LAPTOP:DAVE W (2016)	063	CP	1,550.00	
G009508	ICS DOLO 3 HD DUPLICATOR (2008)	063	CP	2,103.00	
G011107	REMOTE BACKUP STORAGE	063	CP	3,000.00	
G011170	REMOTE BACKUP STORAGE(2016)	063	CP	3,000.00	
G011507	WEB FILTERING SERVER (2017)	063	CP	6,000.00	
G011189	VM HOST	063	CP	12,500.00	
G010692	VMWARE HOST SERVER (2012)	063	CP	25,000.00	
G101250	SAN PROJECT (2017)	063	CP	225,000.00	
G011379	POLYCOM SOUNDSTATION	063	CP		611.00
G010875	COMPUTER (2013)	063	CP		866.00
G010879	COMPUTER (2013)	063	CP		866.00
G010118	COMPUTER:LORI SNOW (2013)	063	CP		866.00
G010731	COMPUTER:TRIS MATTHEWS (2013)	063	CP		1,120.00
G010886	LAPTOP:ABBY VILLARAN (2013)	063	CP		1,579.00
G010094	LAPTOP:EDDY W (2012)	063	CP		1,579.00
G009307	LAPTOP:EXTRA (2011)	063	CP		1,579.00
G011570	TABLET:JSMITH (2017)	063	CP		1,579.00
G011255	LAPTOP:TERRY H (2017)	063	CP		1,731.00
G011479	TABLET:AARON F (2017)	063	CP		1,884.00
G011480	TABLET:EDDY W. (2017)	063	CP		1,884.00
G010604	CISCO SWITCH:ATTY (2011)	063	CP		5,093.00
G010603	CISCO SWITCH:COURTS (2011)	063	CP		5,093.00
G010602	CISCO SWITCH:IT (2011)	063	CP		5,093.00
G010605	CISCO SWITCH:PHS (2011)	063	CP		5,093.00
G010601	CISCO SWITCH:SS (2011)	063	CP		5,093.00
G010579	CISCO SWITCH:WELFARE (2011)	063	CP		5,093.00
G010132	PW SWITCH (2014)	063	CP		5,093.00
G101144	SWITCH REFRESH:JUS (2013)	063	CP		5,805.00
G011560	VIRTUAL EMAIL ARCHIVE SERVER (2017)	063	CP		7,130.00
G101229	MAIN WIFI (2016)	063	CP		10,185.00
G010600	NTWRK SWITCH REFRESH:GOV(2013)	063	CP		10,185.00
G010902	DK360G8P SERVER (2013)	063	CP		12,222.00
G011190	VM HOST (2016)	063	CP		12,731.00
G011509	VMWARE HOST SERVER (2017)	063	CP		15,278.00
G101251	TAPE LIBRARY PROJECT (2017)	063	CP		20,370.00
G010693	VMWARE HOST SERVER (2012)	063	CP		25,463.00
G010121	SWITCH PROJECT:LEC (2014)	063	CP		39,412.00
	<b>Total Information Technology</b>			281,253.00	210,576.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
<b>Land Use Management</b>					
2018-127-1	MAGNETO LOCATOR	127	CP	900.00	
G011100	MULTI FUNCTION PRINTER (2014)	127	CP	995.00	
G011415	DESKTOP TOWER: RYAN B (2016)	127	CP	1,550.00	
G011416	DESKTOP TOWER: SAM	127	CP	1,550.00	
G011567	DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP		815.00
G010374	COMPUTER: IT SCANNER	127	CP		1,120.00
G011500	DELL LAPTOP: SMEYER	127	CP		1,579.00
G001441	2014 FORD P/U #1441:DOUG (60,801 miles)*	127	CP		30,555.00
	<b>Total Land Use Management</b>			4,995.00	34,069.00
<b>Public Works</b>					
G011425	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011426	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011427	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011428	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011429	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G011430	COMPUTER: PUBLIC WORKS SHOP	310	CP	850.00	
G010649	COMPUTER: PW ZTA SHOP (2011)	330	CP	850.00	
G011108	COMPUTER: JZIEMER	330	CP	1,100.00	
G010645	COMPUTER: PW CF SHOP (2011)	330	CP	1,100.00	
G011408	LAPTOP: JIM HANSEN	340	CP	1,550.00	
G011109	COMPUTER:JEFF S	320	CP	1,700.00	
2018-340-4	TRAILER	340	CP	7,500.00	
0004	REDI-HAUL TRAILER 16' (2000)	340	CP	8,000.00	
2427	TRIMBLE CU-TSC3 (2014)	320	CP	8,000.00	
2426	TRIMBLE TABLE PC (2014)	320	CP	8,500.00	
1204	PAVEMENT ROUTER (2012)	320	CP	10,000.00	
	HAMMER FOR MINI EXCAVATOR	340	CP	12,000.00	
1505	COLD PLANER/MILL	340	CP	17,000.00	
2428	TRIMBLE R10 GNSS (2014)	320	CP	25,000.00	
2429	TRIMBLE R10 GNSS (2014)	320	CP	25,000.00	
2338	TRIMBLE TOTAL STATION (2012)	320	CP	30,000.00	
7302	2003 FORD F-150 PICKUP (82,884 miles)*	340	CP	34,000.00	
9308	ROAM BROOM:8" TRK MNTD (1993)	340	CP	35,000.00	
1504	SKID STEER LOADER (978 hours)	340	CP	35,000.00	
0805	2008 CHEVY PICKUP (115,711 miles) *	340	CP	37,000.00	
1102	CRACK SEALING MELTER	340	CP	56,000.00	
0807	2008 CHEVY CREWCAB W/DUMPBOX (93,240 miles) *	340	CP	60,000.00	
	PARKING LOT-KENYON	350	FB	175,000.00	
0801	2008 MACK TANDEM TRUCK W/SNOW PLOW (163,797 miles)*	340	CP	210,000.00	
1101	TANDEM W/SNOW PLOW (71,822 miles)*	340	FB	210,000.00	
G011475	COMPUTER: FRONT DESK/INTERN	330	CP		866.00
G011476	COMPUTER: JIM H	340	CP		866.00
G011477	COMPUTER: MATT P	310	CP		866.00
G010112	LAPTOP:RON SCRIPTURE (2013)	310	CP		1,120.00
G011474	LAPTOP:CORY W	320	CP		1,579.00
G011473	LAPTOP:PW NEW EMPLOYEE	320	CP		1,579.00
G011060	SURFACE TABLET:ISAKSON (2014)	330	CP		1,884.00
RPW0606	LOAD TRAILER (MOWERS)	521	CP		9,167.00
	PARKING LOT-RECYCLING CENTER	350	CP		178,238.00
0901	2009 TANDEM TRUCK W/PLOW (139,450 miles)*	340	CP		219,996.00
0705	KENWORTH SIGN TRUCK	340	CP		259,287.00
	<b>Total Public Works</b>			1,014,400.00	675,448.00



Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
<b>Sheriff - Civil/Patrol</b>					
G011252	COMPUTER: TROOLIN	201	CP	850.00	
G011254	COMPUTER: SUTTON-BROWN (2016)	201	CP	1,750.00	
2020-201-2	FLASHBANG VAULT (ERT)	201	CP	3,000.00	
G011137	BALLISTIC SHIELD:ERT (2015)	201	CP	3,500.00	
G009758	NIGHT VISION EQUIPMENT (2019)	201	CP	8,000.00	
2020-201-5	2 PAGING QUANTARS	201	CP	20,000.00	
2019-201-2	PATROL ROOM REMODEL	201	CP	36,000.00	
SQ0923	#923 UNMRK RAM PICK UP (93,783 miles)*	201	CP	41,000.00	
SQ1525	#1525 FORD EXPLORER: (2015) (149,623 miles)*	201	CP	41,000.00	
SQ1225	#1225 CHEVY TAHOE (95,533 miles)*	201	CP	44,000.00	
2020-201-3	30 TASERS	201	CP	48,000.00	
SQ1323	#1323 FORD INTERCEPT (2013) (143,654 miles)*	201	CP	50,500.00	
SQ1422	#1422 FORD EXPLORER: (2014) (98,514 miles)*	201	CP	50,500.00	
SQ1521	#1521 FORD EXPLORER: (2015) (105,812 miles)*	201	CP	50,500.00	
SQ1522	#1522 FORD EXPLORER: (2015) (111,611 miles)*	201	CP	50,500.00	
SQ1421	1421 FORD EXPLORER: (2014) (116,515 miles)*	201	CP	50,500.00	
G011038-41					
G011084-90	MDT (11 @ \$4,600)	201	CP	50,600.00	
SQ1523	#1523 CHEVY TAHOE: (2015) (110,998 miles)*	201	CP	53,700.00	
2020-201-6	PINE ISLAND MICROWAVE	201	CP	67,000.00	
	25 PORTABLE RADIOS	201	CP	135,988.00	
G11272	IPAD FOR DRONE (2016)	201	CP		713.00
G011286	COMPUTER:BAILIFFS (2017)	201	CP		866.00
G011275	COMPUTER:BHOWARD (2017)	201	CP		866.00
G011256	COMPUTER:BREICH (2017)	201	CP		866.00
G011284	COMPUTER:ESHEQUEN (2017)	201	CP		866.00
G011276	COMPUTER:JHANSON (2017)	201	CP		866.00
G011277	COMPUTER:JILL WEBER (2017)	201	CP		866.00
G011257	COMPUTER:KJOHNSON (2017)	201	CP		866.00
G011278	COMPUTER:SCOTT MCNURLIN (2017)	201	CP		866.00
G11271	DRONE (2016)	201	CP		1,222.00
G008366	.223 RIFLE (2002)	201	CP		1,324.00
G008367	.223 RIFLE (2002)	201	CP		1,324.00
G008368	.223 RIFLE (2002)	201	CP		1,324.00
G008369	.223 RIFLE (2002)	201	CP		1,324.00
G008530	.223 RIFLE (2004)	201	CP		1,324.00
G101127	.223 RIFLE (2004)	201	CP		1,324.00
G009052	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009053	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009054	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009055	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009056	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009057	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009058	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G009059	BUSHMASTER .223 RIFLE (2006)	201	CP		1,324.00
G101191	TASER: MOSER (2015)	201	CP		1,630.00
G101190	TASER: SPARE (2015)	201	CP		1,630.00
G011285	COMPUTER: JON HUNEKE (2017)	201	CP		1,750.00
G010839	FORENSIC LAPTOP: TRIS M (2014)	201	CP		1,850.00
G008520	6 GUN SIGHTS	201	CP		2,343.00
G011247	GUN PARTS WASHER (2015)	201	CP		2,750.00
2021-201-1	HANDHELD LIDAR RADAR (2013)	201	CP		2,750.00
G101216	TACTICAL VEST: BOWRON (2016)	201	CP		3,056.00
G101217	TACTICAL VEST: HOWARD (2016)	201	CP		3,056.00
G101221	TACTICAL VEST: HANSON (2016)	201	CP		3,056.00
G101218	TACTICAL VEST: MOSER (2016)	201	CP		3,056.00
G101220	TACTICAL VEST: ROBERTS (2016)	201	CP		3,056.00
G101219	TACTICAL VEST: SJOBLOM (2016)	201	CP		3,056.00
2021-201-7	.308 ERT RIFLE	201	CP		3,565.00

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
G011264	POLE CAMERA (2016)	201	CP		4,074.00
G009198	TRAINING DUMMY (2006)	201	CP		6,111.00
2021-201-5	KEYLOADER	201	CP		7,407.00
G009759	NIGHT VISION EQUIPMENT (2009)	201	CP		8,148.00
G011291	FORENSIC COMPUTER:TMATTHEWS (2017)	201	CP		10,694.00
2021-201-4	2 CONSOLETTES	201	CP		13,095.00
2020-201-5	2 PAGING QUANTARS	201	CP		20,370.00
G011253	MOBILVISION SERVER/PC/CD BURNER	201	CP		28,518.00
G008519	THROW PHONE (2004)	201	CP		30,555.00
2021-201-6	24 RIFLES	201	CP		31,777.00
SQ1624	#1624 FORD TAURUS (49,330 miles)*	201	CP		41,610.00
SQ1625	#1625 FORD TAURUS (38,500 miles)*	201	CP		41,610.00
SQ1825	#1825 FORD EXPLORER TRANSPORT (24,465 miles)*	201	CP		42,333.00
SQ1826	#1826 FORD EXPLORER TRANSPORT (25,160 miles)*	201	CP		42,333.00
2021-201-3	6 BASE CONSOLES	201	CP		43,538.00
SQ1524	#1524 FORD EXPLORER (82,938 miles)*	201	CP		52,141.00
SQ1722	#1722 FORD UTILITY (43,908 miles)*	201	CP		52,141.00
SQ1723	#1723 FORD UTILITY (43,156 miles)*	201	CP		52,141.00
SQ1622	#1622 CHEVY TAHOE (58,999 miles)*	201	CP		55,445.00
2020-201-4	20 MOBILE RADIOS	201	CP		102,076.00
	25 PORTABLE RADIOS	201	CP		140,484.00
	<b>Total Sheriff - Civil/Patrol</b>			806,888.00	890,604.00
<b>Sheriff - Seasonal</b>					
G011281	TOUGHPAD:WP BOAT	205	CP		2,852.00
G009474	HANDHELD LIDAR RADAR (2013)	205	CP		3,200.00
G009990	DIGITAL VIDEO RECORDER	205	CP		5,907.00
G010487	POLARIS RANGER CREW CAB	205	CP		12,222.00
	<b>Total Sheriff - Seasonal</b>			-	24,181.00
<b>Sheriff - ADC</b>					
G011226	COMPUTER: MUSTER ROOM	207	CP	1,100.00	
G011228	COMPUTER:JANET ADAMS	207	CP	1,100.00	
G011227	COMPUTER:MARK AGRE	207	CP	1,100.00	
G011187	COMPUTER: SECURITY PROJECT - SHERIFF	207	CP	1,100.00	
G011062	LAPTOP:ADC	207	CP	1,550.00	
G011063	LAPTOP:ADC	207	CP	1,550.00	
G007430	HP PRINTER:ADC LIBRARY	207	CP	2,000.00	
G009834	DEFIBRILLATOR:SGTS (2008)	207	CP	2,300.00	
G008682	FREEZER COMPRESSOR/COIL (2003)	207	CP	5,600.00	
2020-207-2	10 ADC TASERS	207	CP	16,000.00	
G011283	COMPUTER: INTAKE #1	207	CP		866.00
G011282	COMPUTER: INTAKE #2	207	CP		866.00
G011280	COMPUTER:BCOLEMAN	207	CP		866.00
G011259	COMPUTER:CRT HOLDING	207	CP		866.00
G011258	COMPUTER:INTAKE #3	207	CP		866.00
G011260	COMPUTER:JHEIDEN	207	CP		866.00
G011279	COMPUTER:SHAYUNGA	207	CP		866.00
G008702	HOT FOOD WELL UNIT	207	CP		1,222.00
G101174	TASER:ADC SGTS	207	CP		1,630.00
G101175	TASER:ADC SGTS	207	CP		1,630.00
G101176	TASER:ADC SGTS	207	CP		1,630.00
G101177	TASER:ADC SGTS	207	CP		1,630.00
G008701	REACH-IN REFRIGERATOR (2003)	207	CP		3,056.00
2021-207-1	25 JAIL PORTABLES / SYSTEM	207	CP		104,091.00
	<b>Total Sheriff - ADC</b>			33,400.00	120,951.00
<b>Sheriff - Dispatch</b>					
	<b>Total Sheriff - Dispatch</b>			-	-

Asset #	Description	Dept	Repl Funding	2020 Request	2021 Request
<b>Surveyor/GIS</b>					
G001677	COMPUTER:OFFICE	103	CP	850.00	
G011441	DESKTOP COMPUTER:SUE P	103	CP	850.00	
G011418	DESKTOP TOWER: LAUMEYER	103	CP	1,100.00	
G011419	DESKTOP TOWER: LEMKE	103	CP	1,100.00	
G011420	LAPTOP:LHANNI	103	CP	1,550.00	
G008383	EXPRESSION SCANNER	103	CP	2,000.00	
G008897	INFOCUS PROJECTOR	103	CP	2,000.00	
G1343	2014 JEEP: LISA HANNI (40,839 miles)*	103	CP	30,000.00	
G010894	COMPUTER:GIS/SURVEY INTERN	103	CP		1,019.00
	PUBLIC ACCESS COMPUTER	103	CP		1,426.00
G011508	DELL LAPTOP:LKNOTT	103	CP		1,579.00
	<b>Total Surveyor/GIS</b>			39,450.00	4,024.00
<b>Veteran's Service</b>					
	<b>Total Veteran's Service</b>			-	-
<b>Waste Management</b>					
G011424	COMPUTER: PUBLIC WORKS SHOP	398	CP	1,100.00	
2017-399-1	DELL COMPUTER:WILLIE (2016)	399	CP	1,100.00	
7197	COMPARTMENT ROLLOFF (2012)	398	CP	12,000.00	
7010	1986 INTERNATIONAL 9370 (1,545,077 miles)*	399	CP	60,000.00	
7016	1987 STRICK VAN TRAILER	398	CP		13,241.00
7086	CAT FORKLIFT	398	CP		22,407.00
7103	SELCO BALER		CP		25,463.00
	<b>Total Waste Management</b>			74,200.00	61,111.00
<b>TOTALS BY YEAR</b>				2,876,560.00	2,283,768.00
<b>GRAND TOTAL 2018-2020</b>					5,160,328.00
				<u>2020</u>	<u>2021</u>
				9,500.00	6,500.00
				375,000.00	-
				385,000.00	-
				2,107,060.00	2,277,268.00

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
001 Dept General Government Misc

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Tax	17,839,222 -	19,474,604 -	10,301,554 -	0	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	90,493 -	0	75,722 -	0	0
01-001-000-0000-5058	Power Lines	46,204 -	43,000 -	48,593 -	48,000 -	48,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	20,213 -	18,000 -	0	18,000 -	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	4,739 -	3,500 -	2,174 -	3,500 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	109,812 -	150,000 -	30,683 -	110,000 -	110,000 -
01-001-000-0000-5081	Mortgage Registry	20,499 -	26,000 -	18,511 -	22,000 -	22,000 -
01-001-000-0000-5082	State Deed Tax	26,010 -	23,000 -	19,975 -	23,000 -	23,000 -
01-001-000-0000-5083	Sale of Forfeited Land	47,728 -	0	4,018 -	0	0
01-001-000-0000-5084	Solar Production Tax	11,436 -	0	13,292 -	13,200 -	13,200 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	217,227 -	217,227 -	218,289 -	217,227 -	217,227 -
01-001-000-0000-5207	PILT-Wildlife Management	11,394 -	11,394 -	11,220 -	11,394 -	11,394 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	18,799 -	18,445 -	17,014 -	18,800 -	18,800 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	232 -	0	64 -	0	0
01-001-000-0000-5211	Market Value Credit Aid	250,596 -	249,260 -	125,689 -	0	0
01-001-000-0000-5212	Disparity Reduction Aid	16,073 -	0	8,036 -	0	0
01-001-000-0000-5213	PERA Rate Aid	37,657 -	37,657 -	18,829 -	37,657 -	37,657 -
01-001-000-0000-5215	County Program Aid	1,637,506 -	1,578,825 -	789,413 -	1,642,640 -	1,642,640 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	82,142 -	82,142 -	77,998 -	80,000 -	80,000 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proc	76,694 -	52,000 -	92,143 -	80,000 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	9,957 -	9,800 -	10,177 -	9,800 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	40,329 -	60,000 -	23,614 -	21,000 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	0	0	114 -	0	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	8,035 -	4,000 -	9,126 -	8,500 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	90 -	0	87 -	0	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	111,195 -	75,000 -	132,309 -	120,000 -	120,000 -
01-001-000-0000-5710	Interest	666,593 -	350,000 -	879,807 -	700,000 -	700,000 -
01-001-000-0000-5851	Invenergy Agreement	299,482 -	305,472 -	305,472 -	311,790 -	311,790 -
01-001-000-0000-5852	P-Card Rebates	4,950 -	4,700 -	4,144 -	4,700 -	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	7,915 -	1,500 -	550 -	1,500 -	1,500 -
01-001-000-0000-5947	Transfers In	0	0	0	15,000 -	15,000 -
01-001-000-0000-6172	Unemployment Compensation	24,384	30,000	13,556	30,000	30,000
01-001-000-0000-6173	Workmans Compensation	146,825	147,832	155,125	179,480	179,480
01-001-000-0000-6195	Employee Incentives-Service Awards	5,880	7,650	6,960	7,650	7,650
01-001-000-0000-6201	Telephone	5 -	0	0	0	0
01-001-000-0000-6203	Postage	1,382 -	0	6,839 -	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

		2018	2019	2019	2020	2021	
		Actual	Budget	YTD	Budget	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>			
<u>Account Description</u>							
01-001-000-0000-6243	Membership Dues & Fees	924	3,850	924	3,850	3,850	
01-001-000-0000-6304	Other Machinery & Equipment Maint	2,549	1,600	2,089	1,600	1,600	
01-001-000-0000-6345	Postage Meter	1,749	3,000	1,545	3,000	3,000	
01-001-000-0000-6351	Insurance	169,999	177,511	195,953	196,657	196,657	
01-001-000-0000-6375	Service Charges	5,692	400	16,671	400	400	
01-001-000-0000-6402	Copy Machine Paper & Toner	2,291 -	0	711 -	0	0	
01-001-000-0000-6850	Miscellaneous Expense	7,790	0	1 -	0	0	
01-001-000-0000-6901	SCHA Equity Disbursement	0	200,000	1,935,132	0	0	
01-001-000-0000-6997	Transfers Out	7,360 -	1,500 -	2,487 -	0	0	
01-001-000-0000-6999	Future Fund Balance-27th Payroll/Bldg	0	325,000	0	325,000	325,000	
<b>Program 000</b>	Undesignated	<b>Revenue</b>	<b>21,713,222 -</b>	<b>22,795,526 -</b>	<b>13,238,617 -</b>	<b>3,517,708 -</b>	<b>3,517,708 -</b>
		<b>Expend.</b>	<b>354,754</b>	<b>895,343</b>	<b>2,317,917</b>	<b>747,637</b>	<b>747,637</b>
		<b>Net</b>	<b>21,358,468 -</b>	<b>21,900,183 -</b>	<b>10,920,700 -</b>	<b>2,770,071 -</b>	<b>2,770,071 -</b>
01-001-100-0000-5085	Aggregate Material Production Tax	21,817 -	18,000 -	20,630 -	18,000 -	18,000 -	
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	18,000	0	18,000	18,000	
<b>Program 100</b>	Reserve for Pit Restoration	<b>Revenue</b>	<b>21,817 -</b>	<b>18,000 -</b>	<b>20,630 -</b>	<b>18,000 -</b>	<b>18,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
		<b>Net</b>	<b>21,817 -</b>	<b>0</b>	<b>20,630 -</b>	<b>0</b>	<b>0</b>
01-001-102-0000-5021	Current Special Assessments	3,739 -	0	1,634 -	0	0	
01-001-102-0000-5859	Miscellaneous Revenue	450 -	0	500 -	0	0	
01-001-102-0000-6283	Other Professional Fees	18,099	0	15,772	0	0	
<b>Program 102</b>	Ordinance Enforcement	<b>Revenue</b>	<b>4,189 -</b>	<b>0</b>	<b>2,134 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>18,099</b>	<b>0</b>	<b>15,772</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>13,910</b>	<b>0</b>	<b>13,638</b>	<b>0</b>	<b>0</b>
<b>Dept 001</b>	General Government Misc	<b>Revenue</b>	<b>21,739,228 -</b>	<b>22,813,526 -</b>	<b>13,261,381 -</b>	<b>3,535,708 -</b>	<b>3,535,708 -</b>
		<b>Expend.</b>	<b>372,853</b>	<b>913,343</b>	<b>2,333,689</b>	<b>765,637</b>	<b>765,637</b>
		<b>Net</b>	<b>21,366,375 -</b>	<b>21,900,183 -</b>	<b>10,927,692 -</b>	<b>2,770,071 -</b>	<b>2,770,071 -</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
002 Dept Outside Agencies

Report Basis: Cash

Account Number	Account Description	2018 Actual Mo. 01 - 12	2019 Budget	2019 YTD Mo. 01 - 11	2020 Budget	2021 Budget
01-002-000-0000-6820	SELCO Allocation	491,210	502,999	502,999	516,429	516,429
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	107,000	117,000	117,000	122,000	127,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	137,680	138,434	138,434	139,587	140,379
01-002-000-0000-6825	Soil & Water Conservation District Alloc	370,000	390,000	390,000	400,000	410,000
01-002-000-0000-6826	Goodhue County Fair Allocation	25,000	25,000	25,000	30,000	32,500
01-002-000-0000-6827	Cannon Valley Fair Allocation	5,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	19,000	19,000	19,000	19,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	0	0	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	0	0	0	2,500	5,000
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 1,159,890</b>	<b>1,207,433</b>	<b>1,212,433</b>	<b>1,249,516</b>	<b>1,272,308</b>
		<b>Net 1,159,890</b>	<b>1,207,433</b>	<b>1,212,433</b>	<b>1,249,516</b>	<b>1,272,308</b>
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	4,200 -	3,800 -	4,200 -	3,800 -	3,800 -
01-002-010-0000-5333	20.219 Recreation Trails Program	6,557 -	0	0	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	10,757	3,800	4,200	3,800	3,800
<b>Program 010</b>	Cannon Valley Trail	<b>Revenue 10,757 -</b>	<b>3,800 -</b>	<b>4,200 -</b>	<b>3,800 -</b>	<b>3,800 -</b>
		<b>Expend. 10,757</b>	<b>3,800</b>	<b>4,200</b>	<b>3,800</b>	<b>3,800</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	85,912 -	89,000 -	98,327 -	89,000 -	89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments	85,912	89,000	98,327	89,000	89,000
<b>Program 015</b>	Snowmobile Grant	<b>Revenue 85,912 -</b>	<b>89,000 -</b>	<b>98,327 -</b>	<b>89,000 -</b>	<b>89,000 -</b>
		<b>Expend. 85,912</b>	<b>89,000</b>	<b>98,327</b>	<b>89,000</b>	<b>89,000</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	100,757 -	100,000 -	29,680 -	100,000 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	96,679	100,000	29,680	100,000	100,000
<b>Program 020</b>	Soil & Water Grants	<b>Revenue 100,757 -</b>	<b>100,000 -</b>	<b>29,680 -</b>	<b>100,000 -</b>	<b>100,000 -</b>
		<b>Expend. 96,679</b>	<b>100,000</b>	<b>29,680</b>	<b>100,000</b>	<b>100,000</b>
		<b>Net 4,078 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 002</b>	Outside Agencies	<b>Revenue 197,426 -</b>	<b>192,800 -</b>	<b>132,207 -</b>	<b>192,800 -</b>	<b>192,800 -</b>
		<b>Expend. 1,353,238</b>	<b>1,400,233</b>	<b>1,344,640</b>	<b>1,442,316</b>	<b>1,465,108</b>
		<b>Net 1,155,812</b>	<b>1,207,433</b>	<b>1,212,433</b>	<b>1,249,516</b>	<b>1,272,308</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	9,200	12,000	8,050	12,000	12,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	111,030	114,466	86,092	113,590	116,430
01-005-000-0000-6151	Group Health Insurance	0	0	0	19,300	21,231
01-005-000-0000-6152	HSA Contribution	5,400	8,100	4,777	10,850	10,850
01-005-000-0000-6153	Family Insurance Supplement	58,193	68,692	35,740	37,062	40,769
01-005-000-0000-6154	Life Insurance	244	312	151	312	312
01-005-000-0000-6155	Dental Insurance-County Paid	0	0	0	1,300	1,300
01-005-000-0000-6156	Accident Insurance-County Paid	0	0	0	275	275
01-005-000-0000-6161	PERA	4,863	5,485	3,336	5,444	5,557
01-005-000-0000-6171	FICA	4,923	6,392	4,746	7,787	7,963
01-005-000-0000-6174	Mandatory Medicare	1,486	1,834	1,110	1,821	1,862
01-005-000-0000-6203	Postage	1	50	0	50	50
01-005-000-0000-6242	Legal Notices	4,173	4,000	3,241	4,000	4,000
01-005-000-0000-6243	Membership Dues & Fees	18,818	20,618	19,752	20,360	20,360
01-005-000-0000-6244	Subscriptions	0	0	86	0	0
01-005-000-0000-6284	Contracted Services	4,029	5,000	3,025	5,000	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	824	1,106	807	1,106	1,106
01-005-000-0000-6331	Mileage & Transportation	2,983	4,000	2,955	4,000	4,000
01-005-000-0000-6332	Meals & Lodging	1,579	2,000	1,992	2,000	2,000
01-005-000-0000-6333	Other (Parking,Etc)	12	40	0	40	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	192	50	0	50	50
01-005-000-0000-6357	Conferences/Schools	2,280	2,000	1,940	2,000	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	65	250	144	300	300
01-005-000-0000-6405	Office Supplies	581	1,000	255	1,000	1,000
01-005-000-0000-6414	Food & Beverages	628	1,200	454	1,200	1,200
01-005-000-0000-6420	Other General Supplies	43	0	142	100	100
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 231,547</b>	<b>258,595</b>	<b>178,795</b>	<b>250,947</b>	<b>259,755</b>
		<b>Net 231,547</b>	<b>258,595</b>	<b>178,795</b>	<b>250,947</b>	<b>259,755</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. 231,547</b>	<b>258,595</b>	<b>178,795</b>	<b>250,947</b>	<b>259,755</b>
		<b>Net 231,547</b>	<b>258,595</b>	<b>178,795</b>	<b>250,947</b>	<b>259,755</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

011 Dept District Court

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-011-000-0000-5445		Public Defender/Local	1,542 -	0	1,442 -	0	0
01-011-000-0000-6265		Sexually Dangerous Civil Commitment	8,615	7,500	10,989	9,000	9,000
01-011-000-0000-6271		Attorney Fees	87,908	120,000	103,544	121,000	130,000
01-011-000-0000-6272		Physician & Medical Fees	21,988	23,000	24,700	23,000	23,000
01-011-000-0000-6283		Other Professional Fees	150	1,500	5,400	1,500	1,500
01-011-000-0000-6285		Sexual Assault Exam Fees	21,222	20,000	25,004	20,000	20,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>1,442 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>172,000</b>	<b>169,637</b>	<b>174,500</b>	<b>183,500</b>
			<b>Net</b>	<b>172,000</b>	<b>168,195</b>	<b>174,500</b>	<b>183,500</b>
<b>Dept</b>	<b>011</b>	District Court	<b>Revenue</b>	<b>0</b>	<b>1,442 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>172,000</b>	<b>169,637</b>	<b>174,500</b>	<b>183,500</b>
			<b>Net</b>	<b>172,000</b>	<b>168,195</b>	<b>174,500</b>	<b>183,500</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
025 Dept Law Library

Report Basis: Cash

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>						
01-025-000-0000-5480	Law Library Fees	76,774 -	70,000 -	74,594 -	70,000 -	70,000 -
01-025-000-0000-6201	Telephone	70	100	68	100	100
01-025-000-0000-6203	Postage	0	100	0	100	100
01-025-000-0000-6244	Subscriptions	14,168	13,650	13,272	13,650	13,650
01-025-000-0000-6283	Other Professional Fees	9,700	10,200	7,500	10,200	10,200
01-025-000-0000-6302	Copies/Copier Maintenance	0	100	0	100	100
01-025-000-0000-6402	Copy Machine Paper & Toner	490	250	0	250	250
01-025-000-0000-6405	Office Supplies	90	200	60	200	200
01-025-000-0000-6414	Food & Beverages	85	100	38	100	100
01-025-000-0000-6452	Ledgers, Reference, & Law Books	25,698	30,000	16,189	30,000	30,000
01-025-000-0000-6999	Future Fund Balance-Law Library	0	15,300	0	15,300	15,300
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>76,774 -</b>	<b>70,000 -</b>	<b>74,594 -</b>	<b>70,000 -</b>
		<b>Expend.</b>	<b>50,301</b>	<b>70,000</b>	<b>37,127</b>	<b>70,000</b>
		<b>Net</b>	<b>26,473 -</b>	<b>0</b>	<b>37,467 -</b>	<b>0</b>
<b>Dept</b>	<b>025 Law Library</b>	<b>Revenue</b>	<b>76,774 -</b>	<b>70,000 -</b>	<b>74,594 -</b>	<b>70,000 -</b>
		<b>Expend.</b>	<b>50,301</b>	<b>70,000</b>	<b>37,127</b>	<b>70,000</b>
		<b>Net</b>	<b>26,473 -</b>	<b>0</b>	<b>37,467 -</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-031-000-0000-6101	Salaries & Wages - Permanent	155,354	160,160	141,776	164,570	168,688
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	4,500	4,500
01-031-000-0000-6107	Salaries & Wages - Department Heads	160,966	165,942	146,610	170,498	174,762
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,070	8,195	6,725	8,195	8,195
01-031-000-0000-6151	Group Health Insurance	0	0	635 -	0	0
01-031-000-0000-6152	HSA Contribution	13,300	13,300	6,394	6,650	6,650
01-031-000-0000-6153	Family Insurance Supplement	25,773	30,496	15,248	15,843	17,427
01-031-000-0000-6154	Life Insurance	187	187	156	187	187
01-031-000-0000-6155	Dental Insurance-County Paid	2,044	2,506	1,165	1,300	1,300
01-031-000-0000-6156	Accident Insurance-County Paid	488	549	271	275	275
01-031-000-0000-6159	Disability Insurance-County Paid	3,392	3,200	1,696	3,200	3,200
01-031-000-0000-6161	PERA	23,724	24,458	21,629	25,468	26,096
01-031-000-0000-6171	FICA	16,921	20,218	16,628	21,053	21,573
01-031-000-0000-6174	Mandatory Medicare	4,606	4,728	4,216	4,924	5,045
01-031-000-0000-6202	Cell Phone	2,132	2,000	2,036	2,000	2,000
01-031-000-0000-6203	Postage	0	50	0	50	50
01-031-000-0000-6243	Membership Dues & Fees	2,182	2,025	1,064	2,025	2,025
01-031-000-0000-6244	Subscriptions	86	0	0	0	0
01-031-000-0000-6270	Software Licensing	0	87	0	87	87
01-031-000-0000-6284	Contracted Services	0	100	0	100	100
01-031-000-0000-6302	Copies/Copier Maintenance	824	1,106	807	1,106	1,106
01-031-000-0000-6331	Mileage & Transportation	0	1,000	13	1,000	1,000
01-031-000-0000-6332	Meals & Lodging	967	2,500	697	2,500	2,500
01-031-000-0000-6335	Motor Pool Vehicle Usage	251	100	224	200	200
01-031-000-0000-6357	Conferences/Schools	970	2,000	2,298	2,000	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	95	250	0	250	250
01-031-000-0000-6405	Office Supplies	318	250	408	300	300
01-031-000-0000-6414	Food & Beverages	389	700	145	700	700
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 423,039</b>	<b>446,107</b>	<b>369,571</b>	<b>438,981</b>	<b>450,216</b>
		<b>Net 423,039</b>	<b>446,107</b>	<b>369,571</b>	<b>438,981</b>	<b>450,216</b>
<b>Dept 031</b>	Administration	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 423,039</b>	<b>446,107</b>	<b>369,571</b>	<b>438,981</b>	<b>450,216</b>
		<b>Net 423,039</b>	<b>446,107</b>	<b>369,571</b>	<b>438,981</b>	<b>450,216</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	225 -	188 -	175 -	188 -	188 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	16,800 -	15,000 -	11,305 -	15,000 -	15,000 -
01-041-000-0000-5103	Wine Licenses	1,000 -	500 -	0	500 -	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	1,100 -	0	600 -	0	0
01-041-000-0000-5110	Auctioneer Licenses	200 -	180 -	260 -	180 -	180 -
01-041-000-0000-5111	Fireworks Permits	100 -	150 -	0	150 -	150 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -	150 -	150 -	150 -	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	0	50 -	0	0
01-041-000-0000-5401	Bond Reports	3,400 -	3,000 -	2,600 -	3,000 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	25,618 -	20,000 -	18,711 -	20,000 -	20,000 -
01-041-000-0000-5403	Special Assessment Fees	756 -	900 -	435 -	900 -	900 -
01-041-000-0000-5404	Delinquent Tax Lists	250 -	300 -	150 -	300 -	300 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	22,008 -	21,200 -	22,678 -	22,000 -	22,000 -
01-041-000-0000-5450	Electronic Payment Fees	2 -	0	48 -	0	0
01-041-000-0000-5476	TIF Fees	2,050 -	1,500 -	5,482 -	1,500 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	793 -	400 -	715 -	400 -	400 -
01-041-000-0000-5481	Aggregate Admin Fee	7,706 -	6,000 -	7,259 -	6,000 -	6,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	1,085 -	0	110 -	0	0
01-041-000-0000-6101	Salaries & Wages - Permanent	359,401	422,464	367,405	411,812	435,999
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	46,250	0	0	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	2,948	0	111	0	0
01-041-000-0000-6107	Salaries & Wages - Department Heads	39,993	62,026	54,180	63,731	66,640
01-041-000-0000-6151	Group Health Insurance	15,116	22,800	15,693	7,019	70,453
01-041-000-0000-6152	HSA Contribution	20,434	23,375	23,840	28,350	28,350
01-041-000-0000-6153	Family Insurance Supplement	52,177	63,718	64,013	103,266	113,592
01-041-000-0000-6154	Life Insurance	356	406	343	406	406
01-041-000-0000-6155	Dental Insurance-County Paid	1,778	2,597	2,773	3,622	3,622
01-041-000-0000-6156	Accident Insurance-County Paid	530	655	700	808	808
01-041-000-0000-6161	PERA	33,161	36,337	31,795	35,666	37,698
01-041-000-0000-6171	FICA	25,719	30,038	24,150	29,484	31,164
01-041-000-0000-6174	Mandatory Medicare	6,015	7,025	5,648	6,895	7,288
01-041-000-0000-6202	Cell Phone	0	0	35	630	630
01-041-000-0000-6203	Postage	21,681	16,200	13,405	16,000	16,000
01-041-000-0000-6209	Internet	0	0	90	0	0
01-041-000-0000-6232	Publications & Brochures	45	0	170	0	0
01-041-000-0000-6242	Legal Notices	8,415	7,500	5,885	7,500	7,500

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
041 Dept Auditor/Treasurer

Report Basis: Cash

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description					
01-041-000-0000-6243	Membership Dues & Fees	2,533	2,200	2,545	3,940	3,940
01-041-000-0000-6244	Subscriptions	398	800	240	300	300
01-041-000-0000-6268	Software Maintenance Contracts	8,951	8,900	7,639	42,628	42,628
01-041-000-0000-6269	Software Enhancements	300	600	600	4,650	4,650
01-041-000-0000-6270	Software Licensing	0	500	0	0	0
01-041-000-0000-6274	Audit Fees	60,000	62,500	62,251	60,000	60,000
01-041-000-0000-6278	Consultant Fees	5,950	8,000	4,975	4,975	4,975
01-041-000-0000-6283	Other professional fees	1,239	1,100	7,102	6,915	6,915
01-041-000-0000-6284	Contracted Services	0	175	0	0	0
01-041-000-0000-6302	Copies/Copier Maintenance	3,245	3,000	2,407	2,800	2,800
01-041-000-0000-6331	Mileage & Transportation	125	150	1,125	1,150	1,150
01-041-000-0000-6332	Meals & Lodging	578	1,200	1,560	3,339	3,339
01-041-000-0000-6333	Other (Parking,Etc)	1	0	49	0	0
01-041-000-0000-6335	Motor Pool Vehicle Usage	546	700	536	700	700
01-041-000-0000-6357	Conferences/Schools	974	2,400	1,953	2,500	2,500
01-041-000-0000-6401	Printing Services	12,497	11,100	8,322	13,000	13,000
01-041-000-0000-6402	Copy Machine Paper & Toner	438	700	288	500	500
01-041-000-0000-6405	Office Supplies	506	600	699	500	500
01-041-000-0000-6414	Food & Beverages	7	0	18	0	0
01-041-000-0000-6420	Other General Supplies	696	100	29	100	100
01-041-000-0000-6432	Equipment/Furniture <\$1000	757	0	0	0	0
01-041-000-0000-6850	Miscellaneous Expense	60	0	0	0	0
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>83,293 -</b>	<b>69,468 -</b>	<b>70,728 -</b>	<b>70,268 -</b>
		<b>Expend.</b>	<b>733,820</b>	<b>799,866</b>	<b>712,574</b>	<b>863,186</b>
		<b>Net</b>	<b>650,527</b>	<b>730,398</b>	<b>641,846</b>	<b>897,879</b>
<b>Dept</b>	<b>041</b> Auditor/Treasurer	<b>Revenue</b>	<b>83,293 -</b>	<b>69,468 -</b>	<b>70,728 -</b>	<b>70,268 -</b>
		<b>Expend.</b>	<b>733,820</b>	<b>799,866</b>	<b>712,574</b>	<b>863,186</b>
		<b>Net</b>	<b>650,527</b>	<b>730,398</b>	<b>641,846</b>	<b>897,879</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	822 -	700 -	615 -	700 -	700 -
01-055-000-0000-6101	Salaries & Wages - Permanent	612,870	713,116	550,460	656,261	698,135
01-055-000-0000-6104	Salaries & Wages - Overtime	7,831	500	406	1,000	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	39,990	62,026	54,180	63,731	66,640
01-055-000-0000-6151	Group Health Insurance	36,416	61,644	48,027	64,048	70,453
01-055-000-0000-6152	HSA Contribution	31,839	37,300	27,273	37,450	37,450
01-055-000-0000-6153	Family Insurance Supplement	50,874	38,121	30,179	39,608	43,569
01-055-000-0000-6154	Life Insurance	590	718	551	718	718
01-055-000-0000-6155	Dental Insurance-County Paid	3,465	4,926	3,318	5,111	5,111
01-055-000-0000-6156	Accident Insurance-County Paid	892	1,295	900	1,295	1,295
01-055-000-0000-6161	PERA	49,555	58,173	45,623	54,074	57,433
01-055-000-0000-6171	FICA	38,897	48,090	36,406	44,701	47,478
01-055-000-0000-6174	Mandatory Medicare	9,097	11,247	8,514	10,454	11,104
01-055-000-0000-6202	Cell Phone	309	350	177	630	630
01-055-000-0000-6203	Postage	11,078	7,500	5,369	7,500	7,500
01-055-000-0000-6206	Data Cards	3,784	3,300	3,814	3,300	3,300
01-055-000-0000-6242	Legal Notices	60	100	0	100	100
01-055-000-0000-6243	Membership Dues & Fees	775	1,525	1,984	1,000	1,000
01-055-000-0000-6245	State Required Registration or License	595	600	765	2,400	2,400
01-055-000-0000-6268	Software Maintenance	500	500	11,775	500	500
01-055-000-0000-6269	Software Enhancements	0	1,000	0	1,000	1,000
01-055-000-0000-6270	Software Licensing	0	300	0	4,260	4,260
01-055-000-0000-6284	Contracted Services	42,437	5,000	2,916	7,000	5,000
01-055-000-0000-6302	Copies/Copier Maintenance	4,159	3,750	3,751	3,750	3,750
01-055-000-0000-6331	Mileage & Transportation	482	100	699	100	100
01-055-000-0000-6332	Meals & Lodging	2,316	2,100	6,484	14,100	13,029
01-055-000-0000-6333	Other (Parking,Etc)	25	0	5	0	0
01-055-000-0000-6335	Motor Pool Vehicle Usage	5,864	7,500	5,891	7,500	7,500
01-055-000-0000-6357	Conferences/Schools	2,495	5,700	7,913	12,225	10,225
01-055-000-0000-6401	Printing Services	6,268	6,500	5,585	6,750	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	569	600	348	600	600
01-055-000-0000-6405	Office Supplies	671	500	869	750	500
01-055-000-0000-6414	Food & Beverages	0	50	0	50	50
01-055-000-0000-6420	Other General Supplies	906	600	1,390	900	600
01-055-000-0000-6432	Equipment/Furniture <\$1000	998	0	409	850	500
01-055-000-0000-6480	Equipment/Furniture<\$5,000	0	1,200	1,187	2,400	1,200

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-055-000-0000-6567		Gasoline (Unleaded)	0	0	17	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>822 -</b>	<b>700 -</b>	<b>615 -</b>	<b>700 -</b>	<b>700 -</b>
			<b>Expend.</b>	<b>966,607</b>	<b>1,085,931</b>	<b>867,185</b>	<b>1,056,116</b>	<b>1,110,630</b>
			<b>Net</b>	<b>965,785</b>	<b>1,085,231</b>	<b>866,570</b>	<b>1,055,416</b>	<b>1,109,930</b>
<b>Dept</b>	<b>055</b>	Assessor	<b>Revenue</b>	<b>822 -</b>	<b>700 -</b>	<b>615 -</b>	<b>700 -</b>	<b>700 -</b>
			<b>Expend.</b>	<b>966,607</b>	<b>1,085,931</b>	<b>867,185</b>	<b>1,056,116</b>	<b>1,110,630</b>
			<b>Net</b>	<b>965,785</b>	<b>1,085,231</b>	<b>866,570</b>	<b>1,055,416</b>	<b>1,109,930</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-061-000-0000-6101	Salaries & Wages - Permanent	176,411	188,191	165,581	198,539	207,957
01-061-000-0000-6104	Salaries & Wages - Overtime	2,509	2,000	1,740	2,000	2,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	123,582	127,400	112,558	130,894	134,160
01-061-000-0000-6151	Group Health Insurance	15,741	16,044	14,039	19,300	21,231
01-061-000-0000-6152	HSA Contribution	12,050	14,025	12,407	12,250	12,250
01-061-000-0000-6153	Family Insurance Supplement	36,476	43,094	37,708	44,775	49,253
01-061-000-0000-6154	Life Insurance	250	250	208	250	250
01-061-000-0000-6155	Dental Insurance-County Paid	1,229	1,612	1,410	1,300	1,300
01-061-000-0000-6156	Accident Insurance-County Paid	275	396	347	275	275
01-061-000-0000-6159	Disability Insurance-County Paid	0	0	4,992	0	0
01-061-000-0000-6161	PERA	22,688	23,819	20,991	24,858	25,809
01-061-000-0000-6171	FICA	18,254	19,691	16,888	20,549	21,335
01-061-000-0000-6174	Mandatory Medicare	4,269	4,605	3,950	4,806	4,990
01-061-000-0000-6202	Cell Phone	614	750	610	750	750
01-061-000-0000-6203	Postage	614	700	332	700	700
01-061-000-0000-6241	Advertising	3,696	7,300	2,343	7,300	7,300
01-061-000-0000-6243	Membership Dues & Fees	823	1,238	1,183	1,238	1,238
01-061-000-0000-6270	Software Licensing	119	278	119	146	146
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	7,113	15,000	14,939	35,000	35,000
01-061-000-0000-6278	Consultant Fees	20,105	20,000	63,481	50,000	50,000
01-061-000-0000-6279	ADP Contract	83,623	75,000	68,828	85,000	85,000
01-061-000-0000-6283	Benefit Participation Fees	14,784	15,600	12,337	15,600	15,600
01-061-000-0000-6284	Health Care Reform Fees	1,663	2,000	1,717	2,000	2,000
01-061-000-0000-6290	Background Checks	3,213	3,400	3,413	3,400	3,400
01-061-000-0000-6302	Copies/Copier Maintenance	824	1,156	720	1,156	1,156
01-061-000-0000-6331	Mileage & Transportation	0	400	44	400	400
01-061-000-0000-6332	Meals & Lodging	1,317	2,500	1,456	3,300	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	490	400	426	500	500
01-061-000-0000-6357	Conferences/Schools	880	2,300	980	4,100	4,100
01-061-000-0000-6402	Copy Machine Paper & Toner	65	200	135 -	100	100
01-061-000-0000-6405	Office Supplies	705	650	742	650	650
01-061-000-0000-6414	Food & Beverages	218	100	27	100	100
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 554,600</b>	<b>590,099</b>	<b>566,381</b>	<b>671,236</b>	<b>692,250</b>
		<b>Net 554,600</b>	<b>590,099</b>	<b>566,381</b>	<b>671,236</b>	<b>692,250</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>						
01-061-061-0000-5610	Contributions & Donations	36,792 -	0	9,516 -	0	0
01-061-061-0000-6414	Food & Beverages	3,265	0	2,947	0	0
01-061-061-0000-6420	Other General Supplies	1,979	0	2,343	0	0
<b>Program</b>	<b>061</b> Employee Wellness Committee	<b>Revenue</b>	<b>36,792 -</b>	<b>0</b>	<b>9,516 -</b>	<b>0</b>
		<b>Expend.</b>	<b>5,244</b>	<b>0</b>	<b>5,290</b>	<b>0</b>
		<b>Net</b>	<b>31,548 -</b>	<b>0</b>	<b>4,226 -</b>	<b>0</b>
<b>Dept</b>	<b>061</b> Human Resource	<b>Revenue</b>	<b>36,792 -</b>	<b>0</b>	<b>9,516 -</b>	<b>0</b>
		<b>Expend.</b>	<b>559,844</b>	<b>590,099</b>	<b>571,671</b>	<b>671,236</b>
		<b>Net</b>	<b>523,052</b>	<b>590,099</b>	<b>562,155</b>	<b>692,250</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-063-000-0000-5450	Data Processing Fees	29,936 -	29,936 -	30,911 -	29,936 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	27,617 -	25,319 -	22,614 -	27,383 -	27,383 -
01-063-000-0000-5947	Transfers In	4,980 -	5,000 -	0	5,000 -	5,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	370,255	388,245	316,181	361,508	380,753
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	4,500	4,500
01-063-000-0000-6104	Salaries & Wages - Overtime	231	0	225	0	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	107,006	116,085	102,218	124,467	130,863
01-063-000-0000-6151	Group Health Insurance	31,482	37,152	24,381	19,300	21,231
01-063-000-0000-6152	HSA Contribution	18,700	14,750	13,515	21,700	21,700
01-063-000-0000-6153	Family Insurance Supplement	25,773	35,671	43,977	74,125	81,537
01-063-000-0000-6154	Life Insurance	374	374	296	374	374
01-063-000-0000-6155	Dental Insurance-County Paid	1,934	1,253	628	2,600	2,600
01-063-000-0000-6156	Accident Insurance-County Paid	183	275	160	549	549
01-063-000-0000-6161	PERA	35,812	37,825	31,398	36,786	38,709
01-063-000-0000-6171	FICA	28,315	31,268	24,236	30,409	31,999
01-063-000-0000-6174	Mandatory Medicare	6,622	7,313	5,668	7,112	7,484
01-063-000-0000-6201	Telephone	25,570	32,000	27,808	35,000	32,000
01-063-000-0000-6202	Cell Phone	1,994	2,040	1,588	2,040	2,040
01-063-000-0000-6203	Postage	27	0	17	0	0
01-063-000-0000-6207	Telephone Maintenance	1,730	1,000	0	1,000	1,000
01-063-000-0000-6209	Internet	2,339	2,460	1,877	2,460	2,460
01-063-000-0000-6243	Membership Dues & Fees	2,286	4,369	5,201	3,500	3,800
01-063-000-0000-6268	Software Maintenance Contracts	180,995	193,200	186,592	177,400	217,825
01-063-000-0000-6269	Software Enhancements	2,100	2,700	2,700	300	300
01-063-000-0000-6270	Software Licensing	17,988	37,100	31,251	36,450	44,050
01-063-000-0000-6278	Consultant Fees	63,160	67,500	51,926	62,500	67,500
01-063-000-0000-6301	Maintenance Contracts	25,795	39,100	33,051	57,100	57,200
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	7,822	8,950	5,708	5,500	5,750
01-063-000-0000-6331	Mileage & Transportation	669	0	86	0	0
01-063-000-0000-6332	Meals & Lodging	999	1,500	970	1,500	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	239	400	445	750	750
01-063-000-0000-6357	Conferences/Schools	16,662	25,468	2,809	26,550	26,850
01-063-000-0000-6402	Copy Machine Paper & Toner	0	200	36	200	200
01-063-000-0000-6405	Office Supplies	738	400	456	600	700
01-063-000-0000-6414	Food & Beverages	459	0	398	0	0
01-063-000-0000-6420	Other General Supplies	1,933	2,500	804	2,500	2,500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-063-000-0000-6432	Equipment/Furniture <\$1000	8,940	11,500	8,673	10,000	10,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	63	200	0	200	200
01-063-000-0000-6480	Equipment/Furniture<\$5,000	2,480	0	2,400	12,500	12,500
01-063-000-0000-6997	Transfers Out	6,705	0	0	0	0
01-063-000-0000-6998	Transfers Out - Inter Fund	0	16,724	0	25,641	25,641
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 62,533 -</b>	<b>60,255 -</b>	<b>53,525 -</b>	<b>62,319 -</b>	<b>62,319 -</b>
		<b>Expend. 998,380</b>	<b>1,119,522</b>	<b>927,679</b>	<b>1,147,121</b>	<b>1,237,065</b>
		<b>Net 935,847</b>	<b>1,059,267</b>	<b>874,154</b>	<b>1,084,802</b>	<b>1,174,746</b>
<b>Dept 063</b>	<b>Information Technology</b>	<b>Revenue 62,533 -</b>	<b>60,255 -</b>	<b>53,525 -</b>	<b>62,319 -</b>	<b>62,319 -</b>
		<b>Expend. 998,380</b>	<b>1,119,522</b>	<b>927,679</b>	<b>1,147,121</b>	<b>1,237,065</b>
		<b>Net 935,847</b>	<b>1,059,267</b>	<b>874,154</b>	<b>1,084,802</b>	<b>1,174,746</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

071 Dept Elections

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-071-000-0000-5269	State-Election Equipment Grant	74,321 -	0	0	0	0
01-071-000-0000-5480	Election Filing Fees	840 -	0	191 -	300 -	300 -
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	18,839 -	0	98,670 -	0	0
01-071-000-0000-5859	Election Reimbursements	2,901 -	9,000 -	14,916 -	53,196 -	53,196 -
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	0	40,000 -	40,000 -
01-071-000-0000-6101	Salaries & Wages - Permanent	2,468	0	0	0	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,040	7,200	0	7,200	7,200
01-071-000-0000-6104	Salaries & Wages - Overtime	786	0	0	2,000	2,000
01-071-000-0000-6161	PERA	224	0	0	150	150
01-071-000-0000-6171	FICA	636	446	0	570	570
01-071-000-0000-6174	Mandatory Medicare	149	104	0	133	133
01-071-000-0000-6203	Postage	5,468	1,500	361	8,102	8,102
01-071-000-0000-6242	Legal Notices	1,290	0	614	1,980	1,980
01-071-000-0000-6270	Software Licensing	4,200	1,510	9,574	8,525	8,525
01-071-000-0000-6284	Contracted Services	2,259	0	6,381	1,350	1,350
01-071-000-0000-6304	Other Machinery & Equipment Maint	533	623	7,580	7,590	7,590
01-071-000-0000-6331	Mileage	3,199	0	84	5,217	5,217
01-071-000-0000-6332	Meals & Lodging	1,609	0	0	4,505	4,505
01-071-000-0000-6335	Motor Pool Vehicle Usage	389	0	107	400	400
01-071-000-0000-6357	Conferences/Schools	1,670	0	45	500	500
01-071-000-0000-6382	Programming Charges	24,312	1,120	2,592	35,723	35,723
01-071-000-0000-6401	Printing Services	31,743	925	4,367	65,612	65,612
01-071-000-0000-6402	Copy Paper & Toner	310	0	0	500	500
01-071-000-0000-6405	Office Supplies	2,094	0	2,691	2,200	2,200
01-071-000-0000-6414	Food & Beverages	429	0	0	700	700
01-071-000-0000-6420	Other General Supplies	6,775	0	0	0	0
01-071-000-0000-6432	Equipment/Furniture <\$1000	74,321	0	0	0	0
01-071-000-0000-6480	Equipment/Furniture<\$5,000	0	0	1,474	0	0
01-071-000-0000-6850	Other Election Expenses	109,869	0	0	0	0
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	40,000	0	0	0
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue 96,901 -</b>	<b>9,000 -</b>	<b>113,777 -</b>	<b>93,496 -</b>	<b>93,496 -</b>
		<b>Expend. 281,773</b>	<b>53,428</b>	<b>35,870</b>	<b>152,957</b>	<b>152,957</b>
		<b>Net 184,872</b>	<b>44,428</b>	<b>77,907 -</b>	<b>59,461</b>	<b>59,461</b>
<b>Dept</b>	<b>071</b> Elections	<b>Revenue 96,901 -</b>	<b>9,000 -</b>	<b>113,777 -</b>	<b>93,496 -</b>	<b>93,496 -</b>
		<b>Expend. 281,773</b>	<b>53,428</b>	<b>35,870</b>	<b>152,957</b>	<b>152,957</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

071 Dept Elections

Account Number      Account Description

	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 11</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
<b>Net</b>	<b>184,872</b>	<b>44,428</b>	<b>77,907 -</b>	<b>59,461</b>	<b>59,461</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-091-000-0000-5401	CD Charges	567 -	1,000 -	624 -	1,000 -	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	633 -	500 -	273 -	500 -	500 -
01-091-000-0000-5450	Child Support Services	63,600 -	50,000 -	45,342 -	50,000 -	50,000 -
01-091-000-0000-5480	Attorney Fees	134,420 -	126,350 -	107,543 -	126,350 -	126,350 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,125,416	1,143,957	990,784	1,104,691	1,150,479
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	71,428	76,124	65,389	140,508	147,524
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	12,320	0	3,130	0	0
01-091-000-0000-6104	Salaries & Wages - Overtime	43	750	0	750	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	143,946	148,408	118,915	140,483	150,218
01-091-000-0000-6109	Salaries & Wages-Longevity	2,639	2,330	2,390	2,330	2,330
01-091-000-0000-6151	Group Health Insurance	45,045	53,196	59,705	72,159	79,374
01-091-000-0000-6152	HSA Contribution	39,575	45,550	31,634	37,275	37,275
01-091-000-0000-6153	Family Insurance Supplement	148,848	168,838	102,187	116,563	128,220
01-091-000-0000-6154	Life Insurance	998	998	832	998	998
01-091-000-0000-6155	Dental Insurance-County Paid	2,810	2,865	2,506	2,972	2,972
01-091-000-0000-6156	Accident Insurance-County Paid	671	671	587	671	671
01-091-000-0000-6161	PERA	91,154	92,612	79,544	93,619	97,783
01-091-000-0000-6171	FICA	78,307	85,037	68,809	86,103	89,981
01-091-000-0000-6174	Mandatory Medicare	18,465	19,888	16,093	20,137	21,044
01-091-000-0000-6202	Cell Phone	474	580	398	580	580
01-091-000-0000-6203	Postage	1,755	2,200	1,119	2,200	2,200
01-091-000-0000-6234	Transcripts	297	3,000	2,125	3,000	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,454	6,000	181	6,000	6,000
01-091-000-0000-6244	Subscriptions	86	100	86	100	100
01-091-000-0000-6245	State Required Registration or License	4,583	5,200	4,349	5,200	5,200
01-091-000-0000-6270	Software Licensing	0	1,000	225	1,000	1,000
01-091-000-0000-6272	Physician & Medical Fees	875	5,000	0	5,000	5,000
01-091-000-0000-6277	Sheriff Fees	2,092	2,500	1,958	2,500	2,500
01-091-000-0000-6278	Consultant Fees	1,449	1,500	0	1,500	1,500
01-091-000-0000-6283	Other Professional Fees	0	1,000	0	1,000	1,000
01-091-000-0000-6301	Maintenance Contracts	0	1,500	0	1,500	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,528	3,000	3,085	3,500	3,500
01-091-000-0000-6331	Mileage & Transportation	2,326	1,900	1,499	1,900	1,900
01-091-000-0000-6332	Meals & Lodging	1,285	800	1,787	1,200	1,200
01-091-000-0000-6333	Other (Parking,Etc)	128	150	14	150	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	124	0	261	100	100

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-091-000-0000-6355	Witness Costs	722	2,000	0	2,000	2,000
01-091-000-0000-6357	Conferences/Schools	5,472	3,500	3,379	4,000	4,000
01-091-000-0000-6401	Printing Services	2,671	6,500	772	6,500	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	1,884	2,475	1,079	2,475	2,475
01-091-000-0000-6405	Office Supplies	1,929	2,750	1,977	2,750	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	1,000	198	1,000	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	34,708	31,500	2,617	36,000	36,000
<b>Program 000</b>	Undesignated	<b>Revenue 199,220 -</b>	<b>177,850 -</b>	<b>153,782 -</b>	<b>177,850 -</b>	<b>177,850 -</b>
		<b>Expend. 1,854,507</b>	<b>1,926,379</b>	<b>1,569,614</b>	<b>1,910,414</b>	<b>2,000,774</b>
		<b>Net 1,655,287</b>	<b>1,748,529</b>	<b>1,415,832</b>	<b>1,732,564</b>	<b>1,822,924</b>
01-091-130-0000-5479	Dui-Forfeiture Fees	7,419 -	10,000 -	14,840 -	10,000 -	10,000 -
01-091-130-0000-6432	Equipment/Furniture < \$1000	1,138	0	191	0	0
01-091-130-0000-6882	Forfeiture Fund Expenses	0	0	89	0	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	10,000	0	10,000	10,000
<b>Program 130</b>	Forfeiture Funds	<b>Revenue 7,419 -</b>	<b>10,000 -</b>	<b>14,840 -</b>	<b>10,000 -</b>	<b>10,000 -</b>
		<b>Expend. 1,138</b>	<b>10,000</b>	<b>280</b>	<b>10,000</b>	<b>10,000</b>
		<b>Net 6,281 -</b>	<b>0</b>	<b>14,560 -</b>	<b>0</b>	<b>0</b>
01-091-131-0000-5510	Victim/Witness Assistance	1,052 -	2,500 -	978 -	2,500 -	2,500 -
01-091-131-0000-6358	Other Charges	0	2,500	1,636	2,500	2,500
<b>Program 131</b>	Victim/Witness Assistance	<b>Revenue 1,052 -</b>	<b>2,500 -</b>	<b>978 -</b>	<b>2,500 -</b>	<b>2,500 -</b>
		<b>Expend. 0</b>	<b>2,500</b>	<b>1,636</b>	<b>2,500</b>	<b>2,500</b>
		<b>Net 1,052 -</b>	<b>0</b>	<b>658</b>	<b>0</b>	<b>0</b>
01-091-132-0000-5319	16.585 Drug Court Program	0	125,000 -	27,716 -	125,000 -	125,000 -
01-091-132-0000-6101	Salaries & Wages - Permanent	0	49,358	0	0	0
01-091-132-0000-6102	Salaries & Wages - Part Time w/ Bene	0	0	26,980	39,745	42,604
01-091-132-0000-6151	Group Health Insurance	0	6,966	0	0	0
01-091-132-0000-6152	HSA Contribution	0	1,013	0	0	0
01-091-132-0000-6154	Life Insurance	0	62	36	63	62
01-091-132-0000-6161	PERA	0	3,702	2,049	2,981	3,195
01-091-132-0000-6171	FICA	0	3,060	1,694	2,464	2,641
01-091-132-0000-6174	Mandatory Medicare	0	716	396	576	618
01-091-132-0000-6202	Cell phone	0	1,700	72	1,700	1,700
01-091-132-0000-6283	Other Professional Fees	0	122,400	0	41,552	41,552
01-091-132-0000-6331	Mileage & Transportation	0	2,100	883	2,100	2,100
01-091-132-0000-6332	Meals & Lodging	0	3,600	2,027	3,600	3,600

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

091 Dept Attorney

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-091-132-0000-6335		Motor Pool Vehicle Usage	0	0	88	0	0	
01-091-132-0000-6357		Conferences/Schools/Workshops	0	2,323	1,510	2,323	2,323	
01-091-132-0000-6405		Office Supplies	0	0	2,052	0	0	
01-091-132-0000-6420		Other General Supplies	0	24,000	0	24,000	24,000	
01-091-132-0000-6432		Equipment/Furniture <\$1000	0	0	247	0	0	
01-091-132-0000-6480		Equipment/Furniture <\$5000	0	4,000	0	4,000	4,000	
01-091-132-0000-6999		Future Fund Balance-Treatment Court	0	0	0	61,912	50,000	
01-091-132-4091-6202		Cell phone	0	0	11	0	0	
01-091-132-4091-6332		Meals & Lodging	0	0	99	0	0	
01-091-132-4091-6405		Office Supplies	0	0	438	0	0	
01-091-132-4091-6420		Other General Supplies	0	0	157	0	0	
01-091-132-4091-6422		Incentives - Treatment Court	0	0	221	0	0	
<b>Program</b>	<b>132</b>	Treatment Court	<b>Revenue</b>	<b>0</b>	<b>125,000 -</b>	<b>27,716 -</b>	<b>125,000 -</b>	<b>125,000 -</b>
			<b>Expend.</b>	<b>0</b>	<b>38,960</b>	<b>187,016</b>	<b>178,395</b>	
			<b>Net</b>	<b>0</b>	<b>11,244</b>	<b>62,016</b>	<b>53,395</b>	
<b>Dept</b>	<b>091</b>	Attorney	<b>Revenue</b>	<b>207,691 -</b>	<b>315,350 -</b>	<b>197,316 -</b>	<b>315,350 -</b>	<b>315,350 -</b>
			<b>Expend.</b>	<b>1,855,645</b>	<b>2,163,879</b>	<b>1,610,490</b>	<b>2,109,930</b>	<b>2,191,669</b>
			<b>Net</b>	<b>1,647,954</b>	<b>1,848,529</b>	<b>1,413,174</b>	<b>1,794,580</b>	<b>1,876,319</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-093-000-0000-6358		Other Charges	0	7,500	0	7,500	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>7,500</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
			<b>Net</b>	<b>7,500</b>	<b>0</b>	<b>7,500</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>7,500</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
			<b>Net</b>	<b>7,500</b>	<b>0</b>	<b>7,500</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,750 -	6,000 -	5,000 -	5,800 -	5,800 -
01-101-000-0000-5450	Data Imaging Fees	1,407 -	100 -	0	0	0
01-101-000-0000-5451	Remote Access Data Imaging Fees	32,455 -	30,000 -	33,366 -	32,000 -	32,000 -
01-101-000-0000-5452	Returns & Certified Copies	22,292 -	23,000 -	22,376 -	23,000 -	23,000 -
01-101-000-0000-5453	Passports	31,865 -	28,000 -	29,155 -	30,000 -	30,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	114,198 -	120,000 -	108,255 -	120,000 -	120,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	10,023 -	10,500 -	9,704 -	10,500 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	20,388 -	20,000 -	16,925 -	20,000 -	20,000 -
01-101-000-0000-5460	Well Certificate Fees	615 -	700 -	458 -	600 -	600 -
01-101-000-0000-5461	Notorial Fees	2,220 -	2,500 -	2,420 -	2,000 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	500 -	200 -	550 -	200 -	200 -
01-101-000-0000-6101	Salaries & Wages - Permanent	229,648	238,995	210,963	247,811	255,393
01-101-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	26,200	30,497	31,258
01-101-000-0000-6151	Group Health Insurance	17,315	20,434	17,879	21,231	23,354
01-101-000-0000-6152	HSA Contribution	14,920	16,270	12,970	16,380	16,380
01-101-000-0000-6153	Family Insurance Supplement	25,773	30,497	26,685	31,686	34,855
01-101-000-0000-6154	Life Insurance	262	262	218	262	262
01-101-000-0000-6155	Dental Insurance-County Paid	2,458	2,506	2,192	2,600	2,600
01-101-000-0000-6156	Accident Insurance-County Paid	549	549	480	549	549
01-101-000-0000-6161	PERA	19,339	20,151	17,787	20,873	21,499
01-101-000-0000-6171	FICA	14,938	16,658	13,933	17,255	17,772
01-101-000-0000-6174	Mandatory Medicare	3,525	3,896	3,258	4,035	4,156
01-101-000-0000-6203	Postage	4,308	4,200	3,488	4,200	4,200
01-101-000-0000-6243	Membership Dues & Fees	0	800	840	800	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	3,100	8,782	3,100	3,100
01-101-000-0000-6270	Software Licensing	0	300	0	300	300
01-101-000-0000-6274	Public Examiner Fees	531	1,000	140	600	600
01-101-000-0000-6302	Copies/Copier Maintenance	503	450	336	450	450
01-101-000-0000-6332	Meals & Lodging	0	0	35	0	0
01-101-000-0000-6333	Other (Parking,Etc)	0	0	14	0	0
01-101-000-0000-6335	Motor Pool Vehicle Usage	0	100	78	100	100
01-101-000-0000-6357	Conferences/Schools	745	500	915	500	500
01-101-000-0000-6401	Printing Services	1,470	1,200	1,001	1,200	1,200
01-101-000-0000-6402	Copy Paper, Toner	1,248	1,500	72	1,000	1,000
01-101-000-0000-6405	Office Supplies	1,110	1,000	432	1,000	1,000
01-101-000-0000-6432	Other Furniture And Equipment	0	0	0	850	850

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-101-000-0000-6452		Ledgers, Reference, & Law Books	264	300	325	300	300	
01-101-000-0000-6480		Equipment/Furniture<\$5,000	0	0	2,492	1,000	1,000	
01-101-000-0000-6849		Passport Expenditures	814	800	608	800	800	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>241,713 -</b>	<b>241,000 -</b>	<b>228,209 -</b>	<b>244,100 -</b>	<b>244,100 -</b>
			<b>Expend.</b>	<b>369,427</b>	<b>395,150</b>	<b>352,123</b>	<b>409,379</b>	<b>424,278</b>
			<b>Net</b>	<b>127,714</b>	<b>154,150</b>	<b>123,914</b>	<b>165,279</b>	<b>180,178</b>
01-101-101-0000-5480		Technology Fund-County Recorder	83,570 -	90,000 -	79,270 -	90,000 -	90,000 -	
01-101-101-0000-5947		Transfers In-EA Reimbursements	4,980	5,000	0	0	0	
01-101-101-0000-5949		Use of Fund Balance-Recorder Techn	0	19,595 -	0	0	19,595 -	
01-101-101-0000-6268		Software Maintenance Contracts	48,308	45,095	34,117	52,368	45,095	
01-101-101-0000-6284		Contracted Services	15,000	0	0	12,000	0	
01-101-101-0000-6480		Equipment/Furniture<\$5,000	929	14,000	8,503	3,000	14,000	
01-101-101-0000-6669		Equipment/Furniture>=5,000	79,924	45,500	33,499	0	45,500	
01-101-101-0000-6997		Transfers Out	0	0	0	0	5,000	
01-101-101-0000-6999		Future Fund Balance-Recorder Techn	0	0	0	22,632	0	
<b>Program</b>	<b>101</b>	Technology Fund-County Record	<b>Revenue</b>	<b>78,590 -</b>	<b>104,595 -</b>	<b>79,270 -</b>	<b>90,000 -</b>	<b>109,595 -</b>
			<b>Expend.</b>	<b>144,161</b>	<b>104,595</b>	<b>76,119</b>	<b>90,000</b>	<b>109,595</b>
			<b>Net</b>	<b>65,571</b>	<b>0</b>	<b>3,151 -</b>	<b>0</b>	<b>0</b>
01-101-103-0000-5480		Compliance Fund-County Board	91,927 -	99,000 -	87,197 -	99,000 -	99,000 -	
01-101-103-0000-5949		Use of Fund Balance-Recorder Compli	0	103,773 -	0	37,333 -	103,773 -	
01-101-103-0000-6268		Software Maintenance Contracts	42,600	42,600	41,600	47,600	42,600	
01-101-103-0000-6269		Software Enhancements	19,526	72,173	12,939	0	72,173	
01-101-103-0000-6284		Contracted Services	1,860	88,000	63,544	83,000	88,000	
01-101-103-0000-6669		Equipment/Furniture>=5,000	0	0	0	5,733	0	
<b>Program</b>	<b>103</b>	Compliance Fund-County Board	<b>Revenue</b>	<b>91,927 -</b>	<b>202,773 -</b>	<b>87,197 -</b>	<b>136,333 -</b>	<b>202,773 -</b>
			<b>Expend.</b>	<b>63,986</b>	<b>202,773</b>	<b>118,083</b>	<b>136,333</b>	<b>202,773</b>
			<b>Net</b>	<b>27,941 -</b>	<b>0</b>	<b>30,886</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>101</b>	Recorder	<b>Revenue</b>	<b>412,230 -</b>	<b>548,368 -</b>	<b>394,676 -</b>	<b>470,433 -</b>	<b>556,468 -</b>
			<b>Expend.</b>	<b>577,574</b>	<b>702,518</b>	<b>546,325</b>	<b>635,712</b>	<b>736,646</b>
			<b>Net</b>	<b>165,344</b>	<b>154,150</b>	<b>151,649</b>	<b>165,279</b>	<b>180,178</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-103-000-0000-5401	Dodge County Staffing Charges	52,166 -	55,297 -	27,648 -	57,962 -	57,962 -
01-103-000-0000-5477	Plat Check Fees	5,760 -	2,500 -	4,520 -	2,500 -	2,500 -
01-103-000-0000-5480	Other Charges for Services	8 -	0	0	0	0
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	765 -	2,000 -	705 -	1,000 -	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,000 -	4,500 -	9,000 -	9,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	251,139	264,276	239,034	276,855	288,818
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	7,680	0	7,680	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	26,200	30,497	31,258
01-103-000-0000-6151	Group Health Insurance	23,008	24,658	21,575	25,619	28,181
01-103-000-0000-6152	HSA Contribution	12,945	14,920	12,970	14,980	14,980
01-103-000-0000-6153	Family Insurance Supplement	12,887	15,248	13,342	15,843	17,427
01-103-000-0000-6154	Life Insurance	262	262	218	262	262
01-103-000-0000-6155	Dental Insurance-County Paid	1,581	1,971	1,724	2,045	2,045
01-103-000-0000-6156	Accident Insurance-County Paid	396	518	453	518	518
01-103-000-0000-6161	PERA	20,951	22,623	19,893	23,627	24,582
01-103-000-0000-6171	FICA	16,691	18,702	15,973	19,532	20,321
01-103-000-0000-6174	Mandatory Medicare	3,935	4,374	3,736	4,568	4,752
01-103-000-0000-6202	Cell Phone	2,855	2,600	2,702	3,000	3,000
01-103-000-0000-6203	Postage	184	200	235	200	200
01-103-000-0000-6206	Data Cards	1,505	1,000	850	1,500	1,500
01-103-000-0000-6243	Membership Dues & Fees	945	900	250	950	950
01-103-000-0000-6245	State Required Registration or License	368	0	0	400	400
01-103-000-0000-6268	Software Maintenance Contracts	4,021	5,700	4,204	8,000	8,000
01-103-000-0000-6270	Software Licensing	0	1,200	0	0	0
01-103-000-0000-6301	Maintenance Contracts	2,304	2,750	1,117	2,750	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	412	500	235	500	500
01-103-000-0000-6303	Vehicle Maintenance	1,062	800	3,457	800	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	400	0	400	400
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	48	50	0	50	50
01-103-000-0000-6331	Mileage & Transportation	208	500	451	500	500
01-103-000-0000-6332	Meals & Lodging	1,031	1,200	717	1,200	1,200
01-103-000-0000-6357	Conferences/Schools	633	500	200	800	800
01-103-000-0000-6401	Printing Services	0	0	0	5,000	5,000
01-103-000-0000-6402	Copy Machine Paper & Toner	272	500	402	500	500
01-103-000-0000-6405	Office Supplies	425	250	473	500	500
01-103-000-0000-6412	Surveying Supplies	3,107	3,500	1,045	3,500	3,500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

		2018	2019	2019	2020	2021
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>						
01-103-000-0000-6414	Food & Beverages	44	0	0	50	50
01-103-000-0000-6417	Safety Materials	56	200	2	200	200
01-103-000-0000-6420	Other General Supplies	113	100	0	100	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,804	3,500	3,261	3,500	3,500
<b>Program 000</b>	Undesignated	<b>Revenue 67,699 -</b>	<b>68,797 -</b>	<b>37,373 -</b>	<b>70,462 -</b>	<b>70,462 -</b>
		<b>Expend. 395,399</b>	<b>431,264</b>	<b>374,719</b>	<b>456,426</b>	<b>475,224</b>
		<b>Net 327,700</b>	<b>362,467</b>	<b>337,346</b>	<b>385,964</b>	<b>404,762</b>
<b>Dept 103</b>	Surveyor	<b>Revenue 67,699 -</b>	<b>68,797 -</b>	<b>37,373 -</b>	<b>70,462 -</b>	<b>70,462 -</b>
		<b>Expend. 395,399</b>	<b>431,264</b>	<b>374,719</b>	<b>456,426</b>	<b>475,224</b>
		<b>Net 327,700</b>	<b>362,467</b>	<b>337,346</b>	<b>385,964</b>	<b>404,762</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	3,750 -	7,500 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	36,539 -	39,193 -	19,957 -	41,776 -	41,776 -
01-105-000-0000-5450	Digital Parcel Requests	5,684 -	10,000 -	7,351 -	10,000 -	10,000 -
01-105-000-0000-5480	User Group Fees	24,200 -	24,200 -	24,200 -	24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	33,650 -	30,150 -	7,575 -	30,150 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,303 -	10,406 -	5,203 -	10,510 -	10,510 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	42 -	100 -	102 -	100 -	100 -
01-105-000-0000-6101	Salaries & Wages - Permanent	180,608	211,009	177,686	214,048	223,924
01-105-000-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	26,200	30,497	31,258
01-105-000-0000-6151	Group Health Insurance	13,706	17,902	15,664	18,600	20,460
01-105-000-0000-6152	HSA Contribution	4,737	4,945	4,167	5,005	5,005
01-105-000-0000-6154	Life Insurance	189	200	166	200	200
01-105-000-0000-6155	Dental Insurance-County Paid	352	359	314	372	372
01-105-000-0000-6156	Accident Insurance-County Paid	122	122	106	122	122
01-105-000-0000-6161	PERA	15,841	18,052	15,291	18,341	19,139
01-105-000-0000-6171	FICA	12,697	14,923	12,520	15,162	15,821
01-105-000-0000-6174	Mandatory Medicare	3,001	3,490	2,928	3,546	3,700
01-105-000-0000-6243	Membership Dues And Fees	35	35	35	50	50
01-105-000-0000-6268	Software Maintenance	14,000	15,000	15,332	15,000	15,000
01-105-000-0000-6269	Software Enhancements	286	2,500	0	3,000	3,000
01-105-000-0000-6270	Software Licensing	24	250	0	200	200
01-105-000-0000-6278	Consultant Fees	1,608	2,600	120	2,900	2,900
01-105-000-0000-6302	Copies/Copier Maintenance	307	520	254	500	500
01-105-000-0000-6331	Mileage & Transportation	1,010	1,500	1,627	1,600	1,600
01-105-000-0000-6332	Meals & Lodging	2,439	5,000	2,480	4,500	4,500
01-105-000-0000-6333	Other (Parking,Etc)	140	50	166	200	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-105-000-0000-6357	Conferences/Schools	6,007	2,000	424	2,000	2,000
01-105-000-0000-6402	Copy Paper, Toner	433	500	146	500	500
01-105-000-0000-6405	Office Supplies	469	250	153	250	250
01-105-000-0000-6414	Food & Beverages	0	100	65	100	100
01-105-000-0000-6997	Transfers Out	5,004 -	0	0	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 117,918 -</b>	<b>121,549 -</b>	<b>68,138 -</b>	<b>124,236 -</b>	<b>124,236 -</b>
		<b>Expend. 281,214</b>	<b>331,089</b>	<b>275,844</b>	<b>336,793</b>	<b>350,901</b>
		<b>Net 163,296</b>	<b>209,540</b>	<b>207,706</b>	<b>212,557</b>	<b>226,665</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2018	2019	2019	2020	2021	
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>			
<b>Dept</b>	<b>105</b>	GIS	<b>Revenue</b>	<b>117,918 -</b>	<b>121,549 -</b>	<b>68,138 -</b>	<b>124,236 -</b>	<b>124,236 -</b>
			<b>Expend.</b>	<b>281,214</b>	<b>331,089</b>	<b>275,844</b>	<b>336,793</b>	<b>350,901</b>
			<b>Net</b>	<b>163,296</b>	<b>209,540</b>	<b>207,706</b>	<b>212,557</b>	<b>226,665</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-111-000-0000-5860	Insurance Reimbursements	0	0	2,604 -	0	0
01-111-000-0000-5936	Recycled Metal	2,524 -	0	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	360,450	387,480	344,123	412,519	429,328
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	93	15,000	0	15,000	15,000
01-111-000-0000-6104	Salaries & Wages - Overtime	7,495	2,000	6,343	2,000	2,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	97,940	105,560	92,918	111,433	116,529
01-111-000-0000-6151	Group Health Insurance	39,974	50,664	44,331	55,271	60,798
01-111-000-0000-6152	HSA Contribution	27,325	25,350	22,425	23,625	23,625
01-111-000-0000-6153	Family Insurance Supplement	25,773	30,497	26,685	31,686	34,855
01-111-000-0000-6154	Life Insurance	562	562	468	562	562
01-111-000-0000-6155	Dental Insurance-County Paid	2,963	3,224	2,352	2,972	2,972
01-111-000-0000-6156	Accident Insurance-County Paid	811	792	613	671	671
01-111-000-0000-6161	PERA	34,941	37,128	33,254	39,446	41,089
01-111-000-0000-6171	FICA	27,870	31,622	26,366	33,539	34,897
01-111-000-0000-6174	Mandatory Medicare	6,518	7,396	6,166	7,844	8,161
01-111-000-0000-6202	Cell Phone	5,099	4,500	4,591	5,000	5,000
01-111-000-0000-6203	Postage	16	0	10	20	20
01-111-000-0000-6245	State Required Registration or License	172	500	80	500	500
01-111-000-0000-6257	Solid Waste Disposal	907	0	2,058	2,000	2,000
01-111-000-0000-6258	Electronics Disposal	0	200	0	200	200
01-111-000-0000-6283	Other Professional Fees	0	5,000	404	5,000	5,000
01-111-000-0000-6301	Maintenance Contracts	5,489	0	794	800	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	100	0	100	100
01-111-000-0000-6303	Vehicle Maintenance	554	200	369	500	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	3,016	0	553	0	0
01-111-000-0000-6305	Building Maintenance	825	0	16	0	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	3,265	5,000	1,463	3,000	3,000
01-111-000-0000-6307	Uniform Maintenance	4,890	5,000	4,663	5,000	5,000
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	16	0	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	0	100	0	100	100
01-111-000-0000-6352	Property Tax/Special Assessments	1,240	0	0	0	0
01-111-000-0000-6353	Special Project	3,832	0	0	0	0
01-111-000-0000-6357	Conferences/Schools	394	500	129	500	500
01-111-000-0000-6371	Security	3,894	5,000	3,261	5,000	5,000
01-111-000-0000-6402	Copy Paper And Toner	60	100	0	100	100
01-111-000-0000-6405	Office Supplies	75	200	130	200	200

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-111-000-0000-6414	Food & Beverages	24	0	0	0	0
01-111-000-0000-6417	Safety Materials	709	500	54	500	500
01-111-000-0000-6420	Other General Supplies	1,360	1,500	2,493	2,000	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	0	0	1,682	0	0
01-111-000-0000-6480	Equipment/Furniture<\$5,000	0	0	948	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	1,117	2,000	1,088	2,000	2,000
01-111-000-0000-6563	Machinery Parts	997	500	897	1,000	1,000
01-111-000-0000-6565	Diesel Fuel	432	650	566	650	650
01-111-000-0000-6566	Gasoline (regular)	50	150	78	150	150
01-111-000-0000-6567	Gasoline (Unleaded)	825	1,000	644	1,000	1,000
01-111-000-0000-6569	Small Tools	1,572	2,000	1,579	2,000	2,000
01-111-000-0000-6647	Special Assessment	14,609	0	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 2,524 -</b>	<b>0</b>	<b>2,604 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 688,154</b>	<b>731,975</b>	<b>634,594</b>	<b>773,888</b>	<b>807,807</b>
		<b>Net 685,630</b>	<b>731,975</b>	<b>631,990</b>	<b>773,888</b>	<b>807,807</b>
01-111-110-0000-5810	Rental Income-Government Ctr	1,860 -	1,880 -	1,410 -	1,920 -	1,920 -
01-111-110-0000-6245	State Required Registration or License	140	200	205	200	200
01-111-110-0000-6247	State Elevator License	0	100	100	100	100
01-111-110-0000-6251	Electricity	36,230	36,000	32,796	36,000	36,000
01-111-110-0000-6252	Natural Gas	11,659	12,000	10,653	12,000	12,000
01-111-110-0000-6253	Water/Sewer	4,087	4,000	3,576	4,000	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,411	1,500	1,411	1,500	1,500
01-111-110-0000-6283	Other Professional Fees	60	0	161	0	0
01-111-110-0000-6301	Maintenance Contracts	9,488	8,500	8,743	8,500	8,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	3,290	6,500	3,546	6,500	6,500
01-111-110-0000-6305	Building Maintenance	22,505	10,000	8,922	10,000	10,000
01-111-110-0000-6306	Grounds Maintenance	2,212	1,000	679	1,000	1,000
01-111-110-0000-6347	Rug And Mop Treatment	6,269	4,500	5,481	6,000	6,000
01-111-110-0000-6411	Custodial Supplies	3,146	3,000	2,580	3,000	3,000
01-111-110-0000-6413	Chemicals	3,186	1,000	299	1,000	1,000
01-111-110-0000-6420	Other General Supplies	530	4,000	1,992	4,000	4,000
01-111-110-0000-6421	Light Bulbs	74	500	1,335	500	500
<b>Program 110</b>	Buildings-Government Center	<b>Revenue 1,860 -</b>	<b>1,880 -</b>	<b>1,410 -</b>	<b>1,920 -</b>	<b>1,920 -</b>
		<b>Expend. 104,287</b>	<b>92,800</b>	<b>82,479</b>	<b>94,300</b>	<b>94,300</b>
		<b>Net 102,427</b>	<b>90,920</b>	<b>81,069</b>	<b>92,380</b>	<b>92,380</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-111-112-0000-5859	LEC Lease	125,000 -	130,000 -	0	134,600 -	134,600 -
01-111-112-0000-6245	State Required Registration or License	470	0	60	0	0
01-111-112-0000-6247	State Elevator License	0	200	200	200	200
01-111-112-0000-6251	Electricity	140,032	140,000	118,421	140,000	140,000
01-111-112-0000-6252	Natural Gas	61,566	60,000	51,851	60,000	60,000
01-111-112-0000-6253	Water/Sewer	54,663	55,000	49,278	55,000	55,000
01-111-112-0000-6257	Solid Waste Disposal	2,309	2,520	2,683	2,520	2,520
01-111-112-0000-6283	Other Professional Fees	1,859	100	55	100	100
01-111-112-0000-6301	Maintenance Contracts	10,407	15,000	10,238	15,000	15,000
01-111-112-0000-6304	Other Machinery & Equipment Maint	16,572	500	16,525	5,000	5,000
01-111-112-0000-6305	Building Maintenance	3,071 -	10,000	20,904	10,000	10,000
01-111-112-0000-6306	Grounds Maintenance	1,395	1,000	1,110	1,000	1,000
01-111-112-0000-6347	Rug And Mop Treatment	4,501	3,000	2,325	3,000	3,000
01-111-112-0000-6411	Custodial Supplies	3,500	2,500	3,162	3,500	3,500
01-111-112-0000-6413	Chemicals	11,485	5,000	6,127	5,000	5,000
01-111-112-0000-6420	Other General Supplies	3,763	5,000	4,574	5,000	5,000
01-111-112-0000-6421	Light Bulbs	1,940	2,000	0	2,000	2,000
01-111-112-0000-6669	Equipment/Furniture>=5,000	32,810	0	14,051	0	0
<b>Program 112</b>	<b>Buildings-LEC</b>	<b>Revenue 125,000 -</b>	<b>130,000 -</b>	<b>0</b>	<b>134,600 -</b>	<b>134,600 -</b>
		<b>Expend. 344,201</b>	<b>301,820</b>	<b>301,564</b>	<b>307,320</b>	<b>307,320</b>
		<b>Net 219,201</b>	<b>171,820</b>	<b>301,564</b>	<b>172,720</b>	<b>172,720</b>
01-111-113-0000-6283	Other Professional Fees	56	0	90	0	0
01-111-113-0000-6304	Other Machinery & Equipment Maint	2,204	0	0	0	0
01-111-113-0000-6305	Building Maintenance	14,140	10,000	8,077	10,000	10,000
01-111-113-0000-6411	Custodial Supplies	276	0	0	0	0
01-111-113-0000-6420	Other General Supplies	1,382	0	329	0	0
01-111-113-0000-6421	Light Bulbs	2,214	1,000	1,271	1,000	1,000
01-111-113-0000-6569	Small Tools	76	0	100	100	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. 20,348</b>	<b>11,000</b>	<b>9,867</b>	<b>11,100</b>	<b>11,100</b>
		<b>Net 20,348</b>	<b>11,000</b>	<b>9,867</b>	<b>11,100</b>	<b>11,100</b>
01-111-115-0000-5810	Rental Income-Citizens Building	359,900 -	368,538 -	276,404 -	368,538 -	368,538 -
01-111-115-0000-6245	State Required Registration or License	275	0	10	0	0
01-111-115-0000-6247	State Elevator License	0	100	100	100	100
01-111-115-0000-6251	Electricity	25,340	22,000	19,596	22,000	22,000

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-111-115-0000-6252	Natural Gas	4,427	6,000	4,171	6,000	6,000
01-111-115-0000-6253	Water/Sewer	5,442	4,600	4,272	4,600	4,600
01-111-115-0000-6257	Solid Waste Disposal	1,524	1,700	1,526	1,700	1,700
01-111-115-0000-6283	Other Professional Fees	22	0	30	30	30
01-111-115-0000-6301	Maintenance Contracts	2,496	0	3,697	3,500	3,500
01-111-115-0000-6304	Other Machinery & Equipment Maint	608	0	2,068	700	700
01-111-115-0000-6305	Building Maintenance	2,693	3,600	1,863	3,600	3,600
01-111-115-0000-6306	Grounds Maintenance	1,299	300	1,165	500	500
01-111-115-0000-6352	Property Tax/Special Assessments	3,939	4,400	0	0	0
01-111-115-0000-6411	Custodial Supplies	5,201	5,000	3,437	5,000	5,000
01-111-115-0000-6413	Chemicals	2,266	1,000	428	1,000	1,000
01-111-115-0000-6420	Other General Supplies	1,469	2,000	990	1,500	1,500
<b>Program 115</b>	<b>Buildings-Citizen's (After Remode</b>	<b>Revenue 359,900 -</b>	<b>368,538 -</b>	<b>276,404 -</b>	<b>368,538 -</b>	<b>368,538 -</b>
		<b>Expend. 57,001</b>	<b>50,700</b>	<b>43,353</b>	<b>50,230</b>	<b>50,230</b>
		<b>Net 302,899 -</b>	<b>317,838 -</b>	<b>233,051 -</b>	<b>318,308 -</b>	<b>318,308 -</b>
01-111-116-0000-5810	Rental Income-Justice Center	9,506 -	12,757 -	12,886 -	13,014 -	13,014 -
01-111-116-0000-6245	State Required Registration or License	520	0	0	0	0
01-111-116-0000-6247	State Elevator License	0	300	300	300	300
01-111-116-0000-6251	Electricity	37,024	32,000	34,391	36,000	36,000
01-111-116-0000-6257	Solid Waste Disposal	1,183	1,296	1,108	1,296	1,296
01-111-116-0000-6283	Other Professional Fees	36	0	67	0	0
01-111-116-0000-6301	Maintenance Contracts	4,109	3,800	4,119	3,800	3,800
01-111-116-0000-6304	Other Machinery & Equipment Maint	6,939	2,500	220	2,500	2,500
01-111-116-0000-6305	Building Maintenance	6,998	5,000	8,846	6,500	6,500
01-111-116-0000-6306	Grounds Maintenance	810	500	493	500	500
01-111-116-0000-6347	Rug And Mop Treatment	0	0	993	0	0
01-111-116-0000-6411	Custodial Supplies	3,080	2,000	2,986	3,000	3,000
01-111-116-0000-6420	Other General Supplies	2,520	1,500	3,986	2,500	2,500
01-111-116-0000-6421	Light Bulbs	1,560	1,000	897	1,000	1,000
<b>Program 116</b>	<b>Buildings-Justice Center</b>	<b>Revenue 9,506 -</b>	<b>12,757 -</b>	<b>12,886 -</b>	<b>13,014 -</b>	<b>13,014 -</b>
		<b>Expend. 64,779</b>	<b>49,896</b>	<b>58,406</b>	<b>57,396</b>	<b>57,396</b>
		<b>Net 55,273</b>	<b>37,139</b>	<b>45,520</b>	<b>44,382</b>	<b>44,382</b>
<b>Dept 111</b>	<b>General Government Buildings</b>	<b>Revenue 498,790 -</b>	<b>513,175 -</b>	<b>293,304 -</b>	<b>518,072 -</b>	<b>518,072 -</b>
		<b>Expend. 1,278,770</b>	<b>1,238,191</b>	<b>1,130,263</b>	<b>1,294,234</b>	<b>1,328,153</b>
		<b>Net 779,980</b>	<b>725,016</b>	<b>836,959</b>	<b>776,162</b>	<b>810,081</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-121-000-0000-6101	Salaries & Wages - Permanent	59,453	61,298	49,146	62,982	64,563
01-121-000-0000-6107	Salaries & Wages - Department Heads	102,683	110,888	66,795	81,838	88,005
01-121-000-0000-6151	Group Health Insurance	7,871	9,288	8,127	9,650	10,615
01-121-000-0000-6152	HSA Contribution	0	0	312	2,800	2,800
01-121-000-0000-6153	Family Insurance Supplement	0	0	5,957	21,219	23,341
01-121-000-0000-6154	Life Insurance	125	125	94	125	125
01-121-000-0000-6161	PERA	12,160	12,914	8,696	10,862	11,443
01-121-000-0000-6171	FICA	9,874	10,676	6,866	8,979	9,459
01-121-000-0000-6174	Mandatory Medicare	2,309	2,497	1,606	2,100	2,212
01-121-000-0000-6202	Cell Phone	730	850	522	1,000	1,000
01-121-000-0000-6203	Postage	414	650	406	650	650
01-121-000-0000-6243	Membership Dues & Fees	130	150	150	300	300
01-121-000-0000-6270	Software Licensing	0	29	0	0	0
01-121-000-0000-6283	Other Professional Fees	0	0	2,797	0	0
01-121-000-0000-6302	Copies/Copier Maintenance	561	700	696	700	700
01-121-000-0000-6331	Mileage & Transportation	821	2,100	361	2,100	2,100
01-121-000-0000-6332	Meals & Lodging	1,160	1,200	1,176	1,200	1,200
01-121-000-0000-6333	Parking - Other	15	0	17	0	0
01-121-000-0000-6335	Motor Pool Vehicle Usage	0	0	226	0	0
01-121-000-0000-6357	Conferences/Schools	770	600	350	600	600
01-121-000-0000-6402	Copy Machine Paper & Toner	0	400	333	400	400
01-121-000-0000-6405	Office Supplies	199	200	1,480	300	300
01-121-000-0000-6452	Reference Materials	0	100	550	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. 199,275</b>	<b>214,665</b>	<b>156,663</b>	<b>207,805</b>	<b>219,813</b>
		<b>Net 199,275</b>	<b>214,665</b>	<b>156,663</b>	<b>207,805</b>	<b>219,813</b>
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,500 -	12,500 -	12,500 -	12,500 -
01-121-120-0000-5949	Use of Fund Balance-Vets Enhancemt	0	12,500 -	0	0	0
01-121-120-0000-6220	Volunteer Transportation Mileage	5,231	7,800	8,812	6,000	6,000
01-121-120-0000-6241	Advertising	1,810	2,650	1,873	2,000	2,000
01-121-120-0000-6272	Physician & Medical Fees	0	3,100	0	1,300	1,300
01-121-120-0000-6301	Maintenance Contracts	750	1,500	750	750	750
01-121-120-0000-6332	Veteran Lodging	460	0	0	0	0
01-121-120-0000-6420	Other General Supplies	65	4,950	0	1,450	1,450
01-121-120-0000-6480	Equipment/Furniture<\$5000	0	0	3,176	1,000	1,000

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
<b>Program</b>	<b>120</b>	Veterans Operational Grant	<b>Revenue</b>	<b>12,500 -</b>	<b>25,000 -</b>	<b>12,500 -</b>	<b>12,500 -</b>
			<b>Expend.</b>	<b>8,316</b>	<b>14,611</b>	<b>12,500</b>	<b>12,500</b>
			<b>Net</b>	<b>4,184 -</b>	<b>2,111</b>	<b>0</b>	<b>0</b>
	01-121-140-0000-5610	Transportation Donations	23,842 -	13,000 -	23,025 -	18,000 -	18,000 -
	01-121-140-0000-6220	Volunteer Transportation Mileage	23,115	18,000	16,087	18,000	18,000
<b>Program</b>	<b>140</b>	Veterans Transportation	<b>Revenue</b>	<b>23,842 -</b>	<b>13,000 -</b>	<b>23,025 -</b>	<b>18,000 -</b>
			<b>Expend.</b>	<b>23,115</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
			<b>Net</b>	<b>727 -</b>	<b>5,000</b>	<b>6,938 -</b>	<b>0</b>
<b>Dept</b>	<b>121</b>	Veterans Service	<b>Revenue</b>	<b>36,342 -</b>	<b>38,000 -</b>	<b>35,525 -</b>	<b>30,500 -</b>
			<b>Expend.</b>	<b>230,706</b>	<b>252,665</b>	<b>187,361</b>	<b>238,305</b>
			<b>Net</b>	<b>194,364</b>	<b>214,665</b>	<b>151,836</b>	<b>219,813</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,884 -	63,769 -	31,885 -	63,526 -	63,526 -
01-127-125-0000-5947	Transfers In - AIS Salary Reimb	11,155	10,000 -	2,605	0	0
01-127-125-0000-5949	Use of Fund Balance	0	0	0	2,924 -	2,424 -
01-127-125-0000-6106	Per Diem in Lieu of Salaries	0	0	0	500	0
01-127-125-0000-6232	Publications & Brochures	4,772	20,000	13,220	15,000	15,000
01-127-125-0000-6278	Consultant Fees	9,946	0	10,857	10,000	10,000
01-127-125-0000-6283	Site Visit Fees	0	0	50	200	200
01-127-125-0000-6284	Contracted Services	0	0	0	150	150
01-127-125-0000-6331	Mileage & Transportation	187	500	0	500	500
01-127-125-0000-6332	Meals & Lodging	106	0	0	1,000	1,000
01-127-125-0000-6335	Motor Pool Vehicle Usage	116	0	0	100	100
01-127-125-0000-6357	Conferences/Schools	607	2,500	3,356	1,000	1,000
01-127-125-0000-6401	Printing Services	0	500	0	500	500
01-127-125-0000-6405	Office Supplies	0	1,000	0	0	0
01-127-125-0000-6420	Other General Supplies	1,426	2,500	1,534	2,500	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	56	5,000	0	0	0
01-127-125-0000-6669	Equipment/Furniture>\$5,000	0	0	6,025	25,000	25,000
01-127-125-0000-6997	Transfers Out	0	0	0	10,000	10,000
01-127-125-0000-6999	Future Fund Balance-Aquatic Species	0	41,769	0	0	0
<b>Program 125</b>	<b>Aquatic Invasive Species</b>	<b>Revenue 52,729 -</b>	<b>73,769 -</b>	<b>29,280 -</b>	<b>66,450 -</b>	<b>65,950 -</b>
		<b>Expend. 17,216</b>	<b>73,769</b>	<b>35,042</b>	<b>66,450</b>	<b>65,950</b>
		<b>Net 35,513 -</b>	<b>0</b>	<b>5,762</b>	<b>0</b>	<b>0</b>
01-127-126-0000-5217	Buffer Initiative	159,445 -	138,000 -	55,484 -	110,864 -	110,864 -
01-127-126-0000-6103	Salaries & Wages-Part Time w/o Bene	0	8,000	0	0	0
01-127-126-0000-6161	PERA	0	600	0	0	0
01-127-126-0000-6171	FICA	0	496	0	0	0
01-127-126-0000-6174	Medicare	0	116	0	0	0
01-127-126-0000-6203	Postage	47	2,400	41	100	100
01-127-126-0000-6232	Publications & Brochures	0	500	0	0	0
01-127-126-0000-6278	Consultant Fees	73,100	75,000	0	75,000	75,000
01-127-126-0000-6284	Contracted Services	0	0	0	15,000	15,000
01-127-126-0000-6331	Mileage & Transportation	0	500	0	0	0
01-127-126-0000-6335	Motor Pool Vehicle Usage	0	0	39	0	0
01-127-126-0000-6357	Conferences/Schools	0	0	8,250	0	0
01-127-126-0000-6401	Printing Services	0	500	15	0	0

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-127-126-0000-6405	Office Supplies	131	0	0	0	0
01-127-126-0000-6420	Other General Supplies	0	0	216	0	0
01-127-126-0000-6669	Equipment/Furniture >\$5,000	0	0	6,582	0	0
01-127-126-0000-6999	Future Fund Balance - Buffer	0	49,888	0	20,764	20,764
<b>Program 126</b>	<b>Buffer Funds</b>					
	<b>Revenue</b>	<b>159,445 -</b>	<b>138,000 -</b>	<b>55,484 -</b>	<b>110,864 -</b>	<b>110,864 -</b>
	<b>Expend.</b>	<b>73,278</b>	<b>138,000</b>	<b>15,143</b>	<b>110,864</b>	<b>110,864</b>
	<b>Net</b>	<b>86,167 -</b>	<b>0</b>	<b>40,341 -</b>	<b>0</b>	<b>0</b>
01-127-127-0000-5123	Building Permits	225,129 -	200,000 -	212,190 -	200,000 -	175,000 -
01-127-127-0000-5124	City Building Permits	146,362 -	95,000 -	131,293 -	100,000 -	95,000 -
01-127-127-0000-5403	Cannon Falls Staffing Charges	29,170 -	29,725 -	15,545 -	0	0
01-127-127-0000-5478	Building Permit Surcharge	728 -	800 -	780 -	800 -	800 -
01-127-127-0000-5853	Cannon Falls Reimbursements	5,050 -	5,100 -	2,550 -	0	0
01-127-127-0000-5859	Miscellaneous Revenue	11 -	0	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	255,190	279,908	224,143	283,291	297,230
01-127-127-0000-6104	Salaries & Wages - Overtime	310	0	0	0	0
01-127-127-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	26,200	30,497	31,258
01-127-127-0000-6151	Group Health Insurance	13,380	15,790	13,816	26,056	28,661
01-127-127-0000-6152	HSA Contribution	2,451	2,295	3,029	10,430	10,430
01-127-127-0000-6153	Family Insurance Supplement	0	0	3,177	15,843	17,427
01-127-127-0000-6154	Life Insurance	278	293	229	293	293
01-127-127-0000-6155	Dental Insurance-County Paid	0	0	261	1,300	1,300
01-127-127-0000-6156	Accident Insurance-County Paid	0	0	46	275	275
01-127-127-0000-6161	PERA	21,470	23,219	18,776	23,534	24,637
01-127-127-0000-6171	FICA	16,838	19,195	14,968	19,455	20,366
01-127-127-0000-6174	Mandatory Medicare	3,979	4,489	3,501	4,550	4,763
01-127-127-0000-6202	Cell Phone	1,325	1,700	1,295	1,500	1,500
01-127-127-0000-6242	Legal Notices	173	0	0	0	0
01-127-127-0000-6243	Membership Dues & Fees	690	750	390	800	800
01-127-127-0000-6244	Subscriptions	117	100	36	100	100
01-127-127-0000-6245	State Required Registration or License	115	600	85	150	150
01-127-127-0000-6270	Software Licensing	0	145	0	0	0
01-127-127-0000-6283	Other Professional Fees	840	1,000	0	1,000	1,000
01-127-127-0000-6302	Copies/Copier Maintenance	1,368	1,200	1,624	1,500	1,500
01-127-127-0000-6303	Vehicle Maintenance	1,205	700	1,437	700	700
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	32	50	0	50	50

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-127-127-0000-6331	Mileage & Transportation	2,292	2,000	2,543	2,500	2,500
01-127-127-0000-6332	Meals & Lodging	315	1,000	495	1,000	1,000
01-127-127-0000-6357	Conferences/Schools	2,587	3,000	1,210	3,200	3,200
01-127-127-0000-6401	Printing Services	380	600	0	600	600
01-127-127-0000-6402	Copy Machine Paper And Toner	341	250	231	350	350
01-127-127-0000-6405	Office Supplies	993	600	891	600	600
01-127-127-0000-6412	Field Supplies	56	250	320	900	900
01-127-127-0000-6414	Food & Beverages	0	50	0	50	50
01-127-127-0000-6420	Other General Supplies	107	0	0	0	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	687	500	0	200	200
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	0	500	0	500	500
01-127-127-0000-6567	Gasoline (Unleaded)	5,612	5,000	5,374	6,000	6,000
<b>Program 127</b>	<b>Building Activities</b>	<b>Revenue 406,450 -</b>	<b>330,625 -</b>	<b>362,358 -</b>	<b>300,800 -</b>	<b>270,800 -</b>
		<b>Expend. 361,338</b>	<b>394,866</b>	<b>324,077</b>	<b>437,224</b>	<b>458,340</b>
		<b>Net 45,112 -</b>	<b>64,241</b>	<b>38,281 -</b>	<b>136,424</b>	<b>187,540</b>
01-127-128-0000-5125	Conditional Use Permits	7,950 -	10,000 -	12,500 -	14,000 -	15,000 -
01-127-128-0000-5127	Variance Permits	4,900 -	3,000 -	4,200 -	4,000 -	4,000 -
01-127-128-0000-5128	Change of Zone Permits	3,500 -	1,000 -	2,500 -	1,500 -	1,000 -
01-127-128-0000-5129	Zoning Permits	1,450 -	5,000 -	3,450 -	4,000 -	5,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	2,828 -	2,772 -	2,828 -	2,828 -
01-127-128-0000-5482	Mining Registration Fees	19,500 -	18,600 -	7,200 -	18,600 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	0	100 -	15 -	100 -	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	7,191 -	10,000	0	6,500 -	0
01-127-128-0000-6101	Salaries & Wages - Permanent	181,189	211,166	184,664	228,055	239,151
01-127-128-0000-6106	Per Diem in Lieu of Salaries	5,850	9,000	4,750	9,000	9,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	28,207	29,682	26,200	30,497	31,258
01-127-128-0000-6151	Group Health Insurance	7,579	13,258	9,700	16,405	18,046
01-127-128-0000-6152	HSA Contribution	12,931	13,620	10,009	11,830	11,830
01-127-128-0000-6153	Family Insurance Supplement	33,848	35,671	31,212	37,062	40,769
01-127-128-0000-6154	Life Insurance	204	231	182	231	231
01-127-128-0000-6155	Dental Insurance-County Paid	1,654	1,612	1,096	1,300	1,300
01-127-128-0000-6156	Accident Insurance-County Paid	384	396	271	275	275
01-127-128-0000-6161	PERA	15,676	18,739	15,833	20,066	20,956
01-127-128-0000-6171	FICA	11,468	15,491	11,950	16,588	17,323
01-127-128-0000-6174	Mandatory Medicare	2,729	3,623	2,795	3,880	4,051

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-127-128-0000-6202	Cell Phone	610	650	561	650	650
01-127-128-0000-6203	Postage	2,746	2,600	2,111	2,600	2,600
01-127-128-0000-6242	Legal Notices	3,771	2,500	2,180	2,500	2,500
01-127-128-0000-6243	Membership Dues & Fees	1,149	1,025	1,244	1,000	1,000
01-127-128-0000-6244	Subscriptions	18	100	0	100	100
01-127-128-0000-6270	Software Licensing	0	100	300	100	100
01-127-128-0000-6284	Contracted Services	650	0	750	1,200	1,200
01-127-128-0000-6302	Copies/Copier Maintenance	1,670	3,000	1,639	2,000	2,000
01-127-128-0000-6331	Mileage & Transportation	2,559	4,500	1,986	3,000	3,000
01-127-128-0000-6332	Meals & Lodging	592	1,000	0	1,000	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	25	0	25	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	132	100	32	100	100
01-127-128-0000-6357	Conferences/Schools	657	2,000	494	1,500	1,500
01-127-128-0000-6401	Printing Services	820	800	0	300	300
01-127-128-0000-6402	Copy Machine Paper And Toner	341	500	231	500	500
01-127-128-0000-6405	Office Supplies	1,027	600	774	600	600
01-127-128-0000-6414	Food & Beverages	162	100	16	100	100
01-127-128-0000-6420	Other General Supplies	88	50	0	50	50
01-127-128-0000-6567	Gasoline (Unleaded)	353	200	0	200	200
01-127-128-0000-6850	Recording Fees	1,978	1,900	1,748	1,900	1,900
01-127-128-0000-6997	Transfers Out	0	0	0	0	10,000
<b>Program 128</b>	<b>Planning/Zoning Activities</b>	<b>Revenue 47,263 -</b>	<b>30,528 -</b>	<b>32,637 -</b>	<b>51,528 -</b>	<b>46,528 -</b>
		<b>Expend. 321,042</b>	<b>374,239</b>	<b>312,728</b>	<b>394,614</b>	<b>423,615</b>
		<b>Net 273,779</b>	<b>343,711</b>	<b>280,091</b>	<b>343,086</b>	<b>377,087</b>
01-127-129-0000-5150	Septic System Permits	43,715 -	45,000 -	61,285 -	55,000 -	47,000 -
01-127-129-0000-5170	Well Permits	13,655 -	16,500 -	14,120 -	15,000 -	16,500 -
01-127-129-0000-5171	Well Maintenance Permits	2,800 -	3,500 -	3,000 -	3,500 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	18,600 -	18,600 -	18,600 -	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	7,215 -	7,000 -	5,895 -	7,000 -	7,000 -
01-127-129-0000-5850	Miscellaneous Revenue	0	0	35 -	0	0
01-127-129-0000-5947	Transfers In	7,500 -	0	0	0	0
01-127-129-0000-5948	Transfers In - Inter Fund	0	7,500 -	7,500 -	7,500 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	118,182	126,114	110,928	133,552	140,244
01-127-129-0000-6152	HSA Contribution	5,400	5,400	4,777	5,600	5,600
01-127-129-0000-6153	Family Insurance Supplement	34,604	40,846	35,740	42,439	46,682



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-127-129-0000-6154	Life Insurance	125	125	104	125	125
01-127-129-0000-6161	PERA	8,864	9,459	8,320	10,016	10,518
01-127-129-0000-6171	FICA	6,268	7,819	5,824	8,280	8,695
01-127-129-0000-6174	Mandatory Medicare	1,466	1,829	1,362	1,937	2,034
01-127-129-0000-6202	Cell Phone	654	1,000	797	1,000	1,000
01-127-129-0000-6203	Postage	527	500	336	500	500
01-127-129-0000-6232	Publications and Brochures	0	0	427	0	0
01-127-129-0000-6243	Membership Dues & Fees	110	0	135	0	0
01-127-129-0000-6245	State Required Registration or License	0	0	0	350	350
01-127-129-0000-6270	Software Licensing	0	100	0	100	100
01-127-129-0000-6283	Other Professional Fees	1,100	900	645	3,500	3,500
01-127-129-0000-6285	Nursing/Laboratory Fees	4,477	3,500	4,182	3,500	3,500
01-127-129-0000-6302	Copies/Copier Maintenance	194	300	216	300	300
01-127-129-0000-6303	Vehicle Maintenance	268	500	732	500	500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	32	40	0	40	40
01-127-129-0000-6331	Mileage & Transportation	319	200	75	200	200
01-127-129-0000-6332	Meals & Lodging	258	500	0	500	500
01-127-129-0000-6335	Motor Pool Vehicle Usage	0	0	9	0	0
01-127-129-0000-6357	Conferences/Schools/Workshops	1,915	1,800	160	2,200	2,200
01-127-129-0000-6401	Printing Services	172	550	0	550	550
01-127-129-0000-6402	Copy paper and Toner	18	300	0	300	300
01-127-129-0000-6405	Office Supplies	351	300	263	300	300
01-127-129-0000-6406	Env Hlth Field Supplies	447	400	86	1,200	1,200
01-127-129-0000-6414	Food & Beverages	660	650	687	650	650
01-127-129-0000-6567	Gasoline (Unleaded)	1,118	2,000	677	2,000	2,000
<b>Program 129</b>	<b>Environmental Health</b>	<b>Revenue 93,485 -</b>	<b>98,100 -</b>	<b>110,435 -</b>	<b>106,600 -</b>	<b>100,600 -</b>
		<b>Expend. 187,529</b>	<b>205,132</b>	<b>176,482</b>	<b>219,639</b>	<b>231,588</b>
		<b>Net 94,044</b>	<b>107,032</b>	<b>66,047</b>	<b>113,039</b>	<b>130,988</b>
<b>Dept 127</b>	<b>Land Use Management</b>	<b>Revenue 759,372 -</b>	<b>671,022 -</b>	<b>590,194 -</b>	<b>636,242 -</b>	<b>594,742 -</b>
		<b>Expend. 960,403</b>	<b>1,186,006</b>	<b>863,472</b>	<b>1,228,791</b>	<b>1,290,357</b>
		<b>Net 201,031</b>	<b>514,984</b>	<b>273,278</b>	<b>592,549</b>	<b>695,615</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>					
01-130-000-0000-5859	Motor Pool Reimbursements	79,524 -	51,700 -	59,050 -	65,000 -	65,000 -
01-130-000-0000-5860	Insurance Reimbursements	2,171 -	0	1,184 -	0	0
01-130-000-0000-6303	Vehicle Maintenance	13,983	9,000	4,791	9,000	9,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	224	400	0	300	300
01-130-000-0000-6420	Other General Supplies	677	300	628	300	300
01-130-000-0000-6567	Gasoline (Unleaded)	24,088	19,000	17,245	20,000	20,000
01-130-000-0000-6663	Vehicles Purchased	36,002	23,000	23,166	35,400	35,400
<b>Program 000</b>	Undesignated	<b>Revenue 81,695 -</b>	<b>51,700 -</b>	<b>60,234 -</b>	<b>65,000 -</b>	<b>65,000 -</b>
		<b>Expend. 74,974</b>	<b>51,700</b>	<b>45,830</b>	<b>65,000</b>	<b>65,000</b>
		<b>Net 6,721 -</b>	<b>0</b>	<b>14,404 -</b>	<b>0</b>	<b>0</b>
<b>Dept 130</b>	County Vehicles-Motor Pool	<b>Revenue 81,695 -</b>	<b>51,700 -</b>	<b>60,234 -</b>	<b>65,000 -</b>	<b>65,000 -</b>
		<b>Expend. 74,974</b>	<b>51,700</b>	<b>45,830</b>	<b>65,000</b>	<b>65,000</b>
		<b>Net 6,721 -</b>	<b>0</b>	<b>14,404 -</b>	<b>0</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	0	200 -	0	0
01-201-000-0000-5221	Police Aid	347,279 -	341,585 -	372,488 -	359,883 -	341,585 -
01-201-000-0000-5242	State of MN DECN Grant	0	0	443 -	0	0
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	44,979 -	43,200 -	43,744 -	44,979 -	44,979 -
01-201-000-0000-5246	Bulletproof Vest-State	7,991 -	4,200 -	4,924 -	5,400 -	3,600 -
01-201-000-0000-5249	MN BCA	2,000 -	0	2,599 -	0	0
01-201-000-0000-5315	11.549 State & Local Implementation C	0	0	0	500 -	500 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	6,853 -	4,200 -	2,733 -	5,400 -	3,600 -
01-201-000-0000-5336	20.600 State & Community Highway S	4,977 -	7,500 -	7,675 -	6,200 -	6,200 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,179 -	4,000 -	5,483 -	5,000 -	5,000 -
01-201-000-0000-5339	20.616 National Priority Safety Prograr	8,872 -	6,600 -	4,532 -	7,700 -	7,700 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	0	0	0	104,499 -
01-201-000-0000-5462	Officer Service Fees	18,971 -	4,000 -	22,777 -	24,700 -	24,700 -
01-201-000-0000-5463	Investigator Fees-Welfare Fraud	67,500 -	90,000 -	0	0	0
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,321 -	9,000 -	10,459 -	10,000 -	10,000 -
01-201-000-0000-5465	Civil Process Fees	59,852 -	60,000 -	54,094 -	60,000 -	60,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	432,407 -	445,380 -	407,164 -	456,513 -	467,926 -
01-201-000-0000-5467	School Law Enforcement Contracts	47,650 -	50,563 -	30,401 -	52,320 -	54,150 -
01-201-000-0000-5480	Other Charges For Services	404 -	200 -	125 -	200 -	200 -
01-201-000-0000-5536	Trespass Fines	650 -	500 -	150 -	500 -	500 -
01-201-000-0000-5538	Suspended Driver Program	300 -	500 -	400 -	500 -	500 -
01-201-000-0000-5610	Contributions & Donations	0	0	100 -	0	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursemen	6,000 -	6,000 -	6,000 -	6,900 -	6,900 -
01-201-000-0000-5851	Mobile Data User Agreement	38,615 -	7,550 -	6,779 -	12,200 -	17,200 -
01-201-000-0000-5859	Miscellaneous Revenue	11,324 -	0	5,181 -	0	0
01-201-000-0000-5860	Insurance Reimbursements	19,977 -	7,000 -	77,904 -	15,000 -	15,000 -
01-201-000-0000-5947	Transfers In	52,749 -	33,500 -	30,121 -	54,500 -	40,500 -
01-201-000-0000-5948	Transfers In - Inter Fund	0	0	22,500 -	0	0
01-201-000-0000-6101	Salaries & Wages - Permanent	3,114,765	3,324,788	2,817,350	3,276,669	3,412,309
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	34,907	67,236	42,564	134,722	142,289
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	9,773	23,260	2,978	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	245,583	240,000	228,223	240,000	240,000
01-201-000-0000-6107	Salaries & Wages - Department Heads	154,799	148,408	119,894	146,557	153,254
01-201-000-0000-6109	Salaries & Wages - Longevity	3,056	2,330	2,756	2,330	2,330
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	86,473	89,714	136	94,500	94,500
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	34,864	37,392	17,307	35,500	35,500

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-201-000-0000-6151	Group Health Insurance	195,935	238,116	191,006	250,912	276,004
01-201-000-0000-6152	HSA Contribution	104,904	106,575	92,931	108,063	108,063
01-201-000-0000-6153	Family Insurance Supplement	236,802	295,316	242,891	272,317	299,548
01-201-000-0000-6154	Life Insurance	2,986	3,058	2,491	3,058	3,058
01-201-000-0000-6155	Dental Insurance-County Paid	8,595	8,059	8,387	10,034	10,034
01-201-000-0000-6156	Accident Insurance-County Paid	2,182	1,981	2,013	2,377	2,377
01-201-000-0000-6161	PERA	555,207	620,770	510,153	651,562	676,774
01-201-000-0000-6171	FICA	26,641	27,866	21,847	26,289	27,238
01-201-000-0000-6174	Mandatory Medicare	45,541	49,812	42,079	49,781	51,699
01-201-000-0000-6201	Telephone	1,736	1,800	1,616	1,800	1,800
01-201-000-0000-6202	Cell Phone	20,880	22,100	20,133	23,700	23,400
01-201-000-0000-6203	Postage	2,616	3,000	2,246	3,000	3,000
01-201-000-0000-6205	Freight	366	500	470	500	500
01-201-000-0000-6206	Data Cards	17,537	18,000	17,645	20,700	20,700
01-201-000-0000-6209	Internet	360	360	300	360	360
01-201-000-0000-6229	Radio Tower Software & Maintenance	81,166	90,866	86,477	81,166	81,166
01-201-000-0000-6243	Membership Dues & Fees	12,243	13,300	12,581	13,000	13,000
01-201-000-0000-6244	Subscriptions	253	105	107	275	115
01-201-000-0000-6245	State Required Registration or License	1,620	1,950	1,445	1,800	2,100
01-201-000-0000-6251	Electricity	14,770	15,500	12,751	15,500	15,500
01-201-000-0000-6252	Natural Gas/Propane	2,107	2,200	1,955	2,500	2,500
01-201-000-0000-6253	Water/Sewer	465	600	776	900	900
01-201-000-0000-6257	Solid Waste Disposal	140	200	367	200	200
01-201-000-0000-6268	Software Maintenance	20,100	36,000	29,519	32,700	35,700
01-201-000-0000-6270	Software Licensing	87,586	4,750	15,916	14,300	7,900
01-201-000-0000-6272	Physician & Medical Fees	0	0	2,660	0	0
01-201-000-0000-6278	Consultant Fees	0	0	2,800	0	0
01-201-000-0000-6282	Computer Charges	204	204	0	204	204
01-201-000-0000-6283	Other Professional Fees	269	250	1,210	2,450	1,250
01-201-000-0000-6284	Contracted Services	35,266	27,050	25,601	6,300	1,300
01-201-000-0000-6290	Employment Services-Credit Checks	166	200	1,745	200	200
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	0	2,550	2,550	1,800	1,800
01-201-000-0000-6301	Maintenance Contracts	82,882	87,000	82,015	87,500	91,875
01-201-000-0000-6302	Copies/Copier Maintenance	1,683	1,900	1,653	2,500	2,500
01-201-000-0000-6303	Vehicle Maintenance	116,141	97,000	96,588	116,000	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	20,367	15,000	14,530	15,000	15,000

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-201-000-0000-6305	Building Maintenance	12,732	1,500	3,389	1,500	1,500	
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,690	1,400	1,342	1,700	1,700	
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	1,870	2,300	228	2,300	2,300	
01-201-000-0000-6330	Transport Fees - Other	3,284	500	2,351	2,500	2,500	
01-201-000-0000-6331	Mileage & Transportation	137	400	817	700	700	
01-201-000-0000-6332	Meals & Lodging	8,484	9,500	10,297	10,500	10,500	
01-201-000-0000-6333	Other Transportation	20	50	30	50	50	
01-201-000-0000-6335	Motor Pool Vehicle Usage	143	200	37	200	200	
01-201-000-0000-6340	Radio Tower/Cable Tv	2,388	2,400	2,189	8,100	2,400	
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,000	5,500	6,900	6,900	
01-201-000-0000-6357	Conferences/Schools	15,955	30,000	33,488	33,000	33,000	
01-201-000-0000-6401	Printing Services	882	1,200	1,093	1,200	1,200	
01-201-000-0000-6402	Copy Machine Paper & Toner	3,319	3,200	2,350	3,200	3,200	
01-201-000-0000-6405	Office Supplies	3,257	2,500	2,477	3,000	3,000	
01-201-000-0000-6414	Food & Beverages	298	400	535	400	400	
01-201-000-0000-6416	Ammunition & Range Fees	16,783	20,000	18,349	22,800	22,800	
01-201-000-0000-6420	Other General Supplies	12,351	12,000	10,266	13,000	13,000	
01-201-000-0000-6432	Furniture/Equipment <\$1000	5,216	8,000	2,522	9,300	14,000	
01-201-000-0000-6434	Medical Supplies	619	1,000	2,227	1,000	1,000	
01-201-000-0000-6452	Ledgers, Reference, & Law Books	0	50	0	0	0	
01-201-000-0000-6453	Sheriffs Personnel Uniforms	3,217	10,000	21,854	8,500	8,500	
01-201-000-0000-6454	Sheriffs Personnel Equipment	2,283	7,650	6,561	10,950	4,550	
01-201-000-0000-6480	Equipment/Furniture<\$5,000	27,638	12,800	12,273	14,300	8,300	
01-201-000-0000-6565	Diesel Fuel	886	800	1,651	1,000	1,000	
01-201-000-0000-6567	Gasoline (Unleaded)	126,365	132,400	112,187	130,000	130,000	
01-201-000-0000-6663	Vehicles Purchased	0	0	47,849	0	0	
01-201-000-0000-6850	Miscellaneous Expense	355	0	0	0	0	
01-201-000-0000-6851	K-9 Expenses	5,001	5,500	3,432	5,500	5,500	
01-201-000-0000-6855	Forensic Expenses	405	2,000	1,346	2,000	2,000	
01-201-000-0000-6867	Emergency Response Team Expenses	2,754	3,000	2,962	3,000	3,600	
01-201-000-0000-6870	Investigative Expenditures	8,908	11,000	9,348	12,000	12,000	
01-201-000-0000-6883	Crime Prevention Expenses	4,630	5,500	7,388	10,000	10,000	
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,713	11,000	7,495	12,000	12,000	
01-201-000-0000-6997	Transfers Out	18,541 -	7,900 -	11,553 -	0	0	
01-201-000-0000-6999	Future Fund Balance	0	15,000	0	15,000	15,000	
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>1,195,050 -</b>	<b>1,125,478 -</b>	<b>1,118,976 -</b>	<b>1,128,395 -</b>	<b>1,215,239 -</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
		<b>Expend.</b>	<b>5,655,978</b>	<b>6,038,416</b>	<b>5,102,942</b>	<b>6,094,626</b>	<b>6,306,747</b>
		<b>Net</b>	<b>4,460,928</b>	<b>4,912,938</b>	<b>3,983,966</b>	<b>4,966,231</b>	<b>5,091,508</b>
01-201-130-0000-5479		Dui-Forfeiture Fees	4,566 -	2,000 -	6,703 -	3,000 -	3,000 -
01-201-130-0000-6882		Forfeiture Fund Expenses	0	0	209	0	0
01-201-130-0000-6997		Transfers Out-Sheriff Forfeiture	4,566	2,000	0	3,000	3,000
<b>Program 130</b>	Forfeiture Funds	<b>Revenue</b>	<b>4,566 -</b>	<b>2,000 -</b>	<b>6,703 -</b>	<b>3,000 -</b>	<b>3,000 -</b>
		<b>Expend.</b>	<b>4,566</b>	<b>2,000</b>	<b>209</b>	<b>3,000</b>	<b>3,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>6,494 -</b>	<b>0</b>	<b>0</b>
01-201-230-0000-5537		Counteract	4,403 -	2,500 -	3,231 -	4,300 -	4,300 -
01-201-230-0000-6420		Other General Supplies	431	2,500	451	4,300	4,300
<b>Program 230</b>	Counteract	<b>Revenue</b>	<b>4,403 -</b>	<b>2,500 -</b>	<b>3,231 -</b>	<b>4,300 -</b>	<b>4,300 -</b>
		<b>Expend.</b>	<b>431</b>	<b>2,500</b>	<b>451</b>	<b>4,300</b>	<b>4,300</b>
		<b>Net</b>	<b>3,972 -</b>	<b>0</b>	<b>2,780 -</b>	<b>0</b>	<b>0</b>
01-201-233-0000-5610		Contributions & Donations	8,100 -	0	0	0	0
01-201-233-0000-6851		K-9 Donation Expense	2,128	0	0	0	0
<b>Program 233</b>	K-9 Donations	<b>Revenue</b>	<b>8,100 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>2,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>5,972 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-201-238-0000-5130		Gun Permits	54,285 -	48,000 -	39,855 -	48,000 -	48,000 -
01-201-238-0000-5947		Salary Transfer To Operating	48,785	33,500	27,515	0	0
01-201-238-0000-6203		Postage	0	50	0	0	0
01-201-238-0000-6332		Meals & Lodging	416	0	0	200	200
01-201-238-0000-6357		Conferences/Schools/Workshops	260	0	0	130	130
01-201-238-0000-6405		Office Supplies	0	300	0	300	300
01-201-238-0000-6420		Other General Supplies	978	1,200	586	1,200	1,200
01-201-238-0000-6432		Other Furn & Equipment	0	900	0	0	0
01-201-238-0000-6480		Equipment/Furniture<\$5,000	0	0	3,350	0	900
01-201-238-0000-6850		Refunds	890	1,500	380	500	500
01-201-238-0000-6997		Transfers Out - Intra Fund	0	0	0	31,000	31,000
01-201-238-0000-6999		Future Fund Balance-Gun Permits	0	10,550	0	14,670	13,770
<b>Program 238</b>	Gun Permits	<b>Revenue</b>	<b>5,500 -</b>	<b>14,500 -</b>	<b>12,340 -</b>	<b>48,000 -</b>	<b>48,000 -</b>
		<b>Expend.</b>	<b>2,544</b>	<b>14,500</b>	<b>4,316</b>	<b>48,000</b>	<b>48,000</b>
		<b>Net</b>	<b>2,956 -</b>	<b>0</b>	<b>8,024 -</b>	<b>0</b>	<b>0</b>
<b>Dept 201</b>	Sheriff	<b>Revenue</b>	<b>1,217,619 -</b>	<b>1,144,478 -</b>	<b>1,141,250 -</b>	<b>1,183,695 -</b>	<b>1,270,539 -</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

201 Dept Sheriff

Account Number      Account Description

	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 11</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
<b>Expend.</b>	<b>5,665,647</b>	<b>6,057,416</b>	<b>5,107,918</b>	<b>6,149,926</b>	<b>6,362,047</b>
<b>Net</b>	<b>4,448,028</b>	<b>4,912,938</b>	<b>3,966,668</b>	<b>4,966,231</b>	<b>5,091,508</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
	01-203-000-0000-5536	Fines-Sheriff Contingent	6,547 -	6,500 -	5,233 -	6,500 -	6,500 -
	01-203-000-0000-6997	Transfers Out-Sheriff Contingency	6,696	6,500	0	6,500	6,500
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>6,547 -</b>	<b>6,500 -</b>	<b>5,233 -</b>	<b>6,500 -</b>
			<b>Expend.</b>	<b>6,696</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
			<b>Net</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>203</b>	Sheriffs Contingent - Fines	<b>Revenue</b>	<b>6,547 -</b>	<b>6,500 -</b>	<b>5,233 -</b>	<b>6,500 -</b>
			<b>Expend.</b>	<b>6,696</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
			<b>Net</b>	<b>149</b>	<b>0</b>	<b>0</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	22,537 -	22,537 -	24,989 -	24,989 -	24,989 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	0	10,928 -	0	13,125 -	13,125 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	5,875 -	5,875 -	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	0	69,036 -	69,036 -	0	0
01-205-000-0000-6101	Salaries & Wages - Permanent	132,261	137,646	100,430	136,475	142,646
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	13,382	15,204	6,080	15,582	15,582
01-205-000-0000-6104	Salaries & Wages - Overtime	8,749	8,000	4,408	8,000	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,448	6,763	601	7,000	7,000
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,885	1,885	706	1,885	1,885
01-205-000-0000-6151	Group Health Insurance	12,623	8,359	9,653	13,337	14,671
01-205-000-0000-6152	HSA Contribution	4,405	3,915	4,084	6,318	6,318
01-205-000-0000-6153	Family Insurance Supplement	0	20,423	0	0	0
01-205-000-0000-6154	Life Insurance	118	119	77	119	119
01-205-000-0000-6155	Dental Insurance-County Paid	320	0	404	707	707
01-205-000-0000-6156	Accident Insurance-County Paid	111	0	137	231	231
01-205-000-0000-6161	PERA	25,908	28,410	18,954	29,569	30,661
01-205-000-0000-6171	FICA	57	0	124	0	0
01-205-000-0000-6174	Mandatory Medicare	2,307	2,430	1,612	2,422	2,512
01-205-000-0000-6202	Cell Phone	1,045	1,045	789	1,056	1,056
01-205-000-0000-6206	Data Cards	1,260	1,260	1,314	1,440	1,440
01-205-000-0000-6270	Software Licensing	5	0	0	0	0
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	739	850	883	900	900
01-205-000-0000-6303	Vehicle Maintenance	7,471	5,500	1,163	3,000	3,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	11,575	5,000	2,816	5,000	5,000
01-205-000-0000-6305	Building Maintenance	0	0	92	0	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	241	0	0	250	0
01-205-000-0000-6332	Meals & Lodging	0	200	0	300	300
01-205-000-0000-6357	Conferences/Schools	0	500	575	700	700
01-205-000-0000-6401	Printing Services	0	150	0	0	0
01-205-000-0000-6414	Food & Beverages	13	0	0	0	0
01-205-000-0000-6420	Other General Supplies	506	2,000	526	2,000	2,000
01-205-000-0000-6432	Furniture/Equipment <\$1000	401	2,880	1,819	2,000	2,000
01-205-000-0000-6453	Personnel Uniforms	611	600	919	650	650
01-205-000-0000-6454	Sheriff's Personnel Equipment	0	0	90	0	0
01-205-000-0000-6480	Equipment/Furniture<\$5,000	0	0	2,250	0	0
01-205-000-0000-6561	Motor Oil & Lubricants	1,660	0	0	200	200

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-205-000-0000-6565	Diesel Fuel	6,974	8,500	5,103	7,500	7,500
01-205-000-0000-6567	Gasoline (Unleaded)	2,698	4,000	2,070	4,000	4,000
01-205-000-0000-6669	Equipment/Furniture>=5,000	0	86,571	69,421	17,000	0
<b>Program 000</b>	Undesignated	<b>Revenue 28,412 -</b>	<b>108,376 -</b>	<b>99,900 -</b>	<b>43,989 -</b>	<b>43,989 -</b>
		<b>Expend. 243,773</b>	<b>352,210</b>	<b>237,100</b>	<b>267,641</b>	<b>259,078</b>
		<b>Net 215,361</b>	<b>243,834</b>	<b>137,200</b>	<b>223,652</b>	<b>215,089</b>
01-205-234-0000-6304	Other Machinery & Equipment Maint	828	1,020	1,895	1,200	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	16	0	0	16	0
01-205-234-0000-6332	Meals & Lodging	0	0	0	400	0
01-205-234-0000-6333	Other Transportation	0	100	20	0	0
01-205-234-0000-6346	Rents & Leases-Other	913	600	250	1,000	1,000
01-205-234-0000-6357	Conferences/Schools	910	1,000	0	1,000	3,300
01-205-234-0000-6414	Food & Beverages	172	100	0	200	200
01-205-234-0000-6420	Other General Supplies	1,079	1,950	789	1,200	1,200
01-205-234-0000-6432	Furniture/Equipment <\$1000	0	936	852	3,550	1,000
01-205-234-0000-6453	Personnel Uniforms	560	0	0	0	0
01-205-234-0000-6454	Sheriff's Personnel Equipment	0	0	626	0	0
<b>Program 234</b>	Dive Team	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 4,478</b>	<b>5,706</b>	<b>4,432</b>	<b>8,566</b>	<b>7,900</b>
		<b>Net 4,478</b>	<b>5,706</b>	<b>4,432</b>	<b>8,566</b>	<b>7,900</b>
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	4,791 -	4,791 -	4,791 -	3,705 -	4,800 -
01-205-235-0000-6101	Salaries & Wages - Permanent	4,990	4,392	6,194	4,513	4,625
01-205-235-0000-6104	Salaries & Wages - Overtime	1,422	0	1,189	1,200	1,200
01-205-235-0000-6151	Group Health Insurance	687	557	730	421	463
01-205-235-0000-6152	HSA Contribution	214	81	257	200	200
01-205-235-0000-6154	Life Insurance	5	4	5	4	4
01-205-235-0000-6155	Dental Insurance-County Paid	30	0	25	22	22
01-205-235-0000-6156	Accident Insurance-County Paid	10	0	8	7	7
01-205-235-0000-6161	PERA	1,039	744	1,251	1,011	1,031
01-205-235-0000-6174	Mandatory Medicare	91	64	105	83	85
01-205-235-0000-6304	Other Machinery & Equipment Maint	0	1,000	424	1,000	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	16	0	0	16	0
01-205-235-0000-6401	Printing Services	0	300	235	0	0
01-205-235-0000-6420	Other General Supplies	0	300	414	300	300
01-205-235-0000-6432	Other Furniture And Equipment	0	0	134	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-205-235-0000-6561	Motor Oil & Lubricants	0	50	0	50	50
01-205-235-0000-6567	Gasoline (Unleaded)	127	200	160	200	200
<b>Program 235</b>	<b>Snowmobile</b>	<b>Revenue 4,791 -</b>	<b>4,791 -</b>	<b>4,791 -</b>	<b>3,705 -</b>	<b>4,800 -</b>
		<b>Expend. 8,631</b>	<b>7,692</b>	<b>11,131</b>	<b>9,027</b>	<b>9,187</b>
		<b>Net 3,840</b>	<b>2,901</b>	<b>6,340</b>	<b>5,322</b>	<b>4,387</b>
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement (A`	5,870 -	7,356 -	5,605 -	5,151 -	5,151 -
01-205-236-0000-6101	Salaries & Wages - Permanent	1,952	3,153	666	3,240	3,321
01-205-236-0000-6103	Salaries & Wages-Part Time w/o Bene	492	0	0	0	0
01-205-236-0000-6104	Salaries & Wages - Overtime	492	0	805	500	500
01-205-236-0000-6151	Group Health Insurance	253	372	103	281	309
01-205-236-0000-6152	HSA Contribution	56	54	63	133	133
01-205-236-0000-6154	Life Insurance	1	3	1	3	3
01-205-236-0000-6155	Dental Insurance-County Paid	2	0	5	15	15
01-205-236-0000-6156	Accident Insurance-County Paid	1	0	2	5	5
01-205-236-0000-6161	PERA	476	534	249	662	676
01-205-236-0000-6174	Mandatory Medicare	41	46	21	54	56
01-205-236-0000-6270	Software Licensing	180	0	0	200	200
01-205-236-0000-6303	Vehicle Maintenance	1,918	0	0	0	0
01-205-236-0000-6304	Other Machinery & Equipment Maint	1,589	1,000	209	1,000	1,000
01-205-236-0000-6309	Other-Vehicle or Boat License & Title	32	0	0	32	0
01-205-236-0000-6401	Printing Services	0	300	235	0	0
01-205-236-0000-6420	Other General Supplies	0	1,795	231	1,500	1,500
01-205-236-0000-6567	Gasoline (Unleaded)	47	100	25	100	100
<b>Program 236</b>	<b>ATV</b>	<b>Revenue 5,870 -</b>	<b>7,356 -</b>	<b>5,605 -</b>	<b>5,151 -</b>	<b>5,151 -</b>
		<b>Expend. 7,532</b>	<b>7,357</b>	<b>2,615</b>	<b>7,725</b>	<b>7,818</b>
		<b>Net 1,662</b>	<b>1</b>	<b>2,990 -</b>	<b>2,574</b>	<b>2,667</b>
<b>Dept 205</b>	<b>Sheriff-Seasonal</b>	<b>Revenue 39,073 -</b>	<b>120,523 -</b>	<b>110,296 -</b>	<b>52,845 -</b>	<b>53,940 -</b>
		<b>Expend. 264,414</b>	<b>372,965</b>	<b>255,278</b>	<b>292,959</b>	<b>283,983</b>
		<b>Net 225,341</b>	<b>252,442</b>	<b>144,982</b>	<b>240,114</b>	<b>230,043</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	0	4,500 -	3,875 -	4,500 -	4,500 -
01-207-000-0000-5401	STS Charges	23,100 -	30,000 -	10,950 -	0	0
01-207-000-0000-5450	Pay to Stay Fees	33,017 -	24,000 -	30,866 -	30,000 -	30,000 -
01-207-000-0000-5469	Weekender Fees	3,767 -	4,700 -	3,060 -	3,900 -	3,200 -
01-207-000-0000-5470	Board of Huber Law Detainees	20,030 -	26,400 -	15,030 -	17,500 -	28,000 -
01-207-000-0000-5471	Booking Fees	7,760 -	8,000 -	6,168 -	7,600 -	7,500 -
01-207-000-0000-5472	Detainee Board-County	18,200 -	18,000 -	5,850 -	9,100 -	0
01-207-000-0000-5473	Detainee Board-State	756,781 -	717,000 -	527,696 -	686,000 -	565,000 -
01-207-000-0000-5480	Other Charges For Services	4,395 -	4,200 -	3,520 -	4,400 -	4,200 -
01-207-000-0000-5852	STS Reimbursements-City of RW	56,047 -	59,400 -	29,205 -	0	0
01-207-000-0000-5859	Incentive Payments (SSA)	2,000 -	1,000 -	2,900 -	3,100 -	4,400 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,546,124	2,721,765	2,263,336	2,761,684	2,902,831
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	19,543	21,070	16,810	19,479	20,883
01-207-000-0000-6104	Salaries & Wages - Overtime	116,942	120,000	74,588	100,000	100,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	87,712	103,469	307	95,000	95,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	36,333	43,888	16,890	40,000	40,000
01-207-000-0000-6151	Group Health Insurance	226,364	270,636	228,380	302,686	332,954
01-207-000-0000-6152	HSA Contribution	115,750	126,175	103,182	133,875	133,875
01-207-000-0000-6153	Family Insurance Supplement	126,795	173,182	101,532	153,340	168,674
01-207-000-0000-6154	Life Insurance	2,984	3,120	2,501	3,120	3,120
01-207-000-0000-6155	Dental Insurance-County Paid	12,125	13,259	10,799	15,428	15,428
01-207-000-0000-6156	Accident Insurance-County Paid	2,790	3,593	2,717	3,990	3,990
01-207-000-0000-6161	PERA	241,770	258,658	205,250	259,523	271,962
01-207-000-0000-6171	FICA	161,497	183,911	138,035	184,522	193,360
01-207-000-0000-6174	Mandatory Medicare	38,661	43,011	33,058	43,154	45,221
01-207-000-0000-6202	Cell Phone	2,581	2,600	2,100	2,600	2,600
01-207-000-0000-6203	Postage	0	0	440	0	0
01-207-000-0000-6243	Membership Dues & Fees	167	150	0	120	120
01-207-000-0000-6244	Subscriptions	284	285	0	250	250
01-207-000-0000-6245	State Required Registration or License	0	0	240	140	140
01-207-000-0000-6257	Solid Waste Disposal	4,841	5,400	4,853	5,400	5,400
01-207-000-0000-6258	Electronics Disposal	0	150	190	200	200
01-207-000-0000-6268	Software Maintenance	12,805	13,500	13,445	13,500	14,175
01-207-000-0000-6270	Software Licensing	0	120	0	0	0
01-207-000-0000-6272	Physician & Medical Fees	447,812	480,000	472,981	480,000	485,000
01-207-000-0000-6278	Consultant Fees	880	1,210	2,611	1,672	1,958

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-207-000-0000-6283	Other Professional Fees	2,256	2,300	2,624	2,300	2,300
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	4,480	5,100	9,488	6,800	6,800
01-207-000-0000-6301	Maintenance Contracts	47,736	45,985	39,717	39,700	29,500
01-207-000-0000-6302	Copies/Copier Maintenance	8,233	8,400	7,823	9,400	9,400
01-207-000-0000-6303	Vehicle Maintenance	221	200	644	0	0
01-207-000-0000-6304	Other Machinery & Equipment Maint	10,342	10,000	9,066	10,000	10,000
01-207-000-0000-6305	Building Maintenance	12,928	8,000	2,090	8,000	8,000
01-207-000-0000-6309	Other-Vehicle or Boat License & Title	16	16	0	0	0
01-207-000-0000-6330	Transport Fees - Other	469	0	0	0	0
01-207-000-0000-6331	Mileage & Transportation	72	0	52	100	100
01-207-000-0000-6332	Meals & Lodging	7,862	6,200	3,123	5,000	5,000
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,216	1,400	816	2,000	2,000
01-207-000-0000-6346	Rentals	0	0	625	1,500	1,500
01-207-000-0000-6350	Sentence To Serve	219,326	229,100	229,664	0	0
01-207-000-0000-6357	Conferences/Schools	15,083	16,000	12,942	14,000	14,000
01-207-000-0000-6358	Detainee Board	4,984	5,100	11,705	5,000	5,000
01-207-000-0000-6366	Detainee Laundry	22,987	22,955	20,684	23,234	23,234
01-207-000-0000-6402	Copy Machine Paper & Toner	1,778	2,000	2,268	2,000	2,000
01-207-000-0000-6405	Office Supplies	2,835	3,000	2,096	3,000	3,000
01-207-000-0000-6411	Custodial Supplies	17,322	20,900	15,350	18,000	18,000
01-207-000-0000-6414	Food & Beverages	45	0	0	0	0
01-207-000-0000-6420	Other General Supplies	7,656	7,500	4,744	8,000	8,000
01-207-000-0000-6432	Other Furniture And Equipment	536	9,500	665	5,500	5,000
01-207-000-0000-6434	Medical Supplies	1,934	2,000	1,813	2,200	2,000
01-207-000-0000-6453	Personnel Uniforms	5,636	5,000	9,324	7,300	7,300
01-207-000-0000-6461	Detainee Clothing	1,795	7,000	2,412	7,000	7,000
01-207-000-0000-6463	Detainee Meals	416,901	425,500	360,984	403,000	400,000
01-207-000-0000-6464	Other Detainee Supplies	4,618	4,200	3,292	5,000	5,000
01-207-000-0000-6465	Indigent Commissary Supplies	17,799	12,000	12,985	16,000	16,000
01-207-000-0000-6480	Equipment/Furniture<\$5,000	962	0	0	0	0
01-207-000-0000-6567	Gasoline (Unleaded)	538	600	269	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 925,097 -</b>	<b>897,200 -</b>	<b>639,120 -</b>	<b>766,100 -</b>	<b>646,800 -</b>
		<b>Expend. 5,043,326</b>	<b>5,449,108</b>	<b>4,461,510</b>	<b>5,223,717</b>	<b>5,427,275</b>
		<b>Net 4,118,229</b>	<b>4,551,908</b>	<b>3,822,390</b>	<b>4,457,617</b>	<b>4,780,475</b>
01-207-240-0000-5850	Phone Commission	12,382 -	13,000 -	14,213 -	14,000 -	14,000 -

## 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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-207-240-0000-5852	Phone Card Sales	71,313 -	85,000 -	60,375 -	68,000 -	75,000 -
01-207-240-0000-5854	Inmate Commissary	121,894 -	127,400 -	109,722 -	125,000 -	125,500 -
01-207-240-0000-5855	Vending Commission	31,307 -	30,500 -	24,555 -	31,250 -	28,000 -
01-207-240-0000-5859	Other Miscellaneous Revenue	5,783 -	5,800 -	5,698 -	6,600 -	8,700 -
01-207-240-0000-6201	Telephone	49,734	60,000	40,116	42,000	50,000
01-207-240-0000-6203	Postage	1,041	600	1,037	1,600	1,000
01-207-240-0000-6205	Freight	0	0	75	0	0
01-207-240-0000-6244	Subscriptions	831	1,400	1,512	1,400	1,400
01-207-240-0000-6304	Other Machinery & Equipment Maint	23	0	0	0	0
01-207-240-0000-6305	Building Maintenance	6,832	0	0	0	0
01-207-240-0000-6332	Meals & Lodging	1,150	400	1,181	700	700
01-207-240-0000-6333	Other-Parking	3	10	0	0	0
01-207-240-0000-6335	Motor Pool Vehicle Usage	0	50	32	75	75
01-207-240-0000-6340	Cable Tv	505	600	497	600	600
01-207-240-0000-6357	Conferences/Schools/Workshops	700	800	200	900	900
01-207-240-0000-6358	Training & Seminars (Detainees)	22,736	10,000	7,708	12,000	12,000
01-207-240-0000-6375	Bank Service Charges	102	150	135	150	150
01-207-240-0000-6402	Copy Paper, Toner	0	100	0	100	100
01-207-240-0000-6405	Office Supplies	12	200	13	200	200
01-207-240-0000-6414	Food & Beverages	456	500	54	500	500
01-207-240-0000-6420	Other General Supplies	2,607	1,000	1,388	2,000	2,000
01-207-240-0000-6432	Other Furniture And Equipment	6,454	5,000	1,623	6,500	6,500
01-207-240-0000-6464	Other Detainee Supplies	7,843	10,000	11,621	12,500	10,000
01-207-240-0000-6465	Commissary Supplies	137,080	132,000	110,710	125,000	130,000
01-207-240-0000-6480	Equipment/Furniture<\$5,000	2,714	0	0	0	0
01-207-240-0000-6999	Future Fund Balance-Inmate Improven	0	38,890	0	38,625	35,075
<b>Program 240</b>	<b>Inmate Improvement Funds</b>	<b>Revenue 242,679 -</b>	<b>261,700 -</b>	<b>214,563 -</b>	<b>244,850 -</b>	<b>251,200 -</b>
		<b>Expend. 240,823</b>	<b>261,700</b>	<b>177,902</b>	<b>244,850</b>	<b>251,200</b>
		<b>Net 1,856 -</b>	<b>0</b>	<b>36,661 -</b>	<b>0</b>	<b>0</b>
<b>Dept 207</b>	<b>Adult Detention Center</b>	<b>Revenue 1,167,776 -</b>	<b>1,158,900 -</b>	<b>853,683 -</b>	<b>1,010,950 -</b>	<b>898,000 -</b>
		<b>Expend. 5,284,149</b>	<b>5,710,808</b>	<b>4,639,412</b>	<b>5,468,567</b>	<b>5,678,475</b>
		<b>Net 4,116,373</b>	<b>4,551,908</b>	<b>3,785,729</b>	<b>4,457,617</b>	<b>4,780,475</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

208 Dept Sentence to Serve

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

# 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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
01-209-000-0000-5223	Enhanced 911	Enhanced 911	127,808 -	127,808 -	117,158 -	127,808 -	127,808 -	
01-209-000-0000-5710	Interest	Interest	212 -	200 -	278 -	200 -	200 -	
01-209-000-0000-5860	Insurance Reimbursements	Insurance Reimbursements	0	0	713 -	0	0	
01-209-000-0000-6201	Telephone	Telephone	1,974	2,100	1,713	2,000	2,000	
01-209-000-0000-6206	Data Cards	Data Cards	226	0	385	500	500	
01-209-000-0000-6243	Membership Dues & Fees	Membership Dues & Fees	3,000	5,000	5,000	7,213	5,000	
01-209-000-0000-6251	Electricity	Electricity	2,853	3,000	2,858	3,000	3,000	
01-209-000-0000-6252	Natural Gas/Propane	Natural Gas/Propane	277	300	284	300	300	
01-209-000-0000-6268	Software Maintenance Contracts	Software Maintenance Contracts	34,153	26,100	14,003	16,500	17,325	
01-209-000-0000-6270	Software Licensing	Software Licensing	0	800	2,213	6,650	750	
01-209-000-0000-6282	Computer Charges	Computer Charges	4,440	4,440	4,440	4,440	4,440	
01-209-000-0000-6283	Other Professional Fees	Other Professional Fees	1,325	0	2,683	0	0	
01-209-000-0000-6301	Maintenance Contracts	Maintenance Contracts	39,921	34,990	20,070	21,000	22,050	
01-209-000-0000-6304	Other Machinery & Equipment Maint	Other Machinery & Equipment Maint	481	800	0	800	800	
01-209-000-0000-6332	Meals And Lodging	Meals And Lodging	1,369	500	0	1,500	1,500	
01-209-000-0000-6335	Motor Pool Vehicle Usage	Motor Pool Vehicle Usage	225	0	0	0	0	
01-209-000-0000-6357	Conferences/Schools	Conferences/Schools	756	500	0	1,000	1,000	
01-209-000-0000-6420	Other General Supplies	Other General Supplies	331	400	272	400	400	
01-209-000-0000-6432	Other Furniture And Equipment	Other Furniture And Equipment	1,703	4,500	430	4,500	2,500	
01-209-000-0000-6480	Equipment/Furniture<\$5,000	Equipment/Furniture<\$5,000	2,718	14,200	12,203	6,400	0	
01-209-000-0000-6997	Transfers Out	Transfers Out	15,903	11,000	0	15,000	15,000	
01-209-000-0000-6999	Future Fund Balance-E911 Grant	Future Fund Balance-E911 Grant	0	19,378	0	36,805	51,443	
<b>Program</b>	<b>000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>128,020 -</b>	<b>128,008 -</b>	<b>118,149 -</b>	<b>128,008 -</b>	<b>128,008 -</b>
			<b>Expend.</b>	<b>111,655</b>	<b>128,008</b>	<b>66,554</b>	<b>128,008</b>	<b>128,008</b>
			<b>Net</b>	<b>16,365 -</b>	<b>0</b>	<b>51,595 -</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>209</b>	<b>Enhanced 911 System</b>	<b>Revenue</b>	<b>128,020 -</b>	<b>128,008 -</b>	<b>118,149 -</b>	<b>128,008 -</b>	<b>128,008 -</b>
			<b>Expend.</b>	<b>111,655</b>	<b>128,008</b>	<b>66,554</b>	<b>128,008</b>	<b>128,008</b>
			<b>Net</b>	<b>16,365 -</b>	<b>0</b>	<b>51,595 -</b>	<b>0</b>	<b>0</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-210-000-0000-5947	Transfers In - Intra Fund	0	0	0	17,000 -	17,000 -
01-210-000-0000-6101	Salaries & Wages - Permanent	700,710	727,177	642,809	756,996	783,721
01-210-000-0000-6104	Salaries & Wages - Overtime	21,166	25,000	23,825	25,000	25,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	31,707	33,267	0	34,500	34,500
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,200	11,200	5,600	11,200	11,200
01-210-000-0000-6151	Group Health Insurance	46,382	54,888	48,027	59,659	65,625
01-210-000-0000-6152	HSA Contribution	26,700	26,700	23,619	25,025	25,025
01-210-000-0000-6153	Family Insurance Supplement	36,476	43,094	37,708	44,775	49,253
01-210-000-0000-6154	Life Insurance	749	749	624	749	749
01-210-000-0000-6155	Dental Insurance-County Paid	2,637	2,688	2,352	2,417	2,417
01-210-000-0000-6156	Accident Insurance-County Paid	761	761	666	640	640
01-210-000-0000-6161	PERA	56,470	58,908	49,997	61,237	63,242
01-210-000-0000-6171	FICA	46,617	48,698	40,870	50,623	52,280
01-210-000-0000-6174	Mandatory Medicare	10,902	11,389	9,558	11,839	12,227
01-210-000-0000-6201	Telephone	792	792	726	792	792
01-210-000-0000-6202	Cell phone	2,442	2,440	2,189	3,000	2,500
01-210-000-0000-6206	Data Cards	0	0	40	500	0
01-210-000-0000-6244	Subscriptions	129	130	143	150	150
01-210-000-0000-6332	Meals & Lodging	825	500	1,037	1,000	1,000
01-210-000-0000-6335	Motor Pool Vehicle Usage	259	200	559	600	600
01-210-000-0000-6357	Conferences	500	500	125	1,000	1,000
01-210-000-0000-6402	Copy Machine Paper & Toner	48	100	0	100	100
01-210-000-0000-6405	Office Supplies	138	200	0	200	200
01-210-000-0000-6414	Food & Beverages	359	450	427	600	600
01-210-000-0000-6420	Other General Supplies	53	200	65	200	200
01-210-000-0000-6432	Furniture/Equipment <\$1000	221	0	70	0	0
01-210-000-0000-6480	Equipment/Furniture<\$5,000	0	1,000	1,658	0	0
01-210-000-0000-6997	Transfers Out	12,400 -	11,000 -	1,826 -	0	0
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>17,000 -</b>	<b>17,000 -</b>
		<b>Expend. 985,843</b>	<b>1,040,031</b>	<b>890,868</b>	<b>1,092,802</b>	<b>1,133,021</b>
		<b>Net 985,843</b>	<b>1,040,031</b>	<b>890,868</b>	<b>1,075,802</b>	<b>1,116,021</b>
<b>Dept</b>	<b>210 Dispatch Non-E911 Expenses</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>17,000 -</b>	<b>17,000 -</b>
		<b>Expend. 985,843</b>	<b>1,040,031</b>	<b>890,868</b>	<b>1,092,802</b>	<b>1,133,021</b>
		<b>Net 985,843</b>	<b>1,040,031</b>	<b>890,868</b>	<b>1,075,802</b>	<b>1,116,021</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	136,240	138,965	104,827	142,556	145,342
<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>136,240</b>	<b>104,827</b>	<b>142,556</b>	<b>145,342</b>
			<b>Net</b>	<b>136,240</b>	<b>104,827</b>	<b>142,556</b>	<b>145,342</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>136,240</b>	<b>104,827</b>	<b>142,556</b>	<b>145,342</b>
			<b>Net</b>	<b>136,240</b>	<b>104,827</b>	<b>142,556</b>	<b>145,342</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	223,711 -	215,000 -	221,602 -	220,000 -	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -	68,712 -	82,518 -	68,712 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	13,068 -	16,592 -	16,426 -	17,655 -	17,655 -
01-255-000-0000-5481	Substance Use Screening Fee	200 -	0	0	0	0
01-255-000-0000-5947	Transfers In	30,000 -	30,000 -	13,569 -	30,000 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	703,710	735,226	603,419	719,504	742,021
01-255-000-0000-6107	Salaries & Wages - Department Heads	125,946	129,894	99,265	105,364	107,998
01-255-000-0000-6151	Group Health Insurance	55,503	69,240	56,751	69,310	76,241
01-255-000-0000-6152	HSA Contribution	28,874	28,050	24,386	30,275	30,275
01-255-000-0000-6153	Family Insurance Supplement	32,802	30,497	26,685	31,686	34,855
01-255-000-0000-6154	Life Insurance	692	686	551	686	686
01-255-000-0000-6155	Dental Insurance-County Paid	3,471	3,224	2,925	3,717	3,717
01-255-000-0000-6156	Accident Insurance-County Paid	874	792	719	914	914
01-255-000-0000-6161	PERA	62,224	64,884	52,701	61,865	63,751
01-255-000-0000-6171	FICA	49,441	53,637	41,622	51,142	52,701
01-255-000-0000-6174	Mandatory Medicare	11,563	12,544	9,734	11,961	12,325
01-255-000-0000-6202	Cell Phone	5,937	6,000	4,850	6,000	6,000
01-255-000-0000-6203	Postage	1,515	1,500	1,362	1,500	1,500
01-255-000-0000-6209	Internet	480	500	400	500	500
01-255-000-0000-6243	Membership Dues & Fees	1,395	2,000	585	2,000	2,000
01-255-000-0000-6245	State Required Registration or License	258	258	120	258	258
01-255-000-0000-6268	Software Maintenance Contracts	4,256	0	0	0	0
01-255-000-0000-6269	Software Enhancements	0	4,256	0	4,256	4,256
01-255-000-0000-6270	Software Licensing	50	500	600	600	600
01-255-000-0000-6283	Other Professional Fees	0	800	0	800	800
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	10,500	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	2,769	3,000	2,257	3,000	3,000
01-255-000-0000-6302	Copies/Copier Maintenance	3,025	3,500	2,716	3,500	3,500
01-255-000-0000-6331	Mileage & Transportation	703	800	737	800	800
01-255-000-0000-6332	Meals & Lodging	1,022	1,000	1,182	1,500	1,500
01-255-000-0000-6333	Other - Parking	379	50	0	50	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	8,902	9,500	7,309	9,500	9,500
01-255-000-0000-6357	Conferences/Schools	3,605	1,500	1,288	3,000	3,000
01-255-000-0000-6358	Other Charges	209	300	130	300	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,200	1,080	1,200	1,200
01-255-000-0000-6401	Printing Services	749	500	648	500	500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
255 Dept Court Services

Report Basis: Cash

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>						
01-255-000-0000-6402	Copy Machine Paper & Toner	260	600	144	600	600
01-255-000-0000-6405	Office Supplies	557	1,000	1,292	1,000	1,000
01-255-000-0000-6414	Food & Beverages	12	0	0	0	0
01-255-000-0000-6432	Other Furniture And Equipment	196	0	0	0	0
01-255-000-0000-6567	Gasoline (Unleaded)	0	0	35	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 335,691 -</b>	<b>330,304 -</b>	<b>334,115 -</b>	<b>336,367 -</b>	<b>336,367 -</b>
		<b>Expend. 1,122,959</b>	<b>1,177,938</b>	<b>955,993</b>	<b>1,137,788</b>	<b>1,176,848</b>
		<b>Net 787,268</b>	<b>847,634</b>	<b>621,878</b>	<b>801,421</b>	<b>840,481</b>
01-255-250-0000-5480	Correction Service Fee	3,066 -	2,500 -	1,720 -	1,900 -	1,900 -
01-255-250-0000-6284	Contracted Services	1,330	1,000	460	1,000	1,000
01-255-250-0000-6850	Miscellaneous Expense	1,143	1,500	225	900	900
<b>Program 250</b>	Correction Service Fees	<b>Revenue 3,066 -</b>	<b>2,500 -</b>	<b>1,720 -</b>	<b>1,900 -</b>	<b>1,900 -</b>
		<b>Expend. 2,473</b>	<b>2,500</b>	<b>685</b>	<b>1,900</b>	<b>1,900</b>
		<b>Net 593 -</b>	<b>0</b>	<b>1,035 -</b>	<b>0</b>	<b>0</b>
01-255-255-0000-5475	Local Correctional Fees	21,459 -	30,000 -	18,198 -	30,000 -	30,000 -
01-255-255-0000-5947	Transfers In	30,000	30,000	13,569	0	0
01-255-255-0000-6305	Building Maintenance	5,934	0	0	0	0
01-255-255-0000-6997	Transfers Out	0	0	0	30,000	30,000
<b>Program 255</b>	Local Correctional Fees	<b>Revenue 8,541</b>	<b>0</b>	<b>4,629 -</b>	<b>30,000 -</b>	<b>30,000 -</b>
		<b>Expend. 5,934</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
		<b>Net 14,475</b>	<b>0</b>	<b>4,629 -</b>	<b>0</b>	<b>0</b>
<b>Dept 255</b>	<b>Court Services</b>	<b>Revenue 330,216 -</b>	<b>332,804 -</b>	<b>340,464 -</b>	<b>368,267 -</b>	<b>368,267 -</b>
		<b>Expend. 1,131,366</b>	<b>1,180,438</b>	<b>956,678</b>	<b>1,169,688</b>	<b>1,208,748</b>
		<b>Net 801,150</b>	<b>847,634</b>	<b>616,214</b>	<b>801,421</b>	<b>840,481</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	32,676 -	32,248 -	6,655 -	32,248 -	32,248 -
01-281-000-0000-5859	Miscellaneous Revenue	0	0	405 -	0	0
01-281-000-0000-6101	Salaries & Wages - Permanent	44,138	45,540	40,961	48,135	49,333
01-281-000-0000-6104	Salaries & Wages - Overtime	775	500	149	500	500
01-281-000-0000-6151	Group Health Insurance	4,721	5,573	4,733	5,790	6,369
01-281-000-0000-6152	HSA Contribution	810	810	696	840	840
01-281-000-0000-6154	Life Insurance	37	37	31	37	37
01-281-000-0000-6161	PERA	3,368	3,453	3,083	3,648	3,738
01-281-000-0000-6171	FICA	2,712	2,854	2,483	3,015	3,090
01-281-000-0000-6174	Mandatory Medicare	634	668	581	705	723
01-281-000-0000-6301	Maintenance Contracts	9,188	9,188	2,500	2,500	2,500
<b>Program 000</b>	<b>Undesignated</b>					
	<b>Revenue</b>	<b>32,676 -</b>	<b>32,248 -</b>	<b>7,060 -</b>	<b>32,248 -</b>	<b>32,248 -</b>
	<b>Expend.</b>	<b>66,383</b>	<b>68,623</b>	<b>55,217</b>	<b>65,170</b>	<b>67,130</b>
	<b>Net</b>	<b>33,707</b>	<b>36,375</b>	<b>48,157</b>	<b>32,922</b>	<b>34,882</b>
01-281-280-0000-5247	Radiological Emergency Preparedness	278,908 -	305,500 -	258,958 -	314,750 -	301,260 -
01-281-280-0000-6101	Salaries & Wages - Permanent	29,425	30,360	27,307	32,090	32,889
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefi	20,832	22,402	19,692	23,736	24,801
01-281-280-0000-6104	Salaries & Wages - Overtime	516	500	99	500	500
01-281-280-0000-6151	Group Health Insurance	7,085	8,359	7,457	8,685	9,554
01-281-280-0000-6152	HSA Contribution	1,215	1,215	1,096	1,260	1,260
01-281-280-0000-6154	Life Insurance	87	87	73	87	87
01-281-280-0000-6161	PERA	3,809	3,995	3,532	4,224	4,364
01-281-280-0000-6171	FICA	2,753	3,302	2,531	3,492	3,608
01-281-280-0000-6174	Mandatory Medicare	644	772	592	817	844
01-281-280-0000-6201	Telephone	4,302	4,400	3,534	4,400	4,400
01-281-280-0000-6202	Cell Phone	554	600	508	600	600
01-281-280-0000-6203	Postage	28	400	325	300	300
01-281-280-0000-6206	Data Cards	312	350	286	500	500
01-281-280-0000-6243	Membership Dues And Fees	1,130	1,130	1,200	1,300	1,300
01-281-280-0000-6268	Software Maintenance Contracts	1,088	1,100	0	1,100	1,100
01-281-280-0000-6270	Software Licensing	0	2,313	0	0	0
01-281-280-0000-6284	Contracted Services	1,080	0	0	1,200	1,200
01-281-280-0000-6301	Maintenance Contracts	17,716	17,680	17,579	17,750	17,750
01-281-280-0000-6302	Copies/Copier Maintenance	3,746	3,700	3,293	3,800	3,800
01-281-280-0000-6303	Vehicle Maintenance	212	400	127	400	400

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Budget</u>	<u>2019 YTD</u> Mo. 01 - 11	<u>2020 Budget</u>	<u>2021 Budget</u>
01-281-280-0000-6304	Other Machinery & Equipment Maint	7,388	5,000	964	5,000	5,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	16	16	0	16	16
01-281-280-0000-6331	Mileage & Transportation	754	800	564	800	800
01-281-280-0000-6332	Meals & Lodging	2,411	2,600	2,849	2,600	2,600
01-281-280-0000-6333	Other-(Parking,Etc)	92	150	63	150	150
01-281-280-0000-6340	Cable TV	1,705	1,900	1,578	1,900	1,900
01-281-280-0000-6357	Conferences/Schools/Workshops	1,820	2,000	975	2,000	2,000
01-281-280-0000-6402	Copy Machine Paper & Toner	112	150	762	800	800
01-281-280-0000-6405	Office Supplies	393	1,000	328	500	500
01-281-280-0000-6414	Food & Beverages	6,466	2,000	904	6,500	2,000
01-281-280-0000-6420	Other General Supplies	6,323	5,000	1,439	6,200	7,000
01-281-280-0000-6432	Other Furniture And Equipment	7,574	5,525	3,068	6,843	7,000
01-281-280-0000-6480	Equipment/Furniture<\$5,000	5,518	39,200	34,671	3,400	32,500
01-281-280-0000-6567	Gasoline (Unleaded)	1,253	1,300	960	1,300	1,300
01-281-280-0000-6669	Equipment/Furniture>=5,000	0	9,500	12,807	10,000	8,100
01-281-280-0000-6897	Other Agency Reimbursements	90,678	111,500	74,711	100,500	103,000
01-281-280-0000-6997	Transfers Out	54,651	9,400	15,866	37,000	14,300
01-281-280-0000-6998	Transfers Out - Inter Fund	0	5,400	3,103	23,000	3,400
<b>Program 280</b>	<b>NPP Designated</b>	<b>278,908 -</b>	<b>305,500 -</b>	<b>258,958 -</b>	<b>314,750 -</b>	<b>301,260 -</b>
		<b>Expend.</b>	<b>305,506</b>	<b>244,843</b>	<b>314,750</b>	<b>301,623</b>
		<b>Net</b>	<b>4,780</b>	<b>6</b>	<b>14,115 -</b>	<b>0</b>
<b>Dept 281</b>	<b>Office of Emergency Services</b>	<b>311,584 -</b>	<b>337,748 -</b>	<b>266,018 -</b>	<b>346,998 -</b>	<b>333,508 -</b>
		<b>Expend.</b>	<b>350,071</b>	<b>300,060</b>	<b>379,920</b>	<b>368,753</b>
		<b>Net</b>	<b>38,487</b>	<b>36,381</b>	<b>34,042</b>	<b>32,922</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
523 Dept Byllesby Dam

Report Basis: Cash

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>					
01-523-000-0000-6284	Contracted Services	0	0	0	5,000	0
01-523-000-0000-6301	Maintenance Contracts	362	0	413	500	500
01-523-000-0000-6304	Other Machinery & Equipment Maint	0	1,350	0	0	0
01-523-000-0000-6432	Furniture/Equipment <\$1,000	0	0	0	0	5,000
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 362</b>	<b>1,350</b>	<b>413</b>	<b>5,500</b>	<b>5,500</b>
		<b>Net 362</b>	<b>1,350</b>	<b>413</b>	<b>5,500</b>	<b>5,500</b>
<b>Dept 523</b>	Byllesby Dam	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 362</b>	<b>1,350</b>	<b>413</b>	<b>5,500</b>	<b>5,500</b>
		<b>Net 362</b>	<b>1,350</b>	<b>413</b>	<b>5,500</b>	<b>5,500</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-601-000-0000-5859	Publication Sales	145 -	600 -	265 -	400 -	400 -
01-601-000-0000-6101	Salaries & Wages - Permanent	53,655	55,307	48,864	56,826	58,240
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,929	5,500	1,512	2,000	2,000
01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	300	0	300	300
01-601-000-0000-6151	Group Health Insurance	0	9,288	8,127	9,650	10,615
01-601-000-0000-6152	HSA Contribution	2,700	1,350	1,194	1,400	1,400
01-601-000-0000-6153	Family Insurance Supplement	17,302	20,405	0	0	0
01-601-000-0000-6154	Life Insurance	62	62	52	62	62
01-601-000-0000-6161	PERA	4,169	4,583	3,778	4,434	4,541
01-601-000-0000-6171	FICA	2,737	3,789	2,943	3,666	3,753
01-601-000-0000-6174	Mandatory Medicare	640	886	688	857	878
01-601-000-0000-6202	Cell Phone	430	300	508	560	560
01-601-000-0000-6203	Postage	867	1,200	967	1,200	1,200
01-601-000-0000-6232	Publications & Brochures	361	500	0	500	500
01-601-000-0000-6270	Software Licensing	0	29	600	29	29
01-601-000-0000-6284	Contracted Services	72,192	73,780	55,335	82,756	76,761
01-601-000-0000-6297	Contracted Services-Intern	0	0	2,273	0	0
01-601-000-0000-6302	Copies/Copier Maintenance	3,405	3,400	3,388	3,400	3,400
01-601-000-0000-6331	Mileage & Transportation	0	0	78	0	0
01-601-000-0000-6335	Motor Pool Vehicle Usage	143	300	109	300	300
01-601-000-0000-6357	Conferences/Schools	0	100	0	100	100
01-601-000-0000-6358	Training & Seminars (For Others)	100	600	0	100	100
01-601-000-0000-6401	Printing Services	364	150	241	150	150
01-601-000-0000-6402	Copy Machine Paper & Toner	357	350	144	350	350
01-601-000-0000-6405	Office Supplies	403	1,100	371	500	500
01-601-000-0000-6420	Other General Supplies	360	300	699	300	300
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 145 -</b>	<b>600 -</b>	<b>265 -</b>	<b>400 -</b>	<b>400 -</b>
		<b>Expend. 162,176</b>	<b>183,579</b>	<b>131,871</b>	<b>169,440</b>	<b>166,039</b>
		<b>Net 162,031</b>	<b>182,979</b>	<b>131,606</b>	<b>169,040</b>	<b>165,639</b>
<b>Dept 601</b>	<b>Extension</b>	<b>Revenue 145 -</b>	<b>600 -</b>	<b>265 -</b>	<b>400 -</b>	<b>400 -</b>
		<b>Expend. 162,176</b>	<b>183,579</b>	<b>131,871</b>	<b>169,440</b>	<b>166,039</b>
		<b>Net 162,031</b>	<b>182,979</b>	<b>131,606</b>	<b>169,040</b>	<b>165,639</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
	01-630-000-0000-6283	Other Professional Fees	0	0	0	20,000	20,000
	01-630-000-0000-6306	Grounds Maintenance	0	0	0	80,000	80,000
<b>Program</b>	<b>000</b>	Undesignated	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<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>100,000</b>	<b>100,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Dept</b>	<b>630</b>	County Ditch #1	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<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>100,000</b>	<b>100,000</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

750 Dept Regional Railroad Authority

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
	01-750-000-0000-5001	Current Real & Personal Property Tax	4,375 -	4,375 -	2,188 -	0	0	
	01-750-000-0000-6243	Membership Dues & Fees	4,446	4,375	0	4,500	4,500	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>4,375 -</b>	<b>4,375 -</b>	<b>2,188 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,446</b>	<b>4,375</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
			<b>Net</b>	<b>71</b>	<b>0</b>	<b>2,188 -</b>	<b>4,500</b>	<b>4,500</b>
<b>Dept</b>	<b>750</b>	Regional Railroad Authority	<b>Revenue</b>	<b>4,375 -</b>	<b>4,375 -</b>	<b>2,188 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,446</b>	<b>4,375</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
			<b>Net</b>	<b>71</b>	<b>0</b>	<b>2,188 -</b>	<b>4,500</b>	<b>4,500</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

803 Dept Compensated Absences

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
01-803-000-0000-5859	Mcit Dividend	158,644 -	158,698 -	134,936 -	135,000 -	158,000 -
01-803-000-0000-5949	Use of Fund Balance-Compensated At	0	162,902 -	0	455,887 -	432,887 -
01-803-000-0000-6140	Vacation/Sick Payout	228,657	279,000	404,005	600,000	500,000
01-803-000-0000-6152	HSA Contribution	0	2,700	0	0	0
01-803-000-0000-6153	Family Insurance Supplement	0	27,846	23,205	30,637	30,637
01-803-000-0000-6171	FICA	11,947	20,400	16,765	31,000	31,000
01-803-000-0000-6174	Mandatory Medicare	3,436	0	4,937	7,250	7,250
01-803-000-0000-6195	Employee Incentives	13,700	0	0	0	0
01-803-000-0000-6278	Consultant Fees	27,553	22,000	13,777	22,000	22,000
01-803-000-0000-6351	Insurance	5,000	0	0	0	0
01-803-000-0000-6414	Food & Beverages	86	200	0	0	0
01-803-000-0000-6997	Transfers Out	12,317	0	0	0	0
01-803-000-0000-6998	Transfers Out - Inter Fund	0	0	34,250	0	0
01-803-000-0000-6999	Future Fund Balance-Compensated At	0	250,000	0	250,000	250,000
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 158,644 -</b>	<b>321,600 -</b>	<b>134,936 -</b>	<b>590,887 -</b>	<b>590,887 -</b>
		<b>Expend. 302,696</b>	<b>602,146</b>	<b>496,939</b>	<b>940,887</b>	<b>840,887</b>
		<b>Net 144,052</b>	<b>280,546</b>	<b>362,003</b>	<b>350,000</b>	<b>250,000</b>
<b>Dept 803</b>	<b>Compensated Absences</b>	<b>Revenue 158,644 -</b>	<b>321,600 -</b>	<b>134,936 -</b>	<b>590,887 -</b>	<b>590,887 -</b>
		<b>Expend. 302,696</b>	<b>602,146</b>	<b>496,939</b>	<b>940,887</b>	<b>840,887</b>
		<b>Net 144,052</b>	<b>280,546</b>	<b>362,003</b>	<b>350,000</b>	<b>250,000</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>					
01-805-000-0000-5710	Interest	789 -	0	0	0	0
01-805-000-0000-6196	Tuition Reimbursement	6,985	10,000	9,974	10,000	10,000
01-805-000-0000-6283	Other Professional Fees	9,195	9,600	9,563	9,600	9,600
01-805-000-0000-6357	Conferences/Schools	0	5,000	0	5,000	5,000
<b>Program 000</b>	Undesignated	<b>Revenue 789 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 16,180</b>	<b>24,600</b>	<b>19,537</b>	<b>24,600</b>	<b>24,600</b>
		<b>Net 15,391</b>	<b>24,600</b>	<b>19,537</b>	<b>24,600</b>	<b>24,600</b>
<b>Dept 805</b>	Employee Training & Development	<b>Revenue 789 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 16,180</b>	<b>24,600</b>	<b>19,537</b>	<b>24,600</b>	<b>24,600</b>
		<b>Net 15,391</b>	<b>24,600</b>	<b>19,537</b>	<b>24,600</b>	<b>24,600</b>
<b>Fund 01</b>	County General Revenue	<b>Revenue 27,841,836 -</b>	<b>29,099,246 -</b>	<b>18,367,027 -</b>	<b>10,041,577 -</b>	<b>10,049,726 -</b>
		<b>Expend. 26,187,911</b>	<b>29,099,246</b>	<b>25,553,097</b>	<b>29,719,243</b>	<b>30,753,452</b>
		<b>Net 1,653,925 -</b>	<b>0</b>	<b>7,186,070</b>	<b>19,677,666</b>	<b>20,703,726</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	63,597 -	60,000 -	59,171 -	60,000 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	503,418 -	500,000 -	483,246 -	500,000 -	500,000 -
03-310-000-0000-5145	Driveway Applications	840 -	1,000 -	1,080 -	1,000 -	1,000 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,127 -	8,000 -	5,252 -	8,000 -	8,000 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	5,260 -	4,000 -	5,880 -	4,000 -	4,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,482,635 -	2,482,600 -	2,493,077 -	2,495,000 -	2,495,000 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	237,505 -	250,000 -	246,651 -	246,267 -	246,267 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	4,154 -	0	36,348 -	25,000 -	0
03-310-000-0000-5480	Other Charges For Services	25,580 -	1,500 -	291,391 -	1,500 -	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	3,403 -	2,000 -	2,947 -	2,000 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	3,745 -	0	1,200 -	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	27,570 -	15,000 -	31,708 -	20,000 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	85,000 -	0	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	948,889	1,027,291	892,785	1,065,405	1,115,355
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	22,747	39,000	23,244	39,000	39,000
03-310-000-0000-6104	Salaries & Wages - Overtime	37,882	25,000	45,319	25,000	25,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,373	8,670	255	8,670	8,670
03-310-000-0000-6151	Group Health Insurance	62,870	78,528	66,532	78,960	86,856
03-310-000-0000-6152	HSA Contribution	56,860	61,400	53,445	63,875	63,875
03-310-000-0000-6153	Family Insurance Supplement	112,824	132,336	113,241	137,497	151,247
03-310-000-0000-6154	Life Insurance	1,092	1,123	931	1,123	1,123
03-310-000-0000-6155	Dental Insurance-County Paid	6,792	8,236	7,458	8,917	8,917
03-310-000-0000-6156	Accident Insurance-County Paid	1,647	1,891	1,741	2,012	2,012
03-310-000-0000-6161	PERA	74,126	78,922	70,347	81,780	85,527
03-310-000-0000-6171	FICA	59,297	67,660	55,829	70,023	73,120
03-310-000-0000-6173	Workmans Compensation	32,914	41,233	37,552	49,057	41,233
03-310-000-0000-6174	Mandatory Medicare	13,868	15,824	13,057	16,376	17,101
03-310-000-0000-6202	Cell Phone	1,883	1,800	1,806	1,800	1,800
03-310-000-0000-6241	Advertising & Legal Notices	600	800	0	200	200
03-310-000-0000-6251	Electricity	14,341	16,000	12,212	16,000	30,000
03-310-000-0000-6270	Software Licensing	3,925	4,400	4,100	4,400	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	8,654	14,000	7,896	14,000	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,059	1,500	2,971	1,500	1,500
03-310-000-0000-6283	Other Professional Fees	220	0	2,630	0	0
03-310-000-0000-6291	Employee Drug & Alcohol Testing	829	1,000	2,553	1,500	1,500
03-310-000-0000-6309	Other-Sidewalk Snow Removal	0	0	3,239	0	0

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
03-310-000-0000-6316	Bridge Maintenance	0	0	0	0	200,000
03-310-000-0000-6321	Maintenance Projects	140,444	275,000	570,618	690,000	840,000
03-310-000-0000-6322	Seal Coating Contracts	678,326	650,000	339,617	350,000	0
03-310-000-0000-6323	Traffic Marking Contracts	386,972	500,000	357,506	300,000	500,000
03-310-000-0000-6324	Street Signals & Lighting	9,981	14,000	13,013	24,000	24,000
03-310-000-0000-6326	Tree Trimming	8,400	3,000	1,000	3,000	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	83,570	100,000	98,430	150,000	150,000
03-310-000-0000-6328	Aggregate Roads Grading	3,979	5,000	0	5,000	5,000
03-310-000-0000-6329	Guard Rail Maintenance	0	0	0	0	200,000
03-310-000-0000-6343	Machinery & Equipment Rental	4,389	10,000	8,998	10,000	10,000
03-310-000-0000-6357	Conferences/Training	255	1,500	325	1,000	1,000
03-310-000-0000-6405	Office/Administrative Supplies	152	400	226	400	400
03-310-000-0000-6414	Food & Beverages	485	450	424	450	450
03-310-000-0000-6417	Safety Materials	1,060	2,530	2,232	2,530	2,530
03-310-000-0000-6432	Other Furniture & Equipment	699	5,000	900	5,000	5,000
03-310-000-0000-6480	Equipment/Furniture<\$5,000	1,095	3,500	3,590	3,500	3,500
03-310-000-0000-6502	Aggregates & Icing Sand	33,097	18,000	44,322	25,900	25,900
03-310-000-0000-6503	Bituminous	10,710	40,000	49,157	40,000	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	22,397	27,000	18,566	37,000	27,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	21,577	20,000	12,197	20,000	20,000
03-310-000-0000-6506	De-Icing Materials	300,848	250,000	204,406	250,000	250,000
03-310-000-0000-6507	Crushed Rock	191,668	80,000	62,174	80,000	80,000
03-310-000-0000-6508	Miscellaneous Road Supplies	19,049	14,500	34,111	14,500	14,500
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,508	2,500	2,478	2,500	2,500
03-310-000-0000-6511	Weed/Brush Control	8,099	51,500	28,450	51,500	51,500
03-310-000-0000-6512	Crack Filling	42,409	55,000	27,078	55,000	55,000
03-310-000-0000-6514	Dust Control Chemicals	13,884	15,500	12,066	15,500	15,500
03-310-000-0000-6515	Addressing System Charges	13,357	12,000	7,690	12,000	12,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	20,438	17,500	19,609	17,500	17,500
03-310-000-0000-6573	Supplies-Work For Others	305 -	0	21	0	0
03-310-000-0000-6839	Disposal Costs	1,446	1,000	1,294	1,000	1,000
<b>Program 000</b>	Undesignated	<b>Revenue 3,363,834 -</b>	<b>3,409,100 -</b>	<b>3,657,951 -</b>	<b>3,362,767 -</b>	<b>3,337,767 -</b>
		<b>Expend. 3,492,681</b>	<b>3,801,494</b>	<b>3,339,641</b>	<b>3,854,375</b>	<b>4,329,716</b>
		<b>Net 128,847</b>	<b>392,394</b>	<b>318,310 -</b>	<b>491,608</b>	<b>991,949</b>
<b>Dept 310</b>	Highway Maintenance	<b>Revenue 3,363,834 -</b>	<b>3,409,100 -</b>	<b>3,657,951 -</b>	<b>3,362,767 -</b>	<b>3,337,767 -</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

Account Number      Account Description

	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 11</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
<b>Expend.</b>	<b>3,492,681</b>	<b>3,801,494</b>	<b>3,339,641</b>	<b>3,854,375</b>	<b>4,329,716</b>
<b>Net</b>	<b>128,847</b>	<b>392,394</b>	<b>318,310 -</b>	<b>491,608</b>	<b>991,949</b>

## 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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	0	2,000,000 -	2,457,680 -	2,900,000 -	2,900,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	3,624,388 -	4,313,000 -	2,467,425 -	6,990,000 -	3,400,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	0	0	138,059 -	1,305,000 -	225,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	56,402 -	300,000 -	992,330 -	1,180,000 -	850,000 -
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	395,000 -	0	0	395,000 -
03-320-000-0000-5278	MN Dept of Transportation Grants	950,000 -	0	50,000 -	0	0
03-320-000-0000-5331	20.205 Highway Planning & Constructi	0	0	0	2,476,202 -	0
03-320-000-0000-5480	Other Charges For Services	0	0	80,695 -	0	0
03-320-000-0000-5859	Miscellaneous Revenue	0	0	56,288 -	0	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	100,000 -	0	600,000 -	4,100,000 -
03-320-000-0000-6101	Salaries & Wages - Permanent	419,757	462,353	403,230	482,633	500,221
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,437	7,800	6,136	7,800	7,800
03-320-000-0000-6104	Salaries & Wages - Overtime	20,236	24,000	14,714	24,000	24,000
03-320-000-0000-6151	Group Health Insurance	25,331	34,620	30,293	33,339	36,673
03-320-000-0000-6152	HSA Contribution	12,532	12,775	11,382	15,050	15,050
03-320-000-0000-6153	Family Insurance Supplement	34,604	40,846	35,740	42,439	46,682
03-320-000-0000-6154	Life Insurance	348	374	312	374	374
03-320-000-0000-6155	Dental Insurance-County Paid	440	359	314	745	745
03-320-000-0000-6156	Accident Insurance-County Paid	152	122	106	243	243
03-320-000-0000-6161	PERA	32,977	36,476	31,198	37,997	39,317
03-320-000-0000-6171	FICA	26,000	30,637	24,605	31,895	32,985
03-320-000-0000-6173	Workmans Compensation	9,673	7,158	9,700	8,516	7,158
03-320-000-0000-6174	Mandatory Medicare	6,081	7,165	5,754	7,459	7,714
03-320-000-0000-6202	Cell Phone	4,395	4,440	4,395	4,440	4,440
03-320-000-0000-6206	Data Cards	420	500	385	500	500
03-320-000-0000-6232	Publications & Brochures	55	0	0	0	0
03-320-000-0000-6241	Advertising & Legal Notices	166	750	0	250	250
03-320-000-0000-6243	Membership Dues/Professional Licens	392	325	50	325	325
03-320-000-0000-6268	Software Maintenance Contracts	12,528	12,000	12,363	12,000	12,000
03-320-000-0000-6278	Consultant Fees	140 -	30,000	36,164	30,000	175,000
03-320-000-0000-6281	Preliminary Engineering & Design	50,565	70,000	12,373	270,000	270,000
03-320-000-0000-6283	Other Professional Fees	1,324	0	66	0	0
03-320-000-0000-6287	Construction Phase Engineering & Tes	15,973	20,000	9,179	20,000	20,000
03-320-000-0000-6301	Non-Contract Project Costs	4,966	3,000	125	6,000	6,000
03-320-000-0000-6302	Copies/Copier Maintenance	731	900	561	900	900
03-320-000-0000-6304	Other Machinery & Equipment Maint	1,764	2,000	129	2,000	2,000



# 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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
03-320-000-0000-6311		Right-Of-Way CSAH Road System	36,549	100,000	3,000	100,000	100,000	
03-320-000-0000-6319		Township Bridge Projects	104,849	300,000	390,870	1,180,000	850,000	
03-320-000-0000-6320		Construction Contracts	6,739,115	6,308,000	3,983,878	13,871,202	12,820,000	
03-320-000-0000-6321		Minor Non-Contract Charges	4,822	3,000	335	0	0	
03-320-000-0000-6357		Conferences/Training	6,145	5,000	6,219	5,000	5,000	
03-320-000-0000-6402		Paper/Toner/Inkjet Cartridges	603	700	707	700	700	
03-320-000-0000-6405		Office & Computer Supplies/Small Equ	403	500	685	500	500	
03-320-000-0000-6414		Food & Beverages	145	350	142	350	350	
03-320-000-0000-6417		Safety Materials	485	1,000	1,360	1,000	1,000	
03-320-000-0000-6432		Other Furniture & Equipment	5,700	3,500	1,350	3,500	3,500	
03-320-000-0000-6480		Equipment/Furniture<\$5,000	0	3,000	0	3,000	3,000	
03-320-000-0000-6501		Field Engineering/Survey Supplies	3,013	4,000	2,597	4,000	4,000	
03-320-000-0000-6508		Misc Road Construction Supplies	381	1,000	0	1,000	1,000	
03-320-000-0000-6846		State Aid Pass-Thru	0	0	44,472	0	0	
03-320-000-0000-6850		Miscellaneous Expense	0	0	20	0	0	
03-320-000-0000-6999		Future Fund Balance-LOST	0	2,000,000	0	2,000,000	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>4,630,790 -</b>	<b>7,108,000 -</b>	<b>6,242,477 -</b>	<b>15,451,202 -</b>	<b>11,870,000 -</b>
			<b>Expend.</b>	<b>7,588,917</b>	<b>9,538,650</b>	<b>5,084,909</b>	<b>18,209,157</b>	<b>14,999,427</b>
			<b>Net</b>	<b>2,958,127</b>	<b>2,430,650</b>	<b>1,157,568 -</b>	<b>2,757,955</b>	<b>3,129,427</b>
<b>Dept</b>	<b>320</b>	Highway Construction	<b>Revenue</b>	<b>4,630,790 -</b>	<b>7,108,000 -</b>	<b>6,242,477 -</b>	<b>15,451,202 -</b>	<b>11,870,000 -</b>
			<b>Expend.</b>	<b>7,588,917</b>	<b>9,538,650</b>	<b>5,084,909</b>	<b>18,209,157</b>	<b>14,999,427</b>
			<b>Net</b>	<b>2,958,127</b>	<b>2,430,650</b>	<b>1,157,568 -</b>	<b>2,757,955</b>	<b>3,129,427</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Tax	4,046,774 -	4,092,556 -	2,164,329 -	0	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	20,226 -	0	16,910 -	0	0
03-330-000-0000-5060	Current Mobile Home Taxes	4,628 -	0	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	1,113 -	0	498 -	0	0
03-330-000-0000-5207	PILT-Wildlife Management	2,493 -	0	2,285 -	0	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	4,358 -	0	3,660 -	0	0
03-330-000-0000-5209	PILT-30% Rental Reimbursement	54 -	0	14 -	0	0
03-330-000-0000-5211	Market Value Credit Aid	56,799 -	52,370 -	28,488 -	0	0
03-330-000-0000-5212	Disparity Reduction Aid	3,643 -	0	1,822 -	0	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	542,701 -	542,701 -	538,457 -	538,457 -	538,457 -
03-330-000-0000-5810	Rental Income	2,250 -	2,125 -	2,200 -	2,125 -	2,125 -
03-330-000-0000-5859	Miscellaneous Revenue	800 -	0	13,309 -	0	0
03-330-000-0000-5947	Transfers In	4,804 -	0	0	0	0
03-330-000-0000-5948	Transfers In - Inter Fund	0	500 -	884 -	7,500 -	1,000 -
03-330-000-0000-6101	Salaries & Wages - Permanent	117,717	125,183	110,379	132,239	138,367
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,330	10,400	4,784	10,400	10,400
03-330-000-0000-6104	Salaries & Wages - Overtime	414	2,000	965	2,000	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	141,484	148,408	131,118	152,485	156,291
03-330-000-0000-6151	Group Health Insurance	0	0	1,971	7,019	7,721
03-330-000-0000-6152	HSA Contribution	12,050	12,050	9,637	8,925	8,925
03-330-000-0000-6153	Family Insurance Supplement	60,066	70,940	57,625	57,864	63,650
03-330-000-0000-6154	Life Insurance	187	187	156	187	187
03-330-000-0000-6155	Dental Insurance-County Paid	704	1,253	628	372	122
03-330-000-0000-6156	Accident Insurance-County Paid	183	275	160	122	275
03-330-000-0000-6161	PERA	19,471	20,669	18,185	21,504	22,249
03-330-000-0000-6171	FICA	14,864	17,731	14,406	18,422	19,038
03-330-000-0000-6173	Workmans Compensation	203	192	207	228	192
03-330-000-0000-6174	Mandatory Medicare	3,575	4,147	3,369	4,308	4,452
03-330-000-0000-6201	Telephone	0	1,600	0	1,600	1,600
03-330-000-0000-6202	Cell Phone	610	700	618	700	700
03-330-000-0000-6203	Postage	249	500	405	500	500
03-330-000-0000-6209	Internet	638	600	557	600	600
03-330-000-0000-6241	Advertising & Legal Notices	368	0	0	0	0
03-330-000-0000-6243	Membership Dues & Fees	4,107	4,000	3,665	4,000	4,000
03-330-000-0000-6244	Subscriptions	206	150	289	150	150
03-330-000-0000-6268	Software Maintenance Contracts	5,696	5,700	5,867	5,900	5,900

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
330 Dept Highway Administration

Report Basis: Cash

		2018	2019	2019	2020	2021	
		Actual	Budget	YTD	Budget	Budget	
		Mo. 01 - 12		Mo. 01 - 11			
<u>Account Number</u>	<u>Account Description</u>						
03-330-000-0000-6270	Software Licensing	13	0	0	0	0	
03-330-000-0000-6278	Consultant Fees	31,916	31,000	25,046	31,000	31,000	
03-330-000-0000-6283	Other Professional Fees	828	3,000	967	3,000	3,000	
03-330-000-0000-6302	Copies/Copier Maintenance	4,380	4,640	3,829	4,640	4,640	
03-330-000-0000-6305	Building Maintenance	13,200	14,500	10,900	14,500	14,500	
03-330-000-0000-6331	Mileage & Transportation	258	400	0	400	400	
03-330-000-0000-6332	Meals & Lodging	175	0	0	0	0	
03-330-000-0000-6351	Insurance	16,414	16,483	14,905	17,875	16,483	
03-330-000-0000-6357	Conferences/Training	10,627	13,500	7,993	13,500	13,500	
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges	751	900	453	900	900	
03-330-000-0000-6405	Office Supplies/Small Equip	1,730	1,200	1,083	1,200	1,200	
03-330-000-0000-6414	Food & Beverages	164	150	138	150	150	
03-330-000-0000-6420	Other General Supplies	104	315	28	315	315	
03-330-000-0000-6432	Other Furniture & Equipment	509	1,000	1,000	1,000	1,000	
03-330-000-0000-6845	Town Road Allotment	542,701	542,701	538,457	538,457	538,457	
03-330-000-0000-6850	Miscellaneous Expense	20	0	0	0	0	
03-330-000-0000-6997	Transfers Out	2,071 -	0	0	0	0	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>4,690,643 -</b>	<b>4,690,252 -</b>	<b>2,772,856 -</b>	<b>548,082 -</b>	<b>541,582 -</b>
		<b>Expend.</b>	<b>1,009,841</b>	<b>1,056,474</b>	<b>969,790</b>	<b>1,056,462</b>	<b>1,072,864</b>
		<b>Net</b>	<b>3,680,802 -</b>	<b>3,633,778 -</b>	<b>1,803,066 -</b>	<b>508,380</b>	<b>531,282</b>
<b>Dept</b>	<b>330 Highway Administration</b>	<b>Revenue</b>	<b>4,690,643 -</b>	<b>4,690,252 -</b>	<b>2,772,856 -</b>	<b>548,082 -</b>	<b>541,582 -</b>
		<b>Expend.</b>	<b>1,009,841</b>	<b>1,056,474</b>	<b>969,790</b>	<b>1,056,462</b>	<b>1,072,864</b>
		<b>Net</b>	<b>3,680,802 -</b>	<b>3,633,778 -</b>	<b>1,803,066 -</b>	<b>508,380</b>	<b>531,282</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	18,874 -	1,200 -	4,551 -	1,200 -	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	607 -	800 -	40 -	800 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	783 -	0	0	0	0
03-340-000-0000-5934	Sale Of Supplies/Mat/Equipment	0	0	9,351 -	0	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenan	0	0	0	210,000 -	0
03-340-000-0000-6101	Salaries & Wages - Permanent	57,744	61,842	54,195	64,820	67,638
03-340-000-0000-6104	Salaries & Wages - Overtime	311	100	711	100	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	0	510	510
03-340-000-0000-6152	HSA Contribution	2,700	2,700	2,389	2,800	2,800
03-340-000-0000-6153	Family Insurance Supplement	17,302	20,423	17,870	21,219	23,341
03-340-000-0000-6154	Life Insurance	62	62	52	62	62
03-340-000-0000-6161	PERA	4,354	4,646	4,118	4,869	5,080
03-340-000-0000-6171	FICA	2,980	3,840	2,759	4,025	4,200
03-340-000-0000-6173	Workmans Compensation	1,992	1,801	2,065	2,143	1,801
03-340-000-0000-6174	Mandatory Medicare	697	898	645	941	982
03-340-000-0000-6202	Cell Phone	769	700	695	700	700
03-340-000-0000-6245	State Required Registration or License	40	90	40	90	90
03-340-000-0000-6270	Software Licensing	2,484	3,300	4,734	5,600	5,600
03-340-000-0000-6291	Employee Drug & Alcohol Testing	92	40	20	40	40
03-340-000-0000-6303	Labor-Trucks & Pick Ups	11,807	10,000	26,507	19,500	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	5,241	20,000	10,653	20,000	20,000
03-340-000-0000-6307	Uniform Maintenance	546	450	966	1,050	1,050
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	704	700	0	700	0
03-340-000-0000-6351	Property Insurance	39,520	42,934	45,171	46,559	42,934
03-340-000-0000-6357	Conferences/Training	620	950	0	500	500
03-340-000-0000-6405	Office Supplies/Small Equip	0	0	24	0	0
03-340-000-0000-6417	Safety Materials	48	250	40	250	250
03-340-000-0000-6420	Other General Supplies	14,630	10,000	15,440	11,800	11,800
03-340-000-0000-6432	Other Furniture & Equipment	570	3,000	825	3,000	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	0	500	8,967	500	500
03-340-000-0000-6561	Motor Oil & Lubricants	6,313	10,000	10,993	10,000	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	56,773	50,000	78,824	70,000	70,000
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	21,479	30,000	31,795	30,000	30,000
03-340-000-0000-6565	Diesel Fuel	176,584	120,000	176,387	200,000	200,000
03-340-000-0000-6567	Gasoline (Unleaded)	20,277	20,000	14,357	20,000	20,000
03-340-000-0000-6569	Small Tools & Shop Equipment	4,387	6,000	5,688	6,000	6,000

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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
340 Dept Equipment Maintenance

Report Basis: Cash

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>						
03-340-000-0000-6570	Welding Supplies	1,062	900	1,034	900	900
03-340-000-0000-6572	Cutting Edges	39,889	40,000	32,946	40,000	40,000
03-340-000-0000-6575	Tires	23,743	21,900	21,637	21,900	21,900
03-340-000-0000-6998	Transfers Out - Inter Fund	0	0	0	210,000	0
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>20,264 -</b>	<b>2,000 -</b>	<b>13,942 -</b>	<b>212,000 -</b>
		<b>Expend.</b>	<b>516,230</b>	<b>488,536</b>	<b>572,547</b>	<b>820,578</b>
		<b>Net</b>	<b>495,966</b>	<b>486,536</b>	<b>558,605</b>	<b>608,578</b>
<b>Dept</b>	<b>340</b> Equipment Maintenance	<b>Revenue</b>	<b>20,264 -</b>	<b>2,000 -</b>	<b>13,942 -</b>	<b>212,000 -</b>
		<b>Expend.</b>	<b>516,230</b>	<b>488,536</b>	<b>572,547</b>	<b>820,578</b>
		<b>Net</b>	<b>495,966</b>	<b>486,536</b>	<b>558,605</b>	<b>608,578</b>

# Goodhue County



## 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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
03-350-000-0000-5949		Use of Fund Balance-Hwy Shop Maint	0	0	0	175,000 -	0
03-350-000-0000-6201		Telephone	2,936	0	2,734	3,000	3,000
03-350-000-0000-6209		Internet	2,267	2,800	2,353	2,800	2,800
03-350-000-0000-6251		Electricity	27,716	28,000	24,173	28,000	28,000
03-350-000-0000-6252		Natural Gas & Lp	21,183	26,000	20,995	26,000	26,000
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	9,713	9,000	9,211	9,000	9,000
03-350-000-0000-6283		Other Professional Fees	4,353	2,000	3,838	2,000	2,000
03-350-000-0000-6304		Other Machinery & Equipment Maint	2,983	5,000	3,277	5,000	5,000
03-350-000-0000-6305		Building Maintenance	18,139	40,000	4,997	40,000	40,000
03-350-000-0000-6306		Grounds Maintenance	4,320	5,000	4,179	5,000	5,000
03-350-000-0000-6343		Machinery & Equipment Rental	122	0	66	0	0
03-350-000-0000-6351		Property Insurance	10,717	10,798	11,222	11,710	10,798
03-350-000-0000-6420		Other General Supplies	3,563	3,500	2,654	3,500	3,500
03-350-000-0000-6432		Other Furniture & Equipment	0	1,500	0	1,500	1,500
03-350-000-0000-6480		Equipment/Furniture<\$5,000	1,500	0	0	0	0
03-350-000-0000-6563		Building & Systems Repair Parts	15,384	5,000	14,139	5,000	5,000
03-350-000-0000-6646		Building/Building Improvements	10,311	0	11,494	0	0
03-350-000-0000-6998		Transfers Out - Inter Fund	0	0	0	175,000	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>175,000 -</b>	<b>0</b>
			<b>Expend.</b>	<b>135,207</b>	<b>138,598</b>	<b>317,510</b>	<b>141,598</b>
			<b>Net</b>	<b>135,207</b>	<b>138,598</b>	<b>142,510</b>	<b>141,598</b>
<b>Dept</b>	<b>350</b>	Shop Maintenance	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>175,000 -</b>	<b>0</b>
			<b>Expend.</b>	<b>135,207</b>	<b>138,598</b>	<b>317,510</b>	<b>141,598</b>
			<b>Net</b>	<b>135,207</b>	<b>138,598</b>	<b>142,510</b>	<b>141,598</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

521 Dept County Parks

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description					
03-521-000-0000-5083	Sale of Forfeited Land	29,830 -	6,000 -	2,511 -	6,000 -	6,000 -
03-521-000-0000-5180	Byllesby Permits	80 -	200 -	160 -	200 -	200 -
03-521-000-0000-5810	Rental Income-Byllesby	6,526 -	6,500 -	5,834 -	6,500 -	6,500 -
03-521-000-0000-5859	Misc Revenue	0	0	1,000 -	0	0
03-521-000-0000-6106	Per Diem in Lieu of Salaries	1,600	1,000	700	1,000	1,000
03-521-000-0000-6243	Membership Dues & Fees	300	300	325	325	325
03-521-000-0000-6251	Electric	1,244	1,200	1,105	1,200	1,200
03-521-000-0000-6278	Consultant Fees	6,220	10,000	15,234	10,000	10,000
03-521-000-0000-6306	Grounds Maintenance	7,740	14,600	1,935	14,600	14,600
03-521-000-0000-6331	Mileage	691	450	362	450	450
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	5,381	7,000	5,671	7,000	7,000
03-521-000-0000-6351	Insurance	122	0	329	358	330
03-521-000-0000-6414	Food & Beverages	105	250	0	250	250
03-521-000-0000-6420	General Supplies & Repair Parts	2,583	3,000	1,719	3,000	3,000
03-521-000-0000-6621	Land Purchases	62,011	0	0	0	0
03-521-000-0000-6632	Land Improvements	0	110,000	0	110,000	110,000
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	50,000	0	50,000	50,000
03-521-000-0000-6850	Miscellaneous Expense	461	500	1,962	500	500
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>36,436 -</b>	<b>12,700 -</b>	<b>9,505 -</b>	<b>12,700 -</b>
		<b>Expend.</b>	<b>88,458</b>	<b>198,300</b>	<b>29,342</b>	<b>198,683</b>
		<b>Net</b>	<b>52,022</b>	<b>185,600</b>	<b>19,837</b>	<b>185,983</b>
<b>Dept</b>	<b>521 County Parks</b>	<b>Revenue</b>	<b>36,436 -</b>	<b>12,700 -</b>	<b>9,505 -</b>	<b>12,700 -</b>
		<b>Expend.</b>	<b>88,458</b>	<b>198,300</b>	<b>29,342</b>	<b>198,683</b>
		<b>Net</b>	<b>52,022</b>	<b>185,600</b>	<b>19,837</b>	<b>185,983</b>
<b>Fund</b>	<b>03 County Road and Bridge</b>	<b>Revenue</b>	<b>12,741,967 -</b>	<b>15,222,052 -</b>	<b>12,696,731 -</b>	<b>19,761,751 -</b>
		<b>Expend.</b>	<b>12,831,334</b>	<b>15,222,052</b>	<b>10,111,561</b>	<b>24,456,765</b>
		<b>Net</b>	<b>89,367</b>	<b>0</b>	<b>2,585,170 -</b>	<b>4,695,014</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
11-400-000-0000-5001		Current Real & Personal Property Tax	6,909,499 -	7,355,626 -	3,889,659 -	0	0	
11-400-000-0000-5006		Delinquent Taxes-Real & Personal	29,338 -	0	28,587 -	0	0	
11-400-000-0000-5060		Current Mobile Home Taxes	7,902 -	0	0	0	0	
11-400-000-0000-5064		Delinquent Taxes-Mobile Home	1,573 -	0	806 -	0	0	
11-400-000-0000-5207		PILT-Wildlife Management	4,256 -	3,537 -	4,107 -	4,000 -	4,000 -	
11-400-000-0000-5208		PILT-Gross Shelter Rent	7,441 -	5,500 -	6,577 -	6,500 -	6,500 -	
11-400-000-0000-5209		PILT-30% Rental Reimbursement Tax	92 -	60 -	25 -	60 -	60 -	
11-400-000-0000-5211		Market Value Credit Aid	97,012 -	94,125 -	48,657 -	0	0	
11-400-000-0000-5212		Disparity Reduction Aid	6,222 -	0	3,111 -	0	0	
11-400-000-0000-5213		PERA Rate Aid	23,421 -	23,422 -	11,711 -	23,422 -	23,422 -	
11-400-000-0000-5947		Transfers In H&HS	46,366 -	0	0	0	0	
11-400-000-0000-5948		Transfers In - Inter Fund	0	21,424 -	36,469 -	40,641 -	40,641 -	
11-400-000-0000-6998		Transfers Out - Inter Fund	0	0	22,500	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>7,133,122 -</b>	<b>7,503,694 -</b>	<b>4,029,709 -</b>	<b>74,623 -</b>	<b>74,623 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>7,133,122 -</b>	<b>7,503,694 -</b>	<b>4,007,209 -</b>	<b>74,623 -</b>	<b>74,623 -</b>
<b>Dept</b>	<b>400</b>	Health & Human Services General	<b>Revenue</b>	<b>7,133,122 -</b>	<b>7,503,694 -</b>	<b>4,029,709 -</b>	<b>74,623 -</b>	<b>74,623 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>7,133,122 -</b>	<b>7,503,694 -</b>	<b>4,007,209 -</b>	<b>74,623 -</b>	<b>74,623 -</b>



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	22 -	0	316 -	0	0
11-420-600-0010-5401	Jail Pay To Stay	24,011 -	16,000 -	22,144 -	20,000 -	20,000 -
11-420-600-0010-6101	Salaries & Wages - Permanent	768,098	819,074	700,869	845,513	884,104
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Benefi	32,959	33,826	30,023	34,761	35,630
11-420-600-0010-6103	Salaries & Wages-Part Time w/o Bene	1,503	0	7,817	0	0
11-420-600-0010-6104	Salaries & Wages Overtime	28	0	0	0	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	561	1,200	510	1,200	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	69,036	71,169	62,878	73,142	74,956
11-420-600-0010-6151	Group Health Insurance	71,066	79,470	64,226	85,393	93,932
11-420-600-0010-6152	HSA Contribution	37,834	40,040	32,496	33,235	33,235
11-420-600-0010-6153	Family Insurance Supplement	53,840	56,466	46,226	56,222	61,845
11-420-600-0010-6154	Life Insurance	934	933	781	965	965
11-420-600-0010-6155	Dental Insurance-County Paid	4,235	4,860	3,791	2,708	2,708
11-420-600-0010-6156	Accident Insurance-County Paid	1,056	1,194	928	658	658
11-420-600-0010-6161	PERA	65,266	69,305	59,533	71,506	74,602
11-420-600-0010-6171	FICA	51,383	57,292	47,583	59,112	61,671
11-420-600-0010-6173	Workmans Compensation	2,702	2,701	3,437	3,420	3,500
11-420-600-0010-6174	Mandatory Medicare	12,047	13,399	11,128	13,825	14,423
11-420-600-0010-6201	Telephone	4,582	4,800	4,443	4,800	4,800
11-420-600-0010-6202	Cell Phone	2,851	2,800	2,457	2,800	2,800
11-420-600-0010-6203	Postage	16,900	16,200	20,392	20,036	20,036
11-420-600-0010-6206	Data Cards	1,304	1,300	1,163	1,300	1,300
11-420-600-0010-6209	Internet	520	960	629	1,160	1,160
11-420-600-0010-6241	Advertising	1,547	1,200	224	1,200	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,009	1,400	365	2,000	2,000
11-420-600-0010-6244	Subscriptions	205	379	227	250	250
11-420-600-0010-6268	Software Maintenance Contracts	36,102	50,834	50,093	51,907	51,907
11-420-600-0010-6274	Audit Fees	0	3,000	0	3,000	3,000
11-420-600-0010-6283	Oth Profess, Tech & Merit Services	23,918	31,298	28,547	37,854	37,854
11-420-600-0010-6302	Copies/Copier Maintenance	6,741	6,800	8,503	7,775	7,775
11-420-600-0010-6331	Mileage	1,462	1,000	2,073	1,600	1,600
11-420-600-0010-6332	Meals & Lodging	1,451	300	240	300	300
11-420-600-0010-6333	Other Travel Expense	4	0	5	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,406	2,000	1,502	1,500	1,500
11-420-600-0010-6342	Rent/Lease Income Maintenance	111,569	119,444	89,583	119,444	119,444
11-420-600-0010-6345	Postage Meter	2,124	2,200	2,000	2,200	2,200

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-420-600-0010-6351	Liability Insurance	6,109	6,110	6,022	6,626	6,110
11-420-600-0010-6357	Conferences/Schools/Training	3,145	8,500	5,716	8,500	8,500
11-420-600-0010-6358	Other Charges	250	500	252	500	500
11-420-600-0010-6382	Data Processing Charges Goodhue Co	16,574	17,300	15,881	17,300	17,300
11-420-600-0010-6401	Printing Services	180	200	182	200	200
11-420-600-0010-6405	Office Supplies	11,545	10,000	8,840	10,000	10,000
11-420-600-0010-6432	Other Furniture & Equipment	4,458	5,150	491	6,000	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	22,159	4,200	4,935	30,200	30,200
11-420-600-0010-6663	Vehicles Purchased	23,962	12,240	11,815	12,750	12,750
11-420-600-0010-6669	Equipment/Furniture>=5,000	5,899	0	0	0	0
11-420-600-0020-6101	Salaries & Wages - Permanent	1,026,639	1,131,381	986,887	1,193,027	1,261,926
11-420-600-0020-6104	Salaries & Wages-Overtime	6,845	43,400	1,877	43,400	43,400
11-420-600-0020-6140	Vacation/Sick Payout	22,487	0	0	0	0
11-420-600-0020-6151	Group Health Insurance	96,140	134,256	117,474	139,492	153,441
11-420-600-0020-6152	HSA Contribution	33,444	30,950	27,586	35,700	35,700
11-420-600-0020-6153	Family Insurance Supplement	77,068	68,692	54,847	58,282	64,110
11-420-600-0020-6154	Life Insurance	1,154	1,186	988	1,186	1,186
11-420-600-0020-6155	Dental Insurance-County Paid	1,056	718	628	2,045	2,045
11-420-600-0020-6156	Accident Insurance-County Paid	365	243	213	518	518
11-420-600-0020-6161	PERA	77,511	88,109	74,157	92,732	97,899
11-420-600-0020-6171	FICA	62,500	72,836	57,954	76,659	80,930
11-420-600-0020-6174	Mandatory Medicare	14,617	17,034	13,554	17,928	18,972
11-420-600-0020-6332	Meals & Lodging	864	400	167	400	400
<b>Program 600</b>	<b>Income Maintenance</b>	<b>Revenue 24,033 -</b>	<b>16,000 -</b>	<b>22,460 -</b>	<b>20,000 -</b>	<b>20,000 -</b>
		<b>Expend. 2,902,214</b>	<b>3,150,249</b>	<b>2,675,138</b>	<b>3,294,231</b>	<b>3,454,642</b>
		<b>Net 2,878,181</b>	<b>3,134,249</b>	<b>2,652,678</b>	<b>3,274,231</b>	<b>3,434,642</b>
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	2,353 -	0	1,064 -	0	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,992 -	13,992 -	13,240 -	13,240 -	13,240 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	112,459 -	102,000 -	107,681 -	105,000 -	105,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,207 -	10,000 -	8,964 -	10,000 -	10,000 -
11-420-610-0010-6386	County Attorney Fees/Fraud	0	5,000	0	0	0
11-420-610-0010-6387	Public Assistance Fraud Investigator	69,000	91,500	1,500	1,500	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	5,832	7,500	7,662	7,500	7,500
<b>Program 610</b>	<b>AFDC</b>	<b>Revenue 138,011 -</b>	<b>125,992 -</b>	<b>130,949 -</b>	<b>128,240 -</b>	<b>128,240 -</b>
		<b>Expend. 74,832</b>	<b>104,000</b>	<b>9,162</b>	<b>9,000</b>	<b>9,000</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
	<b>Net</b>	<b>63,179 -</b>	<b>21,992 -</b>	<b>121,787 -</b>	<b>119,240 -</b>	<b>119,240 -</b>
11-420-620-0000-5830	Maxis GA/GRH Recoveries	33,923 -	20,000 -	21,628 -	20,000 -	20,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	19,354	20,000	17,196	20,000	20,000
11-420-620-0100-6025	Central Disb County Share	341	1,800	250	1,800	1,800
11-420-620-0600-5840	County Burials Recovery 100%	0	0	3,179 -	0	0
11-420-620-0600-6020	Co Burials Payment For Recipients	22,191	15,000	13,453	15,000	15,000
<b>Program 620</b>	<b>General Assistance</b>	<b>Revenue 33,923 -</b>	<b>20,000 -</b>	<b>24,807 -</b>	<b>20,000 -</b>	<b>20,000 -</b>
		<b>Expend. 41,886</b>	<b>36,800</b>	<b>30,899</b>	<b>36,800</b>	<b>36,800</b>
		<b>Net 7,963</b>	<b>16,800</b>	<b>6,092</b>	<b>16,800</b>	<b>16,800</b>
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	100 -	138 -	100 -	100 -
<b>Program 621</b>	<b>General Assistance Medical Care</b>	<b>Revenue 150 -</b>	<b>100 -</b>	<b>138 -</b>	<b>100 -</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>100 -</b>	<b>138 -</b>	<b>100 -</b>	<b>100 -</b>
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	341,475 -	325,000 -	327,085 -	330,000 -	330,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	4,730 -	5,000 -	11,062 -	5,000 -	5,000 -
11-420-630-0100-6025	Central Disb County Share	2,302	3,750	5,017	3,750	3,750
<b>Program 630</b>	<b>Food Support</b>	<b>Revenue 346,205 -</b>	<b>330,000 -</b>	<b>338,147 -</b>	<b>335,000 -</b>	<b>335,000 -</b>
		<b>Expend. 2,302</b>	<b>3,750</b>	<b>5,017</b>	<b>3,750</b>	<b>3,750</b>
		<b>Net 343,903 -</b>	<b>326,250 -</b>	<b>333,130 -</b>	<b>331,250 -</b>	<b>331,250 -</b>
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	33,308 -	25,000 -	31,340 -	26,000 -	26,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	15,092 -	10,000 -	15,536 -	12,000 -	12,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	809,282 -	691,000 -	821,028 -	575,000 -	575,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	112,518 -	90,000 -	117,527 -	90,000 -	90,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	19,985 -	10,000 -	18,804 -	12,000 -	12,000 -
11-420-640-0000-5401	Child Support Service Fees	5,446 -	4,000 -	4,669 -	5,000 -	5,000 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	0	0	2 -	0	0
11-420-640-0000-5848	Admin Recovery Blood Test	1,178 -	800 -	1,041 -	800 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	472,500	507,690	418,398	486,635	512,831
11-420-640-0010-6103	Salaries & Wages-Part Time w/o Bene	0	0	8,068	0	0
11-420-640-0010-6104	Salaries & Wages - Overtime	6,959	0	4,081	0	0
11-420-640-0010-6140	Vacation/Sick Payout	584	0	64,745	0	0
11-420-640-0010-6151	Group Health Insurance	35,418	46,440	40,917	40,359	44,395
11-420-640-0010-6152	HSA Contribution	20,775	25,450	20,929	25,025	25,025
11-420-640-0010-6153	Family Insurance Supplement	67,225	78,766	56,004	71,877	79,064
11-420-640-0010-6154	Life Insurance	525	562	452	562	562

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-420-640-0010-6155	Dental Insurance-County Paid	1,613	2,506	2,002	1,117	1,117
11-420-640-0010-6156	Accident Insurance-County Paid	402	549	488	365	365
11-420-640-0010-6161	PERA	35,959	38,077	31,707	36,498	38,462
11-420-640-0010-6171	FICA	28,233	31,477	29,827	30,171	31,796
11-420-640-0010-6173	Workmans Compensation	708	708	867	855	875
11-420-640-0010-6174	Mandatory Medicare	6,603	7,361	6,976	7,056	7,436
11-420-640-0010-6201	Telephone	1,245	1,300	1,028	1,300	1,300
11-420-640-0010-6203	Postage	12,950	10,050	10,378	4,175	4,175
11-420-640-0010-6209	Internet	1,440	1,440	1,320	1,440	1,440
11-420-640-0010-6241	Advertising	996	800	706	800	800
11-420-640-0010-6268	Software Maintenance Contracts	22,242	37,594	36,804	37,594	37,594
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	12,803	11,000	8,627	11,000	11,000
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	2,799	4,830	4,111	4,830	4,830
11-420-640-0010-6285	Child Support Blood Tests	351	700	351	700	700
11-420-640-0010-6302	Copies/Copier Maintenance	3,550	3,700	2,838	3,200	3,200
11-420-640-0010-6331	Mileage	2,029	900	922	900	900
11-420-640-0010-6332	Meals & Lodging	178	100	565	100	100
11-420-640-0010-6333	Other Travel Expense	10	0	18	0	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	89	200	135	200	200
11-420-640-0010-6342	Rent/Lease Child Support	35,990	30,699	23,024	30,699	30,699
11-420-640-0010-6345	Postage Meter	1,778	1,500	1,674	1,500	1,500
11-420-640-0010-6351	Liability Insurance	3,071	3,071	3,028	3,330	3,071
11-420-640-0010-6357	Conferences/Schools/Training	1,682	3,500	1,668	3,500	3,500
11-420-640-0010-6382	Data Processing Charges	2,774	3,000	2,081	3,000	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	3,264	4,000	2,988	4,000	4,000
11-420-640-0010-6386	County Attorney Fees	66,574	50,000	42,368	50,000	50,000
11-420-640-0010-6405	Office Supplies	3,512	3,600	2,171	3,600	3,600
11-420-640-0010-6432	Other Furniture & Equipment	308	2,000	0	2,000	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	10,731	7,800	3,701	0	0
<b>Program 640</b>	<b>Child Support and Collections</b>	<b>996,809 -</b>	<b>830,800 -</b>	<b>1,009,947 -</b>	<b>720,800 -</b>	<b>720,800 -</b>
	<b>Revenue</b>	<b>996,809 -</b>	<b>830,800 -</b>	<b>1,009,947 -</b>	<b>720,800 -</b>	<b>720,800 -</b>
	<b>Expend.</b>	<b>867,870</b>	<b>921,370</b>	<b>835,967</b>	<b>868,388</b>	<b>909,537</b>
	<b>Net</b>	<b>128,939 -</b>	<b>90,570</b>	<b>173,980 -</b>	<b>147,588</b>	<b>188,737</b>
11-420-650-0000-5288	DHS-State Share MA Access	98,259 -	93,850 -	73,766 -	93,850 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	401 -	0	304 -	0	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	98,501 -	93,850 -	76,303 -	93,850 -	93,850 -

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-420-650-0000-5381	93.778 Fed MA Admin Aid	694,817 -	690,000 -	696,069 -	690,000 -	690,000 -
11-420-650-0000-5830	Ma Recovery County Share	154,511 -	20,000 -	20,575 -	20,000 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	198,132	160,000	156,900	160,000	160,000
11-420-650-0010-6011	Ma Access Parking	1,443	1,400	1,310	1,400	1,400
11-420-650-0010-6012	Ma Access Meals	325	1,200	262	1,200	1,200
11-420-650-0010-6013	Ma Access Lodging	1,360	2,500	1,220	2,500	2,500
11-420-650-0010-6014	Ma Access Interpreter	1,296	3,900	3,313	3,900	3,900
11-420-650-0010-6016	MA Access Three Rivers	18,467	21,000	12,226	21,000	21,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	0	0	13	0	0
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	144,206	160,000	128,400	145,000	145,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins Str	226,360 -	199,800 -	246,064 -	199,800 -	199,800 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	147,199 -	170,200 -	165,270 -	170,200 -	170,200 -
11-420-650-0400-6020	Cost Eff Insur Payments	448,026	370,000	420,115	370,000	370,000
<b>Program 650</b>	Medical Assistance	<b>Revenue 1,420,048 -</b>	<b>1,267,700 -</b>	<b>1,278,351 -</b>	<b>1,267,700 -</b>	<b>1,267,700 -</b>
		<b>Expend. 813,255</b>	<b>720,000</b>	<b>723,759</b>	<b>705,000</b>	<b>705,000</b>
		<b>Net 606,793 -</b>	<b>547,700 -</b>	<b>554,592 -</b>	<b>562,700 -</b>	<b>562,700 -</b>
11-420-660-0100-6025	Central Disb County Share	0	0	331	0	0
<b>Program 660</b>	(MSA) Minnesota Supplemental /	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>331</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>331</b>	<b>0</b>	<b>0</b>
11-420-680-0000-5358	93.566 Federal Administration - Refugee	0	800 -	424 -	0	0
<b>Program 680</b>	Indo-Chinese	<b>Revenue 0</b>	<b>800 -</b>	<b>424 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>800 -</b>	<b>424 -</b>	<b>0</b>	<b>0</b>
11-420-710-0000-5366	93.658 Federal IVE IM Admin	9,283 -	5,000 -	7,045 -	7,000 -	7,000 -
<b>Program 710</b>	Children's Services	<b>Revenue 9,283 -</b>	<b>5,000 -</b>	<b>7,045 -</b>	<b>7,000 -</b>	<b>7,000 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 9,283 -</b>	<b>5,000 -</b>	<b>7,045 -</b>	<b>7,000 -</b>	<b>7,000 -</b>
<b>Dept 420</b>	Income Maintenance-Economic Assistance	<b>Revenue 2,968,462 -</b>	<b>2,596,392 -</b>	<b>2,812,268 -</b>	<b>2,498,840 -</b>	<b>2,498,840 -</b>
		<b>Expend. 4,702,359</b>	<b>4,936,169</b>	<b>4,280,273</b>	<b>4,917,169</b>	<b>5,118,729</b>
		<b>Net 1,733,897</b>	<b>2,339,777</b>	<b>1,468,005</b>	<b>2,418,329</b>	<b>2,619,889</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-430-700-0000-5200	SCHA/Other Community Reinvestmen	149 -	0	75	0	0
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	388,146 -	369,885 -	369,885 -	374,901 -	374,901 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	335,941 -	290,000 -	341,434 -	319,800 -	319,800 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	37,127 -	35,000 -	26,995 -	35,000 -	35,000 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	208,054 -	199,770 -	166,470 -	199,770 -	199,770 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	398,506 -	350,000 -	407,838 -	390,000 -	390,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	18,855 -	500 -	221 -	100 -	100 -
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	10,500 -	10,500 -	10,500 -
11-430-700-0010-6101	Salaries & Wages - Permanent	2,033,917	2,218,228	1,952,753	614,735	642,650
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Benefi	77,636	80,693	47,232	33,398	34,233
11-430-700-0010-6104	Salaries & Wages - Overtime	71,294	60,000	36,788	0	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	539	1,180	490	1,180	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	66,328	68,378	60,412	70,274	72,017
11-430-700-0010-6140	Vacation/Sick Payout	0	0	10,374	0	0
11-430-700-0010-6151	Group Health Insurance	132,697	162,170	127,545	46,524	51,176
11-430-700-0010-6152	HSA Contribution	105,852	120,705	111,286	29,366	29,366
11-430-700-0010-6153	Family Insurance Supplement	193,143	218,280	205,574	71,314	78,445
11-430-700-0010-6154	Life Insurance	2,065	2,144	1,740	552	552
11-430-700-0010-6155	Dental Insurance-County Paid	10,388	16,628	13,574	3,237	3,237
11-430-700-0010-6156	Accident Insurance-County Paid	2,829	3,988	3,501	684	684
11-430-700-0010-6161	PERA	168,696	182,047	157,289	53,881	56,167
11-430-700-0010-6171	FICA	131,613	150,493	123,213	44,541	46,432
11-430-700-0010-6173	Workmans Compensation	4,576	4,576	5,457	5,350	5,475
11-430-700-0010-6174	Mandatory Medicare	30,819	35,196	28,816	10,417	10,859
11-430-700-0010-6201	Telephone	5,241	5,400	4,415	5,400	5,400
11-430-700-0010-6202	Cell Phone	6,931	5,400	6,730	5,400	5,400
11-430-700-0010-6203	Postage	4,393	7,200	3,852	2,768	2,768
11-430-700-0010-6206	Data Cards	1,217	1,800	1,148	1,800	1,800
11-430-700-0010-6209	Internet	0	0	182	200	200
11-430-700-0010-6241	Advertising	1,651	1,153	568	1,153	1,153
11-430-700-0010-6243	Association Dues/Memberships	1,932	1,000	20	2,000	2,000
11-430-700-0010-6268	Software Maintenance Contracts	24,159	58,629	27,645	59,657	59,657
11-430-700-0010-6274	Audit Fees	0	2,900	0	2,900	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	29,575	38,476	33,252	46,716	46,716
11-430-700-0010-6302	Copies/Copier Maintenance	6,939	4,000	5,840	6,500	6,500
11-430-700-0010-6331	Mileage	21,377	20,000	23,779	20,000	20,000

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-430-700-0010-6332	Meals & Lodging	2,080	1,500	1,886	1,500	1,500
11-430-700-0010-6333	Other Travel Expense	302	100	306	300	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	42,716	36,000	29,127	36,000	36,000
11-430-700-0010-6342	Rent/Lease Social Services	104,371	112,625	84,469	112,625	112,625
11-430-700-0010-6345	Postage Meter	1,037	1,000	977	1,000	1,000
11-430-700-0010-6351	Liability Insurance	7,511	7,511	7,405	8,145	7,511
11-430-700-0010-6357	Conferences/Schools/Training	8,219	15,000	12,149	15,000	15,000
11-430-700-0010-6358	Other Charges	264	500	258	500	500
11-430-700-0010-6363	Csp Program and Activities Expense	3,726	5,000	2,478	4,000	4,000
11-430-700-0010-6382	Data Processing Charges Goodhue Co	10,587	11,000	10,240	11,000	11,000
11-430-700-0010-6405	Office Supplies	9,613	10,000	8,138	10,000	10,000
11-430-700-0010-6432	Other Furniture & Equipment	4,693	2,700	772	2,700	2,700
11-430-700-0010-6480	Equipment/Furniture<\$5,000	2,984	0	3,701	2,800	2,800
11-430-700-0010-6663	Vehicles Purchased	23,022	11,760	11,351	12,250	12,250
11-430-700-0010-6669	Equipment/Furniture>=5,000	5,667	0	0	0	0
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	0	0	0	1,790,081	1,891,320
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	0	0	0	60,000	60,000
11-430-700-0020-6151	Group Health Insurance SSTS	0	0	0	109,668	120,635
11-430-700-0020-6152	HSA Contribution SSTS	0	0	0	100,450	100,450
11-430-700-0020-6153	Family Insurance Supplement SSTS	0	0	0	200,869	220,956
11-430-700-0020-6154	Life Insurance SSTS	0	0	0	1,622	1,622
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	0	0	0	15,234	15,234
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	0	0	0	3,476	3,476
11-430-700-0020-6161	PERA SSTS	0	0	0	138,756	146,349
11-430-700-0020-6171	FICA SSTS	0	0	0	114,705	120,982
11-430-700-0020-6174	Mandatory Medicare SSTS	0	0	0	26,826	28,294
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	135,704 -	152,000 -	134,802 -	140,000 -	140,000 -
<b>Program 700</b>	<b>Social Services Program</b>	<b>Revenue</b>	<b>1,532,982 -</b>	<b>1,407,655 -</b>	<b>1,458,070 -</b>	<b>1,470,071 -</b>
		<b>Expend.</b>	<b>3,362,599</b>	<b>3,685,360</b>	<b>3,919,454</b>	<b>4,113,471</b>
		<b>Net</b>	<b>1,829,617</b>	<b>2,277,705</b>	<b>2,449,383</b>	<b>2,643,400</b>
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	2,711 -	0	7,330 -	0	0
11-430-710-0000-5289	Child Protection State Grant S04	181,478 -	122,399 -	206,280 -	155,596 -	155,596 -
11-430-710-0000-5401	Out-Of-Home Placement Fees	66,749 -	60,000 -	93,858 -	75,000 -	75,000 -
11-430-710-3110-6020	Mental Health Screenings	13,068	16,592	16,426	17,655	17,655
11-430-710-3150-6020	Interpretation Services	613	500	301	500	500

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-430-710-3390-6020	GCED Edu Assist Setting IV Special E	529,370	531,870	526,870	531,870	531,870
11-430-710-3410-5401	Ehm Fees M1	4,842 -	3,000 -	4,499 -	4,500 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,228	7,000	6,275	7,000	7,000
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	7,143 -	7,800 -	7,725 -	36,560 -	0
11-430-710-3460-6020	Stay/Self Federal Grant	8,019	7,800	4,955	36,560	0
11-430-710-3620-6020	Family Based Counseling	31,462	20,000	53,879	86,006	86,006
11-430-710-3621-6021	SS Sex Offender Therapy	1,554	2,000	11,100	15,000	15,000
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Health	0	0	125 -	0	0
11-430-710-3624-6020	Fernbrook Contract	7,149	3,000	5,664	3,000	3,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	5,359 -	4,383 -	4,730 -	4,490 -	4,490 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	8,733 -	7,142 -	7,707 -	7,316 -	7,316 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	5,756 -	4,707 -	3,903 -	4,822 -	4,822 -
11-430-710-3640-6020	Family Assessment Response	20,519	17,000	20,145	22,000	22,000
11-430-710-3650-6020	Concurrent Permanency Planning Ferr	0	63,000	0	0	0
11-430-710-3660-6020	Family Group Decision Making	2,448	30,000	7,350	3,000	3,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	30,841 -	34,764 -	23,301 -	23,798 -	23,798 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,187 -	1,337 -	896 -	915 -	915 -
11-430-710-3670-5361	93.590 Children's Trust Funds F09	23,723 -	26,742 -	17,924 -	18,306 -	18,306 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	3,559 -	4,011 -	2,689 -	2,746 -	2,746 -
11-430-710-3670-6020	Parental Support Outreach	74,793	66,854	56,679	45,765	45,765
11-430-710-3710-5401	Crisis Care Fees M1	423 -	0	0	0	0
11-430-710-3710-6020	Child Shelter-SS	15,935	7,500	18,705	2,500	2,500
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	1,542	7,500	0	7,500	7,500
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	9,460	6,000	0	6,000	6,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	85,855	60,000	170,902	150,000	150,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	65,349 -	2,300 -	77,810 -	50,000 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	195,912 -	50,000 -	224,639 -	80,000 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	93,346 -	70,000 -	95,212 -	70,000 -	70,000 -
11-430-710-3810-5401	Foster Care-Background Fees M1	0	0	35 -	0	0
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	12,964 -	4,000 -	13,659 -	7,500 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	541,490	575,000	445,698	575,000	575,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	40,177	35,000	27,637	35,000	35,000
11-430-710-3810-6063	Foster Parent Training	269	500	95	500	500
11-430-710-3810-6064	Background Check/Daycare & Foster (	56	1,200	70 -	1,200	1,200
11-430-710-3814-6056	Emergency Foster Care Provider	7,898	8,000	7,370	8,000	8,000
11-430-710-3814-6057	Emergency Foster Care	5,257	5,000	9,570	5,000	5,000



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 11</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-430-710-3830-6020	Foster Care Rule 8 - SS	114,248	75,000	98,137	80,000	80,000
11-430-710-3831-6020	Foster Care - Rule 8 CS	20,564	9,000	11,569	16,000	16,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	551,558	425,000	245,977	257,500	257,500
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	172,201	80,000	292,606	350,000	350,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	24,454	30,000	64,122	40,000	40,000
11-430-710-3890-6020	Short Term Foster Care	5,164	5,000	219	2,500	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	357,458 -	350,000 -	324,967 -	350,000 -	350,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	95,176 -	55,000 -	100,567 -	90,000 -	90,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07	84,222 -	52,000 -	107,634 -	80,000 -	80,000 -
11-430-710-3970-5832	GCFSC No Seagr	3,600 -	3,600 -	3,970 -	3,600 -	3,600 -
11-430-710-3970-6020	Gc Family Services Collaborative	179,651	107,000	208,317	170,000	170,000
<b>Program 710</b>	<b>Children's Services</b>	<b>Revenue 1,415,531 -</b>	<b>1,028,185 -</b>	<b>1,494,460 -</b>	<b>1,230,149 -</b>	<b>1,193,589 -</b>
		<b>Expend. 2,472,002</b>	<b>2,202,316</b>	<b>2,310,498</b>	<b>2,475,056</b>	<b>2,438,496</b>
		<b>Net 1,056,471</b>	<b>1,174,131</b>	<b>816,038</b>	<b>1,244,907</b>	<b>1,244,907</b>
11-430-720-3110-5290	DHS-State Child Care BSF Admin	11,452 -	8,000 -	7,252 -	9,000 -	9,000 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	13,997 -	11,000 -	8,865 -	10,000 -	10,000 -
11-430-720-3110-5401	Day Care Sliding Fee M5	446 -	0	0	0	0
11-430-720-3110-5402	Recoveries Daycare County Share	2,119 -	0	5,506 -	0	0
11-430-720-3110-6024	Day Care Overpayment Recovery	1,773	0	3,967	0	0
11-430-720-3110-6026	Bsf County Match	23,802	23,800	23,271	23,802	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	7,252 -	5,000 -	8,610 -	6,500 -	6,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Federal	7,548 -	5,000 -	8,963 -	6,500 -	6,500 -
11-430-720-3140-6069	Other Child Care Fee	68,443	25,000	70,931	40,000	40,000
11-430-720-3140-6077	Day Care Other/lve	0	3,000	0	0	0
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	19,507 -	30,439 -	21,688 -	18,540 -	18,540 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA	178,900 -	173,586 -	184,411 -	213,205 -	213,205 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&	176,890	178,151	158,579	213,195	213,195
11-430-720-3980-5401	Daycare Licensing Application Fee M5	7,170 -	2,000 -	3,780 -	2,000 -	2,000 -
<b>Program 720</b>	<b>Child Care/Stride</b>	<b>Revenue 248,391 -</b>	<b>235,025 -</b>	<b>249,075 -</b>	<b>265,745 -</b>	<b>265,745 -</b>
		<b>Expend. 270,908</b>	<b>229,951</b>	<b>256,748</b>	<b>276,997</b>	<b>276,997</b>
		<b>Net 22,517</b>	<b>5,074 -</b>	<b>7,673</b>	<b>11,252</b>	<b>11,252</b>
11-430-730-3021-6020	Drug Tests-RS Eden	28,561	20,000	25,746	25,000	25,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	62,498 -	65,000 -	58,249 -	60,000 -	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 Assr	11,188	10,000	14,530	10,000	10,000

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-430-730-3590-5289	DHS-State Share CCDF Admin	29,738 -	35,000 -	32,408 -	35,000 -	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccddf	244,005	200,000	234,253	268,013	268,013
11-430-730-3712-5401	Detox Fees/Rule 25 M9	80,770 -	100,000 -	75,268 -	100,000 -	100,000 -
11-430-730-3712-6020	Detox Costs	182,562	176,000	128,222	176,000	176,000
<b>Program 730</b>	<b>Chemical Dependency</b>					
	<b>Revenue</b>	<b>173,006 -</b>	<b>200,000 -</b>	<b>165,925 -</b>	<b>195,000 -</b>	<b>195,000 -</b>
	<b>Expend.</b>	<b>466,316</b>	<b>406,000</b>	<b>402,751</b>	<b>479,013</b>	<b>479,013</b>
	<b>Net</b>	<b>293,310</b>	<b>206,000</b>	<b>236,826</b>	<b>284,013</b>	<b>284,013</b>
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	646 -	0	204 -	0	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -	190,750 -	190,750 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	65,537 -	65,537 -	65,537 -	65,537 -	65,537 -
11-430-740-3080-6020	Mh Assessments	56,756	88,500	52,251	88,500	88,500
11-430-740-3160-6020	Transportation Mh Proact Txx	24,788	22,000	14,425	20,000	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	4,000	4,000	3,450	5,000	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI	8,725	12,000	9,188	12,000	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	78,074 -	61,673 -	61,054 -	34,943 -	34,943 -
11-430-740-3310-6020	Mobile Crisis Services	0	41,000	18,128	41,000	41,000
11-430-740-3320-6020	Children's Mental Health Crisis Service	0	0	4,532	0	0
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	0	0	16,380	20,000	20,000
11-430-740-3360-6020	Adult Crisis Stabilization	0	1,000	0	0	0
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs T	23,735	25,000	20,062	22,000	22,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armhs T	26,595	30,000	1,563	0	0
11-430-740-3430-6020	Housing Subsidy	1,400	6,500	0	6,500	6,500
11-430-740-3520-6020	Adult Outpatient Psychotherapy	77,244	125,000	66,352	157,203	159,007
11-430-740-3540-6050	TXX Medication Management	51,989	85,000	51,516	85,000	85,000
11-430-740-3580-5340	93.104 System of Care (SOC) F35	0	0	15,995 -	64,632 -	64,632 -
11-430-740-3580-6020	CSG/SOC Grant - System of Care Gra	0	0	32,997	64,632	64,632
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	245,365	325,000	300,836	391,381	391,381
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	95,403	52,000	129,887	60,000	60,000
11-430-740-3830-5289	MA Residential Treatment State S64	7,808 -	0	0	0	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	18,680 -	15,000 -	2,159 -	8,500 -	8,500 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66	81	0	81	0	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatment	133,467 -	50,000 -	8,267 -	50,000 -	50,000 -
11-430-740-3830-6020	Rule 5 Social Services	415,316	450,000	279,840	250,000	250,000
11-430-740-3831-6020	Rule 5 Court Services	0	7,000	0	0	0
11-430-740-3890-5289	DHS-MH Respite Services S63	15,613 -	25,000 -	23,328 -	16,864 -	16,864 -

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 YTD</u> <u>Mo. 01 - 11</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
11-430-740-3890-6020	Respite MH Child - Fernbrook	25,009	25,000	11,588	16,864	16,864
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	12,990 -	20,000 -	4,592 -	6,000 -	6,000 -
11-430-740-3900-5401	Children MH-TCM SCHA M1	7,985 -	10,000 -	0	3,000 -	3,000 -
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -	120,000 -	120,000 -	120,000 -	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	143,325	200,000	80,151	200,000	200,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	3,826 -	3,000 -	3,572 -	3,000 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	201,433 -	175,000 -	147,504 -	185,000 -	185,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	512,651 -	410,000 -	530,590 -	400,000 -	400,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	10,693	7,000	2,971	7,000	7,000
11-430-740-3930-5401	Healthy Pathways M13	85,513 -	75,000 -	85,096 -	70,000 -	70,000 -
11-430-740-3930-6020	General Case Mgmt Purchased	1,055	1,800	0	1,800	1,800
<b>Program 740</b>	<b>Mental Health Program</b>	<b>Revenue 1,454,892 -</b>	<b>1,220,960 -</b>	<b>1,258,567 -</b>	<b>1,218,226 -</b>	<b>1,218,226 -</b>
		<b>Expend. 1,211,398</b>	<b>1,507,800</b>	<b>1,096,117</b>	<b>1,448,880</b>	<b>1,450,684</b>
		<b>Net 243,494 -</b>	<b>286,840</b>	<b>162,450 -</b>	<b>230,654</b>	<b>232,458</b>
11-430-750-0000-5289	DHS-MR Waiver Services DD Screeni	90	0	0	0	0
11-430-750-0000-5381	93.778 IGR MA MR Waiver Svs DD Sc	90	0	0	0	0
11-430-750-3160-6050	Transportation Dd Proact Txx	22,657	23,000	33,241	28,000	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34	38,463 -	60,575 -	30,551 -	50,429 -	50,429 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	44,978	86,536	34,760	72,041	72,041
11-430-750-3350-5289	DHS-DD Family Support Program	60,792 -	78,108 -	75,543 -	93,108 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	62,769	78,108	71,883	93,108	93,108
11-430-750-3381-6020	Community Based Employment	44,465	45,000	40,601	45,000	45,000
11-430-750-3382-6020	Center Based Employment	20,666	21,000	15,995	21,000	21,000
11-430-750-3740-6020	Icf/Mr +7	17,714	20,000	4,166	12,000	12,000
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M1	90,873 -	90,873 -	90,873 -	90,873 -	90,873 -
<b>Program 750</b>	<b>Developmental Disabilities</b>	<b>Revenue 189,948 -</b>	<b>229,556 -</b>	<b>196,967 -</b>	<b>234,410 -</b>	<b>234,410 -</b>
		<b>Expend. 213,249</b>	<b>273,644</b>	<b>200,646</b>	<b>271,149</b>	<b>271,149</b>
		<b>Net 23,301</b>	<b>44,088</b>	<b>3,679</b>	<b>36,739</b>	<b>36,739</b>
11-430-760-0000-5289	Adult Protection State Grant S48	0	0	5,972 -	5,461 -	5,461 -
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	1,854	1,854	1,854	1,854
11-430-760-3580-5240	DHS-Consumer Support Grant S	2,252 -	4,000 -	2,754 -	4,000 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	84,374 -	45,000 -	44,736 -	50,000 -	50,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	149,392	165,000	146,841	155,000	155,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	7,000 -	1,500 -	0	1,500 -	1,500 -
<b>Program 760</b>	<b>Adult Services</b>	<b>Revenue 93,626 -</b>	<b>50,500 -</b>	<b>53,462 -</b>	<b>60,961 -</b>	<b>60,961 -</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

			2018	2019	2019	2020	2021
			<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
		<b>Expend.</b>	151,246	166,854	148,695	156,854	156,854
		<b>Net</b>	57,620	116,354	95,233	95,893	95,893
<b>Dept</b>	<b>430</b>	<b>Revenue</b>	5,108,376 -	4,371,881 -	4,876,526 -	4,674,562 -	4,638,002 -
		<b>Expend.</b>	8,147,718	8,471,925	7,582,187	9,027,403	9,186,664
		<b>Net</b>	3,039,342	4,100,044	2,705,661	4,352,841	4,548,662

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	10,368 -	14,000 -	4,222 -	11,000 -	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	467,537 -	110,000 -	164,243 -	207,750 -	207,750 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	0	240,000 -	221,778 -	250,000 -	250,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	479,109 -	110,000 -	191,555 -	207,750 -	207,750 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	0	240,000 -	221,409 -	250,000 -	250,000 -
11-463-463-0000-5402	SCHA Programs	408,169 -	325,000 -	329,071 -	370,000 -	370,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	1,429 -	2,000 -	1,179 -	1,500 -	1,500 -
11-463-463-0000-5428	Spenddown Fees From Client	14,743 -	15,000 -	31,606 -	15,000 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordinatic	180,998 -	190,000 -	122,948 -	175,000 -	175,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	0	0	213 -	0	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	96,580 -	89,000 -	101,197 -	93,400 -	93,400 -
11-463-463-0000-6010	Billable Service Options Items	312,083	75,000	225,514	265,500	265,500
11-463-463-0000-6020	Contracted Case Management	152,734	145,000	125,084	150,000	150,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,060,046	1,112,678	976,970	1,109,378	1,154,348
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefi	139,698	70,587	127,214	150,596	154,338
11-463-463-0000-6104	Salaries & Wages - Overtime	330	0	0	0	0
11-463-463-0000-6151	Group Health Insurance	67,133	81,870	80,380	89,452	98,397
11-463-463-0000-6152	HSA Contribution	39,173	38,734	34,144	45,217	45,217
11-463-463-0000-6153	Family Insurance Supplement	110,330	99,389	86,462	89,968	98,965
11-463-463-0000-6154	Life Insurance	1,078	990	886	1,021	1,021
11-463-463-0000-6155	Dental Insurance-County Paid	2,806	3,491	3,175	5,017	5,017
11-463-463-0000-6156	Accident Insurance-County Paid	711	808	747	1,189	1,189
11-463-463-0000-6161	PERA	90,037	88,749	82,814	94,498	98,151
11-463-463-0000-6171	FICA	70,179	73,362	64,721	78,118	81,139
11-463-463-0000-6174	Mandatory Medicare	16,413	17,157	15,136	18,270	18,976
11-463-463-0000-6202	Cell Phone	424	480	236	480	480
11-463-463-0000-6206	Data Cards	1,260	1,680	1,155	1,680	1,680
11-463-463-0000-6209	Internet	840	960	440	960	960
11-463-463-0000-6245	State Required Registration or License	338	255	253	255	255
11-463-463-0000-6283	Other Professional & Tech Fees	58	0	808	700	700
11-463-463-0000-6331	Mileage	16,133	14,000	16,130	16,000	16,000
11-463-463-0000-6332	Meals & Lodging	624	600	3,247	600	600
11-463-463-0000-6333	Other Travel Expense	83	50	43	50	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	8,258	9,000	4,534	8,000	8,000
11-463-463-0000-6357	Conferences/Schools/Training	1,385	3,000	1,362	3,000	3,000
11-463-463-0000-6414	Food & Beverages	0	0	16	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

				2018	2019	2019	2020	2021
				<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<b>Program</b>	<b>463</b>	LTCC/Waiver Management		<b>Revenue</b>	<b>1,658,933 -</b>	<b>1,335,000 -</b>	<b>1,389,421 -</b>	<b>1,581,400 -</b>
				<b>Expend.</b>	<b>2,092,154</b>	<b>1,837,840</b>	<b>1,851,471</b>	<b>2,203,983</b>
				<b>Net</b>	<b>433,221</b>	<b>502,840</b>	<b>462,050</b>	<b>622,583</b>
<b>Dept</b>	<b>463</b>	Quality Assurance-Health Svcs		<b>Revenue</b>	<b>1,658,933 -</b>	<b>1,335,000 -</b>	<b>1,389,421 -</b>	<b>1,581,400 -</b>
				<b>Expend.</b>	<b>2,092,154</b>	<b>1,837,840</b>	<b>1,851,471</b>	<b>2,203,983</b>
				<b>Net</b>	<b>433,221</b>	<b>502,840</b>	<b>462,050</b>	<b>622,583</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	61,522 -	60,586 -	48,310 -	60,586 -	60,586 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,098 -	1,933 -	1,296 -	1,933 -	1,933 -
11-466-450-0000-5289	DHS-Medical Assistance-State	4,806 -	3,000 -	2,277 -	3,000 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	0	10,080 -	4,461 -	8,155 -	8,155 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	3,525 -	600 -	750 -	600 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	39,135 -	47,462 -	46,565 -	47,462 -	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	5,010 -	3,000 -	2,344 -	3,000 -	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	0	10,080 -	4,520 -	8,155 -	8,155 -
11-466-450-0000-5389	93.994 MCH Block Grant	41,051 -	44,234 -	33,354 -	44,234 -	44,234 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	5,871 -	4,500 -	4,816 -	4,500 -	4,500 -
11-466-450-0000-5424	Health Insurance Fees	2,073 -	6,500 -	309 -	2,000 -	2,000 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	0	28,800 -	25,628 -	46,420 -	46,420 -
11-466-450-0000-5434	Family Home Visiting Local Grant	27,182 -	194,911 -	157,342 -	184,588 -	184,588 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	110,176 -	80,000 -	60,589 -	80,000 -	80,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	2,500 -	5,000 -	7,500 -	5,000 -	5,000 -
11-466-450-0000-5850	Follow Along Program	25,000 -	0	15,000 -	0	0
11-466-450-0000-6021	Consulting Contracts	0	0	27	0	0
11-466-450-0000-6101	Salaries & Wages - Permanent	188,565	279,197	240,730	295,841	312,863
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefi	115,528	118,511	107,655	121,771	124,823
11-466-450-0000-6151	Group Health Insurance	15,175	10,403	10,899	16,087	17,696
11-466-450-0000-6152	HSA Contribution	10,471	11,913	12,389	18,732	18,732
11-466-450-0000-6153	Family Insurance Supplement	14,395	52,312	34,779	49,483	54,432
11-466-450-0000-6154	Life Insurance	270	377	293	377	377
11-466-450-0000-6155	Dental Insurance-County Paid	1,743	1,178	1,209	2,924	2,924
11-466-450-0000-6156	Accident Insurance-County Paid	399	258	304	658	658
11-466-450-0000-6161	PERA	22,807	29,828	26,129	31,321	32,826
11-466-450-0000-6171	FICA	17,858	24,658	19,924	25,892	27,137
11-466-450-0000-6174	Mandatory Medicare	4,176	5,767	4,660	6,055	6,346
11-466-450-0000-6189	Transfer Of Salaries To Other Dept	28,067 -	0	0	0	0
11-466-450-0000-6202	Cell Phone	273	960	629	960	960
11-466-450-0000-6203	Postage	0	0	99	0	0
11-466-450-0000-6232	Publications & Brochures	966	1,200	1,725	1,200	1,200
11-466-450-0000-6245	State Required Registration or License	115	300	0	300	300
11-466-450-0000-6283	Other Professional Fees	81	0	1,048	800	800
11-466-450-0000-6302	Copies/Copier Maintenance	0	0	153	0	0
11-466-450-0000-6331	Mileage	2,841	2,220	4,117	6,595	6,595

# 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>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	2019 <u>YTD</u> <u>Mo. 01 - 11</u>	2020 <u>Budget</u>	2021 <u>Budget</u>
11-466-450-0000-6332	Meals & Lodging	3,039	500	507	500	500
11-466-450-0000-6335	Motor Pool Vehicle Usage	3,409	8,375	3,265	4,000	4,000
11-466-450-0000-6357	Conferences/Schools/Training	5,740	6,800	8,004	6,800	6,800
11-466-450-0000-6405	Office Supplies	527	450	164	450	450
11-466-450-0000-6407	Grant Supplies	1,273	1,850	1,817	1,850	1,850
<b>Program 450</b>	Parent/Child Health Promotion	<b>329,949 -</b>	<b>500,686 -</b>	<b>415,061 -</b>	<b>499,633 -</b>	<b>499,633 -</b>
	<b>Revenue</b>					
	<b>Expend.</b>	<b>381,584</b>	<b>557,057</b>	<b>480,526</b>	<b>592,596</b>	<b>622,269</b>
	<b>Net</b>	<b>51,635</b>	<b>56,371</b>	<b>65,465</b>	<b>92,963</b>	<b>122,636</b>
11-466-458-0000-5292	DHS-CTC Outreach/State	59,339 -	48,111 -	30,705 -	48,111 -	48,111 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	59,339 -	48,111 -	30,705 -	48,111 -	48,111 -
11-466-458-0000-6101	Salaries & Wages - Permanent	38,493	42,330	31,175	43,490	44,581
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefi	15,146	4,397	14,205	4,518	4,631
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Bene	394	553	503	0	0
11-466-458-0000-6151	Group Health Insurance	5,614	7,105	5,186	7,897	8,686
11-466-458-0000-6152	HSA Contribution	1,789	1,327	995	1,326	1,326
11-466-458-0000-6153	Family Insurance Supplement	1,455	1,101	905	253	279
11-466-458-0000-6154	Life Insurance	63	54	44	54	54
11-466-458-0000-6155	Dental Insurance-County Paid	187	50	37	41	41
11-466-458-0000-6156	Accident Insurance-County Paid	44	11	9	10	10
11-466-458-0000-6161	PERA	4,052	3,505	3,441	3,601	3,691
11-466-458-0000-6171	FICA	3,206	2,897	2,704	2,976	3,051
11-466-458-0000-6174	Mandatory Medicare	750	678	632	696	714
11-466-458-0000-6189	Transfer Of Salaries To Other Dept	21,905	0	0	0	0
11-466-458-0000-6203	Postage/Freight	2,885	2,200	1,219	2,200	2,200
11-466-458-0000-6283	Other Professional Fees	278	0	29	0	0
11-466-458-0000-6331	Mileage	52	100	27	100	100
11-466-458-0000-6335	Motor Vehicle Pool	124	400	13	400	400
11-466-458-0000-6357	Conferences/Schools/Training	0	150	0	150	150
11-466-458-0000-6402	Copy Machine Paper & Toner	2,999	2,400	2,355	2,400	2,400
11-466-458-0000-6405	Office Supplies	0	80	30	80	80
11-466-458-0000-6407	Grant Supplies	4,367	1,900	4,302	3,300	3,300
<b>Program 458</b>	Child/Teen Checkup Outreach Gr	<b>118,678 -</b>	<b>96,222 -</b>	<b>61,410 -</b>	<b>96,222 -</b>	<b>96,222 -</b>
	<b>Revenue</b>					
	<b>Expend.</b>	<b>103,803</b>	<b>71,238</b>	<b>67,811</b>	<b>73,492</b>	<b>75,694</b>
	<b>Net</b>	<b>14,875 -</b>	<b>24,984 -</b>	<b>6,401</b>	<b>22,730 -</b>	<b>20,528 -</b>
11-466-462-0000-5310	10.557 WIC Grant	166,150 -	170,236 -	158,881 -	170,236 -	170,236 -



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-466-462-0000-6021	BF Consulting Contracts	2,200	3,000	3,250	3,000	3,000
11-466-462-0000-6024	BF Peer	6,352	5,000	5,975	5,000	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	100,641	101,653	88,429	104,449	107,061
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefi	14,338	1,368	7,022	19,793	20,289
11-466-462-0000-6103	Salaries & Wages-Part Time w/o Bene	11,566	17,896	16,676	0	0
11-466-462-0000-6151	Group Health Insurance	3,747	1,579	2,525	11,114	12,225
11-466-462-0000-6152	HSA Contribution	6,157	2,955	2,839	1,649	1,649
11-466-462-0000-6153	Family Insurance Supplement	8,087	20,054	16,516	0	0
11-466-462-0000-6154	Life Insurance	89	135	72	135	135
11-466-462-0000-6155	Dental Insurance-County Paid	612	25	104	7	7
11-466-462-0000-6156	Accident Insurance-County Paid	178	6	26	2	2
11-466-462-0000-6161	PERA	9,491	9,069	8,410	9,318	9,551
11-466-462-0000-6171	FICA	7,560	7,497	6,407	7,703	7,896
11-466-462-0000-6174	Mandatory Medicare	1,768	1,753	1,498	1,802	1,847
11-466-462-0000-6189	Transfer Of Salaries To Other Dept	6,162	0	0	0	0
11-466-462-0000-6202	Cell Phone	1,423	1,400	976	1,400	1,400
11-466-462-0000-6245	State Required Registration or License	0	100	170	100	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	744	800	800	800	800
11-466-462-0000-6283	Other Professional Fees	0	0	267	0	0
11-466-462-0000-6331	Mileage	403	400	328	400	400
11-466-462-0000-6332	Meals And Lodging	0	150	0	150	150
11-466-462-0000-6333	Other Travel Expenses	58	0	21	0	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	813	850	434	850	850
11-466-462-0000-6357	Conferences/Schools/Training	230	1,000	1,069	1,000	1,000
11-466-462-0000-6405	Office Supplies	181	200	579	200	200
11-466-462-0000-6407	Grant Supplies	1,215	2,000	1,972	2,000	2,000
<b>Program 462</b>	<b>WIC Grant</b>	<b>Revenue 166,150 -</b>	<b>170,236 -</b>	<b>158,881 -</b>	<b>170,236 -</b>	<b>170,236 -</b>
		<b>Expend. 184,015</b>	<b>178,890</b>	<b>166,365</b>	<b>170,872</b>	<b>175,562</b>
		<b>Net 17,865</b>	<b>8,654</b>	<b>7,484</b>	<b>636</b>	<b>5,326</b>
11-466-466-0000-5218	Indian Casino Aid	30,381 -	30,000 -	28,848 -	30,000 -	30,000 -
11-466-466-0000-5280	MDH-Local Public Health Grant	42,015 -	41,376 -	32,992 -	41,376 -	41,376 -
11-466-466-0000-5284	MN Dept of Health-Community Health	0	0	1,664 -	0	0
11-466-466-0000-5611	Contributions	2,870 -	0	3,338 -	0	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburserr	11,039 -	0	0	68,013 -	68,013 -
11-466-466-0000-6023	Special Projects CHA-CHIP	4,267	4,500	3,841	4,500	4,500

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-466-466-0000-6024	Contracts	19,299	0	812	0	0
11-466-466-0000-6101	Salaries & Wages - Permanent	87,030	116,244	116,239	198,424	212,779
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	6,493	0	231	0	0
11-466-466-0000-6151	Group Health Insurance	4,750	3,918	5,361	5,616	6,177
11-466-466-0000-6152	HSA Contribution	3,907	4,628	3,803	5,460	5,460
11-466-466-0000-6153	Family Insurance Supplement	9,337	20,423	10,794	21,219	23,341
11-466-466-0000-6154	Life Insurance	80	99	107	175	175
11-466-466-0000-6155	Dental Insurance-County Paid	248	208	236	298	298
11-466-466-0000-6156	Accident Insurance-County Paid	86	71	80	97	97
11-466-466-0000-6161	PERA	6,529	8,718	8,722	14,882	15,958
11-466-466-0000-6171	FICA	5,229	7,207	6,577	12,302	13,192
11-466-466-0000-6174	Mandatory Medicare	1,223	1,686	1,538	2,877	3,085
11-466-466-0000-6202	Cell Phone	0	0	52	0	0
11-466-466-0000-6241	Advertising	0	0	537	0	0
11-466-466-0000-6244	Subscriptions	165	0	102	200	200
11-466-466-0000-6283	Other Professional Fees	50	0	60	0	0
11-466-466-0000-6331	Mileage	797	500	527	500	500
11-466-466-0000-6332	Meals & Lodging	419	260	136	260	260
11-466-466-0000-6333	Other Travel Expenses	28	50	42	50	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	609	205	391	205	205
11-466-466-0000-6342	Land & Building Lease/Rent	278	0	210	200	200
11-466-466-0000-6353	Special Project	840	0	0	0	0
11-466-466-0000-6357	Conferences/Schools/Training	1,992	1,000	1,049	3,000	3,000
11-466-466-0000-6405	Office Supplies	0	380	239	380	380
11-466-466-0000-6407	Grant Supplies	3,347	0	0	0	0
11-466-466-0000-6414	Food & Beverages	533 -	0	0	0	0
<b>Program 466</b>	<b>Healthy Communities</b>	<b>Revenue 86,305 -</b>	<b>71,376 -</b>	<b>66,842 -</b>	<b>139,389 -</b>	<b>139,389 -</b>
		<b>Expend. 156,470</b>	<b>170,097</b>	<b>161,686</b>	<b>270,645</b>	<b>289,857</b>
		<b>Net 70,165</b>	<b>98,721</b>	<b>94,844</b>	<b>131,256</b>	<b>150,468</b>
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	17,815 -	12,232 -	17,661 -	19,000 -	19,000 -
11-466-468-0000-6023	Contracts	37	0	7	0	0
11-466-468-0000-6024	Contracts	13	0	0	0	0
11-466-468-0000-6101	Salaries & Wages - Permanent	12,396	15,040	11,847	14,374	15,393
11-466-468-0000-6151	Group Health Insurance	1,254	1,486	1,158	1,404	1,544
11-466-468-0000-6152	HSA Contribution	661	732	588	665	665

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-466-468-0000-6154	Life Insurance	14	14	11	12	12
11-466-468-0000-6155	Dental Insurance-County Paid	72	79	62	74	74
11-466-468-0000-6156	Accident Insurance-County Paid	25	27	21	24	24
11-466-468-0000-6161	PERA	930	1,128	888	1,078	1,154
11-466-468-0000-6171	FICA	765	932	728	891	954
11-466-468-0000-6174	Mandatory Medicare	179	218	170	208	223
11-466-468-0000-6202	Cell Phone	194	120	90	120	120
11-466-468-0000-6203	Postage	3	0	0	0	0
11-466-468-0000-6331	Mileage	755	640	1,118	661	661
11-466-468-0000-6332	Meals & Lodging	335	313	43	447	447
11-466-468-0000-6335	Motor Pool Vehicle Usage	213	293	56	342	342
11-466-468-0000-6357	Conferences/Schools/Training	0	300	0	300	300
11-466-468-0000-6401	Printing Services	0	350	31	150	150
11-466-468-0000-6407	Grant Supplies	1,770	325	655	400	400
11-466-468-0000-6414	Food & Beverages	117	150	102	150	150
<b>Program 468</b>	<b>Toward Zero Deaths</b>	<b>Revenue 17,815 -</b>	<b>12,232 -</b>	<b>17,661 -</b>	<b>19,000 -</b>	<b>19,000 -</b>
		<b>Expend. 19,733</b>	<b>22,147</b>	<b>17,575</b>	<b>21,300</b>	<b>22,613</b>
		<b>Net 1,918</b>	<b>9,915</b>	<b>86 -</b>	<b>2,300</b>	<b>3,613</b>
11-466-472-0000-5282	MDH-SHIP Grant	182,283 -	177,598 -	161,721 -	180,000 -	180,000 -
11-466-472-0000-5850	Miscellaneous Revenue	56	0	0	0	0
11-466-472-0000-6023	Special Projects	39,530	0	4,401	0	0
11-466-472-0000-6024	Contracts/Special Projects	22,956	77,089	39,107	52,047	52,047
11-466-472-0000-6101	Salaries & Wages - Permanent	66,966	77,426	61,980	57,616	61,719
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefi	0	0	14,726	34,860	37,380
11-466-472-0000-6103	Salaries & Wages-Part Time w/o Bene	693	0	0	0	0
11-466-472-0000-6151	Group Health Insurance	680	1,351	5,538	7,019	7,721
11-466-472-0000-6152	HSA Contribution	376	665	1,025	3,325	3,325
11-466-472-0000-6153	Family Insurance Supplement	420	0	1,006	0	0
11-466-472-0000-6154	Life Insurance	72	75	94	125	125
11-466-472-0000-6155	Dental Insurance-County Paid	26	72	7	372	372
11-466-472-0000-6156	Accident Insurance-County Paid	9	24	2	122	122
11-466-472-0000-6161	PERA	5,022	5,807	5,752	6,936	7,432
11-466-472-0000-6171	FICA	4,167	4,800	4,665	5,734	6,144
11-466-472-0000-6174	Mandatory Medicare	975	1,123	1,091	1,341	1,437
11-466-472-0000-6203	Postage	122	0	64	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>						
11-466-472-0000-6241	Advertising	0	500	100	500	500
11-466-472-0000-6278	Consultant Fees	247	500	0	500	500
11-466-472-0000-6283	Other Professional Fees	75	0	0	0	0
11-466-472-0000-6331	Mileage & Transportation	216	305	709	1,800	1,800
11-466-472-0000-6332	Meals & Lodging	53	400	306	400	400
11-466-472-0000-6333	Other Travel Expense	24	0	82	0	0
11-466-472-0000-6335	Motor Pool Vehicle Usage	1,906	1,560	1,519	700	700
11-466-472-0000-6342	Land & Building Lease/Rent	50	75	20	75	75
11-466-472-0000-6357	Conferences/Schools/Training	236	500	1,387	500	500
11-466-472-0000-6401	Printing Services	1,353	1,925	1,251	1,925	1,925
11-466-472-0000-6405	Office Supplies	450	331	0	331	331
11-466-472-0000-6407	Grant Supplies	440	2,500	542	3,272	2,800
11-466-472-0000-6414	Food & Beverages	587	500	952	500	500
11-466-472-0000-6480	Equipment/Furniture<\$5,000	0	0	1,524	0	0
<b>Program</b>	<b>472 SHIP Grant</b>	<b>Revenue</b>	<b>182,227 -</b>	<b>177,598 -</b>	<b>161,721 -</b>	<b>180,000 -</b>
		<b>Expend.</b>	<b>147,651</b>	<b>177,528</b>	<b>147,850</b>	<b>180,000</b>
		<b>Net</b>	<b>34,576 -</b>	<b>70 -</b>	<b>13,871 -</b>	<b>0</b>
<b>Dept</b>	<b>466 Healthy Communities/Behaviors</b>	<b>Revenue</b>	<b>901,124 -</b>	<b>1,028,350 -</b>	<b>881,576 -</b>	<b>1,104,480 -</b>
		<b>Expend.</b>	<b>993,256</b>	<b>1,176,957</b>	<b>1,041,813</b>	<b>1,308,905</b>
		<b>Net</b>	<b>92,132</b>	<b>148,607</b>	<b>160,237</b>	<b>204,425</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

467 Dept Disaster Preparedness

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-467-467-0000-5346	93.069 PHEP (EP Grant)	45,232 -	39,228 -	40,202 -	37,172 -	37,172 -
11-467-467-0000-6101	Salaries & Wages - Permanent	4,406	38,080	1,105	0	0
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefi	43,339	0	33,489	40,901	43,864
11-467-467-0000-6151	Group Health Insurance	78	0	15	0	0
11-467-467-0000-6152	HSA Contribution	207	0	42	0	0
11-467-467-0000-6153	Family Insurance Supplement	1,320	0	287	0	0
11-467-467-0000-6154	Life Insurance	69	62	53	62	62
11-467-467-0000-6155	Dental Insurance-County Paid	8	0	1	0	0
11-467-467-0000-6156	Accident Insurance-County Paid	2	0	0	0	0
11-467-467-0000-6161	PERA	3,581	2,856	4,262	3,068	3,290
11-467-467-0000-6171	FICA	2,888	2,361	2,130	2,536	2,720
11-467-467-0000-6174	Mandatory Medicare	675	552	498	593	636
11-467-467-0000-6331	Mileage & Transportation	0	80	2	80	80
11-467-467-0000-6335	Motor Pool Vehicle Usage	402	367	488	367	367
11-467-467-0000-6342	Land & Building Lease/Rent	31	0	28	0	0
11-467-467-0000-6357	Conferences/Schools/Training	60	75	0	75	75
11-467-467-0000-6405	Office Supplies	0	0	185	0	0
11-467-467-0000-6407	Grant Supplies	300	0	0	0	0
<b>Program 467</b>	<b>Emergency Preparedness Grant</b>	<b>Revenue 45,232 -</b>	<b>39,228 -</b>	<b>40,202 -</b>	<b>37,172 -</b>	<b>37,172 -</b>
		<b>Expend. 57,366</b>	<b>44,433</b>	<b>42,585</b>	<b>47,682</b>	<b>51,094</b>
		<b>Net 12,134</b>	<b>5,205</b>	<b>2,383</b>	<b>10,510</b>	<b>13,922</b>
<b>Dept 467</b>	<b>Disaster Preparedness</b>	<b>Revenue 45,232 -</b>	<b>39,228 -</b>	<b>40,202 -</b>	<b>37,172 -</b>	<b>37,172 -</b>
		<b>Expend. 57,366</b>	<b>44,433</b>	<b>42,585</b>	<b>47,682</b>	<b>51,094</b>
		<b>Net 12,134</b>	<b>5,205</b>	<b>2,383</b>	<b>10,510</b>	<b>13,922</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-471-471-0000-5280	MDH-Local Public Health Grant	46,517 -	45,809 -	36,527 -	45,809 -	45,809 -
11-471-471-0000-5407	Immunizations-Private	2,893 -	3,000 -	2,901 -	3,000 -	3,000 -
11-471-471-0000-5410	Consultation Fees/Contract Fees	0	0	204 -	0	0
11-471-471-0000-5435	SCHA/MA Immunizations	727 -	0	186 -	0	0
11-471-471-0000-5850	Miscellaneous Refunds & Reimburserr	740 -	0	0	0	0
11-471-471-0000-6020	Non-Billable Medical Supplies	182 -	500	411	500	500
11-471-471-0000-6101	Salaries & Wages - Permanent	1,181	17,086	1,542	17,556	17,991
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefi	69,751	73,798	64,333	75,828	77,725
11-471-471-0000-6151	Group Health Insurance	162	1,578	172	1,641	1,805
11-471-471-0000-6152	HSA Contribution	2,092	2,390	1,913	2,478	2,478
11-471-471-0000-6153	Family Insurance Supplement	13,150	16,338	14,104	16,975	18,673
11-471-471-0000-6154	Life Insurance	60	73	53	73	73
11-471-471-0000-6161	PERA	5,320	6,816	4,941	7,004	7,179
11-471-471-0000-6171	FICA	3,483	5,635	3,178	5,790	5,934
11-471-471-0000-6174	Mandatory Medicare	815	1,318	743	1,354	1,388
11-471-471-0000-6203	Postage/Freight	17	0	0	0	0
11-471-471-0000-6283	Other Professional Fees	9	0	0	0	0
11-471-471-0000-6331	Mileage	920	500	1,409	900	900
11-471-471-0000-6335	Motor Pool Vehicle Usage	0	400	0	400	400
11-471-471-0000-6342	Land & Building Lease/Rent	0	0	20	0	0
11-471-471-0000-6357	Conferences/Schools/Training	150	200	99	200	200
11-471-471-0000-6405	Office Supplies	0	60	257	60	60
11-471-471-0000-6431	Drugs & Medicine	2,258	3,500	890	3,500	3,500
11-471-471-0000-6434	Non-Billable Medical Supplies	10	0	0	0	0
11-471-471-0000-6435	Infection Control	119	600	187	600	600
<b>Program</b>	<b>471 Disease Prevention &amp; Control</b>	<b>Revenue</b>	<b>50,877 -</b>	<b>48,809 -</b>	<b>39,818 -</b>	<b>48,809 -</b>
		<b>Expend.</b>	<b>99,315</b>	<b>130,792</b>	<b>94,252</b>	<b>134,859</b>
		<b>Net</b>	<b>48,438</b>	<b>81,983</b>	<b>54,434</b>	<b>90,597</b>
<b>Dept</b>	<b>471 Infectious Disease</b>	<b>Revenue</b>	<b>50,877 -</b>	<b>48,809 -</b>	<b>39,818 -</b>	<b>48,809 -</b>
		<b>Expend.</b>	<b>99,315</b>	<b>130,792</b>	<b>94,252</b>	<b>134,859</b>
		<b>Net</b>	<b>48,438</b>	<b>81,983</b>	<b>54,434</b>	<b>90,597</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
11-479-478-0000-5280	MDH-Local Public Health Grant	5,625 -	7,500 -	3,750 -	7,500 -	7,500 -
11-479-478-0000-6173	Workmans Compensation	3,126	3,126	3,300	3,225	3,300
11-479-478-0000-6201	Telephone	1,199	1,200	1,112	1,200	1,200
11-479-478-0000-6202	Cell Phone	333	360	298	360	360
11-479-478-0000-6203	Postage/Freight	0	2,100	1,251	2,108	2,108
11-479-478-0000-6241	Advertising	101	0	97	120	120
11-479-478-0000-6243	Association Dues/Memberships	593	1,000	375	1,000	1,000
11-479-478-0000-6244	Subscriptions	63	0	0	65	65
11-479-478-0000-6246	Adm/Processing Fees	43	225	27	225	225
11-479-478-0000-6268	Software Maintenance Contracts	7,169	10,022	9,272	10,754	10,754
11-479-478-0000-6269	Software Enhancements	0	0	750	0	0
11-479-478-0000-6278	Consultant Fees	300	300	368	390	390
11-479-478-0000-6283	Other Professional & Tech Fees	3,188	4,356	3,209	4,456	4,456
11-479-478-0000-6302	Copies/Copier Maintenance	1,209 -	1,600	674 -	1,920	1,920
11-479-478-0000-6304	Other Machinery & Equipment Maint	294	0	206	0	0
11-479-478-0000-6331	Mileage	0	30	0	30	30
11-479-478-0000-6342	Land & Building Lease/Rent	32,391	30,699	23,024	30,699	30,699
11-479-478-0000-6351	Insurance	3,587	3,587	3,537	3,890	3,587
11-479-478-0000-6357	Conferences/Schools/Training	0	0	61	0	0
11-479-478-0000-6405	Office Supplies	520	700	186	700	700
11-479-478-0000-6414	Food & Beverages	174	92	161	92	92
11-479-478-0000-6420	Other General Supplies	0	185	0	185	185
11-479-478-0000-6432	Other Furniture & Equipment	0	0	307	0	0
11-479-478-0000-6480	Equipment/Furniture<\$5,000	0	0	1,524	0	0
11-479-478-0000-6997	Transfers Out	7,500	0	0	0	0
11-479-478-0000-6998	Transfers Out - Inter Fund	0	7,500	7,500	7,500	7,500
<b>Program 478</b>	<b>Non-SSTS Administration</b>	<b>Revenue</b>	<b>5,625 -</b>	<b>7,500 -</b>	<b>3,750 -</b>	<b>7,500 -</b>
		<b>Expend.</b>	<b>59,372</b>	<b>67,082</b>	<b>55,891</b>	<b>68,919</b>
		<b>Net</b>	<b>53,747</b>	<b>59,582</b>	<b>52,141</b>	<b>61,191</b>
11-479-479-0000-5947	Transfers In - CEP Funds	20,886 -	0	0	0	0
11-479-479-0000-5948	Transfers In - Inter Fund	0	11,200 -	12,982 -	0	0
11-479-479-0000-6101	Salaries & Wages - Permanent	94,463	83,816	93,184	62,672	65,716
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefi	6,074	0	4,344	0	0
11-479-479-0000-6151	Group Health Insurance	7,155	10,217	10,066	10,615	11,677
11-479-479-0000-6152	HSA Contribution	3,463	4,810	3,010	1,540	1,540

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>		
11-479-479-0000-6153	Family Insurance Supplement	9,664	7,624	7,979	0	0		
11-479-479-0000-6154	Life Insurance	95	100	89	69	69		
11-479-479-0000-6155	Dental Insurance-County Paid	135	627	108	0	0		
11-479-479-0000-6156	Accident Insurance-County Paid	42	137	31	0	0		
11-479-479-0000-6161	PERA	7,538	6,286	7,312	4,700	4,928		
11-479-479-0000-6171	FICA	5,639	5,197	5,494	3,886	4,074		
11-479-479-0000-6173	Workmans Compensation	12,264	12,221	13,833	13,535	13,850		
11-479-479-0000-6174	Mandatory Medicare	1,319	1,215	1,285	909	953		
11-479-479-0000-6201	Telephone	2,845	3,000	2,641	3,000	3,000		
11-479-479-0000-6202	Cell Phone	799	1,050	710	1,050	1,050		
11-479-479-0000-6203	Postage/Freight	0	1,600	2,917	4,913	4,913		
11-479-479-0000-6241	Advertising	236	0	227	280	280		
11-479-479-0000-6243	Association Dues/Memberships	1,385	2,000	875	2,000	2,000		
11-479-479-0000-6244	Subscriptions	147	0	0	150	150		
11-479-479-0000-6268	Software Maintenance Contracts	17,072	23,730	22,080	25,202	25,202		
11-479-479-0000-6269	Software Enhancements	0	0	1,750	0	0		
11-479-479-0000-6278	Consultant Fees	700	700	858	910	910		
11-479-479-0000-6283	Other Professional & Tech Fees	7,021	8,656	7,115	8,836	8,836		
11-479-479-0000-6302	Copies/Copier Maintenance	3,921	6,800	4,308	4,500	4,500		
11-479-479-0000-6304	Other Machinery & Equipment Maint	685	0	0	0	0		
11-479-479-0000-6331	Mileage	96	70	0	70	70		
11-479-479-0000-6332	Meals & Lodging	1,306	500	897	500	500		
11-479-479-0000-6335	Motor Pool Vehicle Usage	224	0	0	0	0		
11-479-479-0000-6342	Land & Building Lease/Rent	75,579	75,071	56,303	75,071	75,071		
11-479-479-0000-6351	Insurance	8,371	8,371	8,252	9,078	8,371		
11-479-479-0000-6357	Conferences/Schools/Training	349	400	1,496	400	400		
11-479-479-0000-6405	Office Supplies	1,905	1,300	280	1,300	1,300		
11-479-479-0000-6414	Food & Beverages	405	158	375	158	158		
11-479-479-0000-6432	Other Furniture & Equipment	4,712	0	0	0	0		
11-479-479-0000-6480	Equipment/Furniture<\$5,000	25,120	11,200	12,982	1,400	1,400		
<b>Program</b>	<b>479</b>	<b>SSTS Administration</b>	<b>Revenue</b>	<b>20,886 -</b>	<b>11,200 -</b>	<b>12,982 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>300,729</b>	<b>276,856</b>	<b>270,801</b>	<b>236,744</b>	<b>240,918</b>
			<b>Net</b>	<b>279,843</b>	<b>265,656</b>	<b>257,819</b>	<b>236,744</b>	<b>240,918</b>
<b>Dept</b>	<b>479</b>	<b>PHS Administration</b>	<b>Revenue</b>	<b>26,511 -</b>	<b>18,700 -</b>	<b>16,732 -</b>	<b>7,500 -</b>	<b>7,500 -</b>
			<b>Expend.</b>	<b>360,101</b>	<b>343,938</b>	<b>326,692</b>	<b>305,663</b>	<b>309,609</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

		2018	2019	2019	2020	2021	
		<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>			
		<b>Net</b>	<b>333,590</b>	<b>325,238</b>	<b>309,960</b>	<b>298,163</b>	<b>302,109</b>
<b>Fund</b>	<b>11</b>	<b>Revenue</b>	<b>17,892,637 -</b>	<b>16,942,054 -</b>	<b>14,086,252 -</b>	<b>10,027,386 -</b>	<b>9,990,826 -</b>
		<b>Expend.</b>	<b>16,452,269</b>	<b>16,942,054</b>	<b>15,241,773</b>	<b>17,871,630</b>	<b>18,383,335</b>
		<b>Net</b>	<b>1,440,368 -</b>	<b>0</b>	<b>1,155,521</b>	<b>7,844,244</b>	<b>8,392,509</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

		2018	2019	2019	2020	2021	
		Actual	Budget	YTD	Budget	Budget	
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>			
	12-430-770-0000-5330	Gc Fsc Lcts Ma & Ive	179,651 -	0	207,947 -	0	
	12-430-770-0000-5611	Fsc Contributions & Donations	0	0	1,000 -	0	
	12-430-770-0000-5710	Fsc Interest	604 -	0	343 -	0	
	12-430-770-0000-6282	Fsc Administrative Cost	8,069	0	3,600	0	
	12-430-770-0000-6284	Prof & Para Prof Contracted Services	61,103	0	190,808	0	
<b>Program</b>	<b>770</b>	GC Family Service Collaborative	<b>Revenue</b>	<b>180,255 -</b>	<b>0</b>	<b>209,290 -</b>	<b>0</b>
			<b>Expend.</b>	<b>69,172</b>	<b>0</b>	<b>194,408</b>	<b>0</b>
			<b>Net</b>	<b>111,083 -</b>	<b>0</b>	<b>14,882 -</b>	<b>0</b>
<b>Dept</b>	<b>430</b>	Health and Social Services	<b>Revenue</b>	<b>180,255 -</b>	<b>0</b>	<b>209,290 -</b>	<b>0</b>
			<b>Expend.</b>	<b>69,172</b>	<b>0</b>	<b>194,408</b>	<b>0</b>
			<b>Net</b>	<b>111,083 -</b>	<b>0</b>	<b>14,882 -</b>	<b>0</b>
<b>Fund</b>	<b>12</b>	Gc Family Services Collaborative	<b>Revenue</b>	<b>180,255 -</b>	<b>0</b>	<b>209,290 -</b>	<b>0</b>
			<b>Expend.</b>	<b>69,172</b>	<b>0</b>	<b>194,408</b>	<b>0</b>
			<b>Net</b>	<b>111,083 -</b>	<b>0</b>	<b>14,882 -</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program  
391 Dept ISTS & Well Loans

Report Basis: Cash

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

# Goodhue County



## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority  
700 Dept EDA-General

Report Basis: Cash

		2018	2019	2019	2020	2021	
		Actual	Budget	YTD	Budget	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>			
<u>Account Description</u>							
25-700-000-0000-5001	Current Real & Personal Property Tax	21,841 -	25,971 -	13,570 -	0	0	
25-700-000-0000-5006	Delinquent Taxes-Real & Personal	120 -	0	89 -	0	0	
25-700-000-0000-5060	Current Mobile Home Taxes	25 -	0	0	0	0	
25-700-000-0000-5064	Delinquent Taxes-Mobile Home	6 -	0	3 -	0	0	
25-700-000-0000-5207	PILT-Wildlife Management	13 -	0	14 -	0	0	
25-700-000-0000-5208	PILT-Gross Shelter Rent	24 -	0	23 -	0	0	
25-700-000-0000-5211	Market Value Credit Aid	318 -	332 -	160 -	0	0	
25-700-000-0000-5212	Disparity Reduction Aid	20 -	0	10 -	0	0	
25-700-000-0000-5480	Application Fees	2,000 -	0	0	0	0	
25-700-000-0000-5855	Housing Study Reimbursements	0	0	36,470 -	0	0	
25-700-000-0000-5859	MCIT Dividend	391 -	619 -	189 -	190 -	190 -	
25-700-000-0000-6243	Membership Dues & Fees	200	200	200	200	200	
25-700-000-0000-6278	Consultant Fees	12,638	8,000	9,910	8,000	8,000	
25-700-000-0000-6351	Insurance	1,314	1,313	831	1,024	1,024	
25-700-000-0000-6405	Office Supplies	140	0	0	0	0	
25-700-000-0000-6414	Food & Beverages	321	600	0	600	600	
25-700-000-0000-6850	Outside Funding Allotments	8,000	14,309	14,587	14,809	14,809	
25-700-000-0000-6897	Micro Loans	0	2,500	0	2,500	2,500	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>24,758 -</b>	<b>26,922 -</b>	<b>50,528 -</b>	<b>190 -</b>	<b>190 -</b>
		<b>Expend.</b>	<b>22,613</b>	<b>26,922</b>	<b>25,528</b>	<b>27,133</b>	<b>27,133</b>
		<b>Net</b>	<b>2,145 -</b>	<b>0</b>	<b>25,000 -</b>	<b>26,943</b>	<b>26,943</b>
<b>Dept</b>	<b>700 EDA-General</b>	<b>Revenue</b>	<b>24,758 -</b>	<b>26,922 -</b>	<b>50,528 -</b>	<b>190 -</b>	<b>190 -</b>
		<b>Expend.</b>	<b>22,613</b>	<b>26,922</b>	<b>25,528</b>	<b>27,133</b>	<b>27,133</b>
		<b>Net</b>	<b>2,145 -</b>	<b>0</b>	<b>25,000 -</b>	<b>26,943</b>	<b>26,943</b>

## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

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

			2018	2019	2019	2020	2021
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
25-710-000-0000-5951	Principal Receipts (MIF Loan Program)		10,783 -	58,800 -	12,651 -	58,800 -	58,800 -
25-710-000-0000-6999	Future Fund Balance-MIF Loan Progra		0	58,800	0	58,800	58,800
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>10,783 -</b>	<b>58,800 -</b>	<b>12,651 -</b>	<b>58,800 -</b>
			<b>Expend.</b>	<b>0</b>	<b>58,800</b>	<b>0</b>	<b>58,800</b>
			<b>Net</b>	<b>10,783 -</b>	<b>0</b>	<b>12,651 -</b>	<b>0</b>
<b>Dept</b>	<b>710</b>	EDA-MIF Loan Program (2010 Flood Relief)	<b>Revenue</b>	<b>10,783 -</b>	<b>58,800 -</b>	<b>12,651 -</b>	<b>58,800 -</b>
			<b>Expend.</b>	<b>0</b>	<b>58,800</b>	<b>0</b>	<b>58,800</b>
			<b>Net</b>	<b>10,783 -</b>	<b>0</b>	<b>12,651 -</b>	<b>0</b>
<b>Fund</b>	<b>25</b>	Economic Development Authority	<b>Revenue</b>	<b>35,541 -</b>	<b>85,722 -</b>	<b>63,179 -</b>	<b>58,990 -</b>
			<b>Expend.</b>	<b>22,613</b>	<b>85,722</b>	<b>25,528</b>	<b>85,933</b>
			<b>Net</b>	<b>12,928 -</b>	<b>0</b>	<b>37,651 -</b>	<b>26,943</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

		2018	2019	2019	2020	2021	
		Actual	Budget	YTD	Budget	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>			
<u>Account Description</u>							
34-001-000-0000-5001	Current Real & Personal Property Tax	1,230,741 -	2,212,325 -	1,169,904 -	0	0	
34-001-000-0000-5006	Delinquent Taxes-Real & Personal	9,947 -	0	4,932 -	0	0	
34-001-000-0000-5060	Current Mobile Home Taxes	1,408 -	0	0	0	0	
34-001-000-0000-5064	Delinquent Taxes-Mobile Home	435 -	0	182 -	0	0	
34-001-000-0000-5207	PILT-Wildlife Management	758 -	0	1,235 -	0	0	
34-001-000-0000-5208	PILT-Gross Shelter Rent	1,325 -	0	1,978 -	0	0	
34-001-000-0000-5209	PILT-Rental Reimbursement	16 -	0	8 -	0	0	
34-001-000-0000-5211	Market Value Credit Aid	17,267 -	28,310 -	8,660 -	0	0	
34-001-000-0000-5212	Disparity Reduction Aid	1,107 -	0	554 -	0	0	
34-001-000-0000-5859	Capital Reimbursements	7,021 -	0	0	0	0	
34-001-000-0000-5920	Sale of Capital Assets	60,748 -	0	45,106 -	0	0	
34-001-000-0000-5947	Transfers In	11,263 -	8,500 -	0	0	6,500 -	
34-001-000-0000-5949	Use of Fund Balance-Capital Plan Fund	0	61,454 -	0	0	0	
34-001-000-0000-5950	Bond Proceeds-Capital Projects	0	570,000 -	0	0	0	
34-001-000-0000-6375	Commission Payments	4,288	0	1,518	0	0	
34-001-000-0000-6997	Transfers Out	20,886	0	0	0	0	
34-001-000-0000-6998	Transfers Out - Inter Fund	0	11,200	12,982	0	0	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>1,342,036 -</b>	<b>2,880,589 -</b>	<b>1,232,559 -</b>	<b>0</b>	<b>6,500 -</b>
		<b>Expend.</b>	<b>25,174</b>	<b>11,200</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>1,316,862 -</b>	<b>2,869,389 -</b>	<b>1,218,059 -</b>	<b>0</b>	<b>6,500 -</b>
<b>Dept</b>	<b>001</b> General Government Misc	<b>Revenue</b>	<b>1,342,036 -</b>	<b>2,880,589 -</b>	<b>1,232,559 -</b>	<b>0</b>	<b>6,500 -</b>
		<b>Expend.</b>	<b>25,174</b>	<b>11,200</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>1,316,862 -</b>	<b>2,869,389 -</b>	<b>1,218,059 -</b>	<b>0</b>	<b>6,500 -</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-005-000-0000-6432		Other Equipment/Furniture <\$1,000	877	0	0	0	0
34-005-000-0000-6480		Equipment/Furniture<\$5,000	399	0	0	0	1,579
<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>1,276</b>	<b>0</b>	<b>0</b>	<b>1,579</b>
			<b>Net</b>	<b>1,276</b>	<b>0</b>	<b>0</b>	<b>1,579</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>1,276</b>	<b>0</b>	<b>0</b>	<b>1,579</b>
			<b>Net</b>	<b>1,276</b>	<b>0</b>	<b>0</b>	<b>1,579</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-011-000-0000-6480		Equipment/Furniture<\$5,000	0	15,000	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>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>15,000</b>	<b>0</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>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	250	0	0	552	866
34-031-000-0000-6480		Equipment/Furniture<\$5,000	2,115	4,200	2,990	0	1,579
<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>2,365</b>	<b>2,990</b>	<b>552</b>	<b>2,445</b>
			<b>Net</b>	<b>2,365</b>	<b>2,990</b>	<b>552</b>	<b>2,445</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>2,365</b>	<b>2,990</b>	<b>552</b>	<b>2,445</b>
			<b>Net</b>	<b>2,365</b>	<b>2,990</b>	<b>552</b>	<b>2,445</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	0	4,500	0	2,550	0
34-041-000-0000-6480		Equipment/Furniture<\$5,000	3,534	0	4,407	0	1,311
34-041-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	8,555
<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>3,534</b>	<b>4,407</b>	<b>2,550</b>	<b>9,866</b>
			<b>Net</b>	<b>3,534</b>	<b>4,407</b>	<b>2,550</b>	<b>9,866</b>
<b>Dept</b>	<b>041</b>	Auditor/Treasurer	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>3,534</b>	<b>4,407</b>	<b>2,550</b>	<b>9,866</b>
			<b>Net</b>	<b>3,534</b>	<b>4,407</b>	<b>2,550</b>	<b>9,866</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
055 Dept Assessor

Report Basis: Cash

			2018	2019	2019	2020	2021
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
34-055-000-0000-6432	Furniture & Equipment <\$1000		0	0	0	850	866
34-055-000-0000-6480	Equipment/Furniture<\$5,000		1,649	0	0	1,550	20,115
<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>1,649</b>	<b>0</b>	<b>2,400</b>	<b>20,981</b>
			<b>Net</b>	<b>1,649</b>	<b>0</b>	<b>2,400</b>	<b>20,981</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>1,649</b>	<b>0</b>	<b>2,400</b>	<b>20,981</b>
			<b>Net</b>	<b>1,649</b>	<b>0</b>	<b>2,400</b>	<b>20,981</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	6,690	0	0	0	7,536
<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>6,690</b>	<b>0</b>	<b>0</b>	<b>7,536</b>
			<b>Net</b>	<b>6,690</b>	<b>0</b>	<b>0</b>	<b>7,536</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>6,690</b>	<b>0</b>	<b>0</b>	<b>7,536</b>
			<b>Net</b>	<b>6,690</b>	<b>0</b>	<b>0</b>	<b>7,536</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-063-000-0000-6270	Software Licensing	2,895	0	0	0	0
34-063-000-0000-6278	Consultant Fees	2,338	0	0	0	0
34-063-000-0000-6432	Other Furniture And Equipment <\$1000	3,120	10,000	4,750	2,000	3,209
34-063-000-0000-6480	Equipment/Furniture<\$5,000	5,024	7,100	1,234	10,753	12,935
34-063-000-0000-6646	Building/Building Improvements	13,914	25,000	0	0	0
34-063-000-0000-6669	Equipment/Furniture>=5,000	6,329	86,500	36,737	268,500	194,432
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 33,620</b>	<b>128,600</b>	<b>42,721</b>	<b>281,253</b>	<b>210,576</b>
		<b>Net 33,620</b>	<b>128,600</b>	<b>42,721</b>	<b>281,253</b>	<b>210,576</b>
<b>Dept 063</b>	Information Technology	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 33,620</b>	<b>128,600</b>	<b>42,721</b>	<b>281,253</b>	<b>210,576</b>
		<b>Net 33,620</b>	<b>128,600</b>	<b>42,721</b>	<b>281,253</b>	<b>210,576</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-071-000-0000-6669		Equipment/Furniture>=5,000	63,298	18,000	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>63,298</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>63,298</b>	<b>0</b>	<b>0</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>63,298</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>63,298</b>	<b>0</b>	<b>0</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	3,775	5,400	3,875	0	917
34-091-000-0000-6480		Equipment/Furniture<\$5,000	1,403	1,460	2,946	1,400	19,808
34-091-000-0000-6669		Equipment/Furniture>=5,000	0	30,000	0	7,000	13,238
<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>5,178</b>	<b>6,821</b>	<b>8,400</b>	<b>33,963</b>
			<b>Net</b>	<b>5,178</b>	<b>6,821</b>	<b>8,400</b>	<b>33,963</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>5,178</b>	<b>6,821</b>	<b>8,400</b>	<b>33,963</b>
			<b>Net</b>	<b>5,178</b>	<b>6,821</b>	<b>8,400</b>	<b>33,963</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
103 Dept Surveyor

Report Basis: Cash

			2018	2019	2019	2020	2021
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
34-103-000-0000-6432	Equipment/Furniture<\$1000		0	1,000	0	1,700	0
34-103-000-0000-6480	Equipment/Furniture<\$5,000		5,698	4,395	4,922	7,750	4,024
34-103-000-0000-6663	Vehicles Purchased		0	0	0	30,000	0
34-103-000-0000-6669	Equipment/Furniture>=5,000		0	9,000	8,235	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>5,698</b>	<b>14,395</b>	<b>13,157</b>	<b>39,450</b>
			<b>Net</b>	<b>5,698</b>	<b>14,395</b>	<b>13,157</b>	<b>39,450</b>
<b>Dept</b>	<b>103</b>	Surveyor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>5,698</b>	<b>14,395</b>	<b>13,157</b>	<b>39,450</b>
			<b>Net</b>	<b>5,698</b>	<b>14,395</b>	<b>13,157</b>	<b>39,450</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-111-000-0000-5850	Miscellaneous Refunds and Reimburse	876 -	0	2,629 -	0	0
34-111-000-0000-5948	Transfers In - Inter Fund	0	0	0	375,000 -	0
34-111-000-0000-6283	Other Professional Services	0	0	10,646	0	0
34-111-000-0000-6305	Building Maintenance	3,445	8,555	876	0	0
34-111-000-0000-6306	Grounds Maintenance	169,465	0	0	0	0
34-111-000-0000-6432	Equipment/Furniture <\$1000	15,480	0	0	0	0
34-111-000-0000-6480	Equipment/Furniture<\$5,000	5,389	0	0	12,674	3,768
34-111-000-0000-6621	Land Purchases	10,000	0	100	0	0
34-111-000-0000-6669	Equipment/Furniture>=5,000	5,958	529,000	221,845	560,000	38,703
<b>Program 000</b>	Undesignated	<b>Revenue 876 -</b>	<b>0</b>	<b>2,629 -</b>	<b>375,000 -</b>	<b>0</b>
		<b>Expend. 209,737</b>	<b>537,555</b>	<b>233,467</b>	<b>572,674</b>	<b>42,471</b>
		<b>Net 208,861</b>	<b>537,555</b>	<b>230,838</b>	<b>197,674</b>	<b>42,471</b>
34-111-115-0000-6669	Equipment/Furniture>=5,000	510	0	0	0	0
34-111-115-0000-6997	Transfers Out	13,653	0	0	0	0
<b>Program 115</b>	Buildings-Citizen's (After Remode	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 14,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 14,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
34-111-116-0000-6646	Building/Building Improvements	2,208	0	0	0	0
<b>Program 116</b>	Buildings-Justice Center	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 2,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 2,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 111</b>	General Government Buildings	<b>Revenue 876 -</b>	<b>0</b>	<b>2,629 -</b>	<b>375,000 -</b>	<b>0</b>
		<b>Expend. 226,108</b>	<b>537,555</b>	<b>233,467</b>	<b>572,674</b>	<b>42,471</b>
		<b>Net 225,232</b>	<b>537,555</b>	<b>230,838</b>	<b>197,674</b>	<b>42,471</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-121-000-0000-6480		Equipment/Furniture<\$5,000	898	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>898</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>898</b>	<b>0</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>898</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>898</b>	<b>0</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-127-000-0000-6480	Equipment/Furniture <\$5000	7,230	0	3,743	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. 7,230</b>	<b>0</b>	<b>3,743</b>	<b>0</b>	<b>0</b>
		<b>Net 7,230</b>	<b>0</b>	<b>3,743</b>	<b>0</b>	<b>0</b>
34-127-127-0000-6432	Other Furniture and Equipment <\$1000	0	3,000	0	1,895	815
34-127-127-0000-6480	Equipment/Furniture<\$5,000	0	0	0	3,100	2,699
34-127-127-0000-6663	Vehicles Purchased	27,854	0	0	0	30,555
<b>Program 127</b>	Building Activities	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 27,854</b>	<b>3,000</b>	<b>0</b>	<b>4,995</b>	<b>34,069</b>
		<b>Net 27,854</b>	<b>3,000</b>	<b>0</b>	<b>4,995</b>	<b>34,069</b>
34-127-129-0000-6480	Equipment/Furniture<\$5,000	0	1,450	0	0	0
<b>Program 129</b>	Environmental Health	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 127</b>	Land Use Management	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 35,084</b>	<b>4,450</b>	<b>3,743</b>	<b>4,995</b>	<b>34,069</b>
		<b>Net 35,084</b>	<b>4,450</b>	<b>3,743</b>	<b>4,995</b>	<b>34,069</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

Account Number      Account Description

2018  
Actual  
Mo. 01 - 12

2019  
Budget

2019  
YTD  
Mo. 01 - 11

2020  
Budget

2021  
Budget

34-130-000-0000-6663      Vehicles Purchased

23,770

38,000

50,222

25,000

103,251

**Program    000    Undesignated      Revenue      0      0      0      0      0**

**Expend.**

**23,770**

**38,000**

**50,222**

**25,000**

**103,251**

**Net**

**23,770**

**38,000**

**50,222**

**25,000**

**103,251**

**Dept    130      County Vehicles-Motor Pool**

**Revenue**

**0**

**0**

**0**

**0**

**0**

**Expend.**

**23,770**

**38,000**

**50,222**

**25,000**

**103,251**

**Net**

**23,770**

**38,000**

**50,222**

**25,000**

**103,251**

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
34-201-000-0000-5859		Capital Reimbursements	16,707 -	0	7,614 -	0	0	
34-201-000-0000-5947		Transfers In	0	0	0	9,500 -	0	
34-201-000-0000-6432		Furniture & Equipment <\$1000	0	13,000	0	850	9,391	
34-201-000-0000-6480		Equipment/Furniture<\$5,000	43,983	38,199	130,018	8,250	58,686	
34-201-000-0000-6663		Vehicles Purchased	242,957	0	253,316	432,200	379,754	
34-201-000-0000-6669		Equipment/Furniture>=5,000	33,414	422,600	31,938	365,588	442,773	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>16,707 -</b>	<b>0</b>	<b>7,614 -</b>	<b>9,500 -</b>	<b>0</b>
			<b>Expend.</b>	<b>320,354</b>	<b>473,799</b>	<b>415,272</b>	<b>806,888</b>	<b>890,604</b>
			<b>Net</b>	<b>303,647</b>	<b>473,799</b>	<b>407,658</b>	<b>797,388</b>	<b>890,604</b>
<b>Dept</b>	<b>201</b>	Sheriff	<b>Revenue</b>	<b>16,707 -</b>	<b>0</b>	<b>7,614 -</b>	<b>9,500 -</b>	<b>0</b>
			<b>Expend.</b>	<b>320,354</b>	<b>473,799</b>	<b>415,272</b>	<b>806,888</b>	<b>890,604</b>
			<b>Net</b>	<b>303,647</b>	<b>473,799</b>	<b>407,658</b>	<b>797,388</b>	<b>890,604</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-205-000-0000-6432	Equipment/Furniture < \$1000.00	0	0	5,310	0	0
34-205-000-0000-6480	Equipment/Furniture<\$5,000	4,673	0	0	0	6,052
34-205-000-0000-6663	Vehicles Purchased	105,180	0	0	0	0
34-205-000-0000-6669	Equipment/Furniture>=5,000	0	38,000	19,200	0	18,129
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 109,853</b>	<b>38,000</b>	<b>24,510</b>	<b>0</b>	<b>24,181</b>
		<b>Net 109,853</b>	<b>38,000</b>	<b>24,510</b>	<b>0</b>	<b>24,181</b>
<b>Dept 205</b>	Sheriff-Seasonal	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 109,853</b>	<b>38,000</b>	<b>24,510</b>	<b>0</b>	<b>24,181</b>
		<b>Net 109,853</b>	<b>38,000</b>	<b>24,510</b>	<b>0</b>	<b>24,181</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	6,600	478	0	6,062
34-207-000-0000-6480		Equipment/Furniture<\$5,000	2,693	1,700	5,997	11,800	10,798
34-207-000-0000-6669		Equipment/Furniture>=5,000	0	24,500	0	21,600	104,091
<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>2,693</b>	<b>6,475</b>	<b>33,400</b>	<b>120,951</b>
			<b>Net</b>	<b>2,693</b>	<b>6,475</b>	<b>33,400</b>	<b>120,951</b>
<b>Dept</b>	<b>207</b>	Adult Detention Center	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,693</b>	<b>6,475</b>	<b>33,400</b>	<b>120,951</b>
			<b>Net</b>	<b>2,693</b>	<b>6,475</b>	<b>33,400</b>	<b>120,951</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	3,700	16,956
<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>3,700</b>	<b>16,956</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>16,956</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>0</b>	<b>0</b>	<b>3,700</b>	<b>16,956</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>16,956</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-310-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	5,100	866
34-310-000-0000-6480		Equipment/Furniture<\$5,000	0	0	474	0	1,120
<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>474</b>	<b>5,100</b>	<b>1,986</b>
			<b>Net</b>	<b>0</b>	<b>474</b>	<b>5,100</b>	<b>1,986</b>
<b>Dept</b>	<b>310</b>	Highway Maintenance	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>474</b>	<b>5,100</b>	<b>1,986</b>
			<b>Net</b>	<b>0</b>	<b>474</b>	<b>5,100</b>	<b>1,986</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	4,608	1,770	0	1,700	3,158
34-320-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	106,500	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>4,608</b>	<b>0</b>	<b>108,200</b>	<b>3,158</b>
			<b>Net</b>	<b>4,608</b>	<b>0</b>	<b>108,200</b>	<b>3,158</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>4,608</b>	<b>0</b>	<b>108,200</b>	<b>3,158</b>
			<b>Net</b>	<b>4,608</b>	<b>0</b>	<b>108,200</b>	<b>3,158</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	850	866
34-330-000-0000-6480		Equipment/Furniture<\$5,000	0	1,460	2,009	2,200	1,884
<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>1,460</b>	<b>2,009</b>	<b>3,050</b>	<b>2,750</b>
			<b>Net</b>	<b>0</b>	<b>2,009</b>	<b>3,050</b>	<b>2,750</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>1,460</b>	<b>2,009</b>	<b>3,050</b>	<b>2,750</b>
			<b>Net</b>	<b>0</b>	<b>2,009</b>	<b>3,050</b>	<b>2,750</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-340-000-0000-6432		Equipment/Furniture<\$1,000	0	0	0	0	866
34-340-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	1,550	0
34-340-000-0000-6663		Vehicles Purchased	316,368	0	280,707	566,500	479,283
34-340-000-0000-6669		Equipment/Furniture>=5,000	182,454	470,000	124,761	155,000	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>498,822</b>	<b>470,000</b>	<b>405,468</b>	<b>723,050</b>
			<b>Net</b>	<b>498,822</b>	<b>470,000</b>	<b>405,468</b>	<b>723,050</b>
<b>Dept</b>	<b>340</b>	Equipment Maintenance	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>498,822</b>	<b>470,000</b>	<b>405,468</b>	<b>723,050</b>
			<b>Net</b>	<b>498,822</b>	<b>470,000</b>	<b>405,468</b>	<b>723,050</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

350 Dept Shop Maintenance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-350-000-0000-5948		Transfers In - Inter Fund	0	0	0	385,000 -	0
34-350-000-0000-6305		Building Maintenance	0	990,000	0	0	0
34-350-000-0000-6669		Equipment/Furniture>=5,000	0	0	920,532	175,000	178,238
<b>Program</b>	<b>000</b>	Undesignated	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,000 -</b>	<b>0</b>
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,000 -</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>990,000</b>	<b>920,532</b>	<b>175,000</b>	<b>178,238</b>
		<b>Net</b>	<b>0</b>	<b>990,000</b>	<b>920,532</b>	<b>210,000 -</b>	<b>178,238</b>
<b>Dept</b>	<b>350</b>	Shop Maintenance	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,000 -</b>	<b>0</b>
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,000 -</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>990,000</b>	<b>920,532</b>	<b>175,000</b>	<b>178,238</b>
		<b>Net</b>	<b>0</b>	<b>990,000</b>	<b>920,532</b>	<b>210,000 -</b>	<b>178,238</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

398 Dept Recycling Center

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-398-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	1,100	0
34-398-000-0000-6663		Vehicles Purchased	0	60,000	0	0	13,241
34-398-000-0000-6669		Equipment/Furniture>=5,000	40,304	0	19,446	12,000	47,870
<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>40,304</b>	<b>19,446</b>	<b>13,100</b>	<b>61,111</b>
			<b>Net</b>	<b>40,304</b>	<b>19,446</b>	<b>13,100</b>	<b>61,111</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>40,304</b>	<b>19,446</b>	<b>13,100</b>	<b>61,111</b>
			<b>Net</b>	<b>40,304</b>	<b>19,446</b>	<b>13,100</b>	<b>61,111</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-399-000-0000-6480		Furniture/Equipment <\$5000	0	0	0	1,100	0
34-399-000-0000-6663		Vehicles Purchased	0	0	0	60,000	0
34-399-000-0000-6669		Furniture/Equipment <\$5000	49,187	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>49,187</b>	<b>0</b>	<b>61,100</b>	<b>0</b>
			<b>Net</b>	<b>49,187</b>	<b>0</b>	<b>61,100</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>49,187</b>	<b>0</b>	<b>61,100</b>	<b>0</b>
			<b>Net</b>	<b>49,187</b>	<b>0</b>	<b>61,100</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-420-000-0000-6432		Furniture/Equipment <\$1000	0	0	0	0	5,451
<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>5,451</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,451</b>
<b>Dept</b>	<b>420</b>	Income Maintenance-Economic Assistance	<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>5,451</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,451</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-430-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	2,500	1,120
<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>2,500</b>	<b>1,120</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>1,120</b>
<b>Dept</b>	<b>430</b>	Health and Social Services	<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>2,500</b>	<b>1,120</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>1,120</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

479 Dept PHS Administration

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
	34-479-000-0000-6432	Furniture/Equipment <\$1000	0	0	0	382	2,629
	34-479-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	1,550	14,556
<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>1,932</b>	<b>17,185</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,932</b>	<b>17,185</b>
<b>Dept</b>	<b>479</b>	PHS Administration	<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>1,932</b>	<b>17,185</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>1,932</b>	<b>17,185</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
521 Dept County Parks

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
34-521-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	9,167
<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>9,167</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,167</b>
<b>Dept</b>	<b>521</b>	County Parks	<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>9,167</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,167</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
601 Dept Extension

Report Basis: Cash

			2018	2019	2019	2020	2021	
			Actual	Budget	YTD	Budget	Budget	
			Mo. 01 - 12		Mo. 01 - 11			
<u>Account Number</u>	<u>Account Description</u>							
34-601-000-0000-6432	Furniture & Equipment <\$1000		0	0	0	830	0	
34-601-000-0000-6480	Equipment/Furniture<\$5,000		1,796	0	0	1,436	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>1,796</b>	<b>0</b>	<b>2,266</b>	<b>0</b>	
			<b>Net</b>	<b>1,796</b>	<b>0</b>	<b>2,266</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>1,796</b>	<b>0</b>	<b>2,266</b>	<b>0</b>	
			<b>Net</b>	<b>1,796</b>	<b>0</b>	<b>2,266</b>	<b>0</b>	
<b>Fund</b>	<b>34</b>	Capital Plan	<b>Revenue</b>	<b>1,359,619 -</b>	<b>2,880,589 -</b>	<b>1,242,802 -</b>	<b>769,500 -</b>	<b>6,500 -</b>
			<b>Expend.</b>	<b>1,461,959</b>	<b>2,880,589</b>	<b>2,166,214</b>	<b>2,876,560</b>	<b>2,283,768</b>
			<b>Net</b>	<b>102,340</b>	<b>0</b>	<b>923,412</b>	<b>2,107,060</b>	<b>2,277,268</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
35-820-000-0000-5001		Current Real & Personal Property Tax	460,348 -	463,619 -	245,179 -	0	0	
35-820-000-0000-5006		Delinquent Taxes-Real & Personal	2,951 -	0	1,762 -	0	0	
35-820-000-0000-5060		Current Mobile Home Taxes	527 -	0	0	0	0	
35-820-000-0000-5064		Delinquent Taxes-Mobile Home	137 -	0	167 -	0	0	
35-820-000-0000-5207		PILT-Wildlife Management	284 -	0	259 -	0	0	
35-820-000-0000-5208		PILT-Gross Shelter Rent	496 -	0	414 -	0	0	
35-820-000-0000-5209		PILT-30% Rental Reimbursement	6 -	0	2 -	0	0	
35-820-000-0000-5211		Market Value Credit Aid	6,452 -	5,933 -	3,236 -	0	0	
35-820-000-0000-5212		Disparity Reduction Aid	414 -	0	207 -	0	0	
35-820-000-0000-6783		Debt Administrative Fees	900	0	3,600	917	917	
35-820-000-0000-6790		Principal Payments	410,000	415,000	415,000	420,000	420,000	
35-820-000-0000-6791		Interest Payments	34,015	29,579	29,579	24,463	24,463	
35-820-000-0000-6999		Future Fund Balance-2012A Hwy Bonds	0	24,973	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>471,615 -</b>	<b>469,552 -</b>	<b>251,226 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>444,915</b>	<b>469,552</b>	<b>448,179</b>	<b>445,380</b>	<b>445,380</b>
			<b>Net</b>	<b>26,700 -</b>	<b>0</b>	<b>196,953</b>	<b>445,380</b>	<b>445,380</b>
<b>Dept</b>	<b>820</b>	2012A G.O. CIP Bonds-Highway Projects	<b>Revenue</b>	<b>471,615 -</b>	<b>469,552 -</b>	<b>251,226 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>444,915</b>	<b>469,552</b>	<b>448,179</b>	<b>445,380</b>	<b>445,380</b>
			<b>Net</b>	<b>26,700 -</b>	<b>0</b>	<b>196,953</b>	<b>445,380</b>	<b>445,380</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
35-821-000-0000-5001		Current Real & Personal Property Tax	866,029 -	872,243 -	461,341 -	0	0	
35-821-000-0000-5006		Delinquent Taxes-Real & Personal	4,404 -	0	3,682 -	0	0	
35-821-000-0000-5060		Current Mobile Home Taxes	991 -	0	0	0	0	
35-821-000-0000-5064		Delinquent Taxes-Mobile Home	205 -	0	0	0	0	
35-821-000-0000-5207		PILT-Wildlife Management	533 -	0	487 -	0	0	
35-821-000-0000-5208		PILT-Gross Shelter Rent	933 -	0	780 -	0	0	
35-821-000-0000-5209		PILT-30% Rental Reimbursement	12 -	0	3 -	0	0	
35-821-000-0000-5211		Market Value Credit Aid	12,178 -	11,162 -	6,108 -	0	0	
35-821-000-0000-5212		Disparity Reduction Aid	781 -	0	391 -	0	0	
35-821-000-0000-6783		Debt Administrative Fees	900	0	3,600	917	917	
35-821-000-0000-6790		Principal Payments	710,000	725,000	725,000	740,000	740,000	
35-821-000-0000-6791		Interest Payments	122,938	108,588	108,588	93,938	93,938	
35-821-000-0000-6999		Future Fund Balance-2014A Hwy Bonds	0	49,817	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>886,066 -</b>	<b>883,405 -</b>	<b>472,792 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>833,838</b>	<b>883,405</b>	<b>837,188</b>	<b>834,855</b>	<b>834,855</b>
			<b>Net</b>	<b>52,228 -</b>	<b>0</b>	<b>364,396</b>	<b>834,855</b>	<b>834,855</b>
<b>Dept</b>	<b>821</b>	2014A G.O. CIP Bonds-Highway Projects	<b>Revenue</b>	<b>886,066 -</b>	<b>883,405 -</b>	<b>472,792 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>833,838</b>	<b>883,405</b>	<b>837,188</b>	<b>834,855</b>	<b>834,855</b>
			<b>Net</b>	<b>52,228 -</b>	<b>0</b>	<b>364,396</b>	<b>834,855</b>	<b>834,855</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
35-825-000-0000-5001		Current Real & Personal Property Tax	107,658 -	108,336 -	57,137 -	0	0	
35-825-000-0000-5006		Delinquent Taxes-Real & Personal	580 -	0	443 -	0	0	
35-825-000-0000-5060		Current Mobile Home Taxes	123 -	0	0	0	0	
35-825-000-0000-5064		Delinquent Taxes-Mobile Home	26 -	0	14 -	0	0	
35-825-000-0000-5207		PILT-Wildlife Management	66 -	0	60 -	0	0	
35-825-000-0000-5208		PILT-Gross Shelter Rent	116 -	0	97 -	0	0	
35-825-000-0000-5209		PILT-30% Rental Reimbursement	1 -	0	0	0	0	
35-825-000-0000-5211		Market Value Credit Aid	1,499 -	1,386 -	752 -	0	0	
35-825-000-0000-5212		Disparity Reduction Aid	96 -	0	48 -	0	0	
35-825-000-0000-5301		Federal Tax Credit (QECB Bonds)	37,169 -	39,795 -	37,328 -	39,795 -	39,795 -	
35-825-000-0000-6783		Debt Administrative Fees	1,750	0	4,450	1,767	1,767	
35-825-000-0000-6790		Principal Payments	0	99,615	0	99,615	99,615	
35-825-000-0000-6791		Interest Payments	44,678	44,677	44,678	44,677	44,677	
35-825-000-0000-6999		Future Fund Balance-2012B QECB Bc	0	5,225	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>147,334 -</b>	<b>149,517 -</b>	<b>95,879 -</b>	<b>39,795 -</b>	<b>39,795 -</b>
			<b>Expend.</b>	<b>46,428</b>	<b>149,517</b>	<b>49,128</b>	<b>146,059</b>	<b>146,059</b>
			<b>Net</b>	<b>100,906 -</b>	<b>0</b>	<b>46,751 -</b>	<b>106,264</b>	<b>106,264</b>
<b>Dept</b>	<b>825</b>	2012B Taxable G.O. Bonds (QECB)	<b>Revenue</b>	<b>147,334 -</b>	<b>149,517 -</b>	<b>95,879 -</b>	<b>39,795 -</b>	<b>39,795 -</b>
			<b>Expend.</b>	<b>46,428</b>	<b>149,517</b>	<b>49,128</b>	<b>146,059</b>	<b>146,059</b>
			<b>Net</b>	<b>100,906 -</b>	<b>0</b>	<b>46,751 -</b>	<b>106,264</b>	<b>106,264</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>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
35-830-000-0000-5001		Current Real & Personal Property Tax	507,001 -	506,341 -	267,794 -	0	0	
35-830-000-0000-5006		Delinquent Taxes-Real & Personal	2,516 -	0	2,105 -	0	0	
35-830-000-0000-5060		Current Mobile Home Taxes	580 -	0	0	0	0	
35-830-000-0000-5064		Delinquent Taxes-Mobile Home	105 -	0	64 -	0	0	
35-830-000-0000-5207		PILT-Wildlife Management	312 -	0	283 -	0	0	
35-830-000-0000-5208		PILT-Gross Shelter Rent	546 -	0	453 -	0	0	
35-830-000-0000-5209		PILT-30% Rental Reimbursement	7 -	0	2 -	0	0	
35-830-000-0000-5211		Market Value Credit Aid	7,134 -	6,479 -	3,578 -	0	0	
35-830-000-0000-5212		Disparity Reduction Aid	458 -	0	229 -	0	0	
35-830-000-0000-6783		Debt Administrative Fees	1,300	0	500	4,017	4,017	
35-830-000-0000-6790		Principal Payments	180,000	185,000	185,000	185,000	185,000	
35-830-000-0000-6791		Interest Payments	308,900	305,250	305,250	301,550	301,550	
35-830-000-0000-6999		Future Fund Balance-2015A CB & Oth	0	22,570	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>518,659 -</b>	<b>512,820 -</b>	<b>274,508 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>490,200</b>	<b>512,820</b>	<b>490,750</b>	<b>490,567</b>	<b>490,567</b>
			<b>Net</b>	<b>28,459 -</b>	<b>0</b>	<b>216,242</b>	<b>490,567</b>	<b>490,567</b>
<b>Dept</b>	<b>830</b>	2015A G.O. Bonds CB & Other CIP	<b>Revenue</b>	<b>518,659 -</b>	<b>512,820 -</b>	<b>274,508 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>490,200</b>	<b>512,820</b>	<b>490,750</b>	<b>490,567</b>	<b>490,567</b>
			<b>Net</b>	<b>28,459 -</b>	<b>0</b>	<b>216,242</b>	<b>490,567</b>	<b>490,567</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

839 Dept Welch Sewer Project

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

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# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

840 Dept 2005B Jail Building-Refunding

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
35-840-000-0000-5006		Delinquent Taxes-Real & Personal	161 -	0	245 -	0	0
35-840-000-0000-5064		Delinquent Taxes-Mobile Home	112 -	0	0	0	0
35-840-000-0000-6783		Debt Administrative Fees	2,600	0	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue 273 -</b>	<b>0</b>	<b>245 -</b>	<b>0</b>	<b>0</b>
			<b>Expend. 2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net 2,327</b>	<b>0</b>	<b>245 -</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>840</b>	2005B Jail Building-Refunding	<b>Revenue 273 -</b>	<b>0</b>	<b>245 -</b>	<b>0</b>	<b>0</b>
			<b>Expend. 2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net 2,327</b>	<b>0</b>	<b>245 -</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

845 Dept 2020 Landfill

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
35-845-000-0000-6783		Debt Administrative Fees	0	0	0	100,000	30,000
35-845-000-0000-6790		Principal Payments	0	0	0	0	290,000
35-845-000-0000-6791		Interest Payments	0	0	0	0	63,561
35-845-000-0000-6999		Future Fund Balance-Landfill Closure	0	0	0	80,000	0
<b>Program</b>	<b>000</b>	Undesignated					
		<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>180,000</b>	<b>383,561</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>383,561</b>
<b>Dept</b>	<b>845</b>	2020 Landfill					
		<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>180,000</b>	<b>383,561</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>383,561</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2018	2019	2019	2020	2021
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
35-899-000-0000-5949	Use of Fund Balance-Deb Residual		0	0	0	375,000 -	375,000 -
35-899-000-0000-6998	Transfers Out - Inter Fund		0	0	0	375,000	375,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>375,000 -</b>	<b>375,000 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>375,000</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>899</b>	Debt Residual Balances	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>375,000 -</b>	<b>375,000 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>375,000</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund</b>	<b>35</b>	Debt Service Fund	<b>Revenue</b>	<b>2,025,148 -</b>	<b>2,015,294 -</b>	<b>1,107,422 -</b>	<b>414,795 -</b>
			<b>Expend.</b>	<b>1,874,851</b>	<b>2,015,294</b>	<b>1,838,017</b>	<b>2,471,861</b>
			<b>Net</b>	<b>150,297 -</b>	<b>0</b>	<b>730,595</b>	<b>2,260,627</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

		2018	2019	2019	2020	2021	
		Actual	Budget	YTD	Budget	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>			
<u>Account Description</u>							
61-390-000-0000-5001	Current Real & Personal Property Tax	366,990 -	392,988 -	207,767 -	0	0	
61-390-000-0000-5006	Delinquent Taxes-Real & Personal	1,893 -	0	1,563 -	0	0	
61-390-000-0000-5060	Current Mobile Home Taxes	420 -	0	0	0	0	
61-390-000-0000-5064	Delinquent Taxes-Mobile Home	105 -	0	46 -	0	0	
61-390-000-0000-5207	PILT-Wildlife Management	226 -	0	219 -	0	0	
61-390-000-0000-5208	PILT-Gross Shelter Rent	395 -	0	351 -	0	0	
61-390-000-0000-5209	PILT-30% Rental Reimbursement	5 -	0	1 -	0	0	
61-390-000-0000-5211	Market Value Credit Aid	5,135 -	5,029 -	2,575 -	0	0	
61-390-000-0000-5212	Disparity Reduction Aid	329 -	0	165 -	0	0	
61-390-000-0000-6332	Swac Committee Expenses	0	58	0	58	58	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>375,498 -</b>	<b>398,017 -</b>	<b>212,687 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>58</b>	<b>58</b>
		<b>Net</b>	<b>375,498 -</b>	<b>397,959 -</b>	<b>212,687 -</b>	<b>58</b>	<b>58</b>
<b>Dept</b>	<b>390 Waste Management Administrative</b>	<b>Revenue</b>	<b>375,498 -</b>	<b>398,017 -</b>	<b>212,687 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>58</b>	<b>58</b>
		<b>Net</b>	<b>375,498 -</b>	<b>397,959 -</b>	<b>212,687 -</b>	<b>58</b>	<b>58</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
392 Dept Solid Waste Management

Report Basis: Cash

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>						
61-392-000-0000-5947	Transfers In	376 -	0	0	0	0
61-392-000-0000-5948	Transfers In - Inter Fund	0	200 -	0	500 -	500 -
61-392-000-0000-6101	Salaries & Wages - Permanent	42,777	39,731	37,952	36,666	36,666
61-392-000-0000-6104	Salaries & Wages - Overtime	4,404	0	2,878	2,500	2,500
61-392-000-0000-6152	HSA Contribution	1,890	1,620	1,672	1,680	1,680
61-392-000-0000-6153	Family Insurance Supplement	12,111	12,254	12,509	12,732	14,005
61-392-000-0000-6154	Life Insurance	44	37	36	37	37
61-392-000-0000-6161	PERA	3,539	2,980	3,062	2,750	2,750
61-392-000-0000-6171	FICA	2,558	2,463	2,124	2,273	2,273
61-392-000-0000-6173	Workmans Compensation	2,699	104	101	99	104
61-392-000-0000-6174	Mandatory Medicare	598	576	497	532	532
61-392-000-0000-6357	Conferences/Schools/Workshops	400	500	410	500	500
61-392-000-0000-6417	Safety Materials	120	150	83	150	150
61-392-000-0000-6480	Equipment/Furniture<\$5,000	0	200	0	200	200
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>376 -</b>	<b>200 -</b>	<b>0</b>	<b>500 -</b>
		<b>Expend.</b>	<b>71,140</b>	<b>60,615</b>	<b>61,324</b>	<b>60,119</b>
		<b>Net</b>	<b>70,764</b>	<b>60,415</b>	<b>61,324</b>	<b>59,619</b>
<b>Dept</b>	<b>392</b> Solid Waste Management	<b>Revenue</b>	<b>376 -</b>	<b>200 -</b>	<b>0</b>	<b>500 -</b>
		<b>Expend.</b>	<b>71,140</b>	<b>60,615</b>	<b>61,324</b>	<b>60,119</b>
		<b>Net</b>	<b>70,764</b>	<b>60,415</b>	<b>61,324</b>	<b>60,897</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
397 Dept Landfill

Report Basis: Cash

			2018	2019	2019	2020	2021
			Actual	Budget	YTD	Budget	Budget
			Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
61-397-000-0000-5150	Solid Waste Collector Licenses		5,301 -	5,000 -	5,201 -	5,000 -	5,000 -
61-397-000-0000-5480	Landfill Fees		59,599 -	45,000 -	62,938 -	45,000 -	45,000 -
61-397-000-0000-5710	Interest		330 -	330 -	0	330 -	330 -
61-397-000-0000-5936	Sale Of Scrap Metal		4,735 -	3,000 -	3,093 -	3,000 -	3,000 -
61-397-000-0000-6241	Advertising		392	1,000	1,037	1,000	1,000
61-397-000-0000-6245	State/Registration/License/Permit		415	430	400	430	430
61-397-000-0000-6258	Electronics Disposal		12,042	8,000	8,880	8,000	8,000
61-397-000-0000-6283	Water Monitoring/Well Permits		52,721	75,000	54,594	75,000	75,000
61-397-000-0000-6306	Landfill Site Maint		13	5,000	3,641	5,000	5,000
61-397-000-0000-6342	Land Lease		6,600	6,600	6,050	6,600	6,600
61-397-000-0000-6343	Machinery & Equipment Rental		12,995	10,000	17,200	10,000	13,000
61-397-000-0000-6349	Contract Operations		37,240	39,000	35,000	39,000	39,000
61-397-000-0000-6351	Insurance		6,214	6,295	3,253	6,827	6,295
61-397-000-0000-6357	Conferences/Schools		240	480	30	480	480
61-397-000-0000-6401	Printing Services		900	350	340	350	350
61-397-000-0000-6508	Misc Site Supplies & Materials		0	0	124	0	0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		14,925	16,000	21,375	21,375	21,375
61-397-000-0000-6839	Misc Disposal		31,217	19,000	32,487	19,000	19,000
61-397-000-0000-6840	Tire Disposal		1,914	4,000	1,725	4,000	4,000
61-397-000-0000-6841	Appliance Disposal		1,574	2,000	2,064	2,000	2,000
<b>Program 000</b>	Undesignated	<b>Revenue</b>	<b>69,965 -</b>	<b>53,330 -</b>	<b>71,232 -</b>	<b>53,330 -</b>	<b>53,330 -</b>
		<b>Expend.</b>	<b>179,402</b>	<b>193,155</b>	<b>188,200</b>	<b>199,062</b>	<b>201,530</b>
		<b>Net</b>	<b>109,437</b>	<b>139,825</b>	<b>116,968</b>	<b>145,732</b>	<b>148,200</b>
61-397-191-0000-5950	Bond Proceeds		0	0	0	3,000,000 -	0
61-397-191-0000-6259	Landfill Closure		0	0	0	3,000,000	0
<b>Program 191</b>	Landfill Closure	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000 -</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 397</b>	Landfill	<b>Revenue</b>	<b>69,965 -</b>	<b>53,330 -</b>	<b>71,232 -</b>	<b>3,053,330 -</b>	<b>53,330 -</b>
		<b>Expend.</b>	<b>179,402</b>	<b>193,155</b>	<b>188,200</b>	<b>3,199,062</b>	<b>201,530</b>
		<b>Net</b>	<b>109,437</b>	<b>139,825</b>	<b>116,968</b>	<b>145,732</b>	<b>148,200</b>

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
61-398-000-0000-5480	Other Charges For Services	250 -	0	300 -	0	0
61-398-000-0000-5810	Rental Income-Recycling Center	6,277 -	6,100 -	5,676 -	6,100 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	35,909 -	19,000 -	7,552 -	13,000 -	13,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	7,016 -	7,000 -	5,895 -	7,000 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	20,532 -	10,000 -	9,113 -	10,000 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	69,759 -	85,000 -	36,111 -	50,000 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,706 -	5,400 -	4,585 -	5,400 -	5,400 -
61-398-000-0000-6101	Salaries & Wages - Permanent	211,343	197,617	189,191	197,358	207,593
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	11,304	0	9,671	0	0
61-398-000-0000-6104	Salaries & Wages - Overtime	6,500	6,000	8,201	6,000	6,000
61-398-000-0000-6151	Group Health Insurance	23,612	25,078	24,381	16,405	18,046
61-398-000-0000-6152	HSA Contribution	2,700	3,645	2,388	5,180	5,180
61-398-000-0000-6153	Family Insurance Supplement	0	0	0	21,219	23,341
61-398-000-0000-6154	Life Insurance	250	231	208	231	231
61-398-000-0000-6161	PERA	16,317	15,271	14,785	15,252	16,020
61-398-000-0000-6171	FICA	13,906	12,624	12,513	12,608	13,243
61-398-000-0000-6173	Workmans Compensation	428	2,421	3,523	4,268	2,421
61-398-000-0000-6174	Mandatory Medicare	3,252	2,952	2,927	2,949	3,097
61-398-000-0000-6209	Internet	1,802	1,700	1,657	1,700	1,700
61-398-000-0000-6241	Advertising	104	0	635	0	0
61-398-000-0000-6253	Water & Sewer	1,674	2,200	1,432	2,200	2,200
61-398-000-0000-6283	Other Professional Fees	260	200	11,618	200	200
61-398-000-0000-6291	Employee Drug & Alcohol Testing	0	120	0	120	120
61-398-000-0000-6303	Vehicle Maintenance	1,400	500	0	500	500
61-398-000-0000-6304	Other Machinery & Equipment Maint	624	1,000	1,066	1,000	1,000
61-398-000-0000-6305	Building Maintenance	13,997	11,000	2,907	11,000	11,000
61-398-000-0000-6306	Grounds Maintenance	507	1,600	772	1,600	1,600
61-398-000-0000-6307	Uniform Maintenance	1,742	1,800	2,667	3,400	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	128	0	0	128	128
61-398-000-0000-6343	Machinery & Equipment Rental	365	0	0	0	0
61-398-000-0000-6351	Insurance	1,175	1,176	4,449	1,275	1,176
61-398-000-0000-6357	Conferences/Schools	330	1,200	395	1,200	1,200
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	50	0	50	50
61-398-000-0000-6405	Office Supplies	26	100	44	100	100
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,533	2,500	1,468	2,500	2,500
61-398-000-0000-6414	Food & Beverages	65	0	80	0	0



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
61-398-000-0000-6417	Safety Materials	420	900	569	900	900
61-398-000-0000-6418	Processing Supplies	3,452	0	4,077	3,300	3,300
61-398-000-0000-6420	Other General Supplies	455	1,200	1,727	1,200	1,200
61-398-000-0000-6432	Other Furniture & Equipment	0	2,000	725	2,000	2,000
61-398-000-0000-6480	Equipment/Furniture<\$5,000	3,092	0	213	0	0
61-398-000-0000-6561	Motor Oil & Lubricants	960	900	366	900	900
61-398-000-0000-6562	Truck & Pick Up Parts	2,204	0	1,757	0	0
61-398-000-0000-6563	Equipment Repair Parts	602	1,500	2,126	1,500	1,500
61-398-000-0000-6565	Diesel Fuel	16,826	0	11,405	0	0
61-398-000-0000-6566	Propane	77 -	0	78 -	0	0
61-398-000-0000-6567	Gasoline (Unleaded)	592	500	418	500	500
61-398-000-0000-6569	Small Tools & Equipment	43	1,000	194	1,000	1,000
61-398-000-0000-6575	Tires	4,343	0	3,899	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 144,449 -</b>	<b>132,500 -</b>	<b>69,232 -</b>	<b>91,500 -</b>	<b>91,500 -</b>
		<b>Expend. 348,256</b>	<b>298,985</b>	<b>324,376</b>	<b>319,743</b>	<b>333,346</b>
		<b>Net 203,807</b>	<b>166,485</b>	<b>255,144</b>	<b>228,243</b>	<b>241,846</b>
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	92,412 -	91,812 -	92,643 -	91,812 -	91,812 -
61-398-192-0000-6101	Salaries & Wages-Permanent	0	20,336	0	20,898	21,422
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Bene	0	7,800	0	7,800	7,800
61-398-192-0000-6151	Group Health Insurance	0	2,786	0	2,895	3,185
61-398-192-0000-6152	HSA Contribution	0	405	0	420	420
61-398-192-0000-6154	Life Insurance	0	19	0	19	19
61-398-192-0000-6161	PERA	0	1,525	0	1,563	1,607
61-398-192-0000-6171	FICA	0	1,744	0	1,779	1,812
61-398-192-0000-6174	Mandatory Medicare	0	408	0	416	424
61-398-192-0000-6205	Freight	511	0	0	0	0
61-398-192-0000-6251	Electric	10,714	9,900	8,863	9,900	9,900
61-398-192-0000-6252	Natural Gas	9,644	9,000	7,470	9,000	9,000
61-398-192-0000-6418	Processing Supplies	0	3,216	0	3,216	3,216
61-398-192-0000-6480	Equipment/Furniture<\$5,000	0	0	3,350	0	0
61-398-192-0000-6562	Truck & Pick Up Parts	0	2,400	0	2,400	2,400
61-398-192-0000-6565	Diesel Fuel	0	12,000	0	12,000	12,000
61-398-192-0000-6566	Propane (Lp)	4,613	4,400	4,468	4,400	4,400
61-398-192-0000-6575	Tires	0	2,000	0	2,000	2,000
61-398-192-0000-6839	Misc Disposal Costs	11,749	11,500	9,057	11,500	11,500

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# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

		2018	2019	2019	2020	2021
		Actual	Budget	YTD	Budget	Budget
		Mo. 01 - 12		Mo. 01 - 11		
61-398-192-0000-6841 Appliance Disposal		0	2,373	0	2,373	2,373
<b>Program</b>	<b>192 SCORE</b>	<b>Revenue 92,412 -</b>	<b>91,812 -</b>	<b>92,643 -</b>	<b>91,812 -</b>	<b>91,812 -</b>
		<b>Expend. 37,231</b>	<b>91,812</b>	<b>33,208</b>	<b>92,579</b>	<b>93,478</b>
		<b>Net 55,181 -</b>	<b>0</b>	<b>59,435 -</b>	<b>767</b>	<b>1,666</b>
<b>Dept</b>	<b>398 Recycling Center</b>	<b>Revenue 236,861 -</b>	<b>224,312 -</b>	<b>161,875 -</b>	<b>183,312 -</b>	<b>183,312 -</b>
		<b>Expend. 385,487</b>	<b>390,797</b>	<b>357,584</b>	<b>412,322</b>	<b>426,824</b>
		<b>Net 148,626</b>	<b>166,485</b>	<b>195,709</b>	<b>229,010</b>	<b>243,512</b>

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
399 Dept Household Hazardous Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	4,183 -	6,200 -	0	6,200 -	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	3,380 -	4,700 -	4,402 -	4,700 -	4,700 -
61-399-000-0000-5852	Cost Reimbursements	57,541 -	4,500 -	12,842 -	24,000 -	24,000 -
61-399-000-0000-5859	HHW Salvage Revenue	0	0	1,201 -	0	0
61-399-000-0000-6101	Salaries & Wages - Permanent	18,333	26,487	16,265	24,444	24,444
61-399-000-0000-6104	Salaries & Wages - Overtime	1,887	0	1,233	2,000	2,000
61-399-000-0000-6152	HSA Contribution	810	1,080	716	1,120	1,120
61-399-000-0000-6153	Family Insurance Supplement	5,190	8,169	5,361	8,488	9,336
61-399-000-0000-6154	Life Insurance	19	25	16	25	25
61-399-000-0000-6161	PERA	1,516	1,987	1,312	1,833	1,833
61-399-000-0000-6171	FICA	1,096	1,642	910	1,516	1,516
61-399-000-0000-6173	Workmans Compensation	12	64	13	135	64
61-399-000-0000-6174	Mandatory Medicare	256	384	213	354	354
61-399-000-0000-6203	Postage	686	700	775	700	700
61-399-000-0000-6241	Advertising	2,407	3,700	3,441	3,700	3,700
61-399-000-0000-6291	Employee Drug & Alcohol Testing	181	50	0	50	50
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	32	0	0	32	32
61-399-000-0000-6351	Insurance	89	1,046	92	1,134	1,046
61-399-000-0000-6357	Conferences/Schools	0	200	0	200	200
61-399-000-0000-6405	Office Supplies	171	250	249	250	250
61-399-000-0000-6417	Safety Materials	0	50	125	150	150
61-399-000-0000-6418	Processing Supplies	3,243	300	3,177	2,300	2,300
61-399-000-0000-6562	Truck & Pick Up Parts	0	500	0	500	500
61-399-000-0000-6563	Heavy & Misc Equipment Repair Parts	76	0	0	0	0
61-399-000-0000-6565	Diesel Fuel	0	0	119	0	0
61-399-000-0000-6567	Gasoline (Unleaded)	0	0	26	0	0
61-399-000-0000-6838	Hazardous Waste Disposal	686 -	0	151 -	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>65,104 -</b>	<b>15,400 -</b>	<b>18,445 -</b>	<b>34,900 -</b>
		<b>Expend.</b>	<b>35,318</b>	<b>46,634</b>	<b>33,892</b>	<b>48,931</b>
		<b>Net</b>	<b>29,786 -</b>	<b>31,234</b>	<b>15,447</b>	<b>14,720</b>
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	39,605 -	39,348 -	39,704 -	39,348 -	39,348 -
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	6,133	7,800	12,389	7,800	7,800
61-399-192-0000-6104	Salaries & Wages - Overtime	617	0	322	0	0
61-399-192-0000-6171	FICA	418	484	788	484	484
61-399-192-0000-6174	Mandatory Medicare	98	113	184	113	113

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities  
399 Dept Household Hazardous Waste

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Budget</u>	2019 <u>YTD</u> Mo. 01 - 11	2020 <u>Budget</u>	2021 <u>Budget</u>	
61-399-192-0000-6241		Advertising	816	191	1,265	191	191	
61-399-192-0000-6418		Collection Supplies	0	2,200	757	2,200	2,200	
61-399-192-0000-6480		Equipment/Furniture<\$5,000	0	0	0	3,500	3,500	
61-399-192-0000-6565		Diesel Fuel	0	1,000	0	1,000	1,000	
61-399-192-0000-6838		Hazardous Waste Disposal	38,521	22,910	38,084	39,000	39,000	
61-399-192-0000-6839		Residual Disposal	3,811	4,650	3,800	4,650	4,650	
<b>Program</b>	<b>192</b>	<b>SCORE</b>	<b>Revenue</b>	<b>39,605 -</b>	<b>39,348 -</b>	<b>39,704 -</b>	<b>39,348 -</b>	<b>39,348 -</b>
			<b>Expend.</b>	<b>50,414</b>	<b>39,348</b>	<b>57,589</b>	<b>58,938</b>	<b>58,938</b>
			<b>Net</b>	<b>10,809</b>	<b>0</b>	<b>17,885</b>	<b>19,590</b>	<b>19,590</b>
<b>Dept</b>	<b>399</b>	<b>Household Hazardous Waste</b>	<b>Revenue</b>	<b>104,709 -</b>	<b>54,748 -</b>	<b>58,149 -</b>	<b>74,248 -</b>	<b>74,248 -</b>
			<b>Expend.</b>	<b>85,732</b>	<b>85,982</b>	<b>91,481</b>	<b>107,869</b>	<b>108,558</b>
			<b>Net</b>	<b>18,977 -</b>	<b>31,234</b>	<b>33,332</b>	<b>33,621</b>	<b>34,310</b>
<b>Fund</b>	<b>61</b>	<b>Waste Management Facilities</b>	<b>Revenue</b>	<b>787,409 -</b>	<b>730,607 -</b>	<b>503,943 -</b>	<b>3,311,390 -</b>	<b>311,390 -</b>
			<b>Expend.</b>	<b>721,761</b>	<b>730,607</b>	<b>698,589</b>	<b>3,779,430</b>	<b>798,367</b>
			<b>Net</b>	<b>65,648 -</b>	<b>0</b>	<b>194,646</b>	<b>468,040</b>	<b>486,977</b>
<b>Final Totals</b>			<b>Revenue</b>	<b>62,871,187 -</b>	<b>66,993,132 -</b>	<b>48,276,646 -</b>	<b>44,402,957 -</b>	<b>36,613,844 -</b>
			<b>Expend.</b>	<b>59,679,268</b>	<b>66,993,132</b>	<b>55,829,187</b>	<b>81,278,990</b>	<b>76,351,383</b>
			<b>Net</b>	<b>3,191,919 -</b>	<b>0</b>	<b>7,552,541</b>	<b>36,876,033</b>	<b>39,737,539</b>