



# 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

SEPTEMBER 20, 2022  
9:00 A.M.

COUNTY BOARD MEETING  
TUE, SEP 20, 2022 9:00 AM - 10:00 AM (CDT)

**VIRTUAL MEETING LINK**  
[HTTPS://MEET.GOTO.COM/392962565](https://meet.goto.com/392962565)

UNITED STATES (TOLL FREE): 1 866 899 4679  
UNITED STATES: +1 (571) 317-3116

**ACCESS CODE:** 392-962-565

### **PLEDGE OF ALLEGIANCE**

#### **Disclosures of Interest**

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

Documents:

[Sept 6.pdf](#)

**Review and approve the county board agenda**

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

1. Approve HAVA Phase 2 Grant Application.

Documents:

[2022-9-20 HAVA Grant Memo.pdf](#)

2. Approve to ratify the authorization to purchase three marked squads.

Documents:

[Request to order 2023 vehicles.pdf](#)

3. Approve the amended Memorandum of Agreement with the University of MN for 2.0 FTE Extension Educators.

Documents:

[MOA Addendum - Goodhue County.pdf](#)

4. Approve Early Order of 2023 Public Works Equipment.

Documents:

[PW 2023 Equipment Order.pdf](#)

5. Approve ADP 2023-2025 Contract

Documents:

[Approve ADP - 2023-2025 contract.pdf](#)

6. Approve Indigenous Peoples' Day Proclamation

Documents:

[Indigenous Peoples Day Proclamation.pdf](#)

## **Regular Agenda**

### **Human Resource Manager's Report**

1. 2023 Accident Insurance

Documents:

[Accident Insurance 2023 FINAL.pdf](#)

2. 2023 Dental Insurance

Documents:

[Dental Insurance 2023.pdf](#)

### **Finance Director's Report**

1. Contract for Purchase Agreement between Goodhue County and City of Wanamingo

Documents:

[Contract for Purchase Agreement between Goodhue County and the City of Wanamingo.pdf](#)

2. Forfeited Property in City of Goodhue

Documents:

[Forfeited Property in City of Goodhue.pdf](#)

3. ARPA Budget Update

Documents:

[ARPA Budget Update.pdf](#)

**County Administrator's Report**

1. 2023 Preliminary Budget and Levy

Documents:

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

2. Policy Changes Memo

Documents:

[Policy Changes Memo.pdf](#)

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

1. 2023 SEMCHRA Preliminary Budget and Levy

Documents:

[SEMMCHRA 2023 Preliminary Levy Request - Goodhue County.pdf](#)

**For Your Information**

1. Project Status Report.

Documents:

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

**County Board Committee Reports**

**New and Old Business**

**Review & Approve County Claims**

Documents:

[County Claims 9-20-22.pdf](#)

**ADJOURN**

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 6, 2022**

The Goodhue County Board of Commissioners met on Tuesday, September 6, 2022, at 9:00 a.m. in the Goodhue County Boardroom, Red Wing, MN, with Commissioners Anderson, Majerus, Flanders and Greseth all present. Commissioner District 5 is vacant.

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

<sup>1</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve the August 11, 2022 County Board meeting minutes.

<sup>2</sup> Moved by C/Flanders, seconded by C/Majerus, and carried to approve the August 16, 2022 County Board meeting minutes.

<sup>3</sup> Moved by C/Anderson, seconded by C/Greseth, and carried to approve the August 16, 2022 Special Session County Board meeting minutes.

<sup>4</sup> Moved by C/Greseth, seconded by C/Majerus, and carried to approve the September 6, 2022 County Board Agenda.

Administrator Arneson pulled item number one under the County Administrator's report.

<sup>5</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve the following Consent Agenda:

1. Approve Tax Court Consultant
2. Approve YMCA ARPA Grant Application
3. Approve the FY2023 CVSO Operational Improvement Grant.
4. Approve the Byllesby Platting and Deed Transfer Process until Completion.
5. Approve Community Solar Garden Subscription Amendment.
6. Approve Final of 2022 Aggregate Surfacing Contract.
7. Approve MnDOT Detour Agreement No. 1051369.
8. Approve the 2023-2026 Medical Examiner Contract.

**COUNTY ADMINISTRATOR'S REPORT**

**Public Hearing- Interim District 5 Commissioner.** On August 11th, the Board of Commissioners approved to move forward with an appointment process of an Interim County Commissioner for District Five. With this approval, County Administration published a Public Notice for Public Hearing to be held on September 6th, 2022 in addition the following public officials from District 5 have been notified:

Jurisdiction	Name	City,	State,	Zip
US Senate	Amy Klobuchar	Washington	DC	20510
US Senate	Tina Smith	Washington	DC	20510
US House #2	Angie Craig	Burnsville	MN	55337
MN Senate 21	Mike Goggin	St. Paul	MN	55155
MN Senate 21A	Barb Haley	St. Paul	MN	55155
City of Red Wing	Mayor Mike Wilson	Red Wing	MN	55066
City of Red Wing W1&2	Dean Hove	Red Wing	MN	55066
City of Red Wing W2	Donald Kliewer	Red Wing	MN	55066
City of Red Wing W3	Bekcy Norton	Red Wing	MN	55066
City of Red Wing W4	Erin Buss	Red Wing	MN	55066
City of Red Wing W3 & W4	Evan Brown	Red Wing	MN	55066
City of Red Wing At Large	Laural Stinson	Red Wing	MN	55066
SD 256	Anna Ostendorf	Red Wing	MN	55066
SD 256	Arlen Diercks	Red Wing	MN	55066
SD 256	Jim Bryant	Red Wing	MN	55066
SD 256	Jennifer Tift	Red Wing	MN	55066
SD 256	Pam Roe	Red Wing	MN	55066
SD 256	Holly Tauer	Red Wing	MN	55066
SD 256	Nicky Buck	Red Wing	MN	55066

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 6, 2022**

---

SD 813	Heath Oeltjen	Lake City	MN	55041
SD 813	Dawn Balow	Lake City	MN	55041
SD 813	Mike Ohlhaber	Lake City	MN	55041
SD 813	Becca Weist	Lake City	MN	55041
SD 813	Michelle Larson	Lake City	MN	55041
SD 813	Kevin Pavelka	Lake City	MN	55041
SD 813	Patrick Dwelle	Lake City	MN	55041
Wacouta Township	John Plehal	Red Wing	MN	55066
Wacouta Township	George Thoma	Red Wing	MN	55066
Wacouta Township	Daryl Franklin	Red Wing	MN	55066
Wacouta Township	Laan Dommer	Red Wing	MN	55066

Letters of interest were accepted until the set deadline of Wednesday, August 21st, 2022 at 4 PM. The following candidates have submitted letters of interest and a proof of residency within the district: Dr. Susan Betcher, and Edward Mortiz.

During the public hearing, Commissioners can hear from persons resident in District Five, where the vacancy exists, regarding the candidates. Staff recommended the Board hold a public hearing, consider all verbal and written testimony, and decide on an interim County Commissioner. This appointee shall serve until a special election, to be held in 2023, determines who will complete the term.

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

C/Majerus asked for public comment. The following people living within district 5 spoke to the issue:

Bruce Aause, Randy McLaughlin, Ann Wildenborg, Sara Ousky, George Thoma, Laura Lutjen, Susan Johnson, Helene Olson-reed, Mickey Payne, Jill Mehrkens, and Susan Betcher spoke in favor of appointing Susan Betcher as interim commissioner.

Edward Moritz spoke in support of himself being named interim commissioner.

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

<sup>7</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve to close the public hearing.

<sup>8</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve the following resolution for the appointment of county commissioner for District Five:

WHEREAS, Goodhue County has established five individual Commissioner Districts; and,  
 WHEREAS, Paul Drotos was elected to the office of Goodhue County Commissioner from the Fifth District for a term that expires on December 31, 2024; and,  
 WHEREAS, Paul Drotos passed away on August 4, 2022, creating a vacancy in the Fifth District seat; and  
 WHEREAS, pursuant to Minnesota Statute 375.101, a special election will be held to fill the vacancy; and,  
 WHEREAS, pursuant to Minnesota Statute 375.101, Subd. 4, the Goodhue County Board wishes to appoint a person to fill the vacancy until a successor qualifies pursuant to the special election; and,  
 WHEREAS, a public hearing relating to the qualifications of prospective appointees was conducted and notice provided pursuant to Minnesota Statute 375.101, Subd. 5, and  
 WHEREAS, two persons who are residents of District Five and otherwise qualified to hold office, submitted their names for consideration.  
 NOW, THEREFOR, BE IT RESOLVED, that Dr. Susan Betcher is hereby appointed to fill the vacancy in Goodhue County Commissioner District Five seat. Said appointment shall continue until a special election is held and a successor qualified.

Judge Kevin Mark administered the Oath of Office to Dr. Susan Betcher as commissioner of District 5.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 6, 2022**

**Introduction of new Human Resource Staff.** Administrator Arneson introduced Tom Day as the newly hired HR Manager and Heather Poncelet as the newly hired HR Specialist.

**Appoint Goodhue County Veteran’s Service Officer.** The County Board Chair administered the Oath of Office to appoint Mr. Justin Kent as the Goodhue County Veteran’s Service Officer for a four year term, with the first term being September 6, 2022 – September 6, 2026. Upon positive performance, Mr. Kent would be eligible for future re-appointments.

**HUMAN RESOURCE MANAGER’S REPORT**

**September 6, 2022 Personnel Committee Report.** The Personnel Committee recommended the full board discuss the following item which was submitted to the Personnel Committee for review:

*Deputy I - Civil Overlap Request.* Staff received written notification that one of the Deputies assigned to civil division as court security and bailiff will be retiring on January 6, 2023. On August 25, we received notification that another Deputy assigned to civil division will be out on a leave of absence for an undetermined amount of time. In an effort to reduce the voids in our civil division, staff requested County Board approval to hire a Deputy I position who will be trained and a replacement ready to fill the vacancy on January 6, 2023. This position will be hired from the current hiring list. The total cost for a three-month overlap including salary and all benefits would be \$21,872. Staff recommended the board approve the hiring of a Deputy I and the overlap.

<sup>9</sup> Moved by C/Anderson, seconded by C/Greseth, and carried to approve a Deputy I position with a three month overlap.

**2023 Health Insurance.** The Goodhue County Insurance Committee recommended the county board increase the deductible and out of pocket maximums for Plan 1 and Plan 2 as outlined above starting January 1, 2023.

<sup>10</sup> Moved by C/Greseth, seconded by C/Betcher, and carried to approve the following deductible and out of pocket maximum and Health Savings Account for plan 1 and plan 2:

	Plan 1:	Plan 2:
<u>Deductible</u>		
Single	\$ 3,000	\$ 7,500
Family	\$ 6,000	\$ 15,000
<u>Out of Pocket Max</u>		
Single	\$ 3,400	\$ 7,500
Family	\$ 6,800	\$ 15,000
<u>Health Savings Account (HSA)</u>		
Single	\$ 1,500	\$ 3,750
Family	\$ 3,000	\$ 7,500

**FINANCE DIRECTOR’S REPORT**

**Contract for Purchase Agreement Cannon Falls EDA.** After review by County staff and the County Attorney, staff recommended approval of the Contract for Purchase Agreement between Goodhue County and the Cannon Falls EDA for the sale of real property in the amount of One Dollar (\$1.00).

<sup>11</sup> Moved by C/Anderson, seconded by C/Greseth, and carried to approve the Contract for Purchase Agreement between Goodhue County and the Cannon Falls EDA for the sale of real property in the amount of One Dollar (\$1.00).

**Special Election District 5.** Staff recommended the County Board set a special election to fill the vacancy in the office of the Goodhue County Commissioner for the 5th District. In the event that three or more candidates file for the open seat, it is recommended that a special primary election be set for February 14, 2023 and a special general

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 6, 2022**

election be set for April 11, 2023. Alternatively, if two or fewer candidates file for the open seat, the special general election be set for February 14, 2023.

<sup>12</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve the following resolution for Goodhue County to set a Special Election to fill the vacancy in Office of Goodhue County Commissioner for the 5<sup>th</sup> District:

WHEREAS, Goodhue County has established five individual Commissioner Districts; and  
 WHEREAS, Paul Drotos was elected to the office of Goodhue County Commissioner for the 5th District for a term expiring January 6, 2025; and  
 WHEREAS, Commissioner Drotos has recently passed away on August 4, 2022; and  
 WHEREAS, Minn. Stat. § 375.111, Subd. 1 requires that, if one year or more remains in the unexpired term, a special election must be held to fill a vacancy in the office of a county commissioner; and  
 WHEREAS, Under Minn. Stat. § 205.11, Subd. 3a, a special election must be held on the second Tuesday of February, April, May or August, or on the first Tuesday after the first Monday in November.  
 THEREFORE BE IT RESOLVED, That the Goodhue County Board hereby calls for a special election to fill the vacancy in the office of the Goodhue County Commissioner for the 5th District.  
 FURTHER RESOLVED, That in the event three or more candidates file for the open seat, a special primary election shall be held in the 5th District on February 14, 2023, and a special general election shall be held in the 5th District on April 11, 2023.  
 FURTHER RESOLVED, Alternatively, that in the event two or fewer candidates file for the open seat, a special general election shall be held in the 5th District on February 14, 2023.  
 FURTHER RESOLVED, That any proper notices of these special elections shall be given, that the nomination and election of candidates be conducted and all things pertaining thereto be done as provided by relevant Minnesota law.

**LAND USE MANAGEMENT DIRECTOR'S REPORT**

**Request for Conditional Use Permit (CUP) for a Non-Agricultural Use Associated with Agri-Tourism (Wedding and Event Center).** Request, submitted by Michael Barck (Owner) to establish a wedding and event center with a proposed maximum occupancy of 250 guests. Parcel 38.016.1000. 42593 Highway 52 BLVD Zumbrota, MN 55992. Part of the E ½ of the SE ¼ of Section 16 TWP 110 Range 16 in Minneola Township. A-1 Zoned District.

The planning commission addressed this issue and recommended denial of the permit. Since that time, staff did additional research on the issue including talking with MnDOT. With the change to a permanent structure instead of a tent, the receipt of additional comments from MnDOT, and staff's research into the current zoning ordinance, staff recommended approval with conditions.

<sup>13</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve the Planning Advisory Commission recommendation and adopt the staff report into the record; accept the testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Michael Barck to establish a wedding/event facility with a maximum occupancy of 250 guests. 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. Hours of operation shall be Friday through Sunday, May through October from 9:00 AM to midnight;
3. Maximum occupancy shall be limited to 250 guests per event;
4. On-street loading and parking shall be prohibited;
5. All exterior signage located on the property must follow Goodhue County Zoning Ordinance Article 11 Section 17 (Sign Regulations). The Applicant shall consult the appropriate road authority prior to placing signs within road right-of-way;
6. Applicant shall obtain Building Permit approvals for change-of-use of existing structures and construction of new structures from the Goodhue County Building Permits Department prior to establishing the use;
7. Applicant shall obtain appropriate permits from Goodhue County Environmental Health for well and septic systems;
8. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations. Applicant shall provide proof of MnDOT access approval to staff prior to commencing operations; and

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 6, 2022**

9. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 11 Section 30 Non-Agricultural Uses Associated with Agricultural Tourism and Article 21 Agricultural Protection District.

**Board of Adjustment Appointments.** Staff recommends the County Board approve the appointment of Scott Breuer to his first three-year term as a member of the Board of Adjustment. Mr. Breuer would serve until December 31, 2025.

<sup>14</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to appoint Scott Breuer to his first three-year term as a member of the Board of Adjustment and serve until December 31, 2025.

**PUBLIC WORKS DIRECTOR’S REPORT**

**2023 Early Equipment Order.** This item was removed from the agenda.

**Eminent Domain for CSAH 1 Grading Contract.** Staff recommended the County Board pass the proposed resolution authorizing the commencement of eminent domain proceedings to obtain the unacquired parcels of land needed for the construction of S.A.P. 025-601-038, with those eminent domain proceedings to include provisions of early possession or “quick take” by Goodhue County.

<sup>15</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve the following resolution authorizing the commencement of eminent domain for the construction of S.A.P. 025-601-038:

WHEREAS, the construction of Goodhue County State Aid Highway (CSAH) No. 1 down to CSAH 9 is part of the approved Goodhue County Five-Year Construction Plan; and,

WHEREAS, the process for acquiring necessary right of way land for the project has been underway for several months; and,

WHEREAS, the County needs possession of this right of way before the commencement of the 2023 construction season.

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners authorizes the Public Works Director and the County Attorney to begin eminent domain proceedings, at the appropriate time, against unacquired parcels of land needed for the construction of S.A.P. 25-601-038, with those eminent domain proceedings to include provisions of early possession or “quick take” by Goodhue County

**COMMITTEE REPORTS:**

C/Betcher	•
C/Greseth	•
C/Anderson	•
C/Majerus	•
C/Flanders	• Railroad Commission.
Administrator Arneson	•

**Review and Approve the County Claims**

<sup>16</sup> Moved by C/Greseth, seconded by C/Anderson, and carried to approve to pay the County claims in the amount of 01-General Revenue \$261,525.73, 03-Public Works \$2,439,926.15, 11- Human Service Fund \$66,546.88, 12- GC Family Services Collaborative \$00, 15- County Ditch 1 \$80,161.56, 21-ISTS \$00, 25-EDA \$12,117.00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$85,235.32, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$31,893.61, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$204,543.98, 81-Settlement \$7,477.63, in the total amount of \$3,189,425.86.

**Adjourn**

<sup>17</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve to adjourn the September 6, 2022, County Board Meeting.



**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 6, 2022**

---

---

SCOTT O. ARNESON  
COUNTY ADMINISTRATOR

---

JASON MAJERUS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the August 11, 2022, board meeting minutes (Motion carried 4-0)
2. Approved the August 16, 2022, board meeting minutes. (Motion carried 4-0)
3. Approved the August 16, 2022, Special Session board meeting minutes. (Motion carried 4-0)
4. Approved the county board agenda as amended. (Motion carried 4-0)
5. Approved the consent agenda. (Motion carried 4-0)
6. Approved to open the public hearing. (Motion carried 4-0)
7. Approved to close the public hearing. (Motion carried 4-0)
8. Approved the appointment of Susan Betcher as County Commissioner of District 5. (Motion carried 4-0)
9. Approved to hire a Deputy I with a three-month overlap. (Motion carried 5-0)
10. Approved the 2023 county employee health insurance changes. (Motion carried 5-0)
11. Approved the Contract for Purchase Agreement with the Cannon Falls EDA. (Motion carried 5-0)
12. Approved to set a special election to fill the vacancy in office of County Commissioner District 5. (Motion carried 5-0)
13. Approved a CUP for Michael Barck, Minneola Township. (Motion carried 5-0)
14. Approved the Board of Adjustment Appointments. (Motion carried 5-0)
15. Approved the Eminent Domain for CSAH 1 Grading Contract. (Motion carried 5-0)
16. Approved the county claims. (Motion carried 5-0)
17. Approved to adjourn the August 16, 2022 County Board Meeting. (Motion carried 5-0)



**Brian J. Anderson**  
Goodhue County Auditor/Treasurer  
Goodhue County Finance & Taxpayer Services

---

*Brian.anderson@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Phone (651) 385-3032

TO: County Board of Commissioners  
FROM: Brian J. Anderson, Goodhue County Auditor/Treasurer  
SUBJECT: 2022 Help America Vote Act (HAVA) Phase 2 Grant Application  
DATE: September 20, 2022

---

### **BACKGROUND**

During the 2021 1<sup>st</sup> Special Session, the Minnesota Legislature, via Chapter 12, Article 1, Sec. 41, directed the distribution of \$3 million from federal Help America Vote Act (HAVA) appropriations as grants to political subdivision. These funds must be used to improve accessibility to implement security improvements for elections systems for, and/or fund other activities to improve the security of, federal elections

On August 31<sup>st</sup> the state announced a Phase 2 to distribute all remaining 2022 funds (approximately \$304,300 of the original \$3 million) to participating counties.

### **DISCUSSION**

Certain prerequisites must be completed or scheduled to be completed by the grant application due date of September 30, 2022. Goodhue County participated in Phase 1 and was awarded Phase 1 dollars earlier this year. We are only required to complete the Phase 2 application and its minimal requirements.

While the exact Phase 2 amount per county cannot be determined until all applications are received, the estimated amount per county is approximately \$4,000.

### **RECOMMENDATION**

Staff recommends the board accept the 2022 Help America Vote Act (HAVA) Phase 2 Grant by approving the attached resolution.

**A RESOLUTION**

Approving Goodhue County’s application for 2022 Help America Vote Act (HAVA) Phase 2 Grant.

WHEREAS, Minnesota counties are responsible for administering elections, which includes implementing security improvements for elections systems, and other activities to improve the security of federal elections; and

WHEREAS, in 2021, the Minnesota Legislature authorized \$3 million for the Help America Voter Act appropriations to assist counties with making security improvements to the election infrastructure; and

WHEREAS, to receive funding from the Help America Vote Act Grant, counties must submit an application to the Minnesota Secretary of State before September 30, 2022; now, therefore,

BE IT RESOLVED, Goodhue County approves its application for funding from the Help America Vote Act Grant; and

BE IT FURTHER RESOLVED, the County certifies that any funds awarded from the Help America Vote Act Phase 2 Grant will be used to implement security improvements for elections systems or any other activities to improve the security of federal elections that are approved by the Secretary of State.

State of Minnesota  
County of Goodhue

Anderson	Yes	___	No	___
Greseth	Yes	___	No	___
Majerus	Yes	___	No	___
Betcher	Yes	___	No	___
Flanders	Yes	___	No	___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County commissioners, Goodhue County, Minnesota at their session held on the 20<sup>th</sup> day of September 2022, now on file in my office, and have found the same to be a true and correct copy thereof.

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

\_\_\_\_\_  
Scott Arneson  
County Administrator



# Goodhue County Grant Form

---

## Grant Information

**Grant Award: \$4,000.00 (Estimated)**  
**Name of Grant: Help America Vote Act Phase 2**  
**Sponsoring Agency: Minnesota Secretary of State**  
**Grant Period: To be used in advance of future elections**

## Department Information

**Department: Finance & Taxpayer Services**  
**Primary Contact Person: Brian Anderson**  
**Phone number: 651-385-3043**

## **Purpose:**

**Improve accessibility to implement security improvements for election systems for, and/or fund other activities to improve the security of, federal elections.**

**MN OSS interprets the statutory language to extend to wider IT / network / and physical security and accessibility improvements and enhancements to county environments (virtual and physical), so long as elections functions are covered.**

## **Restrictions:**

**Funds are expected to be used in advance of future Minnesota Elections.**

Reimbursement    Payment up front    Match (\$ or in-kind)

**Website Address:**

**CFDA # (if Federal Grant): N/A**

**Date sent to Administration: September 20, 2022**

**Board Approval Date (for office use only): \_\_\_\_\_**



**Marty Kelly**  
Goodhue County Sheriff

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

**TO: Honorable Goodhue County Commissioners**

**FROM: Sheriff Marty Kelly**

**DATE: September 8<sup>th</sup>, 2022**

**SUBJECT: Request to order 3 Marked 2023 Vehicles**

**Summary**

It is requested the County Board ratify the authorization for the Sheriff's Office to purchase three 2023 marked squads which are in the 2023 Capital Plan request. The reason for this request is Sheriff Administration was notified on 9/6/2022 that Ford moved the closing date on 2023 Ford Explorers to 9/9/2022. We were also notified that there was a 20% increase in the price of the vehicle from Ford through the government contract.

**Background**

The 2023 Capital Plan request includes the purchase of three marked squads, a K9 Chevy Tahoe and four unmarked squads. Ford has had an increased demand for vehicles and decreased production, which has caused them to move their closing date for orders to 9/9/2022. There has been a global increase in production costs which has been passed on to consumers and has caused a 20% increase in the cost of squad cars from \$35,000 in 2021 to \$42,000 in 2022. These prices are through the Minnesota state bid which provides government entities with discounted rates on fleet vehicles. Guardian Fleet Safety, who is the outfitter for Goodhue County Sheriff's Office squad cars, is also estimating a 20% increase in 2023. This has put the total squad build at approximately \$68,400, for the marked squads, which is over the budgeted \$57,000. This adds up to a total of \$34,200 over budget.

Sheriff Administration had discussed this with County Administration, who received consensus from the Goodhue County Commissioners to move forward with this recommendation on 9/7/22.

Payment for the vehicles would be made in 2023 as budgeted.

**OFFICE OF THE GOODHUE COUNTY SHERIFF**

ADULT DETENTION  
CENTER  
651.267.2804

CIVIL DIVISION  
651.267.2601

RECORDS DIVISION  
651-267-2600

EMERGENCY  
MANAGEMENT  
651.267.2639

EMERGENCY  
COMMUNICATIONS  
651.385.3155

*An Equal Opportunity Employer*

**Recommendation**

It is the recommendation of the Sheriff's Office that the County Board ratify the authorization for the Sheriff's Office to order three new marked squads with an anticipated deliver date in 2023 with the increased cost. This increase will be offset with deferring one of the 2023 unmarked squads, which had a budgeted cost of \$38,900. This will be deferred until 2024.



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

---

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

To: Goodhue County Board of Commissioners

Date: September 13, 2022

RE: Addendum to MOA with U of M for .25 Extension Educator, 4-H Youth Development

At the August 15, 2022 budget workshop, staff was directed to increase the current Memorandum of Agreement with the University of Minnesota from 1.75 FTE to 2.0 FTE beginning in 2023 for the Extension Educator, 4-H Youth Development staff.

Attached for your review is the proposed addendum, which has been reviewed by the County Attorney's Office. The additional \$20,000 has also been added to the proposed 2023 preliminary budget and levy request.

## GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

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

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

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

*An Equal Opportunity Employer*

**ADDENDUM TO**  
**Agreement between the University of Minnesota and Goodhue County**  
**For providing Extension programs locally and employing Extension Staff**

This Addendum is made to the Memorandum of Agreement (“MOA”) for providing Extension programs locally and employing Extension staff between the County of Goodhue (“County”) and Regents of the University of Minnesota, through Extension. The Addendum will remain in place for the term of the Memorandum of Agreement and will be effective as of January 1, 2023.

**Program Staff**

County agrees to provide the funds identified below to support the following Extension programs and positions. This table replaces Table A in the Memorandum of Agreement.

<b>Program/Position</b>	<b>FTE</b>	<b>2022 Price</b>	<b>FTE</b>	<b>2023 Price</b>	<b>FTE</b>	<b>2024 Price</b>
Extension Educator, 4-H Youth Development	1.75	\$134,661	2.0	\$157,362	2.0	\$161,296
<b>Total</b>	1.75	\$134,661	2.0	\$157,362	2.0	\$161,296

This Addendum may be executed in counterparts and/or by electronic signature, each counterpart of which will be deemed an original, and all of which together will constitute one agreement. The executed counterparts of this Addendum may be delivered by electronic means, such as email and/or facsimile, and the receiving party may rely on the receipt of such executed counterpart as if the original had been received.

The parties by their respective authorized agents or officers have executed this addendum.

COUNTY of Goodhue

Regents of the University of Minnesota

BY \_\_\_\_\_  
 Chair, County Board of Commissioners

By \_\_\_\_\_  
 Dean

DATE \_\_\_\_\_

DATE \_\_\_\_\_

Approved as to form:

BY \_\_\_\_\_  
 County Attorney

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_



**Agreement**  
**Between the University of Minnesota**  
**And**  
**Goodhue County**  
**For providing Extension programs locally and**  
**employing Extension Staff**

**This Agreement** (“Agreement”) between the County of Goodhue Minnesota (“County”) and Regents of the University of Minnesota on behalf of its Extension unit, 240 Coffey Hall, St. Paul, Minnesota, 55108 (“University”) is effective January 1, 2022, and supersedes and replaces any and all current or existing agreements relating to Extension and its programs that may exist between the County and University.

The term of this Agreement shall be three (3) years, beginning on January 1, 2022 and ending on December 31, 2024, unless earlier terminated as provided in paragraphs 8 and 9.

**WITNESSETH:**

**WHEREAS**, Minn. Stat. §38.34 authorizes a Board of County Commissioners to incur expenses and spend money for County Extension work; and

**WHEREAS**, the money set aside and appropriated by the County Board in the County Extension Fund may be paid out by orders of the University’s Director of Extension, or the Director’s designee, as identified in Minn. Stat. §38.36, Subd. 3; and

**WHEREAS**, Minn. Stat. §38.37 provides that Extension educators must be employed according to University personnel procedures and must be University employees; and

**WHEREAS**, it is the intention of the County and University that the University shall provide Extension services on behalf of the County in exchange for considerations as detailed herein.

**NOW THEREFORE**, in consideration of the mutual undertaking and agreements contained within this Agreement, the County and University hereby agree as follows:

1. In accordance with Minn. Stat. §38.37 County desires to augment University’s state-wide Extension programs. The programs that the County will augment are detailed in Table A below.

Table A

<b>Program/Position</b>	<b>FTE</b>	<b>2022 Price</b>	<b>FTE</b>	<b>2023 Price</b>	<b>FTE</b>	<b>2024 Price</b>
Extension Educator <sup>1</sup>	0	\$ 85,000	0	\$ 86,913	0	\$ 89,085
Extension Educator, 4-H Youth Development	1.75	\$ 134,661	1.75	\$ 137,692	1.75	\$ 141,134
Total	1.75	\$134,661	1.75	\$137,692	1.75	\$141,134

<sup>1</sup> List program area of responsibility: Agriculture, Food, Natural Resources; Community Vitality; Family Development

2. County recognizes that University costs for supporting these positions may increase from year to year. The costs payable for these positions are reviewed by the Association of Minnesota Counties' ("AMC") Extension Committee and University's Extension central administration, at which time the parties will agree on an appropriate inflation factor for the coming year(s). Unless County and University otherwise agree, the inflation factor will be as agreed to by AMC and University.

3. Based on the County's funding commitment, University will be responsible for providing salary & fringe benefits for the positions, enhanced programming from regional extension educator staff, program supervision, travel (mileage, meals, and lodging), in-service training within program area, payroll, and accounting services.

The County agrees to provide local support in the form of support staff, office space, office furnishings, telephone, computer, software, internet service,, storage space, and general office supplies. The University will recommend support staff responsibilities, technology needs and other office standards. Nevertheless, the level of availability and type of local support will be determined by the County as established in the annual budget.

4. University will bill the County on a quarterly basis and the County will submit payment within thirty-five (35) days of receipt of the bill. The total annual amount to be paid by the County shall be paid in four (4) equal quarterly payments.

5. During an extended leave of absence (e.g. FMLA; educational leave), the University will continue the program with regional educators and/or temporary employees with involvement and concurrence of the County, The County will be billed at the contract price and will not incur any additional charges for regional educators or temporary employees.

6. As vacancies occur (e.g. retirement, resignation), and if the County and University agree to continue to support the desired program and position, University will hire new personnel with involvement and concurrence of the County. The County will not be billed for a position during the time that position is vacant. If temporary employees are hired to continue the program during the hiring process, the County will be billed at the contract price.

7. The University will complete an annual performance evaluation of each University Extension employee working in the County and supporting the programs identified in paragraph 1. The County Extension Committee will have the option to provide input to University on such evaluation. The University in accordance with University personnel guidelines will determine salary adjustment of each University Extension employee.



13. All data collected, created, received, maintained, or disseminated for any purposes by the activities of University because of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Chap. 13, as amended, the Minnesota Rules implementing such Act now in force or as adopted, as well as Federal Regulations on data privacy.


14. The University is committed to the policy that all persons shall have equal access to its programs, facilities, and employment without regard to race, color, creed, religion, national origin, sex, age, marital status, disability, public assistance status, veteran status, sexual orientation or other classifications protected by state or federal law. In adhering to this policy, the University abides by the Minnesota Human Rights Act, Minnesota Statute Ch. 363A; by the Federal Civil Rights Act, 42 U.S.C. 2000e; by the requirements of Title IX of the Education Amendments of 1972; by Sections 503 and 504 of the Rehabilitation Act of 1973; by the Americans With Disabilities Act of 1990; by Executive Order 11246, as amended; by 38 U.S.C. 2012, the Vietnam Era Veterans Readjustment Assistance Act of 1972, as amended; and by other applicable statutes and regulations relating to equality of opportunity.

15. This Agreement may be executed in counterparts and/or by electronic signature, each counterpart of which will be deemed an original, and all of which together will constitute one agreement. The executed counterparts of this Agreement may be delivered by electronic means, such as email and/or facsimile, and the receiving party may rely on the receipt of such executed counterpart as if the original had been received.


**IN WITNESS WHEREOF**, the parties by their respective authorized agents or officers have executed this Agreement.

**COUNTY of Goodhue**

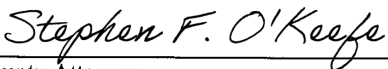
**Regents of the University of Minnesota**

BY   
Chair, County Board of Commissioners

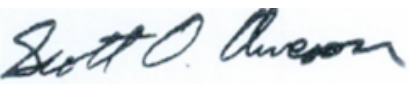
DATE 1/18/2022

BY   
DATE 1/21/2022

Approved as to form:

BY   
County Attorney

DATE January 24, 2022

BY 

DATE January 24, 2022



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

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

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson/Public Works Director

RE: 20 Sep 22 County Board Meeting – CONSENT AGENDA  
**Request to Order 2023 Equipment with Long Delivery Schedule**

Date: 14 Sep 22

#### Summary

It is requested that the County Board authorize Staff to order several pieces of equipment in the 2023 Capital Plan for delivery in 2023.

#### Background

Some of the equipment that Public Works needs to purchase takes months for delivery. Several of these need to be ordered in 2022 for delivery in 2023.

Last year, and the year before, tandems were ordered in the year before the fiscal year in which they were budgeted for because their long delivery time required an early order to ensure that delivery (and payment) would occur in the year that they were budgeted for.

Public Works is requesting authorization to follow this same process and place orders now for the equipment in the attached list that is both budgeted for and should be delivered in 2023.

#### Alternatives

- Authorize staff to order the following equipment now so delivery will occur in 2023.
- Take no action at this time, order the equipment when the 2023 budget is approved, and hope the equipment is delivered before it is needed in 2023.

#### Recommendations

It is the recommendation of staff that the Board authorize staff to order the equipment in the attached list with anticipated delivery dates in 2023.

# 2023 Early order

Presented to County Board  
9.20.2022

## Cap Plan Budget

<b>Description</b>	<b>Highway</b>	<b>Recycle Center</b>
Low Boy Trailer - Trade 1410	115,000	
Side Dump Trailer - No Trade (2)	160,000	
2006 Chevy Silverado Pickup	65,000	
4WD ExtCab Chevy Pickup	51,000	
Track Loader & Broom w/Gutter Brush	40,000	
American Horizon Baler		400,000
Caterpillar ForkLift (2014)		26,000
	<hr/>	<hr/>
Totals by Fund:	431,000	426,000
<b>Total Early Order Request:</b>	<b>\$ 857,000</b>	



TO: Goodhue County Commissioners  
FROM: Jessica Ahlbrecht, Tom Day - Human Resource Managers  
DATE: September 15, 2022  
RE: ADP Contract - 9/1/2022 – 8/31/2025

ADP provides our payroll services along with our Human Resource information system (HRIS), Applicant Tracking system (ATS), time and attendance, as well as Employee Self Service (ESS).

Below is the proposed 3-year Guaranteed Price Agreement from ADP:

Year #	Guaranteed Price Period	Increase %	Increase \$
1	9/1/2022 – 8/31/2023	0%	\$0
2	9/1/2023 – 8/31/2024	1%	\$850
3	9/1/2024 – 8/31/2025	2%	\$1,717

The current budget for ADP is \$85,000. This is based on the number of users (employees) and some fixed costs.

The contract would remain the same for the next year and increase by 1% or approximately \$850 on the second year and by 2% or approximately \$1,717 on the third year.

We believe that ADP greatly enhances our ability to perform the necessary processes for the County as well as serve the needs of our employees.

We respectfully request the Board to approve the proposed 3-year rate guarantee.

**GOODHUE COUNTY  
HEALTH & HUMAN SERVICES (GCHHS)**



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	September 20, 2022	<b>Staff Lead:</b>	Nina Arneson
<b>Consent Agenda:</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<b>Attachments:</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Action Requested:</b>	The second Monday in October to be recognized as Indigenous Peoples' Day in Goodhue County.		

**BACKGROUND:**

The Goodhue County Health and Human Services (GCHHS) Equity Committee is respectfully requesting that the Goodhue County Board formally recognizes Indigenous Peoples' Day as the holiday on the 2nd Monday in October. We recognize that the County will be making this change to our holiday schedule, and we feel that a formal proclamation celebrating this change is in order.

Indigenous Peoples' Day provides an opportunity to reflect upon the ongoing struggles of Indigenous People, and to celebrate the thriving culture and positive values that Indigenous Peoples of our region add to our county.

**RECOMMENDATION:** Goodhue County HHS Recommends Approval as Presented.







Goodhue County  
**Health and Human Services**

426 West Avenue  
Red Wing, MN 55066  
(651) 385-3200 • Fax (651) 267-4882

**Goodhue County Board  
Indigenous Peoples' Day Proclamation  
October 2022**

**WHEREAS**, the Goodhue County Board recognizes that Goodhue County is built upon and shares the homelands of the Dakota People. These lands continue to hold great historical, spiritual, and personal significance to not only the Mdewakanton Band of eastern Dakota but to other Indigenous nationals that still hold an affirmation to this valued and treasured landscape that we all share and occupy to this date. Without the Dakota People's knowledge, labor, technology, science, philosophy, arts, and deep cultural contribution, the building of the County and the County's character would not have been possible; and

**WHEREAS**, Goodhue County, has a responsibility to oppose systemic racism, discrimination and misunderstanding towards Indigenous People in Goodhue County; seeks to promote practices and policies that honor the State's Indigenous roots, history, and contributions; and is committed to meaningful and genuine government-to-government relationships with the Tribal Nations that share the county's geography; and

**WHEREAS**, Goodhue County, has a responsibility to oppose the systemic racism and misunderstanding towards Indigenous People in the United States, which perpetuates poverty and income inequality, and erodes access to health, education, and social stability; and

**WHEREAS**, Indigenous Peoples' Day was first proposed in 1977 at the United Nations-sponsored International Conference on Discrimination Against Indigenous Populations in the Americas by a delegation of Native Nations; and

**WHEREAS**, Goodhue County joins a growing number of government entities across the state that have recognized the second Monday of October as Indigenous Peoples' Day, in order to promote appreciation, tolerance, reconciliation, understanding, friendship, and continued partnerships among all of its people and the Indigenous Peoples of this land.

**NOW, THEREFORE, BE IT RESOLVED, that The Goodhue County Board, does hereby proclaim the following:**

Indigenous Peoples' Day shall be an opportunity to reflect upon the ongoing struggles of Indigenous People, and to celebrate the thriving culture and positive values that Indigenous Peoples of our region add to our county.

**The second Monday in October shall be recognized exclusively as Indigenous Peoples' Day in Goodhue County.**

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

\_\_\_\_\_  
Date

Promote, Strengthen and Protect the Health  
of Individuals, Families and Communities!  
Equal Opportunity Employer  
[www.co.goodhue.mn.us/HHS](http://www.co.goodhue.mn.us/HHS)





To: Goodhue County Commissioners  
 From: Goodhue County Insurance Committee  
 Date: September 15, 2022  
 Re: 2023 Accident Insurance

In July, Goodhue County conducted a request for proposal (RFP) for group accident insurance. The Goodhue County Insurance Committee met on August 17<sup>th</sup> and August 30<sup>th</sup> to review group accident insurance proposals for January 1, 2023.

During the August 30<sup>th</sup> meeting, the committee considered bids from three finalists: Aflac, MetLife & Mutual of Omaha. At the time of the meeting, the current provider (The Standard) had not submitted renewal information.

The Insurance Committee considered the following when evaluating proposals:

- employee feedback regarding plan features and benefits;
- ease of use for claim submission and payment;
- annual open enrollment opportunity;
- administrative functionality (such as ability to integrate with ADP and billing accuracy).

The Insurance Committee believes the Aflac proposal best aligns with these priorities.

**Plan comparison**

	Current - 2022 (The Standard)	Proposed – 2023 (Aflac)
<b>Benefits</b>		
Accident coverage type	24-hour coverage – including work related	Off job
Wellness Benefit	n/a	\$50
Accident ER visit	\$150	\$150
Emergency dental	\$200/ crown; \$100/ extraction	\$200/ crown; \$50/ extraction
Fracture	Schedule up to \$8,000	Schedule up to \$4,500
Hospital admission	\$750	Schedule up to \$750
Surgery	Schedule up to \$1,500	Schedule up to \$750
X-ray	\$50	\$20
<b>Rate guarantee</b>	<b>n/a</b>	<b>2 years</b>

## **Rate comparison**

Goodhue County provides Accident insurance, at no charge, to employees enrolled in medical plan 2. All other benefit eligible employees may enroll in the plan on a voluntary basis and are responsible for the entire premium.

The estimated annual spend with the Aflac plan is \$1,774 lower than the 2022 rates with The Standard.

<b>Rates</b>	<i>Current Enrollment #'s</i>	<b>Current – 2022* (The Standard)</b>	<b>Proposed – 2023 (Aflac)</b>
Employee Only	121	\$7.55	\$7.14
Employee + Spouse	28	\$11.74	\$8.18
Employee + Child(ren)	17	\$14.46	\$14.42
Family	52	\$22.56	\$22.60
Estimated Monthly Total		\$2,661.21	\$2,513.32
Estimated Annual Total		\$31,934.52	\$30,159.84

\*2023 rates for The Standard are not yet available.

## **Recommendation**

The Goodhue County Insurance Committee recommends the Aflac group accident insurance plan for implementation for the 2023 plan year.



To: Goodhue County Commissioners  
From: Goodhue County Insurance Committee  
Date: September 15, 2022  
Re: 2023 Dental Insurance

The Goodhue County Insurance Committee met on August 17<sup>th</sup> to review the group dental insurance renewals for January 1, 2023.

The Blue Cross Blue Shield dental plan renewal rates will be at a 4% increase over the current rates.

Goodhue County provides low plan dental insurance, at no charge, to employees enrolled in medical plan 2. All other benefit eligible employees may enroll in the dental plan of their choice on a voluntary basis and are responsible for the entire premium.

### **Low Plan**

	<b>Current Rates</b>	<b>Renewal Rates</b>
Employee	\$27.26	\$28.36
Employee + Spouse	\$54.54	\$56.72
Employee + Child(ren)	\$63.16	\$65.70
Family	\$95.20	\$99.00

### **High Plan**

	<b>Current Rates</b>	<b>Renewal Rates</b>
Employee	\$47.28	\$49.18
Employee + Spouse	\$94.58	\$98.36
Employee + Child(ren)	\$91.32	\$94.96
Family	\$144.46	\$150.24

### **Recommendation**

The Goodhue County Insurance Committee recommends accepting the dental insurance renewal for the 2023 plan year.



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

*Brian.anderson@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066

TO: County Board of Commissioners  
FROM: Brian J. Anderson, Director of Finance and Taxpayer Services  
SUBJECT: Contract for Purchase Agreement between Goodhue County and the City of  
Wanamingo  
DATE: September 20, 2022

---

**Background:**

On May 9, 2022 the County received a residential property that went tax forfeiture and ultimately became the responsibility of Goodhue County to either use for a public purpose or sell and put back on the property tax rolls. Goodhue County has no use for the property; however, the City of Wanamingo has expressed interest in purchasing the property, removing the blight, and transferring the property to Habitat For Humanity where they will construct a single affordable housing unit.

**Discussion:**

On May 9, 2022 the residential property located at 216 3<sup>rd</sup> Ave., Wanamingo MN went tax forfeiture and ultimately became the responsibility of Goodhue County. As part of the forfeiture process that a county must follow, it can inquire if the residing municipality is interested in purchasing the property. If they are and it's for a public use or purpose, such as affordable housing, it can then purchase the property for less than the estimated market value. This property had a fire that destroyed the home back in 2015 and the owner never rebuilt. The property small with an old garage on it that should be removed and is valued at \$22,300.

Regardless of which governmental entity performs the work, the cost will ultimately be the same. Therefore, the City of Wanamingo has decided to purchase the property, clean up the blight by removing the garage will be transferring the property to Habitat For Humanity where they will be constructing a new affordable housing unit on it.

Given the size of the lot, anticipated cost of the cleanup, and affordable housing will be constructed on the site, the County should consider selling the property for One-Thousand Dollars (\$1,000.00).

**Recommendation:**

After review by County staff and the County Attorney, staff recommends approval of the Contract for Purchase Agreement between Goodhue County and the City of Wanamingo for the sale of real property in the amount of One-Thousand Dollars (\$1,000.00).

Attached:

- Contract for Purchase Agreement between Goodhue County and the City of Wanamingo

*(reserved for recording information)*

## **CONTRACT FOR PURCHASE AGREEMENT**

**AGREEMENT** dated \_\_\_\_\_, 2022, by and between the **CITY OF WANAMINGO**, a public body corporate and politic under the laws of the State of Minnesota (“City”), and **GOODHUE COUNTY**, a public body corporate and politic under the laws of the State of Minnesota (“County”).

**WITNESSETH:**

**WHEREAS**, the County acquired real property through tax-forfeiture on May 9, 2022 which property is legally described in Exhibit A attached hereto (“Property”);

**WHEREAS**, the County is authorized to sell tax-forfeited real property and determine the terms of such sale pursuant to Minn. Statutes 282.01;

**WHEREAS**, pursuant to the Act, the City is authorized to undertake certain activities to acquire and prepare real property for development and redevelopment by private enterprise;

**WHEREAS**, the City’s Specific Plan will clean up the blighted property by removing any outbuildings and will then be transferring the property to Habitat For Humanity where they will construct an affordable housing unit;

**WHEREAS**, the City believes that the initiative and fulfillment generally of this Agreement is in the best interest of the City and the health, safety, morals and welfare of the residents of the City of Wanamingo and in accord with the public purposes and provisions of the applicable state and local laws and requirements.

**NOW, THEREFORE**, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

**ARTICLE I.**  
**DEFINITIONS**

In this Agreement, unless a different meaning clearly appears from the context:

"**Act**" means Minnesota Statutes, Sections 469.090-.108, as amended.

"**Agreement**" [or "**Contract**"] means this Contract for Purchase by and between the City and the County, as the same may be from time to time modified, amended or supplemented.

"**Articles and Sections**" mentioned by number only are the respective Articles and Sections of this Agreement so numbered.

"**City**" means the City of Wanamingo, Minnesota.

"**County**" means the County of Goodhue, Minnesota.

"**Deed**" means the quit claim deed described in Section 3.1 to be executed by the County conveying the Property to the City.

"**Event of Default**" means an action by the City or County as provided in Article V of this Agreement.

"**Parties**" means the County and the City.

"**Party**" means either the County or the City.

"**Property**" means the real property at 216 3<sup>rd</sup> Ave., Wanamingo MN, 55983 (Parcel: 70.100.0600), as legally described in Exhibit "A" attached hereto.

"**Purchase Price**" means the sum of One-Thousand and No/100 Dollars (\$1,000.00) for the Property, which the City shall pay to the County for the purchase of the Property.

"**State**" means the State of Minnesota.

"**Unavoidable Delays**" means delays outside the control of the City which are the direct result of strikes, other labor troubles, fire, unusually severe or prolonged bad weather, Acts of God, litigation commenced by third parties which, by injunction or other similar judicial action, directly results in delays, or acts of any federal, state or local governmental unit which directly result in delays.

**ARTICLE II.**  
**REPRESENTATIONS AND WARRANTIES**

**Section 2.1. Representations and Warranties by the County.** The County represents and warrants that:

- (a) The County is a public body corporate and politic duly organized and existing under the laws of the State. Under the provisions of the laws of the State, the County has the power to enter into this Agreement and carry out its obligations hereunder.
- (b) The County makes no representation or warranty, either express or implied, as to the Property or its condition or soil conditions thereon, or that the Property is suitable for the City's needs except as specifically set forth in this Agreement.
- (c) Subject to satisfaction of the terms and conditions of this Agreement, the County will convey the Property to the City for development in accordance with the terms of this Agreement.
- (d) The County has received no notice of and has no knowledge of any pending or proposed special assessments affecting the Property or any proposed or pending public improvements which may give rise to any special or area assessments affecting the Property.
- (e) The County has received no notice of and has no knowledge that the Property or its use or uses are in violation of applicable law or any applicable private restriction.
- (f) The County has received no notice of and has no knowledge of any action, litigation, investigation or proceeding of any kind pending or threatened against the Property, and the County knows of no facts which could give rise to any such action, litigation, investigation or proceeding.
- (g) The County has no actual knowledge that a "well" (as defined in Minnesota Statutes Section 103I.005, subd. 21) is located on the Property.
- (h) The County has no actual knowledge of an "individual sewage treatment system" (as defined in Minnesota Statutes Section 115.55, subd. 1(g)) located on the Property.
- (i) The County has no actual knowledge of any leases, oral or written, affecting the Property nor any other right, title or interest in or to the Property granted to any third party.
- (j) The County certifies that, as of the date hereof, no methamphetamine production has occurred on the Property, pursuant to Minn. Stat. § 152.0275.
- (k) To the best of the County's knowledge, there has been no dumping or placement or burying of trash or construction debris in or on the Property.

All representations and warranties shall survive Closing.

**Section 2.2. Representations and Warranties by the City.** The City represents and warrants that:



- (a) The City is a public body corporate and politic duly organized and existing under the Act and the laws of the State. Under the provisions of the laws of the State, the City has the power to enter into this Agreement and carry out its obligations hereunder.
- (b) When the Property is conveyed to the City, the City will complete the project upon the Property in accordance with the terms of this Agreement, and all local, state and federal laws and regulations (including, but not limited to, environmental, zoning, building code and public health laws and regulations).
- (c) The project will be completed by the City, at its sole expense, in such manner, and at such expense as are necessary to make the Property usable for a future private development.

All representations and warranties shall survive Closing.

### **ARTICLE III.**

#### **CONVEYANCE OF PROPERTY**

**Section 3.1. Status of Property.** Subject to the satisfaction of the terms and conditions of this Agreement, the County agrees to sell the Property to the City and the City agrees to purchase the Property from the County in "as-is" condition through the execution and delivery of a quit claim deed and conveying marketable title to the Property, subject to:

- (a) building and zoning laws, ordinances, state and federal regulations; and
- (b) reservations of minerals or mineral rights to the State of Minnesota.

**Section 3.2. Conditions to Conveyance of Property.**

- (a) The County's obligation to convey the Property shall be subject to the satisfaction of, or waiver in writing by the County of, all of the following conditions precedent:
  - (i) The City not being in default under the terms of this Agreement.
- (b) The City shall be obligated to accept title to the Property subject to satisfaction, or waiver in writing by the County, of the following conditions precedent:
  - (i) The County not being in default under the terms of this Agreement;
  - (ii) The City's satisfaction with the results of any inspection of the Property conducted pursuant to Section 3.6; and

If the contingencies have not been satisfied or waived by the parties on or before the Closing Date, or any of the respective reports or tests permitted by Sections 3.6 and 3.7 of this Agreement disclose a condition or conditions of the Property which are unsatisfactory to the City, in City's sole discretion, then the respective party may elect to terminate this Agreement by written notice

delivered to the other party not later than expiration of such applicable dates. Upon such termination, neither party will have any further rights or obligations regarding this Agreement or the Property. If either party fails to terminate prior to expiration of such applicable contingency dates, then the contingencies pertaining to each such respective contingency shall be deemed waived by the party entitled to assert the contingency and the parties shall perform under this Agreement. If this Agreement is terminated as permitted under the terms of this Section, then upon request by County, the County and City agree to sign a cancellation of this Agreement or the City shall deliver a Quit Claim Deed to the Property to County. The City agrees to diligently proceed to satisfy the conditions of this Section.

**Section 3.3. Purchase Price.** The Purchase Price for the Property shall be payable by City to the County at Closing.

**Section 3.4. Closing.**

- (a) The Closing shall occur on or before December 31, 2022, provided all conditions precedent for the City and the County to close have either been met or waived, unless otherwise extended by the written agreement of the parties. This closing shall be at a location mutually agreed upon by the parties.
- (b) The City shall take possession of the Property upon execution and delivery of the Deed by the County at Closing.
- (c) The Deed shall be in recordable form and shall be promptly recorded along with this Agreement.
- (d) At Closing, the City shall pay:
  - (i) all taxes payable in accordance with the terms of this Agreement; and
  - (ii) recording fees for documents required to be recorded at Closing.
- (e) At Closing, the County shall pay:
  - (i) the cost for issuance of the title commitment;
  - (ii) recording fees for documents necessary to record the Deed;
  - (iii) state deed tax relating to the conveyance of the Property and conservation fees;
  - (iv) all taxes and assessments payable in accordance with this Agreement.
- (f) All costs incidental to the Closing not otherwise specifically allocated under this Agreement shall be allocated in accordance with the custom and practice for similar transactions in Minnesota.

**Section 3.5. Title.** The City shall have ten (10) days after receipt of the Commitment to make its objections to matters disclosed in the Title Commitment in writing to the County. Any exceptions disclosed in the Commitment and not timely object to by the City shall be deemed permitted encumbrances (“Permitted Encumbrances”). The County shall have the right, but not the obligation within thirty (30) days after it receives such objections to have the same removed

or satisfied. If City's objections are not removed or satisfied by the County, then the City may, at its sole discretion and as its sole and exclusive remedy, either (a) terminate this Agreement by written notice to the County and the County and City shall each be released from any further obligations and liability under this Agreement, except for any provisions of this Agreement which are made to survive the termination of this Agreement, and shall execute a mutual cancellation agreement evidencing the termination of this Agreement, or (b) waive such objections by written notice to the County and proceed to closing with the understanding that such uncured objections shall be included as Permitted Encumbrances on the Deed at Closing; provided, however that if the City has not notified the County of its election to either waive such objections or terminate this Agreement within ten (10) days after expiration of the County's period to cure such objections, the City shall be deemed to have elected to waive such objections pursuant to clause (b) above.

**Section 3.6. Physical Inspection.** The City and its agents will have the right, from time to time prior to the Closing, to enter upon the Property to examine the same and the condition thereof and to conduct such surveys and to make such engineering and other inspections, tests and studies as the City determines to be reasonably necessary, all at the City's sole cost and expense. The City will conduct such examinations or surveys during normal business hours to the extent practicable. The City will conduct all examinations and surveys of the Property in a manner that will not harm or damage the Property so that it cannot be restored to its prior condition or cause any claim adverse to the County and will restore the Property, to the extent reasonably practical and satisfactory to the County, to its condition prior to any such examinations or surveys immediately after conducting the same. Subject to the limitations under Minn. Stat. ch. 466, the City will indemnify, defend, and hold the County harmless from and against any claims for injury or death to persons, damage to property or other losses, damages or claims, including, in each instance, reasonable attorneys' fees and litigation costs, arising out of any action of any person or firm entering the Property on the City's behalf as aforesaid, which indemnity will survive the Closing and any termination of this Agreement without the Closing having occurred. Notwithstanding the foregoing, the City will not be liable merely for the discovery of a pre-existing condition at the Property.

**Section 3.7. Documents and Materials.** Within 5 business days after the Contract Date, the County shall deliver to the City copies of all documents, reports, studies, tests, drawings, surveys, agreements, contracts, and all other documentation relating to the Property in the County's possession or control or to which the County has knowledge or access (collectively, the "Property Documents"), including without limitation, any existing environmental reports and assessments, a copy of an existing survey covering the Property, and as built surveys and information on utilities serving the Property.

**Section 3.8. Obligations at Closing.** At or prior to the Closing Date:

- (a) The County shall execute and deliver to the City the following:
  - (i) Deed. A Deed in recordable form and reasonably satisfactory to City, which shall include the following well representations: "Seller certifies that the Seller does not know of any wells on the described Property."

- (ii) Seller's Affidavit. A standard form affidavit by the County indicating that on the date of Closing there are no outstanding, unsatisfied judgments, tax liens or bankruptcies against or involving the County or the Property; that there has been no skill, labor or material furnished to the Property for which payment has not been made or for which mechanic's liens could be filed; and that there are no other unrecorded interests in the Property.
  - (iii) Other Documents. All other documents reasonably determined by either party or the title insurance company to be necessary to transfer and provide title insurance for the Property.
- (b) The City shall execute and deliver at Closing:
- (i) Purchase. The Purchase Price.
  - (ii) Other Documents. All other documents reasonably determined by either party or the title insurance company to be necessary to transfer and provide title insurance for the Property.

#### ARTICLE IV.

#### ADDITIONAL PROVISIONS

**Section 4.1. Titles of Articles and Sections.** Any titles of the several parts, Articles and Sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

**Section 4.2. Notices and Demands.** Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under the Agreement by either party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested or delivered personally; and

- (a) In the case of the City, is addressed or delivered personally to:

City of Wanamingo  
Attn: Its City Administrator  
401 Main St.,  
Wanamingo, Minnesota 55983

- (b) In the case of the County, is addressed or delivered personally to:

Goodhue County  
Attn: Its Finance Director  
509 W. 5<sup>th</sup> St.  
Red Wing MN 55066

- (c) Either Party may, upon written notice to the other Party, change the address to which such notices and demands are made.

**Section 4.3. Covenants Running with the Land.** The terms and provisions of this Agreement shall be deemed to be covenants running with the Property and shall be binding upon any successors or assigns of the City and any future owners or encumbrancers of the Property. The representations, warranties, indemnities and covenants contained in this Agreement shall survive the Closing Date and not be merged into the Closing Documents.

**Section 4.4. Counterparts.** This Agreement is executed in any number of counterparts, each of which shall constitute one and the same instrument.

**Section 4.5. Law Governing.** This Agreement will be governed and construed in accordance with the laws of Minnesota.

**Section 4.6. Facsimile Signature.** The parties hereto acknowledge and agree that in order to expedite the signing of this Agreement and the processing, and review and compliance with the terms hereof, the parties may utilize facsimile equipment to transmit and convey signatures hereto and such other information as may be necessary. With respect to any such transmission bearing a signature for any party hereto and on which the receiver is or may be reasonably expected to rely, than if such a facsimile transmission is corroborated by regular facsimile printout showing the telephone number from which transmitted together with a date and time of transmission, it shall be binding on the sending party and may be relied upon by the party receiving the same. The sending party hereby acknowledges such reliance and waives any defenses to the use of such documents or signatures.

*[Remainder of Page Intentionally Left Blank]*  
*[Signature pages to follow]*



**GOODHUE COUNTY**

By: \_\_\_\_\_  
\_\_\_\_\_, Its \_\_\_\_\_

And: \_\_\_\_\_  
\_\_\_\_\_, Its \_\_\_\_\_

STATE OF MINNESOTA    )  
  )ss.  
COUNTY OF GOODHUE    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2022, by \_\_\_\_\_ and \_\_\_\_\_, respectively the \_\_\_\_\_ and \_\_\_\_\_ of Goodhue County, a public body corporate and politic under the laws of the State of Minnesota, on its behalf.

\_\_\_\_\_  
Notary Public

**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE PROPERTY**

Lot-010 Block-006

ID# 20-0100-05700 DOC# 549574

LOT 10 BLK 6 City of Wanamingo, Goodhue County, Minnesota, according to the recorded plat thereof.





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

*Brian.anderson@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066

TO: County Board of Commissioners  
FROM: Brian J. Anderson, Director of Finance and Taxpayer Services  
SUBJECT: Forfeited Property in City of Goodhue  
DATE: September 20, 2022

---

**Background:**

On June 1, 2022, the County received a residential property located at 509 Park Ave, Goodhue City, that went tax forfeiture and ultimately became the responsibility of Goodhue County to either use for a public purpose or sell and put back on the property tax rolls. Goodhue County has no use for the property and is in the 60-day process of inquiring other taxing jurisdictions if they are interested in the parcel; however, Goodhue County is not expecting to receive any interest. At this time, staff would like to seek approval to demo the house and try to sell the lot at fair market value.

**Discussion:**

The property located at 509 Park Ave., Goodhue City, (PID 64.200.0030) is considered a small house with only 856 sq. ft. of total living area including the second floor but is on a sizeable single-family residential lot (0.33 acres). Currently, the property has an older home that is in poor condition with no garage on it valued at \$91,200 (land: \$46,800, building: \$44,400).

Staff has been through the home, which has tested negative for asbestos. The home is in poor condition with low hanging false ceilings, wood paneling with holes in it, peeling wall paper, laundry appliances in the kitchen, old furnace with pipe chimney in the middle of the living room, etc. Given the value of the building, cost to remodel the non-functional home by today's standards, size of the lot, and good condition of the neighborhood, staff feels that it would be best to demolish the home and sell the property at fair market value.

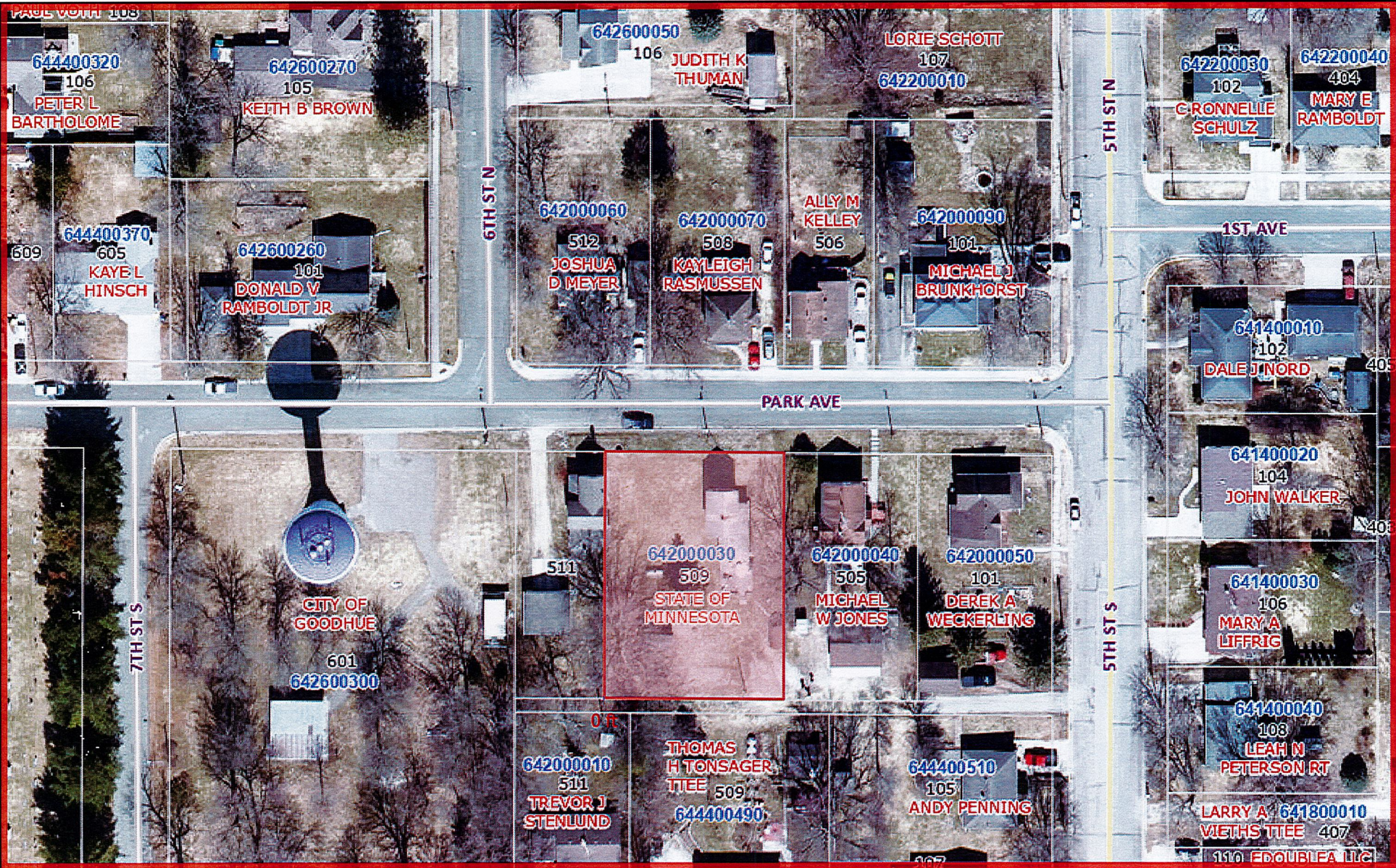
Staff did recently receive a quote from a local construction company to demolish the home, which came in under \$10,000. At this time, staff views the highest and best use for the property would be another residential home and garage.

**Recommendation:**

Staff recommends the County Board allow staff to enter into an agreement for house demolition for approximately \$10,000 and sell the property by public auction for fair market value.



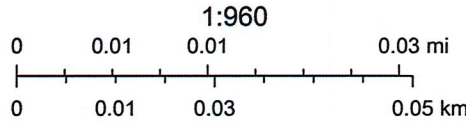
# ArcGIS WebMap



September 12, 2022

- Override 1
- Public Land Survey
- Municipal Boundary
- Goodhue County Roads
- CEM; ; OCTY; OCRLN; CTRLN
- CSAHP; CRP

- House Number
- PIN
- Full Name







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

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

TO: County Board of Commissioners  
FROM: Lucas Dahling, Finance Controller  
SUBJECT: ARPA Program & Budget Update  
DATE: September 20, 2022

---

**Background:**

The County Board has previously discussed and approved the ARPA Program and Budget knowing that it would continually require discussion and amendments as more guidance would be released from the U.S. Treasury. At this time, staff would like to bring back the amended ARPA Budget for further discussion and direction. Also, staff will be providing the County Board with an update on the Broadband grants and use of ARPA funds as ARPA funds have been approved for that purpose.

**Discussion:**

The net result of the updates to the ARPA Budget are an increase to the Contingency/Other Government Services line by \$746,748, totaling \$1.38 million, as outlined in the attached ARPA Budget document.

Increases to the Contingency/Other Government Services line were caused by the removal of certain budgeted items. The total of these removed items is \$871,766:

1. Remaining balance of ARPA Administration Oversight of \$231,766.
2. Small Business Economic Assistance of \$150,000.
3. Daycare Start-up Projects with Cities and Townships of \$175,000.
4. Aid to Nonprofit Organizations through the United Way of \$75,000.
5. Housing Assistance of \$240,000.

There are two items previously discussed at a Committee of the Whole but not yet formally approved in the Amended ARPA Budget. There are \$253,014 for HHS's CaseWorks EDMS software implementation and County Cyber Security Equipment. In addition, the only cost increase in currently approved items is the Government Center HVAC project planned to occur in 2023. The total increase in cost on this project came in at \$125,018.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>th</sup> Street  
Red Wing, MN 55066

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

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

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

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

The following items are new program proposals and have not been approved by the County Board. These are possible uses of ARPA funds in lieu of using fund balance reserves.

1. Pay for the LEC boiler replacement using ARPA funds rather than the previously approved use of Building Contingency Assigned Fund Balance. The estimated cost for this project is \$726,500.
2. Assisting Goodhue County Cities with the purchase of new mobile radios for local Ambulance and Fire Departments. The cost of this project would vary depending on the number of radios purchased. However, paying for 15 radios for each of the eight jurisdictions would cost approximately \$610,000 as outlined in the attached spreadsheet.
3. Allocate additional funds to the currently existing New Housing Permit Reimbursement Program.
  - a. The initial program was funded with \$550,000 with a follow on allocation of \$300,000 on August 17, 2021.
  - b. Approximately \$313,000 of these funds remain as of September 12, 2022 after reimbursing \$537,000 for 403 new housing units in Goodhue County.
  - c. There have been three big apartment complexes reimbursed in Goodhue County since the inception of the program, including 57-unit apartment complex in Zumbrota, 40-unit senior living complex in Goodhue City, and a 79-unit apartment complex in Cannon Falls on the old Cannonball property. This equates to 176 units of life-cycle housing or 44% of the programs total housing units. However, it only accounts for \$89,246 or 17% of the total reimbursement dollars distributed by the County.
4. Regarding broadband, staff did take some time to briefly look into the Starlink broadband satellite internet service using a low earth orbit system. As per the MN DEED's definition and goal for high-speed internet is 25/3 for 2022 and 100/20 for 2026. When tested by Ookla, global leader in network intelligence, Starlink's service continues to increase and are now at approximately 0.55/9.33 Mbps in Q1 2022.

Knowing that there are homes in Goodhue County that could wait an excessive amount of time before receiving hardwire broadband service, staff is wondering if the Board would be interested in exploring a pilot project using Starlink technology in some remote areas. The cost of Starlink is currently \$700 for the hardware and \$110/month with a 30 day money back guarantee. The Board doesn't have to make a decision at the meeting as additional information can be brought back at a CoW meeting.

**Recommendation:**

Staff is looking for guidance for the four new program proposals. Staff also recommends the Board approve the changes as presented to the ARPA Budget.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>th</sup> Street  
Red Wing, MN 55066

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

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

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

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

Goodhue County  
American Rescue Plan Budget  
8/31/2022

	2021	2022	2023	2024	Total	Total Spent	Remaining
	Obligated	Obligated	Obligated	Obligated	Funds	to Date	Balance
<b>GOVERNMENT SERVICES</b>							
<b>Administration</b>							
ARPA Administration Oversight	93,234	-	-	-	93,234	93,234	-
Administration Communications Assistant Position	25,000	100,000	125,000	62,500	312,500	11,048	301,452
Legal Secretary Position	33,000	93,000	65,000	-	191,000	38,709	152,291
Government Center Entrance Assistant	14,000	60,000	61,100	31,314	166,414	37,150	129,264
Contingency/Other Government Services	1,387,781	-	-	-	1,387,781	7,962	1,379,819
<b>Total</b>					<b>2,150,929</b>	<b>188,103</b>	<b>1,962,826</b>
<b>Digitizing County Proceedings</b>							
Board Meeting Minutes	50,000	50,000	-	-	100,000	19,424	80,576
Parcel Split Information	50,000	50,000	-	-	100,000	23,914	76,086
Personnel File Scanning to Laserfiche Database	-	20,000	-	-	20,000	17,576	2,424
<b>Total</b>					<b>220,000</b>	<b>60,915</b>	<b>159,085</b>
<b>Facility Maintenance</b>							
<b>Government Center</b>							
HVAC Roof Top Unit Replacement	-	-	236,000	-	236,000	-	236,000
HVAC Make Up Air Unit Modifications	-	-	45,000	-	45,000	-	45,000
HVAC Liebert A/C Unit 1 & 2 Replacement	-	-	112,150	-	112,150	-	112,150
HVAC Boardroom Ductwork Mods	-	-	11,415	-	11,415	-	11,415
<b>Total</b>					<b>404,565</b>	<b>-</b>	<b>404,565</b>
<b>Sheriff's Building</b>							
Chiller Capacitor Banks & Reliefs	-	16,105	-	-	16,105	16,105	-
Master Control & Dispatch A/C Replacement	-	-	62,241	-	62,241	-	62,241
<b>Total</b>					<b>78,346</b>	<b>16,105</b>	<b>62,241</b>
<b>Finance &amp; Taxpayer Services</b>							
Election Poll Pads for all precincts	150,000	-	-	-	150,000	127,135	22,865
<b>Information Technology</b>							
Cyber Security Equipment	-	100,000	100,000	100,000	300,000	-	300,000
<b>Sheriff's Department</b>							
ADC Body Scanner	-	145,900	-	-	145,900	145,900	-
Mobile Command Center (25%)	-	-	183,967	-	183,967	-	183,967
<b>Total</b>					<b>329,867</b>	<b>145,900</b>	<b>183,967</b>
<b>Other Governmental Entity Support</b>							
SEMMCHRA	-	75,000	-	-	75,000	-	75,000
Goodhue County Soil & Water Conservation District	-	7,000	-	-	7,000	-	7,000
<b>Total</b>					<b>82,000</b>	<b>-</b>	<b>82,000</b>

Goodhue County  
American Rescue Plan Budget  
8/31/2022

	2021 Obligated	2022 Obligated	2023 Obligated	2024 Obligated	Total Funds	Total Spent to Date	Remaining Balance
<b>INFRASTRUCTURE</b>							
<b>Water Infrastructure Project - Clean Water State Revolving Fund</b>							
Closed Landfill Program	-	2,457,281	-	-	2,457,281	2,457,281	-
<b>Broadband Infrastructure</b>							
Partnerships with Cities and Townships	100,000	500,000	500,000	500,000	1,600,000	-	1,600,000
<b>PUBLIC HEALTH</b>							
<b>Health and Human Services</b>							
<b>Mental Health Expansion</b>							
CaseWorks EDMS Implementation	-	253,014	-	-	253,014	-	253,014
Early Intervention/Crisis Mental Health Worker	-	80,000	80,000	80,000	240,000	23,045	216,955
Projects administered by Child and Family Collaborative	-	125,000	125,000	125,000	375,000	125,000	250,000
Projects administered by Mental Health Coalition	-	50,000	50,000	50,000	150,000	-	150,000
Increased promotion and marketing of current programs such as Family Home Visiting, Mobile Crisis, SERCC	-	50,000	50,000	50,000	150,000	-	150,000
<b>Total</b>					<b>1,168,014</b>	<b>148,045</b>	<b>1,019,969</b>
<b>NEGATIVE ECONOMIC IMPACTS</b>							
<b>Business and Non-Profit Assistance</b>							
<b>Relief Assistance</b>							
Goodhue County Workforce Development Program	-	13,333	13,333	13,333	40,000	-	40,000
Small Business Economic Assistance	-	-	-	-	-	-	-
Daycare Start-up Projects with Cities and Twps.	-	-	-	-	-	-	-
Aid to Nonprofit Organizations through the United Way	-	-	-	-	-	-	-
Aid to Nonprofit Organization - YMCA Business Resiliency	-	20,000	-	-	20,000	-	20,000
<b>Total</b>					<b>60,000</b>	<b>-</b>	<b>60,000</b>
<b>Housing Assistance</b>							
	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,903,015</b>	<b>\$ 4,265,633</b>	<b>\$ 1,820,206</b>	<b>\$ 1,012,147</b>	<b>\$ 9,001,002</b>	<b>\$ 3,143,483</b>	<b>\$ 5,857,519</b>

### Total Radio Costs for Goodhue County Cities:

	Portables	Mobiles	Total	Portables \$4,500	Mobiles \$5,200	Total
<i>Cannon Falls Fire Department:</i>	34	11	45	\$ 153,000	\$ 57,200	\$ 210,200
<i>Cannon Falls Ambulance:</i>	13	4	17	58,500	20,800	79,300
<i>Goodhue Fire Department:</i>	14	10	24	63,000	52,000	115,000
<i>Kenyon Police Department:</i>	9	9	18	40,500	46,800	87,300
<i>Pine Island Fire Department:</i>	29	13	42	130,500	67,600	198,100
<i>Wanamingo Fire Department:</i>	15	9	24	67,500	46,800	114,300
<i>Zumbrota Fire Department:</i>	21	9	30	94,500	46,800	141,300
<i>Zumbrota Ambulance:</i>	31	4	35	139,500	20,800	160,300
	<b>166</b>	<b>69</b>	<b>235</b>	<b>\$ 747,000</b>	<b>\$ 358,800</b>	<b>\$ 1,105,800</b>

*The Red Wing Fire Department and PD purchased their entire fleet of mobile and portable radios in 2020.*

<i>Red Wing Fire Department:</i>	53	14	67	298,835	78,937	377,772
<i>Red Wing Police Department:</i>	50	14	64	272,277	76,237	348,514
	<b>269</b>	<b>97</b>	<b>366</b>	<b>\$ 1,318,111</b>	<b>\$ 513,975</b>	<b>\$ 1,832,086</b>

### Projected Radio Costs as Outlined in the Memo:

	Portables	Mobiles	Total	Portables \$4,500	Mobiles \$5,200	Total
<i>Cannon Falls Fire Department:</i>	15	0	15	\$ 67,500	\$ -	\$ 67,500
<i>Cannon Falls Ambulance:</i>	13	2	15	58,500	10,400	68,900
<i>Goodhue Fire Department:</i>	14	1	15	63,000	5,200	68,200
<i>Kenyon Police Department:</i>			0	-	-	-
<i>Pine Island Fire Department:</i>	15	0	15	67,500	-	67,500
<i>Wanamingo Fire Department:</i>	15	0	15	67,500	-	67,500
<i>Zumbrota Fire Department:</i>	15	0	15	67,500	-	67,500
<i>Zumbrota Ambulance:</i>	15	0	15	67,500	-	67,500
	<b>102</b>	<b>3</b>	<b>105</b>	<b>\$ 459,000</b>	<b>\$ 15,600</b>	<b>\$ 474,600</b>
<i>Red Wing Fire Department:</i>	15	0	15	67,500	-	67,500
<i>Red Wing Police Department:</i>			0	-	-	-
	<b>132</b>	<b>3</b>	<b>135</b>	<b>\$ 594,000</b>	<b>\$ 15,600</b>	<b>\$ 609,600</b>



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

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

To: County Board of Commissioners

From: County Administration  
County Finance

Date: August 22, 2022

Re: 2023 Preliminary Levy

**Summary:**

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

**Background:**

The county board was presented with the 1<sup>st</sup> draft budget and levy request for 2023 as follows:

2023 preliminary budget = \$81,444,546

2023 preliminary levy = **\$43,923,181**

Since that time, the board has met in two budget workshops and discussed options to reduce the levy, yet continue to move the county forward. Following those workshops, the below changes have been made to the proposed 2023 budget and levy request:

**Reductions**

- ✓ Moved fleet vehicles to 2024 (\$96,000).
- ✓ Moved Everglades Boat & Trailer to 2024 (\$215,000). Plan to apply for grant in 2024 to fund a portion.

**Additions**

- ✓ Increased Memorandum of Agreement by .25 FTE for the 4-H Coordinator position \$20,000.
- ✓ Increased commissioner per diems \$15,000

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

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

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

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

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

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



Additional revenue sources:

- ✓ Increased interest revenues \$100,000.
- ✓ Increased CPI revenues \$41,516.
- ✓ MCIT special distribution check \$150,000.
- ✓ Use of Public Works fund balance \$500,000.

With these modifications, the current levy request is \$42,855,665. This represents an increase of \$2,716,853 (6.77%) over the approved 2022 levy.

There were also discussions about increasing the balance in the county's building contingency fund by \$200,000 with the goal being to maintain a balance of \$1,500,000 in that fund moving forward. If the board chooses to move in that direction, options to consider would be to use fund balance or ARPA dollars. If the board would choose to levy for the additional \$200,000, that would increase the current levy request to \$43,055,665, which is an increase of \$2,916,853 (7.27%) over the approved 2022 levy.

**Recommendation:**

Staff recommends the board approve the following resolution establishing the 2023 Goodhue County preliminary property tax levy for 2023:

**WHEREAS**, Goodhue County Department Heads have submitted proposed 2023 department budgets which included anticipated revenues and expenditures; and

**WHEREAS**, The County Administrator has compiled all 2023 funding requests, revised, and presented said requests to the County Board; and

**NOW THEREFORE IT IS RESOLVED**, That the Goodhue County Board of Commissioners does hereby certify to the County Auditor-Treasurer and the State of Minnesota the proposed preliminary property tax levy for 2023:

Total Levy                \$\_\_\_\_\_

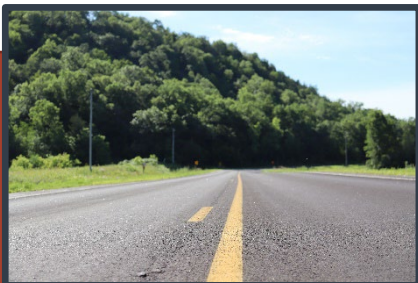
**BE IT RESOLVED**, that the County Auditor-Treasurer hereby certify the above referenced Preliminary levy to the Minnesota Department of Revenue.

# Goodhue County

FY 2023 Preliminary Budget



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





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

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

To: County Board of Commissioners

From: County Administration  
 County Finance

Date: August 9, 2022

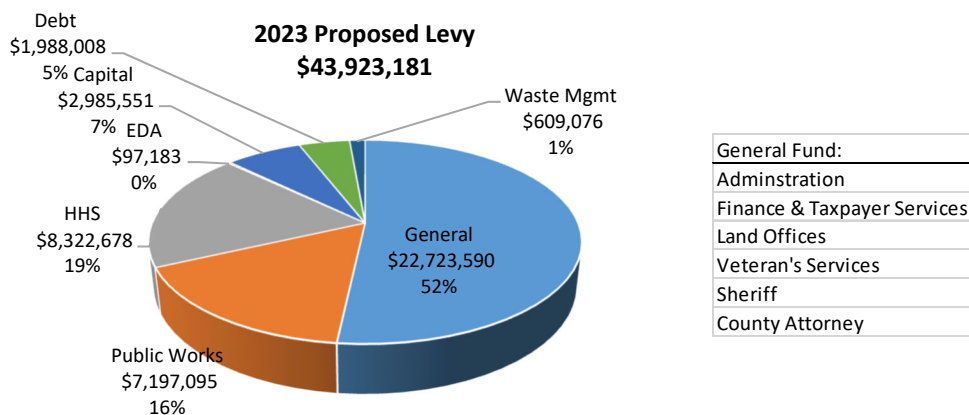
Re: 2023 Preliminary Budget & Workshop

**Summary:**

Attached for your review is the proposed 2023 preliminary budget and levy request. As you know, inflation has played a large role in preparing the 2023 proposed budget. The annual inflation rate in the US rose to 9.1% in June of 2022, making it the highest since November of 1981. Energy prices increased 41.6%, with gasoline up 59.9%. All of these are key factors in constructing the proposed 2023 budget. Having said that, the current numbers reflect the following:

2023 Preliminary Budget = \$81,444,546  
 2023 Preliminary Levy = \$43,923,181

The 2023 proposed budget represents an increase in levy of \$3,984,369 over the 2022 approved levy.



**GOODHUE COUNTY BOARD OF COMMISSIONERS**

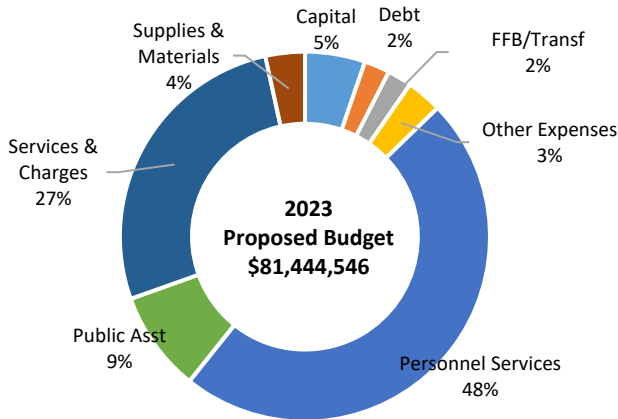
LINDA FLANDERS  
 1<sup>st</sup> District  
 1121 W 4<sup>th</sup> St.  
 Red Wing, MN 55066

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

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

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

VACANT  
 5<sup>th</sup> District



Category	Budget	%
Capital	\$ 4,291,925	5.27%
Debt	\$ 1,809,783	2.22%
Future Fund Bal/Transf	\$ 1,729,650	2.12%
Other Expenses	\$ 2,542,662	3.12%
Personnel Services	\$ 39,088,288	47.99%
Public Asst	\$ 7,175,419	8.81%
Services & Charges	\$ 22,002,106	27.01%
Supplies & Materials	\$ 2,804,713	3.44%
	\$ 81,444,546	100%

**Background:**

**Personnel Services.** Goodhue County currently employs 365 people, with an average of 25 vacant positions over the last 6 months. Hiring and retaining employees continues to be a struggle. Since January 1, 2022, the county has hired and/or off boarded employment with 78 employees. As of writing this report, there are 25 vacant positions. With Minnesota ranking as having the lowest jobless rate in the country (1.8%) for the month of June, it does not appear hiring will get any easier in the near future. To gain efficiencies and streamline the hiring process, the board approved a restructure to the Human Resource Department and to the Personnel Committee. Three Human Resource Managers will be hired to replace the retirement of the director position, and only jobs that are non-budgeted, new positions, or that have statutory authority will need to be addressed by the Personnel Committee prior to the county board.

Goodhue County has also partnered with Minnesota State College Southeast and Workforce Development, Inc. to provide county residents with scholarship opportunities that will focus on students earning credits in key fields identified as priority areas of need within county government. As part of the program, students will be offered a summer internship with the county between their first and second year of schooling. This program is being funded using American Rescue Plan Act (ARPA) dollars.

In addition, the following board approved new and/or revised positions have been included:

Department	Position	Board Approved
IT	Shared Network Security Analyst transitioned to 100% county employee	3/15/2022
Public Works	Asst. County Engineer replacing vacant Project Engineer position	3/15/2021
Human Resources	3 HR Managers replacing HR Director	5/17/2022
Attorney	¾ time Attorney increased to full-time	6/21/2022
IT	Tech Support Supervisor replacing System Support Specialist	7/19/2022

The proposed budget also includes step increases and wage adjustments based on proposed union contracts and assumes a 7% increase in the cost of health care.

**Outside Agency Funding.** FY 2023 is year two of the two-year budget cycle, thus most Outside Agencies submitted their funding requests to the budget committee last year. On May 17, 2022, the board approved an additional request from Red Wing Ignite for the *EDA Build to Scale Grant* match with a contribution of \$150,000 at a rate of \$50,000 each year beginning in 2022. In addition, the Cannon Valley Trail is in year six of its ten-year capital improvement plan, which calls for an additional \$100,000 contribution from the county. Following is a summary of allocations included in the proposed budget for outside agencies:

Description	2022 Approved	2023 Requested Budget
Cannon Valley Trail	\$ 141,187	\$ 142,010
Goodhue County History Center	\$ 127,000	\$ 132,000
Soil and Water Conservation District	\$ 415,000	\$ 425,000
Goodhue County Fair	\$ 32,500	\$ 33,500
Cannon Valley Fair	\$ 10,000	\$ 10,000
Goodhue County Humane Society	\$ 21,000	\$ 21,000
South Eastern EMS	\$ 5,000	\$ 5,000
Zumbro River Water Trail	\$ 5,000	\$ 9,000
SEMCAC	\$ 3,000	\$ 5,000
Hope Coalition	\$ 5,000	\$ 5,000
EDA Outside Agencies:		
Southern Minnesota Tourism	\$ 2,317	\$ 2,379
Initiative Fund	\$ 2,500	\$ 2,500
Red Wing Ignite	\$ 65,000	\$ 65,000
<b>Total</b>	<b>\$ 834,504</b>	<b>\$ 857,389 *</b>

*\*The budget committee received a new request for 2023 for \$50,000 to fund a resource center. At this time no direction has been taken on this issue and therefore has not been included in the outside agency proposed budget.*

In addition to the above listed agencies, Goodhue County has an agreement with SELCO for library services, which bases the increase each year on the increase in Consumer Price Index (CPI). The CPI increased in 2021 by 5.84%, however, based on the current contract language the increase is not to exceed 4%, thus, the allocation to SELCO for 2023 is \$554,353, which is an increase of \$21,321 over 2022.

**Capital Outlay.** The five-year capital plan was presented to the board at a Committee of the Whole meeting on June 21, 2022. We continue the capital planning process with the goal of maintaining a flat-lined levy request, however, much due to inflation, the plan reflects an average increase of \$400,000 (16%) annually over the next five years. Below is a summary of requests:



TOTAL CAPITAL	2023	2024	2025	2026	2027
Total Expenditures	\$ 4,353,820	\$ 3,279,580	\$ 2,810,319	\$ 2,909,008	\$ 3,219,798
<b>Total Capital Levy</b>	<b>\$ 2,989,852</b>	<b>\$ 2,978,642</b>	<b>\$ 2,705,338</b>	<b>\$ 2,603,785</b>	<b>\$ 2,970,514</b>
REVENUE SOURCE	2023	2024	2025	2026	2027
Operating Levy	150,858	49,417	41,907	63,732	35,162
State / Federal Grants	90,229	169,724	55,574	198,100	144,282
Reserved Fund Balance - Dedicated	62,000	81,797	7,500	41,200	69,839
Reserved Fund Balance - Assigned	726,500	-	-	2,192	-
American Rescue Plan	334,382	-	-	-	-
Capital Levy	2,989,852	2,978,642	2,705,338	2,603,785	2,970,514
<b>Total Capital</b>	<b>4,353,820</b>	<b>3,279,580</b>	<b>2,810,319</b>	<b>2,909,008</b>	<b>3,219,798</b>
CAPITAL LAYOUT BY CLASSIFICATION	2023	2024	2025	2026	2027
Land	-	-	-	-	-
Building	1,175,451	831,577	243,827	342,027	760,317
Vehicles	1,603,808	1,205,402	1,321,670	1,071,896	1,594,240
Contractors Equipment	527,843	416,696	558,032	806,810	428,714
Miscellaneous Personal	321,352	244,411	245,740	118,280	67,478
Electronics	725,366	581,494	441,051	569,994	369,050
<b>Total Capital</b>	<b>4,353,820</b>	<b>3,279,580</b>	<b>2,810,319</b>	<b>2,909,008</b>	<b>3,219,798</b>

The board approved applying for a Port Security Grant for the purchase of a Mobile Command and Communications Vehicle which requires a 25% match, or \$183,967. To date, we have not been notified if the county will be awarded this grant, however dollars have been allocated in the proposed capital budget with ARPA dollars as a funding source. A detailed capital plan is included for your review.

**Road Construction.** The proposed 2023 budget includes a construction plan of \$11,275,000. This includes \$5,175,000 in state aid revenue, \$4,000,000 in Local Option Sales Tax (LOST) revenue and \$2,100,000 local levy dollars. FY 2023 will be the first year we have not increased the local levy contribution by \$200,000 for road construction projects. Public Works has made a request to continue to levy the additional \$200,000, allocating it to a building contingency fund that would remain in the Public Works fund. Those additional dollars have not been included in the first draft budget and will be discussed at the budget workshop.

Public Works, like other departments, has seen a large turnover in staff and is struggling to retain employees to do the work. In addition, it takes 2-5 years to certify new hired construction staff to inspect projects, preform bridge safety inspections, and plan/project inspections. Having said that, the majority of the increase in the Public Works budget is in consultant/design fees and contracted services, which has increased \$830,000 over the approved 2022 budget.

**Compensated Absences.** For years the county was able to fund compensated absences using the MCIT dividend received each year. However, with the turnover in staff and the number of retirees increasing, this dividend has not been enough to cover the cost of sick/vacation accrual payouts, thus drawing down committed fund balance.

Projections show the trend to continue for employees who are eligible to retire with sick/vacation payouts, thus the proposed budget includes a levy request of \$463,000, an increase of \$88,500, for compensated absences.

Age Group	# of ee's	Cost/Group
<=24	1	\$ 8,007
25-29	18	\$ 104,985
30-34	28	\$ 260,882
35-39	43	\$ 407,907
40-44	43	\$ 580,296
45-49	34	\$ 443,740
50-54	45	\$ 981,778
55-59	43	\$ 964,402
60-64	30	\$ 850,316
>=65	6	\$ 157,362
	<b>291</b>	<b>\$ 4,759,675</b>
	<b>2021 Audit:</b>	<b>\$ 4,772,763</b>

Proposed Scenario	2020	2021	2022	2023	2024	2025	2026	2027
Beginning Balance:	\$ 481,828	\$ 317,422	\$ 177,643	\$ 359,750	\$ 331,623	\$ 415,561	\$ 478,400	\$ 563,905
Revenue:	396,291	395,000	595,000	608,500	622,405	636,727	651,479	666,673
MCIT Dividend	146,291	145,000	145,000	145,000	145,000	145,000	145,000	145,000
Levy Amt.	250,000	250,000	450,000	463,500	477,405	491,727	506,479	521,673
Expenses:	560,697	534,779	412,893	636,627	538,468	573,888	565,974	622,316
=65			54,937	282,776	149,327	203,559	182,915	206,349
<65>=60*.2			173,890	175,610	201,690	179,108	186,130	215,872
4% of Everyone Else			184,066	178,241	187,450	191,221	196,929	200,095
Ending Balance	\$ 317,422	\$ 177,643	\$ 359,750	\$ 331,623	\$ 415,561	\$ 478,400	\$ 563,905	\$ 608,263

**Other Budget Assumptions:**

- *County Program Aid.* The proposed budget assumes the county will receive County Program Aid = \$1,798,021.
- *Interest.* Interest revenues were increased to \$600,000.
- *Treatment Court.* In 2019, the County was awarded a federal grant to start up a treatment court in Goodhue County. At that time, the board elected to levy \$100,000 to assist in the process, with any residual at the end of the year going to an assigned treatment court fund. We have continued the \$100,000 funding for the treatment court in the proposed 2023 budget.
- *Sheriff's Department training and wellness.* The Sheriff's Office has budgeted \$50,000 startup costs for a wellness program. They have also applied for a two-year grant (\$139,395) to fund mental health and wellness services for law enforcement. If the grant is received, the budgeted \$50,000 will be removed. In addition, the Police Officer Standards & Training (POST) has recommended mandated emergency medical responder training for all officers. Such training has not been approved by the POST Board yet, however, we have budgeted \$36,000 to the 2023 training budget in the event this request is approved as an unfunded mandate.
- *Future Fund Balance.* The county pays employees on a bi-weekly basis, thus every 11 years faces a 27<sup>th</sup> pay period. To avoid a spike in levy, a portion is budgeted each year to offset the expense which will occur again in 2025. The proposed budget includes \$225,000 in future fund balance for the 27<sup>th</sup> pay period.
- *Use of Fund Balance=\$1,057,602.* The following use of fund balance has been included in the proposed 2023 budget:
  - ✓ \$726,500 Building Contingency fund- boiler replacement project in LEC/ADC/JUC
  - ✓ \$235,975 ARPA fund- staffing costs
    - Early Intervention/Crisis Mental Health Worker
    - Outreach & Communications Specialist
    - Legal Secretary
  - ✓ \$67,000 Recorder Tech/Comp fund- survey/GIS equipment
  - ✓ \$28,127 Compensated Absences- vacation/sick payouts

**Conclusion:**

The budget workshop is scheduled for Monday, August 15<sup>th</sup> at 4:00 p.m. in the IT Conference Room. We encourage the board to contact staff prior to the meeting if you have questions or comments about the budget. We look forward to discussing ideas and options you may have to continue to move the county forward.

## Levy History Detail

Fund	Department	Dept #	2020 Levy	2021 Levy	2022 Levy	2023 Draft Levy	2023 Levy	
							inc/(dec) over 2022	% inc/dec
General Revenue	Gen Gov't Misc	001	(2,770,071)	(2,613,240)	(1,976,983)	(2,981,412)	(1,004,429)	33.69%
	Outside Agencies	002	1,249,516	1,281,759	1,292,719	1,341,863	49,144	3.66%
	CARES Funding	003				-		#DIV/0!
	ARPA Funding	004				-		#DIV/0!
	County Board	005	250,947	266,247	250,681	256,445	5,764	2.25%
	Court Administration	011	174,500	190,000	193,200	195,000	1,800	0.92%
	Law Library	025	-	-	-	-	-	#DIV/0!
	Administration	031	438,981	449,671	463,880	493,520	29,640	6.01%
	Auditor/Treasurer	041	792,918	821,654	823,554	981,334	157,780	16.08%
	Assessor	055	1,055,416	1,058,211	1,137,446	1,182,982	45,536	3.85%
	Human Resource	061	671,236	697,156	794,463	919,343	124,880	13.58%
	Information Technology	063	1,084,802	1,051,397	1,179,096	1,368,150	189,054	13.82%
	Elections	071	59,461	-	35,642	70,706	35,064	49.59%
	Attorney	091	1,744,580	1,885,758	1,877,986	2,027,999	150,013	7.40%
	Attorney Treatment Court	091-132	50,000	100,000	100,000	100,000	-	0.00%
	Attorney Contingent	093	7,500	7,500	7,500	7,500	-	0.00%
	Recorder	101	165,279	189,287	153,878	172,879	19,001	10.99%
	Surveyor	103	385,964	384,396	385,895	338,284	(47,611)	-14.07%
	GIS	105	212,557	226,068	234,142	256,777	22,635	8.82%
	Facilities Maintenance	111	776,162	834,303	902,198	988,205	86,007	8.70%
	Veteran's Service	121	207,805	218,063	197,241	193,687	(3,554)	-1.83%
	Planning,Zoning,Bldg	127	592,549	592,847	522,163	637,828	115,665	18.13%
	Motor Pool	130	-	(35,400)	-	-	-	#DIV/0!
	Sheriff-Patrol/Civil	201	4,966,231	4,950,131	4,948,012	5,613,086	665,074	11.85%
	Sheriff-Contingent	203	-	-	-	-	-	#DIV/0!
	Sheriff-Seasonal	205	240,114	245,050	305,922	285,060	(20,862)	-7.32%
	Sheriff-ADC	207	4,457,617	4,064,924	4,470,070	4,892,263	422,193	8.63%
	Sheriff- STS	208	157,261	163,465	175,887	188,551	12,664	6.72%
	Sheriff-Dispatch E911	209/210	1,075,802	1,132,793	1,133,305	1,195,642	62,337	5.21%
	Sheriff- Communications Inf	211	-	161,968	169,392	174,192	4,800	2.76%
	Coroner	215	142,556	145,342	149,702	154,193	4,491	2.91%
	Court Services	255	801,421	826,875	841,967	889,287	47,320	5.32%
	Sheriff-OEM	281	32,922	34,814	31,771	42,461	10,690	25.18%
	Byllesby Dam	523	5,500	6,775	6,871	14,968	8,097	54.10%
	Extension	601	169,040	171,097	215,224	225,047	9,823	4.36%
	County Ditch #1	630	100,000	100,000	-	-	-	#DIV/0!
	Railroad Authority	750	4,500	4,500	4,500	4,500	-	0.00%
	Operations Reserve	802	-	-	-	-	-	#DIV/0!
	Compensated Absences	803	350,000	250,000	375,000	463,500	88,500	19.09%
	Employee Training	805	24,600	19,750	34,750	29,750	(5,000)	-16.81%
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	-	#DIV/0!
General Revenue			19,677,666	19,883,161	21,437,074	22,723,590	1,286,516	6.47%
Public Works		Fund 03	4,695,014	5,558,122	5,930,896	7,197,095	1,266,199	22.78%
Health & Human Services		Fund 11	7,844,244	7,844,244	8,079,571	8,322,678	243,107	3.10%
EDA		Fund 25	26,943	27,153	47,254	97,183	49,929	183.88%
Capital Plan		Fund 34	2,107,060	2,512,234	2,495,847	2,985,551	489,704	19.49%
Debt Service		Fund 35	2,057,066	1,512,905	1,522,517	1,988,008	465,491	30.77%
Waste Management		Fund 61	468,040	561,290	625,653	609,076	(16,577)	-2.95%
			36,876,033	37,899,109	40,138,812	43,923,181	3,784,369	9.43%

2023 Draft Levy	43,923,181	
2022 Levy	(40,138,812)	
2023 Prop Levy Inc	3,784,369	9.43%



2023-2024 CAPITAL PLAN REQUESTS					
ASSET #	Description	Dept	Repl Funding	2023 Request	2024 Request
<b>ADMINISTRATION</b>					
G011747	SURFACE PRO (2)	031	CP	3,216.00	-
G011571	PROJECTOR: ADMIN CONFERENCE ROOM	031	CP	882.00	-
G011572	PROJECTOR:105 CONFERENCE ROOM	031	CP	882.00	-
G011377	CONFERENCE PHONE	031	CP	-	583.00
	<b>Total Administration</b>			<b>4,980.00</b>	<b>583.00</b>
<b>ATTORNEY</b>					
G008205	COMPUTER (7)	091	CP	6,172.00	-
	LAPTOP (3)	091	CP	4,824.00	-
	TABLET (2)	091	CP	-	3,910.00
	LASERFICHE LICENSES	091	CP	-	1,183.00
	<b>Total Attorney</b>			<b>10,996.00</b>	<b>5,093.00</b>
<b>COUNTY BOARD</b>					
G011058	NEW VIDEO PROJECTOR	005	CP	1,037.00	-
G100965	PORTABLE PA SYSTEM	005	CP	-	1,902.00
	<b>Total County Board</b>			<b>1,037.00</b>	<b>1,902.00</b>
<b>COURTS</b>					
	<b>Total Courts</b>			-	-
<b>COURT SERVICES</b>					
G009614	EPSON 1705C PROJECTOR	255	CP	1,173.00	-
G009614	TABLET (2)	255	CP	-	3,909.00
	<b>Total Court Services</b>			<b>1,173.00</b>	<b>3,909.00</b>
<b>ELECTIONS</b>					
	LAPTOP	071	CP	-	898.00
	<b>Total Elections</b>			-	<b>898.00</b>
<b>FACILITY MAINTENANCE</b>					
	COMPUTER (3)	111	CP	2,645.00	-
	LAPTOP	111	CP	1,622.00	-
	BOARD ROOM FURNITURE/FIXTURES	111	CP	5,000.00	-
	ADC LIGHTING INVERTER REPLACEMENT	111	CP	42,983.00	-
	BOILER PLANT REPLACEMENT LEC-ADC-JUC	111	UFB	726,500.00	-
	20 KVA UPS SYSTEM - LEC Visitation	111	CP	-	39,988.00
	20 KVA UPS SYSTEM - LEC EOC/911	111	CP	-	39,988.00
	20 KVA UPS SYSTEM - GOV CTR IT ROOM	111	CP	-	36,190.00
	CARPET EXTRACTOR	111	CP	-	6,115.00
	FLOOR SCRUBBER	111	CP	-	10,950.00
	COMPUTER:ID CARD MAKER - FACILITIES	111	CP	-	1,430.00
	<b>Total Facilities Maintenance</b>			<b>778,750.00</b>	<b>134,661.00</b>
<b>FINANCE &amp; TAXPAYER SERVICES</b>					
	TAX/CAMA SOFTWARE-PHASE 3	041	CP	103,734.00	-
	COMPUTER:BANKING	041	CP	882.00	-
	LAPTOPS (4)	041	CP	4,979.00	-
	LASERJET PRINTER	041	CP	1,526.00	-

	LAPTOPS (2)	041	CP	-	2,536.00
	<b>Total Finance &amp; Taxpayer Services</b>			<b>111,121.00</b>	<b>2,536.00</b>
<b>FLEET</b>					
1812	2018 CHEVY EQUINOX-SILVER	130	CP	32,000.00	-
1813	2018 CHEVY EQUINOX-SILVER	130	CP	32,000.00	-
V1712	2018 CHEVY IMPALA	130	CP	32,000.00	-
1814	2018 FORD FUSION-BLUE	130	CP	-	26,414.00
1911	2019 CHEVY EQUINOX-BROWN	130	CP	-	33,809.00
1811	2018 DODGE CARAVAN-SILVER	130	CP	-	31,696.00
1815	2018 FORD FUSION-GOLD	130	CP	-	26,413.00
	<b>Total Fleet</b>			<b>96,000.00</b>	<b>118,332.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>					
	COMPUTERS (14)	420	CP	22,822.00	-
	LAPTOPS (23)	420	CP	-	24,251.00
	MICROTEC SCANNER	479	CP	-	538.00
	<b>Total Health &amp; Human Services</b>			<b>22,822.00</b>	<b>24,789.00</b>
<b>HUMAN RESOURCES</b>					
	DESKTOP SCANNER: (3)	061	CP	2,577.00	-
	<b>Total Human Resources</b>			<b>2,577.00</b>	-
<b>INFORMATION TECHNOLOGY</b>					
	SCANNER: CANON DR-M161 ii	063	CP	850.00	-
	SERVER DELL POWEREDGE R330	063	CP	3,500.00	-
	VM HOST SERVER POWEREDGE R740	063	CP	15,000.00	-
	LAPTOP DELL LATITUDE 5500	063	CP	1,700.00	-
	COMPUTER:SERCUITY PROJECT - PHS ADMIN	063	CP	2,641.00	-
	CISCO 48 PORT SWITCH (017)	063	CP	882.00	-
	DISK ERASER DUPLICATOR KILLDISK DESKTOP	063	CP	-	2,641.00
	DELL SAN UNITY 480 #1	063	CP	-	125,000.00
	DELL SAN UNITY 480 #2	063	CP	-	125,000.00
	VM HOST SERVER POWEREDGE R740	063	CP	-	15,000.00
	LAPTOP DELL LATITUDE 5500	063	CP	-	1,450.00
	LAPTOP DELL LATITUDE 9510 (4)	063	CP	-	6,800.00
	<b>Total Information Technology</b>			<b>24,573.00</b>	<b>275,891.00</b>
<b>LAND USE MANAGEMENT</b>					
	DESKTOP COMPUTER: (4)	127	CP	6,000.00	-
G1341	2013 FORD F-150:	127	CP	33,000.00	-
G011641	IMAGERUNNER COPIER:	127	CP	6,000.00	-
G001441	2014 FORD P/U #1441:	127	CP	33,000.00	-
	DESKTOP TOWER (2)	127	CP	-	4,000.00
	<b>Total Land Use Management</b>			<b>78,000.00</b>	<b>4,000.00</b>
<b>PUBLIC WORKS</b>					
	LAWN TRACTOR	320	CP	8,299.00	-
	LANDPRIDE ROTARY MOWER (2016)	330	CP	15,747.00	-
	LAPTOP	330	CP	1,608.00	-
	COMPUTERS (2)	330	CP	3,423.00	-
	SUPER TRUCK #2	340	CP	258,241.00	-
	LOWBOY TRAILER TRADE 1410	340	CP	115,000.00	-
	SIDE DUMP TRAILER - NO TRADE (2)	340	CP	160,000.00	-

LAPTOP	340	CP	1,608.00	-
2006 CHEVY SILVERADO PICKUP	340	CP	65,000.00	-
4WD EXTCAB CHEVY PICKUP	340	CP	51,000.00	-
LEEBOY TACK WAGON	340	CP	19,191.00	-
TRACK LOADER & BROOM W/GUTTER BRUSH	340	CP	40,000.00	-
COMPUTERS: PUBLIC WORKS SHOP (6)	310	CP	-	5,388.00
COMPUTER	320	CP	-	1,796.00
COMPUTER:PW ZTA SHOP	330	CP	-	898.00
COMPUTER:PW CF SHOP	330	CP	-	1,162.00
COMPUTER	330	CP	-	1,162.00
EXCAVATOR CAT 315CL	340	CP	-	305,000.00
4WD SILVERADO PICKUP	340	CP	-	73,000.00
2015 CHEVY SILVERADO	340	CP	-	58,000.00
TANDEM W/SNOW PLOW	340	CP	-	250,000.00
ROTARY MOWER	340	CP	-	21,000.00
WALK BEHIND PAVEMENT SAW	340	CP	-	12,000.00
ERSKINE BRUSH CUTTER	340	CP	-	25,283.00
COMPUTER	340	CP	-	1,638.00
RED WING SAND/SALT STORAGE IMPROVEMENTS	350	CP	-	21,131.00
KENYON SITE SAND/SALT STORAGE SIDING/ROOF	350	CP	-	42,261.00
VASA SAND/SALT STORAGE PAVE PARKING LOT	350	CP	-	75,000.00
ZUMBROTA AREA BUILDING REPLACEMENT W/ MNDOT	350	CP	-	250,000.00
<b>Total Public Works</b>			<b>739,117.00</b>	<b>1,144,719.00</b>
<b>RECORDER</b>				
COMPUTER: (6)	101	RFB	9,000.00	-
PRINTER	101	RFB	1,000.00	-
COMPUTER	101	RFB	-	1,500.00
<b>Total Recorder</b>			<b>10,000.00</b>	<b>1,500.00</b>
<b>SHERIFF - CIVIL/PATROL</b>				
21 MOBILE RADIOS/1 EOC MOBILE	201	CP	137,900.00	-
OPTIMIZER FOR RADIOS	201	CP	40,000.00	-
DRONE (2016)	201	CP	3,000.00	-
IPAD FOR DRONE (2016)	201	CP	500.00	-
CD PRINTER: (2017)	201	CP	1,100.00	-
COMPUTERS (13)	201	CP	19,895.00	-
RIFLES (12)	201	CP	17,400.00	-
MISSION DARKNESS LOCKER BLOCKER	201	CP	10,500.00	-
LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	2,400.00	-
TASERS (4)	201	CP	5,500.00	-
GLOCKS/NIGHT SIGHTS (46)	201	CP	23,300.00	-
TOUGHBOOK (13)	201	CP	45,560.00	-
ERT: LONG RIFLE, M4 (8)	201	CP	13,200.00	-
#1924 2020 FORD EXPLORER (2019)	201	CP	57,000.00	-
#1925 2020 FORD EXPLORER (2019)	201	CP	57,000.00	-
#1929 K-9 2019 CHEVY TAHOE (2019)	201	CP	72,500.00	-
#1926 2020 FORD EXPLORER (2019)	201	CP	57,000.00	-
#1922 RAM-1500	201	CP	40,000.00	-
#1923 Dodge Durango	201	CP	40,000.00	-
#1921 Ford Explorer	201	CP	38,900.00	-
#1928 RAM-1500	201	CP	40,000.00	-
RIFLES (13)	201	CP	-	20,150.00
TRAINING DUMMY	201	CP	-	6,224.00

	GUN PARTS WASHER (2015)	201	CP	-	2,853.00
	.308 ERT RIFLE	201	CP	-	4,074.00
	LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	-	1,585.00
	BALLISTIC SHEILD:ERT	201	CP	-	3,698.00
	MDT (3)	201	CP	-	16,482.00
	COMPUTER:	201	CP	-	898.00
	COMPUTER: (2016)	201	CP	-	1,849.00
	LAPTOP: CONFERENCE ROOM	201	CP	-	1,479.00
	LEKTRIEVER:ADC BACK RM (1999)	201	CP	-	16,246.00
	SCHOOL RIFLE:K-W SCHOOL (2014)	201	CP	-	1,373.00
	SCHOOL RIFLE:PI SCHOOL (2014)	201	CP	-	1,373.00
	TASER:SPARE (2018)	201	CP	-	1,690.00
	2005 PACE COMMAND TRAILER #30	201	CP	-	53,404.00
	18 DODGE DURANGO	201	CP	-	48,431.00
	#923 UNMRK RAM PICK UP:	201	CP	-	45,129.00
	#1323 FORD INTERCEPT: (2013)	201	CP	-	55,586.00
	#1421 FORD EXPLORER: (2014)	201	CP	-	55,586.00
	#1521 FORD EXPLORER: (2015)	201	CP	-	55,586.00
	#1522 FORD EXPLORER: (2015)	201	CP	-	55,586.00
	#1523 FORD EXPLORER: (2015)	201	CP	-	59,108.00
	#1422 FORD EXPLORER: (2014)	201	CP	-	55,586.00
	#1825 FORD EXPLORER TRANSPORT	201	CP	-	48,761.00
	#1826 FORD EXPLORER TRANSPORT	201	CP	-	48,761.00
	<b>Total Sheriff - Civil/Patrol</b>			<b>722,655.00</b>	<b>661,498.00</b>
<b>SHERIFF - COM INFRASTRUCTURE</b>					
	CANNON FALLS MICROWAVE	211	CP	54,407.00	-
	ASPEN DC PLANT REPLACEMENT	211	CP	15,596.00	-
	PINE ISLAND TOWER HVAC UNITS 1 & 2	211	CP	-	20,747.00
	SAND HILL MICROWAVE	211	CP	-	51,785.00
	MOTOROLA PTP 600 MICORWAVE (LEC) LINKED TO SH	211	CP	-	19,229.00
	PINE ISLAND DC PLANT REPLACEMENT	211	CP	-	17,530.00
	CANNON FALLS TOWER HVAC UNITS 1 & 2	211	CP	-	21,131.00
	CANNON FALLS DC PLANT REPLACEMENT	211	CP	-	16,904.00
	ASPEN TOWER HVAC UNITS 1 & 2	211	CP	-	19,282.00
	<b>Total Sheriff - Com Infrastructure</b>			<b>70,003.00</b>	<b>166,608.00</b>
<b>SHERIFF - SEASONAL</b>					
G009208	ZODIAC INFLATABLE BOAT	205	CP	10,500.00	-
G009209	KARAVAN TRAILER FOR ZODIAC BOAT	205	CP	4,200.00	-
G009768	OUTBOARD ENGINE FOR ZODIAC BOAT	205	CP	4,800.00	-
G009457	HUMMINBIRD SONAR	205	CP	3,700.00	-
SQ1828	CHEVY SILVERADO	205	CP	71,500.00	-
SQ1827	CHEVY SILVERADO	205	CP	71,500.00	-
G101024	EVERGLADES BOAT/250HP MOTORS	205	CP	210,000.00	-
G101026	EVERGLADES BOAT TRAILER	205	CP	5,000.00	-
G010822	SNOWMOBILE TRAILER	205	CP	21,000.00	-
	DIVE TEAM DRYSUIT/GEAR (4)	205	CP	11,600.00	-
	DIVE TEAM FILL STATION (25% MATCH)	205	CP	5,852.00	-
G100980	AIRBOAT	205	CP	-	77,801.00
G009741	MAGIC TILT AIRBOAT TRAILER	205	CP	-	8,452.00
2019-205-1	TWIN EVINRUDE 150HP ENGINES	205	CP	-	21,131.00
G009753	2009 ATV TRAILER	205	CP	-	5,283.00
G008746	BASKET STRETCHER	205	CP	-	845.00

G010490	UNDERWATER CAMERA	205	CP	-	6,867.00
G101150	POLARIS SPORTSMAN ATV	205	CP	-	5,283.00
	250 HP G2 EVINRUDE MOTOR: EVERGLADES	205	CP	-	16,799.00
G010488	POLARIS SPORTSMAN ATV	205	CP	-	9,167.00
	<b>Total Sheriff - Seasonal</b>			<b>419,652.00</b>	<b>151,628.00</b>
<b>SHERIFF - ADULT DETENTION CENTER</b>					
	WASHER: STS	207	CP	700.00	-
G010830	IPAD:INTAKE	207	CP	650.00	-
G008681	WALKIN FREEZER/COOLER	207	CP	18,100.00	-
G008698	60" RESTAURANT GAS RANGE	207	CP	7,000.00	-
G008700	GAS CONVECTION OVEN	207	CP	9,500.00	-
G008711	MILNOR WASHER EXTRACTOR (2)	207	CP	34,900.00	-
G101264	DRYER:STS	207	CP	800.00	-
G008684	SHELVING-KITCHEN (NEAR SINKS)	207	CP	1,000.00	-
G008687	ICE BIN-KITCHEN	207	CP	1,350.00	-
G008691	FOOD MIXER-KITCHEN	207	CP	16,200.00	-
	ROBOT COUPE R301 FOOD PROCESSOR	207	CP	2,600.00	
	PORTABLE RADIOS (7)	207	CP	23,200.00	
	LAPTOPS (3)	207	CP	4,275.00	
	DESKTOP COMPUTER: JAIL SERGEANTS (6)	207	CP	7,350.00	
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE (2)	207	CP	11,000.00	
G008701	REACH-IN REFRIGERATOR	207	CP	-	7,900.00
G008704	WORK TABLE W/DRAWERS	207	CP	-	1,815.00
G008706	SINK W/DRAIN BOARDS	207	CP	-	2,318.00
	DESK (7)	207	CP	-	20,753.00
G008027	EXAM TABLE-HEALTH UNIT	207	CP	-	1,069.00
	COMPUTER: (6)	207	CP	-	7,924.00
G008686	ICE MAKER:KITCHEN	207	CP	-	1,967.00
G008695	TILTING GAS KETTLE	207	CP	-	12,448.00
G008500	CONV RECLINER-PGM CLOS	207	CP	-	830.00
	<b>Total Sheriff - Adult Detention Center</b>			<b>138,625.00</b>	<b>57,024.00</b>
<b>SHERIFF - DISPATCH</b>					
	<b>Total Sheriff - Dispatch</b>			<b>-</b>	<b>-</b>
<b>SHERIFF - EMERGENCY SERVICES</b>					
	<b>Total Sheriff - Emergency Services</b>			<b>-</b>	<b>-</b>
<b>SURVEYOR/GIS</b>					
	GPS RTK RECEIVER (2)	103	RFB	52,000.00	-
G1342	2014 FORD F250:	103	CP	33,000.00	-
	COMPUTERS (5)	103	CP	9,556.00	-
	LAPTOP	103	CP	1,608.00	-
G011642	COPIER	103	CP	5,500.00	-
	SATEL GPS BASE RADIO (3)	103	CP	-	9,600.00
G010801	PLOTTER/SCANNER:SURVEY/GIS	103	CP	-	12,000.00
	COMPUTERS (4)	103	CP	-	7,000.00
	LAPTOP	103	CP	-	2,000.00
	CHEVY EQUINOX LS	103	CP	-	27,470.00
	TOTAL STATION (2)	103	RFB	-	80,296.00
	<b>Total Surveyor/GIS</b>			<b>101,664.00</b>	<b>138,366.00</b>
<b>VETERAN'S SERVICE</b>					

	<b>Total Veteran's Service</b>			-	-
<b>EXTENSION SERVICES</b>					
	COMPUTER	601	CP	-	877.00
	COMPUTER	601	CP	-	1,517.00
	<b>Total Extension Services</b>			-	<b>2,394.00</b>
<b>WASTE MANAGEMENT</b>					
2017-398-4	RECYCLING BOX	398	CP	10,373.00	-
7119	OIL CONTAINMENT SYSTEM	398	CP	8,299.00	-
7021	CATERPILLAR FORKLIFT (2014)	398	CP	25,934.00	-
7101	AMERICAN HORIZON BALER	398	CP	400,000.00	
7022A	CAT FORKLIFT	398	CP	-	27,000.00
7012	2008 SINGLE AXLE TRUCK	398	CP	-	49,532.00
2017-398-5	RECYCLING BOX	398	CP	-	10,565.00
7195	COMPARTMENT ROLLOFF (2012)	398	CP	-	12,678.00
7031	CONVEYOR HOPPER (2014)	398	CP	-	3,170.00
	COMPUTER: PW SHOP RECYCLING CENTER	398	CP	-	1,162.00
	RECYCLING CNTR RE-DESIGN & FURNITURE	398	CP	-	60,000.00
	<b>Total Waste Management</b>			<b>444,606.00</b>	<b>164,107.00</b>
<b>TOTALS BY YEAR</b>				<b>3,778,351.00</b>	<b>3,060,438.00</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Taxes	19,293,702 -	19,506,273 -	21,182,929 -	11,244,061 -	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	134,311 -	125,698 -	0	89,882 -	0
01-001-000-0000-5058	Power Lines	48,434 -	49,953 -	49,000 -	330,303 -	330,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	18,062 -	18,151 -	18,000 -	0	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	2,776 -	2,785 -	3,500 -	1,996 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	149,998 -	134,624 -	100,000 -	38,510 -	100,000 -
01-001-000-0000-5081	Mortgage Registry	49,816 -	59,801 -	60,000 -	18,734 -	60,000 -
01-001-000-0000-5082	State Deed Tax	28,854 -	39,252 -	30,000 -	23,265 -	30,000 -
01-001-000-0000-5083	Sale of Forfeited Land	8,414 -	9,706 -	0	20,482 -	0
01-001-000-0000-5084	Solar Production Tax	39,369 -	53,986 -	50,000 -	46,919 -	46,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	218,201 -	229,151 -	218,000 -	0	225,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,200 -	11,045 -	11,400 -	0	11,000 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	21,168 -	21,684 -	18,000 -	19,709 -	19,000 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	248 -	215 -	100 -	88 -	100 -
01-001-000-0000-5211	Market Value Credit Aid	241,813 -	245,097 -	249,645 -	0	0
01-001-000-0000-5212	Disparity Reduction Aid	15,646 -	15,312 -	0	0	0
01-001-000-0000-5215	County Program Aid	1,644,594 -	1,784,220 -	1,798,021 -	0	1,798,021 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	67,478 -	40,272 -	50,609 -	35,989 -	50,609 -
01-001-000-0000-5220	Emergency Protective Care Hearing Al	0	0	0	4,573 -	0
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proc	84,032 -	77,255 -	80,000 -	43,785 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	10,398 -	10,545 -	9,800 -	10,802 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	51,894 -	68,164 -	21,000 -	31,852 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	106 -	26 -	0	204 -	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	9,992 -	10,325 -	8,500 -	5,740 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	155 -	166 -	0	369 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	123,998 -	103,392 -	133,000 -	54,778 -	133,000 -
01-001-000-0000-5710	Interest	733,732 -	864,877 -	550,000 -	433,984 -	600,000 -
01-001-000-0000-5851	Invenergy Agreement	311,790 -	317,813 -	317,812 -	324,169 -	330,652 -
01-001-000-0000-5852	P-Card Rebates	4,200 -	4,717 -	4,700 -	0	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	8,160 -	30,614 -	5,000 -	22,971 -	5,000 -
01-001-000-0000-5947	Transfers In	1,331 -	1,964 -	16,000 -	4,012 -	2,000 -
01-001-000-0000-6172	Unemployment Compensation	4,849	0	30,000	22,714	30,000
01-001-000-0000-6173	Workmans Compensation	170,521	169,044	184,530	185,539	183,070
01-001-000-0000-6195	Employee Incentives-Service Awards	5,371	5,127	7,650	2,629	7,650
01-001-000-0000-6203	Postage	3,503	455	0	321 -	0
01-001-000-0000-6243	Membership Dues & Fees	924	924	3,850	924	3,850

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
001 Dept General Government Misc

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
01-001-000-0000-6278	Consultant Fees	0	55,766	100,000	0	100,000	
01-001-000-0000-6283	Other Professional Fees	0	139,837	75,000	17,277	75,000	
01-001-000-0000-6304	Other Machinery & Equipment Maint	2,379	2,689	1,600	0	1,600	
01-001-000-0000-6345	Postage Meter	2,646	2,551	3,000	1,178	3,000	
01-001-000-0000-6351	Insurance	202,665	263,988	282,659	316,841	240,000	
01-001-000-0000-6375	Service Charges	26,670	21,573	22,200	24,659	22,200	
01-001-000-0000-6376	Credit Card Fees	2,529	11,805	13,000	4,839	13,000	
01-001-000-0000-6402	Copy Machine Paper & Toner	894	707 -	100	2,959 -	100	
01-001-000-0000-6405	Office Supplies	67	0	0	20	0	
01-001-000-0000-6850	Miscellaneous Expense	3 -	26,099	0	28,351	0	
01-001-000-0000-6997	Transfers Out	0	58,867	0	286,390	0	
01-001-000-0000-6998	Transfers Out - Inter Fund	0	0	0	2,110,430	0	
01-001-000-0000-6999	Future Fund Balance-27th Payroll	0	0	848,870	0	225,000	
<b>Program 000</b>	Undesignated	<b>Revenue</b>	<b>23,333,872 -</b>	<b>23,837,083 -</b>	<b>24,985,016 -</b>	<b>12,807,177 -</b>	<b>3,885,882 -</b>
		<b>Expend.</b>	<b>423,015</b>	<b>758,018</b>	<b>1,572,459</b>	<b>2,998,511</b>	<b>904,470</b>
		<b>Net</b>	<b>22,910,857 -</b>	<b>23,079,065 -</b>	<b>23,412,557 -</b>	<b>9,808,666 -</b>	<b>2,981,412 -</b>
01-001-100-0000-5085	Aggregate Material Production Tax	24,629 -	25,465 -	18,000 -	8,448 -	18,000 -	
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	0	18,000	0	18,000	
<b>Program 100</b>	Reserve for Pit Restoration	<b>Revenue</b>	<b>24,629 -</b>	<b>25,465 -</b>	<b>18,000 -</b>	<b>8,448 -</b>	<b>18,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
		<b>Net</b>	<b>24,629 -</b>	<b>25,465 -</b>	<b>0</b>	<b>8,448 -</b>	<b>0</b>
01-001-102-0000-5021	Current Special Assessments	0	2,839 -	0	8,290 -	0	
01-001-102-0000-5859	Miscellaneous Revenue	29,750 -	490 -	0	0	0	
01-001-102-0000-6283	Other Professional Fees	80,457	0	0	0	0	
<b>Program 102</b>	Ordinance Enforcement	<b>Revenue</b>	<b>29,750 -</b>	<b>3,329 -</b>	<b>0</b>	<b>8,290 -</b>	<b>0</b>
		<b>Expend.</b>	<b>80,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>50,707</b>	<b>3,329 -</b>	<b>0</b>	<b>8,290 -</b>	<b>0</b>
<b>Dept 001</b>	General Government Misc	<b>Revenue</b>	<b>23,388,251 -</b>	<b>23,865,877 -</b>	<b>25,003,016 -</b>	<b>12,823,915 -</b>	<b>3,903,882 -</b>
		<b>Expend.</b>	<b>503,472</b>	<b>758,018</b>	<b>1,590,459</b>	<b>2,998,511</b>	<b>922,470</b>
		<b>Net</b>	<b>22,884,779 -</b>	<b>23,107,859 -</b>	<b>23,412,557 -</b>	<b>9,825,404 -</b>	<b>2,981,412 -</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
002 Dept Outside Agencies

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
01-002-000-0000-6820	SELCO Allocation	516,429	525,880	533,032	266,516	554,353
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	122,000	127,000	130,000	65,000	132,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	139,587	140,379	141,187	70,594	142,010
01-002-000-0000-6825	Soil & Water Conservation District Alloc	400,000	410,000	415,000	207,500	425,000
01-002-000-0000-6826	Goodhue County Fair Allocation	30,000	32,500	32,500	16,250	33,500
01-002-000-0000-6827	Cannon Valley Fair Allocation	10,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	19,000	21,000	21,000	21,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	3,000	3,000	5,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	2,500	5,000	5,000	5,000	5,000
01-002-000-0000-6837	Zumbro River Water Trail Group	0	0	0	0	9,000
01-002-000-0000-6838	City of Oronoco Allocation	0	5,000	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 1,249,516</b>	<b>1,286,759</b>	<b>1,295,719</b>	<b>669,860</b>	<b>1,341,863</b>
		<b>Net 1,249,516</b>	<b>1,286,759</b>	<b>1,295,719</b>	<b>669,860</b>	<b>1,341,863</b>
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	12,774 -	5,740 -	3,800 -	0	3,800 -
01-002-010-0000-5273	Cannon Valley Trail-Other Grants	0	16,687 -	0	0	0
01-002-010-0000-5279	DNR-CVT Bridge Replacement Proj	990,378 -	0	0	0	0
01-002-010-0000-5333	20.219 Recreation Trails Program	0	8,059 -	0	0	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	1,003,152	28,806	3,800	1,680	3,800
<b>Program 010</b>	Cannon Valley Trail	<b>Revenue 1,003,152 -</b>	<b>30,486 -</b>	<b>3,800 -</b>	<b>0</b>	<b>3,800 -</b>
		<b>Expend. 1,003,152</b>	<b>28,806</b>	<b>3,800</b>	<b>1,680</b>	<b>3,800</b>
		<b>Net 0</b>	<b>1,680 -</b>	<b>0</b>	<b>1,680</b>	<b>0</b>
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	92,056 -	92,181 -	89,000 -	46,564 -	89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments	92,588	91,406	89,000	88,471	89,000
<b>Program 015</b>	Snowmobile Grant	<b>Revenue 92,056 -</b>	<b>92,181 -</b>	<b>89,000 -</b>	<b>46,564 -</b>	<b>89,000 -</b>
		<b>Expend. 92,588</b>	<b>91,406</b>	<b>89,000</b>	<b>88,471</b>	<b>89,000</b>
		<b>Net 532</b>	<b>775 -</b>	<b>0</b>	<b>41,907</b>	<b>0</b>
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	138,679 -	33,980 -	100,000 -	59,333 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	138,679	33,980	100,000	59,333	100,000
<b>Program 020</b>	Soil & Water Grants	<b>Revenue 138,679 -</b>	<b>33,980 -</b>	<b>100,000 -</b>	<b>59,333 -</b>	<b>100,000 -</b>
		<b>Expend. 138,679</b>	<b>33,980</b>	<b>100,000</b>	<b>59,333</b>	<b>100,000</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-002-025-0000-5021	Special Assessments-PACE	0	228,358 -	100,000 -	26,275 -	100,000 -
01-002-025-0000-6850	Miscellaneous Expense	0	50,153	100,000	178,204	100,000

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
<b>Program</b>	<b>025</b>	St Paul Port Authority-PACE Asm	<b>Revenue</b>	0	228,358 -	100,000 -	26,275 -	100,000 -
			<b>Expend.</b>	0	50,153	100,000	178,204	100,000
			<b>Net</b>	0	178,205 -	0	151,929	0
	01-002-030-0000-5021	Special Assessments-Other		0	0	0	131 -	0
<b>Program</b>	<b>030</b>	Special Assessments-Other	<b>Revenue</b>	0	0	0	131 -	0
			<b>Expend.</b>	0	0	0	0	0
			<b>Net</b>	0	0	0	131 -	0
<b>Dept</b>	<b>002</b>	Outside Agencies	<b>Revenue</b>	1,233,887 -	385,005 -	292,800 -	132,303 -	292,800 -
			<b>Expend.</b>	2,483,935	1,491,104	1,588,519	997,548	1,634,663
			<b>Net</b>	1,250,048	1,106,099	1,295,719	865,245	1,341,863

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
003 Dept CARES Act

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
01-003-000-0000-5219	MN Business & Nonprofit Relief Grant	0	916,696 -	0	0	0
01-003-000-0000-5329	21.019 Coronavirus Relief Fund	5,782,907 -	0	0	0	0
01-003-000-0000-6432	Other Furniture And Equipment	8,345	0	0	0	0
01-003-000-0000-6480	Equipment/Furniture<\$5,000	82,105	396	0	0	0
01-003-000-0000-6663	Vehicles Purchased	163,816	0	0	0	0
01-003-000-0000-6669	Equipment/Furniture>=5,000	329,514	279,312	0	0	0
01-003-000-0000-6892	CARES Act - Internal	187,529	210,304	0	84,446	0
01-003-000-0000-6893	CARES Act - School Districts	350,000	0	0	0	0
01-003-000-0000-6894	CARES Act - Other	27,808	33,304	0	0	0
01-003-000-0000-6895	CARES Act - CEDA	2,550,262	0	0	0	0
01-003-000-0000-6896	CARES Act - SEMMCHRA	30,192	0	0	0	0
01-003-000-0000-6897	CARES Act - HHS Direct Supports	217,389	360 -	0	0	0
01-003-000-0000-6898	CARES Act - United Way	394,612	0	0	0	0
01-003-000-0000-6899	MN Business & Nonprofit Relief Grant	0	916,696	0	0	0
01-003-000-0000-6997	Transfers Out - Intra Fund	62,552	0	0	0	0
01-003-000-0000-6998	Transfers Out - Inter Fund	101,951	0	0	0	0
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>5,782,907 -</b>	<b>916,696 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>4,506,075</b>	<b>1,439,652</b>	<b>0</b>	<b>84,446</b>
		<b>Net</b>	<b>1,276,832 -</b>	<b>522,956</b>	<b>0</b>	<b>84,446</b>
<b>Dept</b>	<b>003 CARES Act</b>	<b>Revenue</b>	<b>5,782,907 -</b>	<b>916,696 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>4,506,075</b>	<b>1,439,652</b>	<b>0</b>	<b>84,446</b>
		<b>Net</b>	<b>1,276,832 -</b>	<b>522,956</b>	<b>0</b>	<b>84,446</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
004 Dept ARPA

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-004-000-0000-5327		21.027 Coronavirus Local Fiscal Reco	0	4,500,501 -	0	0	0
01-004-000-0000-5949		Use of Fund Balance-ARPA	0	0	0	0	80,778 -
01-004-000-0000-6101		Salaries & Wages - Permanent	0	4,890	0	640,289	61,698
01-004-000-0000-6103		Salaries & Wages-Part Time w/o Bene	0	0	0	4,147	0
01-004-000-0000-6104		Salaries & Wages - Overtime	0	0	0	1,555	0
01-004-000-0000-6107		Salaries & Wages - Department Heads	0	41,359	0	63,642	0
01-004-000-0000-6151		Group Health Insurance	0	3,412	0	46,220	5,936
01-004-000-0000-6152		HSA Contribution	0	1,553	0	27,771	3,325
01-004-000-0000-6153		Family Insurance Supplement	0	525	0	45,766	0
01-004-000-0000-6154		Life Insurance	0	18	0	602	54
01-004-000-0000-6155		Dental Insurance-County Paid	0	249	0	3,014	327
01-004-000-0000-6156		Accident Insurance-County Paid	0	59	0	741	91
01-004-000-0000-6161		PERA	0	3,453	0	52,899	4,627
01-004-000-0000-6171		FICA	0	2,681	0	41,959	3,825
01-004-000-0000-6174		Mandatory Medicare	0	667	0	9,813	895
01-004-000-0000-6278		Consultant Fees	0	22,548	0	0	0
01-004-000-0000-6480		Equipment/Furniture<\$5,000	0	1,111	0	0	0
01-004-000-0000-6894		ARPA - Other	0	10,121	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>4,500,501 -</b>	<b>0</b>	<b>80,778 -</b>
			<b>Expend.</b>	<b>0</b>	<b>92,646</b>	<b>0</b>	<b>80,778</b>
			<b>Net</b>	<b>0</b>	<b>4,407,855 -</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>004</b>	ARPA	<b>Revenue</b>	<b>0</b>	<b>4,500,501 -</b>	<b>0</b>	<b>80,778 -</b>
			<b>Expend.</b>	<b>0</b>	<b>92,646</b>	<b>0</b>	<b>80,778</b>
			<b>Net</b>	<b>0</b>	<b>4,407,855 -</b>	<b>0</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	6,350	15,850	15,000	6,600	15,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	113,474	113,655	116,125	57,984	119,655
01-005-000-0000-6151	Group Health Insurance	19,308	26,056	15,278	7,639	16,347
01-005-000-0000-6152	HSA Contribution	9,450	4,577	5,600	2,800	5,600
01-005-000-0000-6153	Family Insurance Supplement	37,172	29,576	33,600	16,800	35,953
01-005-000-0000-6154	Life Insurance	255	219	271	106	271
01-005-000-0000-6155	Dental Insurance-County Paid	1,245	0	0	0	0
01-005-000-0000-6156	Accident Insurance-County Paid	275	0	0	0	0
01-005-000-0000-6161	PERA	4,857	5,340	5,770	2,649	5,911
01-005-000-0000-6171	FICA	6,177	6,672	8,130	3,283	8,349
01-005-000-0000-6174	Mandatory Medicare	1,445	1,560	1,901	768	1,953
01-005-000-0000-6203	Postage	0	0	50	0	50
01-005-000-0000-6242	Legal Notices	4,324	1,900	4,000	582	2,000
01-005-000-0000-6243	Membership Dues & Fees	25,360	27,007	28,000	26,408	28,000
01-005-000-0000-6244	Subscriptions	55	110	110	110	110
01-005-000-0000-6284	Contracted Services	938	687	5,000	0	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	1,129	1,081	1,106	662	1,106
01-005-000-0000-6331	Mileage & Transportation	831	2,810	4,000	1,072	4,000
01-005-000-0000-6332	Meals & Lodging	1,280	2,414	2,000	1,621	2,000
01-005-000-0000-6333	Other (Parking,Etc)	0	0	40	36	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	0	315	100	300	500
01-005-000-0000-6357	Conferences/Schools	1,475	3,660	2,000	1,225	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	80	75	300	25	300
01-005-000-0000-6405	Office Supplies	248	238	1,000	0	1,000
01-005-000-0000-6414	Food & Beverages	514	434	1,200	415	1,200
01-005-000-0000-6420	Other General Supplies	0	34	100	0	100
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 236,242</b>	<b>244,270</b>	<b>250,681</b>	<b>131,085</b>	<b>256,445</b>
		<b>Net 236,242</b>	<b>244,270</b>	<b>250,681</b>	<b>131,085</b>	<b>256,445</b>
<b>Dept 005</b>	<b>County Board of Commissioners</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 236,242</b>	<b>244,270</b>	<b>250,681</b>	<b>131,085</b>	<b>256,445</b>
		<b>Net 236,242</b>	<b>244,270</b>	<b>250,681</b>	<b>131,085</b>	<b>256,445</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
011 Dept District Court

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
01-011-000-0000-5445	Public Defender/Local	905 -	769 -	0	310 -	0	
01-011-000-0000-6265	Sexually Dangerous Civil Commitments	4,208	1,718	9,000	12,557	10,000	
01-011-000-0000-6271	Attorney Fees	129,510	134,872	131,200	59,932	130,000	
01-011-000-0000-6272	Physician & Medical Fees	27,224	14,488	23,000	17,813	23,000	
01-011-000-0000-6277	Sheriff Fees	1,469	3,914	0	1,154	2,000	
01-011-000-0000-6283	Other Professional Fees	4,763	2,500	5,000	55	5,000	
01-011-000-0000-6285	Sexual Assault Exam Fees	39,538	21,362	25,000	12,861	25,000	
01-011-000-0000-6850	Miscellaneous Expense	27	291	0	0	0	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>905 -</b>	<b>769 -</b>	<b>0</b>	<b>310 -</b>	<b>0</b>
		<b>Expend.</b>	<b>206,739</b>	<b>179,145</b>	<b>193,200</b>	<b>104,372</b>	<b>195,000</b>
		<b>Net</b>	<b>205,834</b>	<b>178,376</b>	<b>193,200</b>	<b>104,062</b>	<b>195,000</b>
<b>Dept</b>	<b>011</b> District Court	<b>Revenue</b>	<b>905 -</b>	<b>769 -</b>	<b>0</b>	<b>310 -</b>	<b>0</b>
		<b>Expend.</b>	<b>206,739</b>	<b>179,145</b>	<b>193,200</b>	<b>104,372</b>	<b>195,000</b>
		<b>Net</b>	<b>205,834</b>	<b>178,376</b>	<b>193,200</b>	<b>104,062</b>	<b>195,000</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

025 Dept Law Library

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
01-025-000-0000-5480		Law Library Fees	65,976 -	93,246 -	70,000 -	43,293 -	70,000 -	
01-025-000-0000-6201		Telephone	80	73	100	28	100	
01-025-000-0000-6203		Postage	0	0	100	0	100	
01-025-000-0000-6244		Subscriptions	14,746	2,466	13,650	0	13,650	
01-025-000-0000-6283		Other Professional Fees	2,800	0	10,200	0	10,200	
01-025-000-0000-6302		Copies/Copier Maintenance	0	0	100	0	100	
01-025-000-0000-6402		Copy Machine Paper & Toner	0	0	250	0	250	
01-025-000-0000-6405		Office Supplies	0	0	200	0	200	
01-025-000-0000-6414		Food & Beverages	0	0	100	97	100	
01-025-000-0000-6420		Other General Supplies	0	0	0	210	0	
01-025-000-0000-6452		Ledgers, Reference, & Law Books	18,654	21,902	30,000	14,288	30,000	
01-025-000-0000-6999		Future Fund Balance-Law Library	0	0	15,300	0	15,300	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>65,976 -</b>	<b>93,246 -</b>	<b>70,000 -</b>	<b>43,293 -</b>	<b>70,000 -</b>
			<b>Expend.</b>	<b>36,280</b>	<b>24,441</b>	<b>70,000</b>	<b>14,623</b>	<b>70,000</b>
			<b>Net</b>	<b>29,696 -</b>	<b>68,805 -</b>	<b>0</b>	<b>28,670 -</b>	<b>0</b>
<b>Dept</b>	<b>025</b>	Law Library	<b>Revenue</b>	<b>65,976 -</b>	<b>93,246 -</b>	<b>70,000 -</b>	<b>43,293 -</b>	<b>70,000 -</b>
			<b>Expend.</b>	<b>36,280</b>	<b>24,441</b>	<b>70,000</b>	<b>14,623</b>	<b>70,000</b>
			<b>Net</b>	<b>29,696 -</b>	<b>68,805 -</b>	<b>0</b>	<b>28,670 -</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD Mo. 01 - 06</u>	<u>2023 Budget</u>
01-031-000-0000-5401	Staffing Charges	2,538 -	0	0	0	0
01-031-000-0000-5947	Transfers In - Intra Fund	447 -	0	0	0	0
01-031-000-0000-5949	Use of Fund Balance-Admin	0	0	0	0	86,880 -
01-031-000-0000-6101	Salaries & Wages - Permanent	165,207	168,551	172,494	88,914	255,951
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,787	5,463	12,000	514	12,000
01-031-000-0000-6104	Salaries & Wages - Overtime	1,257	0	0	0	0
01-031-000-0000-6107	Salaries & Wages - Department Heads	170,322	161,070	178,693	89,195	185,890
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,195	8,400	8,610	4,294	8,868
01-031-000-0000-6151	Group Health Insurance	0	0	0	0	5,936
01-031-000-0000-6152	HSA Contribution	6,650	6,650	6,650	3,325	9,975
01-031-000-0000-6153	Family Insurance Supplement	15,944	16,663	12,728	6,364	13,619
01-031-000-0000-6154	Life Insurance	187	159	163	81	217
01-031-000-0000-6155	Dental Insurance-County Paid	1,245	1,142	1,142	571	1,470
01-031-000-0000-6156	Accident Insurance-County Paid	275	271	271	135	361
01-031-000-0000-6159	Disability Insurance-County Paid	3,392	3,392	3,400	1,646	3,400
01-031-000-0000-6161	PERA	25,259	24,738	27,239	13,358	34,038
01-031-000-0000-6171	FICA	18,865	18,513	22,518	11,167	28,138
01-031-000-0000-6174	Mandatory Medicare	5,067	4,921	5,266	2,612	6,581
01-031-000-0000-6202	Cell Phone	1,663	1,456	2,000	711	2,000
01-031-000-0000-6203	Postage	0	0	50	0	50
01-031-000-0000-6243	Membership Dues & Fees	878	2,486	2,500	1,092	2,500
01-031-000-0000-6244	Subscriptions	55	0	0	35	50
01-031-000-0000-6270	Software Licensing	0	0	0	0	1,000
01-031-000-0000-6284	Contracted Services	0	0	100	0	0
01-031-000-0000-6302	Copies/Copier Maintenance	1,177	1,081	1,106	555	1,106
01-031-000-0000-6331	Mileage & Transportation	0	0	1,000	0	1,000
01-031-000-0000-6332	Meals & Lodging	939	449	2,500	436	2,500
01-031-000-0000-6335	Motor Pool Vehicle Usage	31	54	200	24	200
01-031-000-0000-6357	Conferences/Schools	1,714	700	2,000	1,725	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	80	75	250	25	250
01-031-000-0000-6405	Office Supplies	709	177	300	184	300
01-031-000-0000-6414	Food & Beverages	545	500	700	913	1,000
<b>Program 000</b>	Undesignated	<b>Revenue 2,985 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,880 -</b>
		<b>Expend. 437,443</b>	<b>426,911</b>	<b>463,880</b>	<b>227,876</b>	<b>580,400</b>
		<b>Net 434,458</b>	<b>426,911</b>	<b>463,880</b>	<b>227,876</b>	<b>493,520</b>



ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

				2020	2021	2022	2022	2023
				Actual	Actual	Budget	YTD	Budget
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<b>Dept</b>	<b>031</b>	Administration	<b>Revenue</b>	2,985 -	0	0	0	86,880 -
			<b>Expend.</b>	437,443	426,911	463,880	227,876	580,400
			<b>Net</b>	434,458	426,911	463,880	227,876	493,520

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	200 -	138 -	200 -	100 -	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	25,000 -	17,105 -	15,000 -	70 -	16,000 -
01-041-000-0000-5103	Wine Licenses	500 -	500 -	500 -	0	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	1,400 -	1,000 -	500 -	0	500 -
01-041-000-0000-5110	Auctioneer Licenses	240 -	160 -	180 -	140 -	180 -
01-041-000-0000-5111	Fireworks Permits	0	50 -	100 -	0	100 -
01-041-000-0000-5112	Transient Merchant Licenses	300 -	300 -	150 -	300 -	300 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	50 -	50 -	0	50 -
01-041-000-0000-5401	Bond Reports	5,200 -	3,800 -	3,000 -	1,600 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	21,910 -	21,494 -	23,000 -	14,171 -	22,000 -
01-041-000-0000-5403	Special Assessment Fees	1,513 -	645 -	800 -	830 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	400 -	250 -	250 -	100 -	250 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	19,603 -	19,603 -	22,000 -	21,165 -	21,000 -
01-041-000-0000-5450	Electronic Payment Fees	136 -	8	0	326 -	0
01-041-000-0000-5476	TIF Fees	1,550 -	2,050 -	1,500 -	0	1,500 -
01-041-000-0000-5480	Other Charges For Services	10,116 -	1,023 -	1,000 -	448 -	1,000 -
01-041-000-0000-5481	Aggregate Admin Fee	8,644 -	9,008 -	6,000 -	2,964 -	8,500 -
01-041-000-0000-5520	Fines-Aggregate Tax	490 -	230 -	0	365 -	0
01-041-000-0000-5947	Transfers In - Intra Fund	167 -	0	0	0	0
01-041-000-0000-6101	Salaries & Wages - Permanent	391,619	360,952	448,360	221,793	487,821
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	13,320	0	0	0
01-041-000-0000-6104	Salaries & Wages - Overtime	2,150	287	0	0	0
01-041-000-0000-6107	Salaries & Wages - Department Heads	64,149	53,101	68,588	40,330	71,978
01-041-000-0000-6151	Group Health Insurance	5,974	758	5,547	2,774	5,936
01-041-000-0000-6152	HSA Contribution	31,284	29,219	30,275	15,262	30,275
01-041-000-0000-6153	Family Insurance Supplement	97,098	102,423	80,184	40,551	85,797
01-041-000-0000-6154	Life Insurance	392	309	353	178	353
01-041-000-0000-6155	Dental Insurance-County Paid	3,759	2,826	3,754	1,300	3,754
01-041-000-0000-6156	Accident Insurance-County Paid	927	753	903	354	903
01-041-000-0000-6161	PERA	34,344	31,076	38,771	19,659	41,985
01-041-000-0000-6171	FICA	25,552	23,479	32,051	14,748	34,708
01-041-000-0000-6174	Mandatory Medicare	5,976	5,491	7,496	3,449	8,117
01-041-000-0000-6202	Cell Phone	60	420	420	0	420
01-041-000-0000-6203	Postage	17,447	16,221	17,000	7,071	17,850
01-041-000-0000-6209	Internet	240	0	360	0	0
01-041-000-0000-6232	Publications & Brochures	129	0	0	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
041 Dept Auditor/Treasurer

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
01-041-000-0000-6242	Legal Notices	5,866	5,685	7,500	2,535	7,500	
01-041-000-0000-6243	Membership Dues & Fees	5,465	4,897	5,800	3,816	6,382	
01-041-000-0000-6244	Subscriptions	208	377	400	175	400	
01-041-000-0000-6268	Software Maintenance Contracts	44,367	44,272	44,272	116,721	136,200	
01-041-000-0000-6269	Software Enhancements	3,450	5,065	4,650	2,925	900	
01-041-000-0000-6274	Audit Fees	63,383	80,937	62,000	36,120	71,060	
01-041-000-0000-6278	Consultant Fees	4,975	16,841	5,000	311	6,500	
01-041-000-0000-6283	Other professional fees	6,725	3,990	3,000	8,250	8,275	
01-041-000-0000-6284	Contracted Services	3,785	4,246	1,500	0	1,500	
01-041-000-0000-6302	Copies/Copier Maintenance	3,311	2,659	3,000	1,353	3,000	
01-041-000-0000-6331	Mileage & Transportation	0	134	200	238	200	
01-041-000-0000-6332	Meals & Lodging	9	475	3,000	427	2,000	
01-041-000-0000-6333	Other (Parking,Etc)	5	0	0	0	0	
01-041-000-0000-6335	Motor Pool Vehicle Usage	332	80	600	158	600	
01-041-000-0000-6357	Conferences/Schools	1,045	1,133	3,500	395	3,500	
01-041-000-0000-6401	Printing Services	19,555	13,287	18,000	8,259	18,000	
01-041-000-0000-6402	Copy Machine Paper & Toner	723	526	700	524	700	
01-041-000-0000-6405	Office Supplies	742	675	500	142	500	
01-041-000-0000-6414	Food & Beverages	89	0	100	0	100	
01-041-000-0000-6420	Other General Supplies	10	21	0	0	0	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>97,419 -</b>	<b>77,398 -</b>	<b>74,230 -</b>	<b>42,579 -</b>	<b>75,880 -</b>
		<b>Expend.</b>	<b>845,145</b>	<b>825,935</b>	<b>897,784</b>	<b>549,818</b>	<b>1,057,214</b>
		<b>Net</b>	<b>747,726</b>	<b>748,537</b>	<b>823,554</b>	<b>507,239</b>	<b>981,334</b>
<b>Dept</b>	<b>041</b> Auditor/Treasurer	<b>Revenue</b>	<b>97,419 -</b>	<b>77,398 -</b>	<b>74,230 -</b>	<b>42,579 -</b>	<b>75,880 -</b>
		<b>Expend.</b>	<b>845,145</b>	<b>825,935</b>	<b>897,784</b>	<b>549,818</b>	<b>1,057,214</b>
		<b>Net</b>	<b>747,726</b>	<b>748,537</b>	<b>823,554</b>	<b>507,239</b>	<b>981,334</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	848 -	878 -	700 -	398 -	700 -
01-055-000-0000-5947	Transfers In - Intra Fund	475 -	0	0	0	0
01-055-000-0000-5949	Use of Fund Balance-Assessor	0	0	17,000 -	0	0
01-055-000-0000-6101	Salaries & Wages - Permanent	614,653	649,382	736,289	202,076	766,135
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,752	0	0	0	0
01-055-000-0000-6104	Salaries & Wages - Overtime	21	206	1,000	0	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	64,149	53,101	68,588	14,952	71,978
01-055-000-0000-6151	Group Health Insurance	57,618	63,481	45,106	15,994	50,502
01-055-000-0000-6152	HSA Contribution	34,027	33,178	38,850	10,470	36,925
01-055-000-0000-6153	Family Insurance Supplement	39,696	42,784	46,583	11,536	49,844
01-055-000-0000-6154	Life Insurance	695	578	624	174	624
01-055-000-0000-6155	Dental Insurance-County Paid	3,994	3,437	4,736	1,001	4,409
01-055-000-0000-6156	Accident Insurance-County Paid	1,077	844	1,175	245	1,084
01-055-000-0000-6161	PERA	50,934	52,798	60,441	16,277	62,934
01-055-000-0000-6171	FICA	40,725	41,836	49,964	13,008	52,025
01-055-000-0000-6174	Mandatory Medicare	9,541	9,784	11,685	3,042	12,167
01-055-000-0000-6202	Cell Phone	145	840	630	210	630
01-055-000-0000-6203	Postage	7,069	6,131	9,000	5,414	10,000
01-055-000-0000-6206	Data Cards	3,508	2,574	3,300	1,075	2,300
01-055-000-0000-6232	Publications & Brochures	184	379	0	0	0
01-055-000-0000-6242	Legal Notices	66	0	200	0	300
01-055-000-0000-6243	Membership Dues & Fees	2,460	2,563	2,500	1,560	2,400
01-055-000-0000-6245	State Required Registration or License	731	874	2,000	161	2,000
01-055-000-0000-6268	Software Maintenance	7,825	9,142	7,000	20,060	9,000
01-055-000-0000-6269	Software Enhancements	250	250	500	250	500
01-055-000-0000-6270	Software Licensing	0	0	1,000	0	1,000
01-055-000-0000-6284	Contracted Services	1,987	0	12,000	5,344	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	4,303	4,169	3,750	2,066	4,700
01-055-000-0000-6331	Mileage & Transportation	369	183	400	32	400
01-055-000-0000-6332	Meals & Lodging	3,522	3,451	15,800	1,416	8,800
01-055-000-0000-6333	Other (Parking,Etc)	0	0	100	0	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	5,666	7,756	7,500	2,756	7,500
01-055-000-0000-6357	Conferences/Schools	9,674	4,770	15,225	6,790	9,225
01-055-000-0000-6401	Printing Services	5,784	5,121	6,500	5,923	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	482	451	600	225	600
01-055-000-0000-6405	Office Supplies	1,275	598	500	239	500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
055 Dept Assessor

Report Basis: Cash

				2020	2021	2022	2022	2023
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>							
01-055-000-0000-6414	Food & Beverages			0	0	100	0	100
01-055-000-0000-6420	Other General Supplies			669	164	1,000	607	1,500
01-055-000-0000-6432	Equipment/Furniture <\$1000			927	706	500	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>1,323 -</b>	<b>878 -</b>	<b>17,700 -</b>	<b>398 -</b>	<b>700 -</b>
			<b>Expend.</b>	<b>978,778</b>	<b>1,001,531</b>	<b>1,155,146</b>	<b>342,903</b>	<b>1,183,682</b>
			<b>Net</b>	<b>977,455</b>	<b>1,000,653</b>	<b>1,137,446</b>	<b>342,505</b>	<b>1,182,982</b>
<b>Dept</b>	<b>055</b>	Assessor	<b>Revenue</b>	<b>1,323 -</b>	<b>878 -</b>	<b>17,700 -</b>	<b>398 -</b>	<b>700 -</b>
			<b>Expend.</b>	<b>978,778</b>	<b>1,001,531</b>	<b>1,155,146</b>	<b>342,903</b>	<b>1,183,682</b>
			<b>Net</b>	<b>977,455</b>	<b>1,000,653</b>	<b>1,137,446</b>	<b>342,505</b>	<b>1,182,982</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-061-000-0000-5947	Transfers In - Intra Fund	210 -	0	0	0	0
01-061-000-0000-6101	Salaries & Wages - Permanent	198,343	207,576	278,945	107,473	500,698
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	8,660	12,000	6,854	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	3,709	1,924	2,000	1,853	2,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	130,760	134,034	137,176	65,834	0
01-061-000-0000-6151	Group Health Insurance	19,308	20,172	15,278	7,639	30,457
01-061-000-0000-6152	HSA Contribution	12,250	12,250	18,900	6,125	20,825
01-061-000-0000-6153	Family Insurance Supplement	44,888	46,909	48,363	17,818	27,237
01-061-000-0000-6154	Life Insurance	250	217	271	108	325
01-061-000-0000-6155	Dental Insurance-County Paid	1,245	1,142	2,285	571	2,612
01-061-000-0000-6156	Accident Insurance-County Paid	275	271	541	135	632
01-061-000-0000-6159	Disability Insurance-County Paid	4,992 -	0	0	0	0
01-061-000-0000-6161	PERA	24,961	25,765	31,359	13,150	37,702
01-061-000-0000-6171	FICA	19,952	21,185	26,668	10,942	31,911
01-061-000-0000-6174	Mandatory Medicare	4,669	4,955	6,237	2,559	7,463
01-061-000-0000-6202	Cell Phone	621	552	750	231	1,620
01-061-000-0000-6203	Postage	384	283	700	181	700
01-061-000-0000-6241	Advertising	1,573	2,506	7,300	475	5,000
01-061-000-0000-6243	Membership Dues & Fees	1,182	1,109	1,238	434	1,340
01-061-000-0000-6270	Software Licensing	139	120	146	2,120	8,120
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	24,634	27,473	35,000	22,714	35,000
01-061-000-0000-6278	Consultant Fees	33,176	37,940	50,000	25,818	50,000
01-061-000-0000-6279	ADP Contract	87,776	78,954	85,000	39,604	85,000
01-061-000-0000-6283	Benefit Participation Fees	15,064	13,665	15,600	7,576	15,600
01-061-000-0000-6284	Contracted Svc/Health Care Reform Fe	1,740	1,835	2,000	0	28,000
01-061-000-0000-6290	Background Checks	160	1,027	3,400	1,442	3,400
01-061-000-0000-6302	Copies/Copier Maintenance	1,224	1,071	1,156	545	1,156
01-061-000-0000-6331	Mileage & Transportation	0	0	400	0	400
01-061-000-0000-6332	Meals & Lodging	170	656	3,300	343	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	0	278	500	0	500
01-061-000-0000-6357	Conferences/Schools	55	940	4,100	100	2,495
01-061-000-0000-6402	Copy Machine Paper & Toner	80	75	100	25	100
01-061-000-0000-6405	Office Supplies	1,236	1,047	650	162	650
01-061-000-0000-6414	Food & Beverages	67	62	100	49	100
01-061-000-0000-6850	ADP Rounding Differences	0	9	0	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 210 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
		<b>Expend.</b>	<b>624,899</b>	<b>654,662</b>	<b>791,463</b>	<b>342,880</b>	<b>916,343</b>	
		<b>Net</b>	<b>624,689</b>	<b>654,662</b>	<b>791,463</b>	<b>342,880</b>	<b>916,343</b>	
	01-061-061-0000-5610	Contributions & Donations	7,179 -	7,794 -	0	6,494 -	0	
	01-061-061-0000-6405	Office Supplies	52 -	0	0	0	0	
	01-061-061-0000-6414	Food & Beverages	2,924	2,355	2,000	813	2,000	
	01-061-061-0000-6420	Other General Supplies	4,578	6,554	1,000	1 -	1,000	
<b>Program</b>	<b>061</b>	Employee Wellness Committee	<b>Revenue</b>	<b>7,179 -</b>	<b>7,794 -</b>	<b>0</b>	<b>6,494 -</b>	<b>0</b>
			<b>Expend.</b>	<b>7,450</b>	<b>8,909</b>	<b>3,000</b>	<b>812</b>	<b>3,000</b>
			<b>Net</b>	<b>271</b>	<b>1,115</b>	<b>3,000</b>	<b>5,682 -</b>	<b>3,000</b>
<b>Dept</b>	<b>061</b>	Human Resource	<b>Revenue</b>	<b>7,389 -</b>	<b>7,794 -</b>	<b>0</b>	<b>6,494 -</b>	<b>0</b>
			<b>Expend.</b>	<b>632,349</b>	<b>663,571</b>	<b>794,463</b>	<b>343,692</b>	<b>919,343</b>
			<b>Net</b>	<b>624,960</b>	<b>655,777</b>	<b>794,463</b>	<b>337,198</b>	<b>919,343</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-063-000-0000-5401	Staffing Charges	0	0	56,910 -	0	0
01-063-000-0000-5450	Data Processing Fees	29,936 -	31,843 -	34,963 -	26,571 -	29,936 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	28,724 -	27,472 -	27,383 -	0	27,383 -
01-063-000-0000-5947	Transfers In	3,937 -	0	5,000 -	0	5,000 -
01-063-000-0000-5949	Use of Fund Balance-IT	0	0	87,000 -	0	0
01-063-000-0000-6101	Salaries & Wages - Permanent	335,072	370,929	474,594	131,091	503,303
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,616	0	12,000	0	12,000
01-063-000-0000-6104	Salaries & Wages - Overtime	613	0	0	0	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	124,105	130,611	136,500	67,653	143,957
01-063-000-0000-6151	Group Health Insurance	33,064	36,780	28,464	12,262	36,392
01-063-000-0000-6152	HSA Contribution	19,418	15,898	15,925	5,613	16,450
01-063-000-0000-6153	Family Insurance Supplement	31,889	38,845	50,401	8,400	35,953
01-063-000-0000-6154	Life Insurance	348	321	380	127	380
01-063-000-0000-6155	Dental Insurance-County Paid	2,176	1,470	327	273	654
01-063-000-0000-6156	Accident Insurance-County Paid	528	361	91	76	181
01-063-000-0000-6161	PERA	34,484	37,724	46,732	14,906	49,445
01-063-000-0000-6171	FICA	27,463	29,602	38,632	11,759	40,874
01-063-000-0000-6174	Mandatory Medicare	6,423	6,923	9,035	2,750	9,559
01-063-000-0000-6201	Telephone	30,408	26,208	32,000	10,415	32,000
01-063-000-0000-6202	Cell Phone	2,060	2,084	2,760	1,071	2,760
01-063-000-0000-6203	Postage	14	67	0	53	0
01-063-000-0000-6207	Telephone Maintenance	770	34,887	31,000	29,242	31,000
01-063-000-0000-6209	Internet	1,802	1,879	4,080	1,205	4,080
01-063-000-0000-6243	Membership Dues & Fees	4,182	4,035	4,500	3,944	4,500
01-063-000-0000-6268	Software Maintenance Contracts	175,825	223,849	245,025	11,733	272,275
01-063-000-0000-6269	Software Enhancements	300	300	300	300	300
01-063-000-0000-6270	Software Licensing	32,698	28,826	58,450	10,863	84,450
01-063-000-0000-6278	Consultant Fees	55,573	14,095	2,600	50,495	31,000
01-063-000-0000-6301	Maintenance Contracts	33,772	55,780	44,400	16,909	62,300
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	5,966	6,921	6,500	3,642	7,000
01-063-000-0000-6331	Mileage & Transportation	28	38	0	46	0
01-063-000-0000-6332	Meals & Lodging	0	0	1,500	0	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	176	6	500	78	500
01-063-000-0000-6357	Conferences/Schools	5,270	7,930	26,800	7,995	26,800
01-063-000-0000-6402	Copy Machine Paper & Toner	40	0	200	0	200
01-063-000-0000-6405	Office Supplies	924	407	1,250	298	1,250



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	2022 Budget	2022 YTD <u>Mo. 01 - 06</u>	2023 Budget
01-063-000-0000-6414	Food & Beverages	16	0	0	0	0
01-063-000-0000-6420	Other General Supplies	298	290	2,500	348	2,500
01-063-000-0000-6432	Equipment/Furniture <\$1000	7,333	4,041	19,000	1,585	10,000
01-063-000-0000-6452	Ledgers, Reference, & Law Books	0	0	200	0	200
01-063-000-0000-6669	Equipment/Furniture >=5,000	0	6,288	0	0	0
01-063-000-0000-6997	Transfers Out	0	496	87,000	0	0
01-063-000-0000-6998	Transfers Out - Inter Fund	8,594	8,618	6,706	0	6,706
<b>Program 000</b>	Undesignated	<b>Revenue 62,597 -</b>	<b>59,315 -</b>	<b>211,256 -</b>	<b>26,571 -</b>	<b>62,319 -</b>
		<b>Expend. 987,248</b>	<b>1,096,509</b>	<b>1,390,352</b>	<b>405,132</b>	<b>1,430,469</b>
		<b>Net 924,651</b>	<b>1,037,194</b>	<b>1,179,096</b>	<b>378,561</b>	<b>1,368,150</b>
<b>Dept 063</b>	Information Technology	<b>Revenue 62,597 -</b>	<b>59,315 -</b>	<b>211,256 -</b>	<b>26,571 -</b>	<b>62,319 -</b>
		<b>Expend. 987,248</b>	<b>1,096,509</b>	<b>1,390,352</b>	<b>405,132</b>	<b>1,430,469</b>
		<b>Net 924,651</b>	<b>1,037,194</b>	<b>1,179,096</b>	<b>378,561</b>	<b>1,368,150</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-071-000-0000-5269	State-Election Equipment Grant	41,285 -	0	0	0	0
01-071-000-0000-5480	Election Filing Fees	660 -	0	650 -	990 -	0
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	7,963 -	133,687 -	15,837 -	8,410 -	15,837 -
01-071-000-0000-5859	Election Reimbursements	12,123 -	7,813 -	12,000 -	2,191 -	6,000 -
01-071-000-0000-5947	Transfers In - Intra Fund	1,961 -	0	0	0	0
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	61,590 -	0	0
01-071-000-0000-6101	Salaries & Wages - Permanent	106	0	0	0	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,665	0	14,400	0	0
01-071-000-0000-6104	Salaries & Wages - Overtime	15,088	0	2,000	0	2,000
01-071-000-0000-6161	PERA	1,123	0	150	0	150
01-071-000-0000-6171	FICA	1,136	0	1,017	0	124
01-071-000-0000-6174	Mandatory Medicare	266	0	238	0	29
01-071-000-0000-6203	Postage	17,006	280	8,000	747	280
01-071-000-0000-6205	Freight	200	0	0	37	0
01-071-000-0000-6242	Legal Notices	2,058	0	2,000	123	0
01-071-000-0000-6270	Software Licensing	8,735	17,060	17,060	9,535	17,060
01-071-000-0000-6284	Contracted Services	2,922	500	2,620	765	500
01-071-000-0000-6302	Copies/Copier Maintenance	0	80 -	0	0	0
01-071-000-0000-6304	Other Machinery & Equipment Maint	10,417	8,215	7,500	7,353	7,500
01-071-000-0000-6331	Mileage	2,064	6 -	2,064	0	0
01-071-000-0000-6332	Meals & Lodging	330	0	1,610	3,238	0
01-071-000-0000-6333	Other	5,917	0	0	0	0
01-071-000-0000-6335	Motor Pool Vehicle Usage	0	76	400	207	100
01-071-000-0000-6357	Conferences/Schools	0	0	100	0	100
01-071-000-0000-6382	Programming Charges	25,471	2,003	25,560	989	1,100
01-071-000-0000-6401	Printing Services	36,370	4,559	35,000	1,478	2,500
01-071-000-0000-6402	Copy Paper & Toner	361	0	500	0	0
01-071-000-0000-6405	Office Supplies	13,535	357	5,000	2,024	100
01-071-000-0000-6414	Food & Beverages	183	0	500	0	0
01-071-000-0000-6420	Other General Supplies	1,472	0	0	155	0
01-071-000-0000-6850	Other Election Expenses	161,481	0	0	0	0
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	0	0	0	61,000
<b>Program 000</b>	Undesignated	<b>Revenue 63,992 -</b>	<b>141,500 -</b>	<b>90,077 -</b>	<b>11,591 -</b>	<b>21,837 -</b>
		<b>Expend. 310,906</b>	<b>32,964</b>	<b>125,719</b>	<b>26,651</b>	<b>92,543</b>
		<b>Net 246,914</b>	<b>108,536 -</b>	<b>35,642</b>	<b>15,060</b>	<b>70,706</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
071 Dept Elections

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
01-071-071-0000-5369	90.404 HAVA Election Security Grant	0	0	0	30,591 -	0
01-071-071-0000-6305	Building Maintenance	0	0	0	1,340	0
<b>Program 071</b>	County HAVA Plan	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,591 -</b>	<b>0</b>
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,591 -</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,251 -</b>	<b>0</b>
01-071-171-0000-5859	Election Reimbursements	22,334 -	0	0	0	0
01-071-171-0000-6104	Salaries & Wages - Overtime	2,316	0	0	0	0
01-071-171-0000-6107	Salaries & Wages - Department Heads	401	0	0	0	0
01-071-171-0000-6161	PERA	204	0	0	0	0
01-071-171-0000-6171	FICA	151	0	0	0	0
01-071-171-0000-6174	Mandatory Medicare	35	0	0	0	0
01-071-171-0000-6203	Postage	210	0	0	0	0
01-071-171-0000-6242	Legal Notices	787	0	0	0	0
01-071-171-0000-6284	Contracted Services	1,090	0	0	0	0
01-071-171-0000-6304	Other Machinery & Equipment Maint	1,529	0	0	0	0
01-071-171-0000-6332	Meals & Lodging	77	0	0	0	0
01-071-171-0000-6335	Motor Pool Vehicle Usage	14	0	0	0	0
01-071-171-0000-6382	Programming Charges	4,839	0	0	0	0
01-071-171-0000-6401	Printing Services	14,440	0	0	0	0
01-071-171-0000-6402	Copy Paper & Toner	92	0	0	0	0
01-071-171-0000-6405	Office Supplies	1,133	0	0	0	0
01-071-171-0000-6414	Food & Beverages	230	0	0	0	0
<b>Program 171</b>	Presidential Primary 2020	<b>22,334 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>22,334 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>27,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>5,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 071</b>	Elections	<b>86,326 -</b>	<b>141,500 -</b>	<b>90,077 -</b>	<b>42,182 -</b>	<b>21,837 -</b>
	<b>Revenue</b>	<b>86,326 -</b>	<b>141,500 -</b>	<b>90,077 -</b>	<b>42,182 -</b>	<b>21,837 -</b>
	<b>Expend.</b>	<b>338,454</b>	<b>32,964</b>	<b>125,719</b>	<b>27,991</b>	<b>92,543</b>
	<b>Net</b>	<b>252,128</b>	<b>108,536 -</b>	<b>35,642</b>	<b>14,191 -</b>	<b>70,706</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-091-000-0000-5401	CD Charges	123 -	0	1,000 -	15 -	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	492 -	420 -	500 -	200 -	500 -
01-091-000-0000-5450	Child Support Services	58,976 -	27,412 -	50,000 -	13,046 -	50,000 -
01-091-000-0000-5480	Attorney Fees	135,413 -	139,389 -	153,873 -	74,242 -	153,873 -
01-091-000-0000-5947	Transfers In-Wage Difference	85 -	0	0	0	0
01-091-000-0000-5949	Use of Fund Balance	0	0	0	0	68,317 -
01-091-000-0000-6101	Salaries & Wages - Permanent	1,169,692	1,220,651	1,270,627	657,253	1,501,134
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	85,743	87,901	89,965	44,906	0
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	10,596	25,000	11,760	25,000
01-091-000-0000-6104	Salaries & Wages - Overtime	186	0	750	0	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	140,112	149,693	156,707	78,104	167,482
01-091-000-0000-6109	Salaries & Wages-Longevity	1,573	0	0	0	0
01-091-000-0000-6151	Group Health Insurance	70,547	72,719	55,019	29,821	58,675
01-091-000-0000-6152	HSA Contribution	36,743	40,519	42,000	21,882	47,075
01-091-000-0000-6153	Family Insurance Supplement	116,801	140,539	109,457	54,728	135,095
01-091-000-0000-6154	Life Insurance	993	859	868	457	922
01-091-000-0000-6155	Dental Insurance-County Paid	2,973	2,939	2,939	1,606	3,266
01-091-000-0000-6156	Accident Insurance-County Paid	712	723	723	399	814
01-091-000-0000-6161	PERA	93,701	102,504	107,106	55,152	125,202
01-091-000-0000-6171	FICA	81,618	85,177	95,669	46,550	105,051
01-091-000-0000-6174	Mandatory Medicare	19,138	19,920	22,374	10,887	24,568
01-091-000-0000-6202	Cell Phone	491	492	580	206	580
01-091-000-0000-6203	Postage	1,529	1,370	2,200	780	2,200
01-091-000-0000-6234	Transcripts	411	717	3,000	95	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,343	6,593	6,000	0	6,000
01-091-000-0000-6244	Subscriptions	110	110	100	145	100
01-091-000-0000-6245	State Required Registration or License	4,627	4,817	5,200	1,410	5,200
01-091-000-0000-6270	Software Licensing	382	0	1,000	0	1,000
01-091-000-0000-6272	Physician & Medical Fees	1,371	2,685	5,000	2,775	5,000
01-091-000-0000-6277	Sheriff Fees	1,295	2,119	2,500	1,060	2,500
01-091-000-0000-6278	Consultant Fees	3,990	0	1,500	0	1,500
01-091-000-0000-6283	Other Professional Fees	0	3,192	10,000	18	10,000
01-091-000-0000-6301	Maintenance Contracts	0	0	1,500	0	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,587	4,139	3,500	2,300	4,000
01-091-000-0000-6331	Mileage & Transportation	194	0	1,900	108	1,900
01-091-000-0000-6332	Meals & Lodging	0	0	1,200	100	1,200

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-091-000-0000-6333	Other (Parking,Etc)	8	0	150	14	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	228	0	100	0	100
01-091-000-0000-6355	Witness Costs	0	198	2,000	141	2,000
01-091-000-0000-6357	Conferences/Schools	2,430	3,160	4,000	710	4,000
01-091-000-0000-6401	Printing Services	1,388	5,244	6,500	0	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	2,209	1,991	2,475	1,273	2,475
01-091-000-0000-6405	Office Supplies	2,044	2,434	2,750	1,670	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	0	0	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	15,815	62,511	40,000	2,382	42,000
01-091-000-0000-6850	Miscellaneous Expense	5	10	0	0	0
01-091-000-0000-6997	Transfers Out - Intra Fund	0	442	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 195,089 -</b>	<b>167,221 -</b>	<b>205,373 -</b>	<b>87,503 -</b>	<b>273,690 -</b>
		<b>Expend. 1,868,989</b>	<b>2,036,964</b>	<b>2,083,359</b>	<b>1,028,692</b>	<b>2,301,689</b>
		<b>Net 1,673,900</b>	<b>1,869,743</b>	<b>1,877,986</b>	<b>941,189</b>	<b>2,027,999</b>
01-091-130-0000-5479	Dui-Forfeiture Fees	2,055 -	9,397 -	10,000 -	501 -	10,000 -
01-091-130-0000-6270	Software Licensing	0	10,070	0	0	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	0	10,000	0	10,000
<b>Program 130</b>	Forfeiture Funds	<b>Revenue 2,055 -</b>	<b>9,397 -</b>	<b>10,000 -</b>	<b>501 -</b>	<b>10,000 -</b>
		<b>Expend. 0</b>	<b>10,070</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
		<b>Net 2,055 -</b>	<b>673</b>	<b>0</b>	<b>501 -</b>	<b>0</b>
01-091-131-0000-5510	Victim/Witness Assistance	303 -	655 -	2,500 -	334 -	2,500 -
01-091-131-0000-6358	Other Charges	1,153	0	2,500	368	2,500
<b>Program 131</b>	Victim/Witness Assistance	<b>Revenue 303 -</b>	<b>655 -</b>	<b>2,500 -</b>	<b>334 -</b>	<b>2,500 -</b>
		<b>Expend. 1,153</b>	<b>0</b>	<b>2,500</b>	<b>368</b>	<b>2,500</b>
		<b>Net 850</b>	<b>655 -</b>	<b>0</b>	<b>34</b>	<b>0</b>
01-091-132-0000-5319	16.585 Drug Court Program	79,277 -	89,387 -	125,000 -	38,804 -	125,000 -
01-091-132-0000-5480	Treatment Court Participant Fees	410 -	400 -	0	1,020 -	0
01-091-132-0000-6101	Salaries & Wages - Permanent	0	54,356	60,668	20,549	58,191
01-091-132-0000-6102	Salaries & Wages - Part Time w/ Bene	51,181	1,546	0	0	0
01-091-132-0000-6104	Salaries & Wages - Overtime	72	0	0	0	0
01-091-132-0000-6152	HSA Contribution	0	0	0	646	2,800
01-091-132-0000-6153	Family Insurance Supplement	0	0	0	4,200	17,976
01-091-132-0000-6154	Life Insurance	62	54	54	18	54
01-091-132-0000-6161	PERA	3,844	4,193	4,550	1,542	4,364
01-091-132-0000-6171	FICA	3,056	3,460	3,761	1,150	3,608

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-091-132-0000-6174	Mandatory Medicare	743	809	880	269	844
01-091-132-0000-6202	Cell phone	487	492	1,700	206	1,700
01-091-132-0000-6283	Other Professional Fees	9,000	16,200	21,812	10,800	5,570
01-091-132-0000-6331	Mileage & Transportation	3,358	0	2,100	1,269	2,100
01-091-132-0000-6332	Meals & Lodging	0	1,218	3,600	0	3,600
01-091-132-0000-6335	Motor Pool Vehicle Usage	69	31	0	0	0
01-091-132-0000-6357	Conferences/Schools/Workshops	510	1,000	2,323	2,685	2,323
01-091-132-0000-6405	Office Supplies	9,150	8,333	0	3,723	0
01-091-132-0000-6420	Other General Supplies	0	58	19,552	590	17,870
01-091-132-0000-6432	Equipment/Furniture <\$1000	0	0	0	847	0
01-091-132-0000-6480	Equipment/Furniture <\$5000	1,788	0	4,000	0	4,000
01-091-132-0000-6999	Future Fund Balance-Treatment Court	0	0	100,000	0	100,000
01-091-132-4091-6332	Meals & Lodging	233	0	0	0	0
01-091-132-4091-6405	Office Supplies	2,384	1,705	0	1,090	0
<b>Program 132</b>	<b>Treatment Court</b>	<b>Revenue 79,687 -</b>	<b>89,787 -</b>	<b>125,000 -</b>	<b>39,824 -</b>	<b>125,000 -</b>
		<b>Expend. 85,937</b>	<b>93,455</b>	<b>225,000</b>	<b>49,584</b>	<b>225,000</b>
		<b>Net 6,250</b>	<b>3,668</b>	<b>100,000</b>	<b>9,760</b>	<b>100,000</b>
<b>Dept 091</b>	<b>Attorney</b>	<b>Revenue 277,134 -</b>	<b>267,060 -</b>	<b>342,873 -</b>	<b>128,162 -</b>	<b>411,190 -</b>
		<b>Expend. 1,956,079</b>	<b>2,140,489</b>	<b>2,320,859</b>	<b>1,078,644</b>	<b>2,539,189</b>
		<b>Net 1,678,945</b>	<b>1,873,429</b>	<b>1,977,986</b>	<b>950,482</b>	<b>2,127,999</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

093 Dept Attorneys Contingent

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-093-000-0000-6358		Other Charges	0	0	7,500	0	7,500
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
			<b>Net</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
<b>Dept</b>	<b>093</b>	Attorneys Contingent	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
			<b>Net</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,650 -	5,875 -	5,000 -	3,025 -	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	48,072 -	48,885 -	50,000 -	19,761 -	50,000 -
01-101-000-0000-5452	Returns & Certified Copies	25,195 -	26,371 -	25,000 -	13,140 -	25,000 -
01-101-000-0000-5453	Passports	17,080 -	24,570 -	20,000 -	11,445 -	20,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	144,589 -	159,485 -	140,000 -	62,266 -	140,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	12,481 -	11,121 -	10,500 -	4,605 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	12,712 -	17,097 -	15,000 -	10,055 -	15,000 -
01-101-000-0000-5460	Well Certificate Fees	555 -	945 -	600 -	383 -	600 -
01-101-000-0000-5461	Notarial Fees	3,180 -	1,900 -	2,000 -	1,080 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	700 -	900 -	500 -	150 -	500 -
01-101-000-0000-5947	Transfers In - Intra Fund	40 -	0	0	0	0
01-101-000-0000-5949	Use of Fund Balance-Recorder	0	0	27,500 -	0	0
01-101-000-0000-6101	Salaries & Wages - Permanent	248,388	250,605	258,589	73,644	270,677
01-101-000-0000-6107	Salaries & Wages - Department Heads	30,466	31,229	31,961	9,807	33,496
01-101-000-0000-6151	Group Health Insurance	18,825	12,103	9,167	2,674	9,808
01-101-000-0000-6152	HSA Contribution	16,746	21,350	21,630	6,058	21,630
01-101-000-0000-6153	Family Insurance Supplement	36,539	49,990	38,183	10,076	40,856
01-101-000-0000-6154	Life Insurance	265	228	228	62	228
01-101-000-0000-6155	Dental Insurance-County Paid	2,816	3,427	3,427	904	3,427
01-101-000-0000-6156	Accident Insurance-County Paid	629	715	812	214	812
01-101-000-0000-6161	PERA	20,958	21,138	21,791	6,259	22,813
01-101-000-0000-6171	FICA	16,057	16,020	18,014	4,885	18,858
01-101-000-0000-6174	Mandatory Medicare	3,789	3,782	4,213	1,143	4,411
01-101-000-0000-6203	Postage	3,730	4,638	4,213	2,212	4,213
01-101-000-0000-6243	Membership Dues & Fees	0	240	800	0	800
01-101-000-0000-6268	Software Maintenance Contracts	1,917	1,500	3,100	0	3,100
01-101-000-0000-6270	Software Licensing	0	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	315	1,030	600	405	600
01-101-000-0000-6284	Contracted Services	0	0	0	8,814	0
01-101-000-0000-6302	Copies/Copier Maintenance	410	5 -	450	0	450
01-101-000-0000-6335	Motor Pool Vehicle Usage	0	22	100	0	100
01-101-000-0000-6357	Conferences/Schools	245	590	500	0	500
01-101-000-0000-6401	Printing Services	1,263	1,028	1,200	1,219	1,200
01-101-000-0000-6402	Copy Paper, Toner	347	225	500	150	500
01-101-000-0000-6405	Office Supplies	1,463	724	600	179	600
01-101-000-0000-6452	Ledgers, Reference, & Law Books	0	0	300	0	300



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-101-000-0000-6480	Equipment/Furniture<\$5,000	0	0	1,000	250	1,000
01-101-000-0000-6849	Passport Expenditures	324	602	800	386	800
01-101-000-0000-6997	Transfers Out - Intra Fund	0	0	27,500	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 270,254 -</b>	<b>297,149 -</b>	<b>296,100 -</b>	<b>125,910 -</b>	<b>268,600 -</b>
		<b>Expend. 405,492</b>	<b>421,181</b>	<b>449,978</b>	<b>129,341</b>	<b>441,479</b>
		<b>Net 135,238</b>	<b>124,032</b>	<b>153,878</b>	<b>3,431</b>	<b>172,879</b>
01-101-101-0000-5480	Technology Fund-County Recorder	106,750 -	117,550 -	100,000 -	45,925 -	100,000 -
01-101-101-0000-5949	Use of Fund Balance-Recorder Techn	0	0	0	0	15,000 -
01-101-101-0000-6268	Software Maintenance Contracts	40,618	54,233	46,753	34,743	46,753
01-101-101-0000-6284	Contracted Services	900	11,145	0	0	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	2,355	0	14,000	0	14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000	0	45,643	27,000	0	27,000
01-101-101-0000-6997	Transfers Out	0	0	5,000	0	15,000
01-101-101-0000-6999	Future Fund Balance-Recorder Techn	0	0	7,247	0	12,247
<b>Program 101</b>	Technology Fund-County Record	<b>Revenue 106,750 -</b>	<b>117,550 -</b>	<b>100,000 -</b>	<b>45,925 -</b>	<b>115,000 -</b>
		<b>Expend. 43,873</b>	<b>111,021</b>	<b>100,000</b>	<b>34,743</b>	<b>115,000</b>
		<b>Net 62,877 -</b>	<b>6,529 -</b>	<b>0</b>	<b>11,182 -</b>	<b>0</b>
01-101-103-0000-5480	Compliance Fund-County Board	117,425 -	129,305 -	110,000 -	50,518 -	110,000 -
01-101-103-0000-6268	Software Maintenance Contracts	45,533	50,517	41,000	2,719	41,000
01-101-103-0000-6269	Software Enhancements	4,714	10,307	18,000	1,260	18,000
01-101-103-0000-6284	Contracted Services	54,142	6,746	50,000	6,549	50,000
01-101-103-0000-6999	Future Fund Balance-Recorder Compli	0	0	1,000	0	1,000
<b>Program 103</b>	Compliance Fund-County Board	<b>Revenue 117,425 -</b>	<b>129,305 -</b>	<b>110,000 -</b>	<b>50,518 -</b>	<b>110,000 -</b>
		<b>Expend. 104,389</b>	<b>67,570</b>	<b>110,000</b>	<b>10,528</b>	<b>110,000</b>
		<b>Net 13,036 -</b>	<b>61,735 -</b>	<b>0</b>	<b>39,990 -</b>	<b>0</b>
<b>Dept 101</b>	Recorder	<b>Revenue 494,429 -</b>	<b>544,004 -</b>	<b>506,100 -</b>	<b>222,353 -</b>	<b>493,600 -</b>
		<b>Expend. 553,754</b>	<b>599,772</b>	<b>659,978</b>	<b>174,612</b>	<b>666,479</b>
		<b>Net 59,325</b>	<b>55,768</b>	<b>153,878</b>	<b>47,741 -</b>	<b>172,879</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-103-000-0000-5251	MN Lidar Grant	50,000 -	0	0	0	0
01-103-000-0000-5351	15.817 USGS Lidar Grant	122,358 -	0	0	0	0
01-103-000-0000-5401	Dodge County Staffing Charges	57,945 -	59,955 -	62,520 -	0	59,860 -
01-103-000-0000-5477	Plat Check Fees	6,870 -	3,420 -	2,500 -	3,280 -	3,000 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	571 -	431 -	1,000 -	0	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,119 -	9,000 -	0	9,000 -
01-103-000-0000-5859	Miscellaneous Revenue	10,009 -	9 -	0	0	0
01-103-000-0000-5931	Sale of Orthos & Maps	0	140 -	0	95 -	0
01-103-000-0000-5949	Use of Fund Balance-Surveyor	0	0	0	0	52,000 -
01-103-000-0000-6101	Salaries & Wages - Permanent	280,349	281,347	291,030	85,720	259,801
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,680	0	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	30,466	31,229	31,962	9,807	33,496
01-103-000-0000-6151	Group Health Insurance	25,649	24,103	20,261	5,910	21,680
01-103-000-0000-6152	HSA Contribution	13,677	16,625	14,980	3,756	8,330
01-103-000-0000-6153	Family Insurance Supplement	13,951	16,663	12,728	2,652	0
01-103-000-0000-6154	Life Insurance	254	228	228	62	174
01-103-000-0000-6155	Dental Insurance-County Paid	1,851	2,124	1,797	429	654
01-103-000-0000-6156	Accident Insurance-County Paid	473	543	452	109	181
01-103-000-0000-6161	PERA	23,311	23,443	24,800	7,165	22,573
01-103-000-0000-6171	FICA	18,584	18,531	20,502	5,787	18,661
01-103-000-0000-6174	Mandatory Medicare	4,380	4,369	4,795	1,353	4,364
01-103-000-0000-6202	Cell Phone	1,583	972	3,000	600	3,000
01-103-000-0000-6203	Postage	75	83	200	26	200
01-103-000-0000-6206	Data Cards	1,756	2,563	1,800	1,151	1,800
01-103-000-0000-6243	Membership Dues & Fees	785	1,305	950	0	950
01-103-000-0000-6245	State Required Registration or License	368	0	400	123	400
01-103-000-0000-6268	Software Maintenance Contracts	3,846	7,396	8,000	5,050	8,000
01-103-000-0000-6278	Consultant Fees	182,358	0	0	0	0
01-103-000-0000-6284	Contracted Services	0	2	0	0	0
01-103-000-0000-6301	Maintenance Contracts	0	0	2,750	0	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	169	250	500	68	500
01-103-000-0000-6303	Vehicle Maintenance	137	1,639	800	165	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	0	200	0	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	0	0	50	39	50
01-103-000-0000-6331	Mileage & Transportation	61	904	500	0	500
01-103-000-0000-6332	Meals & Lodging	20	0	1,200	0	1,200

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
01-103-000-0000-6357		Conferences/Schools	1,227	2,156	1,000	259	4,000	
01-103-000-0000-6401		Printing Services	4,425	0	0	0	0	
01-103-000-0000-6402		Copy Machine Paper & Toner	114	281	500	190	500	
01-103-000-0000-6405		Office Supplies	709	218	500	127	500	
01-103-000-0000-6412		Surveying Supplies	2,212	3,298	3,500	1,610	3,500	
01-103-000-0000-6414		Food & Beverages	0	0	50	0	100	
01-103-000-0000-6417		Safety Materials	0	0	200	0	500	
01-103-000-0000-6420		Other General Supplies	50	0	100	0	100	
01-103-000-0000-6567		Gasoline (Unleaded)	1,677	2,291	3,500	1,666	4,000	
01-103-000-0000-6997		Transfers Out - Intra Fund	0	0	0	0	52,000	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>256,753 -</b>	<b>73,074 -</b>	<b>75,020 -</b>	<b>3,375 -</b>	<b>124,860 -</b>
			<b>Expend.</b>	<b>614,517</b>	<b>442,563</b>	<b>460,915</b>	<b>133,824</b>	<b>463,144</b>
			<b>Net</b>	<b>357,764</b>	<b>369,489</b>	<b>385,895</b>	<b>130,449</b>	<b>338,284</b>
<b>Dept</b>	<b>103</b>	Surveyor	<b>Revenue</b>	<b>256,753 -</b>	<b>73,074 -</b>	<b>75,020 -</b>	<b>3,375 -</b>	<b>124,860 -</b>
			<b>Expend.</b>	<b>614,517</b>	<b>442,563</b>	<b>460,915</b>	<b>133,824</b>	<b>463,144</b>
			<b>Net</b>	<b>357,764</b>	<b>369,489</b>	<b>385,895</b>	<b>130,449</b>	<b>338,284</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
105 Dept GIS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	7,500 -	0	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	41,883 -	43,803 -	45,600 -	22,834 -	50,468 -
01-105-000-0000-5450	Digital Parcel Requests	12,322 -	5,532 -	6,000 -	2,786 -	6,000 -
01-105-000-0000-5480	User Group Fees	24,200 -	24,200 -	24,200 -	24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	34,650 -	34,650 -	30,150 -	0	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	11,050 -	10,615 -	10,721 -	5,361 -	10,828 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	55 -	53 -	0	63 -	0
01-105-000-0000-5947	Transfers In - Intra Fund	20 -	0	0	0	0
01-105-000-0000-6101	Salaries & Wages - Permanent	214,355	223,518	233,390	70,969	256,154
01-105-000-0000-6104	Salaries & Wages - Overtime	0	0	0	123	0
01-105-000-0000-6107	Salaries & Wages - Department Heads	30,466	31,229	31,961	9,807	33,496
01-105-000-0000-6151	Group Health Insurance	18,617	19,465	14,714	4,292	15,744
01-105-000-0000-6152	HSA Contribution	4,725	4,725	5,005	1,458	5,005
01-105-000-0000-6153	Family Insurance Supplement	0	0	0	25	0
01-105-000-0000-6154	Life Insurance	200	174	174	51	174
01-105-000-0000-6155	Dental Insurance-County Paid	357	327	327	95	327
01-105-000-0000-6156	Accident Insurance-County Paid	122	91	91	26	91
01-105-000-0000-6161	PERA	18,361	19,106	19,901	6,067	21,724
01-105-000-0000-6171	FICA	14,852	15,485	16,452	4,974	17,958
01-105-000-0000-6174	Mandatory Medicare	3,518	3,656	3,848	1,163	4,200
01-105-000-0000-6203	Postage	0	53	0	0	0
01-105-000-0000-6243	Membership Dues And Fees	0	0	500	0	500
01-105-000-0000-6268	Software Maintenance	15,000	15,000	15,000	0	15,000
01-105-000-0000-6269	Software Enhancements	332	358	1,500	0	1,500
01-105-000-0000-6270	Software Licensing	1,142	0	3,000	0	1,500
01-105-000-0000-6278	Consultant Fees	0	1,450	2,900	0	2,500
01-105-000-0000-6302	Copies/Copier Maintenance	138	250	300	195 -	300
01-105-000-0000-6331	Mileage & Transportation	200	0	1,600	1,538	1,600
01-105-000-0000-6332	Meals & Lodging	0	0	4,500	686	4,500
01-105-000-0000-6333	Other (Parking,Etc)	0	0	200	104	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	27	100
01-105-000-0000-6357	Conferences/Schools	480	620	2,000	1,560	2,500
01-105-000-0000-6402	Copy Paper, Toner	114	281	500	190	500
01-105-000-0000-6405	Office Supplies	128	79	250	121	250
01-105-000-0000-6414	Food & Beverages	0	0	100	0	100
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 131,680 -</b>	<b>126,353 -</b>	<b>124,171 -</b>	<b>55,244 -</b>	<b>129,146 -</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2020	2021	2022	2022	2023
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
		<b>Expend.</b>	323,107	335,867	358,313	103,081	385,923
		<b>Net</b>	191,427	209,514	234,142	47,837	256,777
<b>Dept</b>	<b>105</b>	<b>Revenue</b>	131,680 -	126,353 -	124,171 -	55,244 -	129,146 -
		<b>Expend.</b>	323,107	335,867	358,313	103,081	385,923
		<b>Net</b>	191,427	209,514	234,142	47,837	256,777

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-111-000-0000-5936	Recycled Metal	453 -	4,462 -	0	159 -	0
01-111-000-0000-5947	Transfers In - Intra Fund	32,485 -	0	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	391,605	415,150	431,581	217,019	471,149
01-111-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	0	0	0	0	28,422
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	23,415	38,000	12,080	38,000
01-111-000-0000-6104	Salaries & Wages - Overtime	8,328	7,452	8,000	4,844	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	100,013	95,176	102,509	50,365	106,981
01-111-000-0000-6151	Group Health Insurance	52,889	55,068	31,920	15,960	39,263
01-111-000-0000-6152	HSA Contribution	24,002	32,200	35,525	17,332	36,400
01-111-000-0000-6153	Family Insurance Supplement	37,196	49,990	54,983	27,492	58,832
01-111-000-0000-6154	Life Insurance	541	488	488	244	542
01-111-000-0000-6155	Dental Insurance-County Paid	2,316	3,594	4,409	1,960	4,409
01-111-000-0000-6156	Accident Insurance-County Paid	579	864	1,084	432	1,084
01-111-000-0000-6161	PERA	37,496	39,826	40,657	20,621	46,091
01-111-000-0000-6171	FICA	29,212	31,724	35,966	16,660	40,458
01-111-000-0000-6174	Mandatory Medicare	6,893	7,419	8,411	3,896	9,462
01-111-000-0000-6202	Cell Phone	4,970	5,280	5,500	2,271	5,500
01-111-000-0000-6203	Postage	4	9	20	2	20
01-111-000-0000-6243	Membership Dues and Fees	0	699	700	699	700
01-111-000-0000-6245	State Required Registration or License	159	133	500	0	500
01-111-000-0000-6257	Solid Waste Disposal	233	685	2,000	95	2,000
01-111-000-0000-6258	Electronics Disposal	0	0	200	0	200
01-111-000-0000-6270	Software Licensing	0	0	11,600	11,278	11,600
01-111-000-0000-6283	Other Professional Fees	0	1,035	5,000	3,191	5,000
01-111-000-0000-6301	Maintenance Contracts	655	758	800	0	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	0	815	500	82	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	12	238	0	0	0
01-111-000-0000-6305	Building Maintenance	17,933	426	0	322	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	2,741	1,711	3,000	275	3,000
01-111-000-0000-6307	Uniform Maintenance	5,705	5,770	6,100	2,298	6,100
01-111-000-0000-6309	Other - Vehicle or Boat License or Title	0	0	0	39	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	1	103	100	4	100
01-111-000-0000-6357	Conferences/Schools	120	649	500	0	500
01-111-000-0000-6371	Security	15,394	4,596	10,000	1,688	10,000
01-111-000-0000-6402	Copy Paper And Toner	0	0	100	37	100

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-111-000-0000-6405	Office Supplies	3,639	50	200	50	200
01-111-000-0000-6417	Safety Materials	30	734	500	1,369	500
01-111-000-0000-6420	Other General Supplies	12,655	1,919	2,000	104	2,000
01-111-000-0000-6432	Equipment/Furniture < \$1000	0	585	0	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	754	1,393	2,000	36	2,000
01-111-000-0000-6563	Machinery Parts	868	1,672	1,000	1,456	1,000
01-111-000-0000-6565	Diesel Fuel	449	111	650	444	650
01-111-000-0000-6566	Gasoline (regular)	0	0	150	0	150
01-111-000-0000-6567	Gasoline (Unleaded)	612	628	1,000	365	1,000
01-111-000-0000-6569	Small Tools	1,708	675	2,000	254	2,000
01-111-000-0000-6669	Equipment/Furniture >= \$5,000	0	0	0	70,363	0
<b>Program 000</b>	Undesignated	<b>Revenue 32,938 -</b>	<b>4,462 -</b>	<b>0</b>	<b>159 -</b>	<b>0</b>
		<b>Expend. 759,712</b>	<b>793,040</b>	<b>849,753</b>	<b>485,627</b>	<b>945,313</b>
		<b>Net 726,774</b>	<b>788,578</b>	<b>849,753</b>	<b>485,468</b>	<b>945,313</b>
01-111-110-0000-5810	Rental Income-Government Ctr	1,900 -	1,940 -	1,960 -	980 -	2,000 -
01-111-110-0000-5947	Transfers In - Intra Fund	3,319 -	0	0	0	0
01-111-110-0000-6245	State Required Registration or License	225	335	200	165	200
01-111-110-0000-6247	State Elevator License	100	100	100	0	100
01-111-110-0000-6251	Electricity	34,409	42,206	36,000	20,787	36,000
01-111-110-0000-6252	Natural Gas	9,400	9,252	12,000	14,194	12,000
01-111-110-0000-6253	Water/Sewer	4,692	4,643	4,000	1,674	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,224	1,670	1,500	914	1,500
01-111-110-0000-6283	Other Professional Fees	129	0	0	0	0
01-111-110-0000-6301	Maintenance Contracts	9,550	10,466	14,500	19,079	14,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	1,351	1,661	6,500	3,021	6,500
01-111-110-0000-6305	Building Maintenance	20,762	32,037	12,000	15,014	12,000
01-111-110-0000-6306	Grounds Maintenance	1,874	2,304	1,000	1,506	1,000
01-111-110-0000-6347	Rug And Mop Treatment	3,889	4,981	6,000	2,517	6,000
01-111-110-0000-6411	Custodial Supplies	4,276	5,535	3,500	1,502	3,500
01-111-110-0000-6413	Chemicals	682	455	1,000	199	1,000
01-111-110-0000-6420	Other General Supplies	1,941	3,128	4,000	855	4,000
01-111-110-0000-6421	Light Bulbs	1,208	0	1,000	953	1,000
01-111-110-0000-6569	Small Tools	0	112	0	0	0
<b>Program 110</b>	Buildings-Government Center	<b>Revenue 5,219 -</b>	<b>1,940 -</b>	<b>1,960 -</b>	<b>980 -</b>	<b>2,000 -</b>
		<b>Expend. 95,712</b>	<b>118,885</b>	<b>103,300</b>	<b>82,380</b>	<b>103,300</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
	<b>Net</b>	<b>90,493</b>	<b>116,945</b>	<b>101,340</b>	<b>81,400</b>	<b>101,300</b>
01-111-112-0000-5855	Solar Garden Credit	0	16,902 -	0	0	0
01-111-112-0000-5859	LEC Lease	264,600 -	136,431 -	137,063 -	144,398 -	137,063 -
01-111-112-0000-5947	Transfers In - Intra Fund	290 -	0	0	0	0
01-111-112-0000-5949	Use of Fund Balance-LEC	0	0	0	0	726,500 -
01-111-112-0000-6245	State Required Registration or License	80	60	0	0	0
01-111-112-0000-6247	State Elevator License	200	200	200	100	200
01-111-112-0000-6251	Electricity	143,952	119,991	140,000	51,763	140,000
01-111-112-0000-6252	Natural Gas	45,555	52,492	60,000	65,341	60,000
01-111-112-0000-6253	Water/Sewer	47,605	40,282	55,000	15,958	55,000
01-111-112-0000-6257	Solid Waste Disposal	1,866	1,704	2,520	1,468	2,520
01-111-112-0000-6283	Other Professional Fees	52	0	100	0	100
01-111-112-0000-6301	Maintenance Contracts	11,292	9,091	26,000	17,278	26,000
01-111-112-0000-6304	Other Machinery & Equipment Maint	16,116	5,814	5,000	6,542	5,000
01-111-112-0000-6305	Building Maintenance	36,101	24,996	20,000	11,619	20,000
01-111-112-0000-6306	Grounds Maintenance	1,345	1,997	1,000	612	1,000
01-111-112-0000-6347	Rug And Mop Treatment	0	1,404	3,000	0	3,000
01-111-112-0000-6411	Custodial Supplies	5,156	5,453	4,000	1,775	4,000
01-111-112-0000-6413	Chemicals	3,841	4,504	5,000	1,362	5,000
01-111-112-0000-6420	Other General Supplies	1,540	2,009	5,000	703	5,000
01-111-112-0000-6421	Light Bulbs	1,335	754	2,000	0	2,000
01-111-112-0000-6997	Transfers Out	0	0	0	0	726,500
<b>Program 112</b>	<b>Buildings-LEC</b>	<b>Revenue 264,890 -</b>	<b>153,333 -</b>	<b>137,063 -</b>	<b>144,398 -</b>	<b>863,563 -</b>
		<b>Expend. 316,036</b>	<b>270,751</b>	<b>328,820</b>	<b>174,521</b>	<b>1,055,320</b>
		<b>Net 51,146</b>	<b>117,418</b>	<b>191,757</b>	<b>30,123</b>	<b>191,757</b>
01-111-113-0000-6257	Solid Waste Disposal	0	0	0	159	0
01-111-113-0000-6283	Other Professional Fees	83	0	0	0	0
01-111-113-0000-6301	Maintenance Contracts	0	1,263	5,000	4,962	5,000
01-111-113-0000-6304	Other Machinery & Equipment Maint	319	500	0	222	0
01-111-113-0000-6305	Building Maintenance	15,672	15,873	10,000	3,295	10,000
01-111-113-0000-6420	Other General Supplies	1,573	48	0	358	0
01-111-113-0000-6421	Light Bulbs	1,144	200	1,000	0	1,000
01-111-113-0000-6569	Small Tools	91	72	100	24	100
<b>Program 113</b>	<b>Buildings-ADC</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 18,882</b>	<b>17,956</b>	<b>16,100</b>	<b>9,020</b>	<b>16,100</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
	<b>Net</b>	<b>18,882</b>	<b>17,956</b>	<b>16,100</b>	<b>9,020</b>	<b>16,100</b>
01-111-115-0000-5810	Rental Income-Citizens Building	368,538 -	368,538 -	368,538 -	184,269 -	377,781 -
01-111-115-0000-5947	Transfers In - Intra Fund	160 -	0	0	0	0
01-111-115-0000-6245	State Required Registration or License	110	10	0	0	0
01-111-115-0000-6247	State Elevator License	0	0	100	0	100
01-111-115-0000-6251	Electricity	21,037	29,413	22,000	15,296	22,000
01-111-115-0000-6252	Natural Gas	3,558	4,700	6,000	5,545	6,000
01-111-115-0000-6253	Water/Sewer	4,005	3,816	4,600	1,611	4,600
01-111-115-0000-6257	Solid Waste Disposal	1,729	1,448	1,700	905	1,700
01-111-115-0000-6283	Other Professional Fees	30	0	30	0	30
01-111-115-0000-6301	Maintenance Contracts	2,991	2,527	8,500	12,693	8,500
01-111-115-0000-6304	Other Machinery & Equipment Maint	1,481	1,158	700	505	700
01-111-115-0000-6305	Building Maintenance	2,069	8,241	4,500	4,087	4,500
01-111-115-0000-6306	Grounds Maintenance	271	837	1,500	181	1,500
01-111-115-0000-6411	Custodial Supplies	3,935	3,936	5,000	2,064	5,000
01-111-115-0000-6413	Chemicals	834	796	1,000	271	1,000
01-111-115-0000-6420	Other General Supplies	481	1,966	1,500	391	1,500
01-111-115-0000-6421	Light Bulbs	0	116	500	0	500
<b>Program 115</b>	<b>Buildings-Citizen's (After Remode</b>	<b>Revenue 368,698 -</b>	<b>368,538 -</b>	<b>368,538 -</b>	<b>184,269 -</b>	<b>377,781 -</b>
		<b>Expend. 42,531</b>	<b>58,964</b>	<b>57,630</b>	<b>43,549</b>	<b>57,630</b>
		<b>Net 326,167 -</b>	<b>309,574 -</b>	<b>310,908 -</b>	<b>140,720 -</b>	<b>320,151 -</b>
01-111-116-0000-5810	Rental Income-Justice Center	13,211 -	13,475 -	13,540 -	3,385 -	13,810 -
01-111-116-0000-5947	Transfers In - Intra Fund	318 -	0	0	0	0
01-111-116-0000-6245	State Required Registration or License	30	40	0	20	0
01-111-116-0000-6247	State Elevator License	300	300	300	0	300
01-111-116-0000-6251	Electricity	36,011	38,177	36,000	21,667	36,000
01-111-116-0000-6253	Water/Sewer	0	35	0	0	0
01-111-116-0000-6257	Solid Waste Disposal	1,091	987	1,296	573	1,296
01-111-116-0000-6283	Other Professional Fees	94	0	0	0	0
01-111-116-0000-6301	Maintenance Contracts	4,717	3,426	9,600	8,073	9,600
01-111-116-0000-6304	Other Machinery & Equipment Maint	4,452	2,479	2,500	187	2,500
01-111-116-0000-6305	Building Maintenance	16,760	13,918	10,000	5,859	10,000
01-111-116-0000-6306	Grounds Maintenance	664	645	500	233	500
01-111-116-0000-6347	Rug And Mop Treatment	1,867	936	1,000	454	1,000
01-111-116-0000-6411	Custodial Supplies	2,640	3,164	3,000	1,402	3,000

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
01-111-116-0000-6420		Other General Supplies	667	694	2,500	1,003	2,500	
01-111-116-0000-6421		Light Bulbs	219	855	1,000	780	1,000	
<b>Program</b>	<b>116</b>	Buildings-Justice Center	<b>Revenue</b>	<b>13,529 -</b>	<b>13,475 -</b>	<b>13,540 -</b>	<b>3,385 -</b>	<b>13,810 -</b>
			<b>Expend.</b>	<b>69,512</b>	<b>67,696</b>	<b>67,696</b>	<b>40,251</b>	<b>67,696</b>
			<b>Net</b>	<b>55,983</b>	<b>52,181</b>	<b>54,156</b>	<b>36,866</b>	<b>53,886</b>
<b>Dept</b>	<b>111</b>	General Government Buildings	<b>Revenue</b>	<b>685,274 -</b>	<b>541,748 -</b>	<b>521,101 -</b>	<b>333,191 -</b>	<b>1,257,154 -</b>
			<b>Expend.</b>	<b>1,302,385</b>	<b>1,325,252</b>	<b>1,423,299</b>	<b>835,348</b>	<b>2,245,359</b>
			<b>Net</b>	<b>617,111</b>	<b>783,504</b>	<b>902,198</b>	<b>502,157</b>	<b>988,205</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
01-121-000-0000-5610	Contributions & Donations	0	0	0	599 -	0
01-121-000-0000-5947	Transfers In - Intra Fund	99 -	0	0	0	0
01-121-000-0000-6101	Salaries & Wages - Permanent	43,742	67,574	63,128	23,615	64,012
01-121-000-0000-6107	Salaries & Wages - Department Heads	85,399	55,326	85,769	0	80,870
01-121-000-0000-6151	Group Health Insurance	7,241	10,086	15,278	2,546	16,347
01-121-000-0000-6152	HSA Contribution	3,015	3,015	2,800	485	2,800
01-121-000-0000-6153	Family Insurance Supplement	21,228	12,940	0	0	0
01-121-000-0000-6154	Life Insurance	109	86	108	18	108
01-121-000-0000-6161	PERA	9,686	9,218	11,167	1,771	10,866
01-121-000-0000-6171	FICA	7,350	7,202	9,232	1,428	8,983
01-121-000-0000-6174	Mandatory Medicare	1,719	1,684	2,159	334	2,101
01-121-000-0000-6202	Cell Phone	956	1,202	1,000	437	1,000
01-121-000-0000-6203	Postage	379	184	600	81	600
01-121-000-0000-6206	Data Cards	513	473	600	200	600
01-121-000-0000-6243	Membership Dues & Fees	0	0	300	0	300
01-121-000-0000-6283	Other Professional Fees	0	350	0	0	0
01-121-000-0000-6302	Copies/Copier Maintenance	747	758	700	384	700
01-121-000-0000-6331	Mileage & Transportation	0	202	1,000	0	1,000
01-121-000-0000-6332	Meals & Lodging	56	760	1,000	0	1,000
01-121-000-0000-6335	Motor Pool Vehicle Usage	450	180	600	0	600
01-121-000-0000-6357	Conferences/Schools	0	0	800	0	800
01-121-000-0000-6402	Copy Machine Paper & Toner	161	38	250	75	250
01-121-000-0000-6405	Office Supplies	502	12	750	382	750
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 99 -</b>	<b>0</b>	<b>0</b>	<b>599 -</b>	<b>0</b>
		<b>Expend. 183,253</b>	<b>171,290</b>	<b>197,241</b>	<b>31,756</b>	<b>193,687</b>
		<b>Net 183,154</b>	<b>171,290</b>	<b>197,241</b>	<b>31,157</b>	<b>193,687</b>
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,159 -	12,500 -	0	12,500 -
01-121-120-0000-6220	Volunteer Transportation Mileage	7	0	0	0	0
01-121-120-0000-6241	Advertising	5,576	6,084	7,500	2,760	6,000
01-121-120-0000-6272	Physician & Medical Fees	2,400	0	1,500	0	1,500
01-121-120-0000-6283	Other Professional Fees	240	3,433	0	0	0
01-121-120-0000-6301	Maintenance Contracts	750	900	1,650	225	1,650
01-121-120-0000-6331	Mileage & Transportation	0	0	125	0	0
01-121-120-0000-6332	Meals & Lodging	0	0	1,100	500	0
01-121-120-0000-6405	Office Supplies	2,109	781	0	153	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

121 Dept Veterans Service

				2020	2021	2022	2022	2023
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>							
01-121-120-0000-6420	Other General Supplies			0	0	400	899	2,350
01-121-120-0000-6480	Equipment/Furniture<\$5000			1,929	207	225	1,171	1,000
<b>Program 120</b>	Veterans Operational Grant	<b>Revenue</b>		<b>12,500 -</b>	<b>12,159 -</b>	<b>12,500 -</b>	<b>0</b>	<b>12,500 -</b>
		<b>Expend.</b>		<b>13,011</b>	<b>11,405</b>	<b>12,500</b>	<b>5,708</b>	<b>12,500</b>
		<b>Net</b>		<b>511</b>	<b>754 -</b>	<b>0</b>	<b>5,708</b>	<b>0</b>
01-121-140-0000-5610	Transportation Donations			14,113 -	16,667 -	18,000 -	11,150 -	18,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage			16,966	28,197	18,000	17,461	18,000
<b>Program 140</b>	Veterans Transportation	<b>Revenue</b>		<b>14,113 -</b>	<b>16,667 -</b>	<b>18,000 -</b>	<b>11,150 -</b>	<b>18,000 -</b>
		<b>Expend.</b>		<b>16,966</b>	<b>28,197</b>	<b>18,000</b>	<b>17,461</b>	<b>18,000</b>
		<b>Net</b>		<b>2,853</b>	<b>11,530</b>	<b>0</b>	<b>6,311</b>	<b>0</b>
<b>Dept 121</b>	Veterans Service	<b>Revenue</b>		<b>26,712 -</b>	<b>28,826 -</b>	<b>30,500 -</b>	<b>11,749 -</b>	<b>30,500 -</b>
		<b>Expend.</b>		<b>213,230</b>	<b>210,892</b>	<b>227,741</b>	<b>54,925</b>	<b>224,187</b>
		<b>Net</b>		<b>186,518</b>	<b>182,066</b>	<b>197,241</b>	<b>43,176</b>	<b>193,687</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,526 -	63,421 -	63,421 -	0	63,421 -
01-127-125-0000-5949	Use of Fund Balance	0	0	68,000 -	0	0
01-127-125-0000-6232	Publications & Brochures	15,374	24,280	25,000	10,570	15,000
01-127-125-0000-6278	Consultant Fees	15,192	20,062	10,000	45,782	10,000
01-127-125-0000-6283	Site Visit Fees	0	0	200	0	200
01-127-125-0000-6284	Contracted Services	600	0	150	0	150
01-127-125-0000-6331	Mileage & Transportation	0	0	500	0	500
01-127-125-0000-6332	Meals & Lodging	0	0	435	0	435
01-127-125-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-127-125-0000-6357	Conferences/Schools	4,886	4,833	1,000	0	1,000
01-127-125-0000-6401	Printing Services	0	1,450	500	0	500
01-127-125-0000-6420	Other General Supplies	0	2,501	2,500	126	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	897	0	0	0	0
01-127-125-0000-6669	Equipment/Furniture>\$5,000	0	0	80,000	0	22,000
01-127-125-0000-6997	Transfers Out	0	0	11,036	0	11,036
<b>Program 125</b>	<b>Aquatic Invasive Species</b>	<b>Revenue 63,526 -</b>	<b>63,421 -</b>	<b>131,421 -</b>	<b>0</b>	<b>63,421 -</b>
		<b>Expend. 36,949</b>	<b>53,126</b>	<b>131,421</b>	<b>56,478</b>	<b>63,421</b>
		<b>Net 26,577 -</b>	<b>10,295 -</b>	<b>0</b>	<b>56,478</b>	<b>0</b>
01-127-126-0000-5217	Buffer Initiative	110,684 -	110,341 -	109,346 -	0	109,346 -
01-127-126-0000-6203	Postage	0	0	1,000	0	1,000
01-127-126-0000-6278	Consultant Fees	71,742	203,810	95,000	38,150	95,000
01-127-126-0000-6284	Contracted Services	75	0	0	0	0
01-127-126-0000-6405	Office Supplies	0	0	1,000	0	1,000
01-127-126-0000-6999	Future Fund Balance - Buffer	0	0	12,346	0	12,346
<b>Program 126</b>	<b>Buffer Funds</b>	<b>Revenue 110,684 -</b>	<b>110,341 -</b>	<b>109,346 -</b>	<b>0</b>	<b>109,346 -</b>
		<b>Expend. 71,817</b>	<b>203,810</b>	<b>109,346</b>	<b>38,150</b>	<b>109,346</b>
		<b>Net 38,867 -</b>	<b>93,469</b>	<b>0</b>	<b>38,150</b>	<b>0</b>
01-127-127-0000-5123	Building Permits	228,512 -	259,361 -	230,000 -	118,130 -	230,000 -
01-127-127-0000-5124	City Building Permits	140,381 -	241,555 -	120,000 -	53,834 -	120,000 -
01-127-127-0000-5478	Building Permit Surcharge	730 -	755 -	700 -	384 -	700 -
01-127-127-0000-5947	Transfers In - Intra Fund	44 -	0	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	292,463	334,270	312,565	96,135	350,712
01-127-127-0000-6107	Salaries & Wages - Department Heads	30,466	31,229	31,961	9,807	33,496
01-127-127-0000-6151	Group Health Insurance	26,871	37,277	20,625	6,016	17,982
01-127-127-0000-6152	HSA Contribution	10,258	10,979	10,430	3,123	9,730

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
01-127-127-0000-6153	Family Insurance Supplement	15,944	15,275	12,728	3,712	13,619
01-127-127-0000-6154	Life Insurance	298	304	255	86	282
01-127-127-0000-6155	Dental Insurance-County Paid	1,193	1,047	1,142	333	1,142
01-127-127-0000-6156	Accident Insurance-County Paid	275	248	271	79	271
01-127-127-0000-6161	PERA	24,220	27,412	25,839	7,946	28,816
01-127-127-0000-6171	FICA	18,792	21,436	21,361	6,339	23,821
01-127-127-0000-6174	Mandatory Medicare	4,462	5,049	4,996	1,482	5,571
01-127-127-0000-6202	Cell Phone	1,247	1,112	1,500	462	1,500
01-127-127-0000-6203	Postage	0	0	750	0	750
01-127-127-0000-6206	Data Cards	0	0	0	47	0
01-127-127-0000-6243	Membership Dues & Fees	300	556	800	100	400
01-127-127-0000-6244	Subscriptions	0	0	100	0	100
01-127-127-0000-6245	State Required Registration or License	65	0	150	65	150
01-127-127-0000-6283	Other Professional Fees	0	1,440	2,000	0	2,000
01-127-127-0000-6302	Copies/Copier Maintenance	2,161	1,299	2,000	0	2,500
01-127-127-0000-6303	Vehicle Maintenance	1,789	1,524	1,500	250	1,500
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	0	0	50	39	50
01-127-127-0000-6331	Mileage & Transportation	980	399	2,500	29	2,500
01-127-127-0000-6332	Meals & Lodging	295	0	1,000	29	1,000
01-127-127-0000-6357	Conferences/Schools	35 -	2,160	4,500	562	4,500
01-127-127-0000-6401	Printing Services	111	46	500	0	500
01-127-127-0000-6402	Copy Machine Paper And Toner	201	225	350	150	350
01-127-127-0000-6405	Office Supplies	1,648	1,897	1,000	2,274	2,000
01-127-127-0000-6412	Field Supplies	272	246	500	0	500
01-127-127-0000-6414	Food & Beverages	14	70	50	0	50
01-127-127-0000-6420	Other General Supplies	43	0	0	0	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	1,771	0	2,000	0	2,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	0	0	500	651	700
01-127-127-0000-6567	Gasoline (Unleaded)	5,333	7,694	6,000	3,990	7,000
01-127-127-0000-6850	Miscellaneous Expense	0	0	0	15	0
<b>Program 127</b>	<b>Building Activities</b>	<b>Revenue 369,667 -</b>	<b>501,671 -</b>	<b>350,700 -</b>	<b>172,348 -</b>	<b>350,700 -</b>
		<b>Expend. 441,437</b>	<b>503,194</b>	<b>469,923</b>	<b>143,721</b>	<b>515,492</b>
		<b>Net 71,770</b>	<b>1,523</b>	<b>119,223</b>	<b>28,627 -</b>	<b>164,792</b>
01-127-128-0000-5125	Conditional Use Permits	9,200 -	5,800 -	7,000 -	4,800 -	7,000 -
01-127-128-0000-5127	Variance Permits	7,000 -	6,300 -	5,000 -	6,600 -	4,000 -

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
01-127-128-0000-5128	Change of Zone Permits	1,000 -	0	500 -	0	500 -
01-127-128-0000-5129	Zoning Permits	2,550 -	3,100 -	4,000 -	2,650 -	4,000 -
01-127-128-0000-5270	Water & Soil Resources-Block Grant	2,772 -	2,772 -	2,800 -	0	2,800 -
01-127-128-0000-5482	Mining Registration Fees	17,100 -	13,800 -	18,600 -	2,400 -	18,600 -
01-127-128-0000-5859	Miscellaneous Revenue	0	0	100 -	35 -	100 -
01-127-128-0000-5947	Transfers In-Salary Reimb	235 -	0	8,036 -	0	8,036 -
01-127-128-0000-6101	Salaries & Wages - Permanent	166,422	137,436	193,989	45,219	183,123
01-127-128-0000-6104	Salaries & Wages - Overtime	0	47	0	0	0
01-127-128-0000-6106	Per Diem in Lieu of Salaries	5,500	6,100	9,000	7,050	18,000
01-127-128-0000-6107	Salaries & Wages - Department Heads	30,466	31,229	31,962	9,807	33,496
01-127-128-0000-6151	Group Health Insurance	11,167	20,180	26,173	5,406	15,744
01-127-128-0000-6152	HSA Contribution	10,204	5,553	7,105	1,669	5,005
01-127-128-0000-6153	Family Insurance Supplement	38,135	5,427	0	0	0
01-127-128-0000-6154	Life Insurance	184	138	201	43	174
01-127-128-0000-6155	Dental Insurance-County Paid	1,245	476	327	95	327
01-127-128-0000-6156	Accident Insurance-County Paid	275	121	91	26	91
01-127-128-0000-6161	PERA	14,767	12,802	17,621	4,127	17,596
01-127-128-0000-6171	FICA	11,251	10,073	14,567	3,394	14,546
01-127-128-0000-6174	Mandatory Medicare	2,687	2,408	3,407	794	3,402
01-127-128-0000-6202	Cell Phone	851	660	650	326	650
01-127-128-0000-6203	Postage	2,595	2,401	2,600	1,810	2,600
01-127-128-0000-6242	Legal Notices	4,904	2,678	4,000	1,162	4,000
01-127-128-0000-6243	Membership Dues & Fees	971	801	1,000	100	1,000
01-127-128-0000-6244	Subscriptions	147	147	100	72	100
01-127-128-0000-6270	Software Licensing	300	300	100	0	100
01-127-128-0000-6278	Consultant Fees	0	6,100	0	300	0
01-127-128-0000-6284	Contracted Services	200	563	700	500	700
01-127-128-0000-6302	Copies/Copier Maintenance	1,954	1,299	2,000	0	2,000
01-127-128-0000-6303	Vehicle Maintenance	0	131	0	0	0
01-127-128-0000-6331	Mileage & Transportation	1,321	988	3,000	868	3,000
01-127-128-0000-6332	Meals & Lodging	161	223	1,000	136	1,000
01-127-128-0000-6333	Other (Parking,Etc)	0	0	25	0	25
01-127-128-0000-6335	Motor Pool Vehicle Usage	0	24	100	0	100
01-127-128-0000-6357	Conferences/Schools	92	1,376	1,500	285	1,500
01-127-128-0000-6401	Printing Services	417	91	300	0	300
01-127-128-0000-6402	Copy Machine Paper And Toner	201	225	500	150	500

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-127-128-0000-6405	Office Supplies	1,777	2,161	1,000	1,614	1,000
01-127-128-0000-6414	Food & Beverages	0	0	100	0	100
01-127-128-0000-6420	Other General Supplies	0	0	50	0	50
01-127-128-0000-6480	Equipment/Furniture<\$5,000	0	0	0	202	0
01-127-128-0000-6567	Gasoline (Unleaded)	0	622	0	512	0
01-127-128-0000-6850	Recording Fees	1,676	2,045	1,900	842	1,900
<b>Program 128</b>	<b>Planning/Zoning Activities</b>	<b>Revenue 39,857 -</b>	<b>31,772 -</b>	<b>46,036 -</b>	<b>16,485 -</b>	<b>45,036 -</b>
		<b>Expend. 309,870</b>	<b>254,825</b>	<b>325,068</b>	<b>86,509</b>	<b>312,129</b>
		<b>Net 270,013</b>	<b>223,053</b>	<b>279,032</b>	<b>70,024</b>	<b>267,093</b>
01-127-129-0000-5150	Septic System Permits	57,530 -	62,603 -	50,000 -	21,830 -	50,000 -
01-127-129-0000-5170	Well Permits	16,935 -	20,175 -	16,000 -	7,820 -	16,000 -
01-127-129-0000-5171	Well Maintenance Permits	3,460 -	3,200 -	4,000 -	3,000 -	4,000 -
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	0	37,200 -	18,600 -	0	18,600 -
01-127-129-0000-5413	Olmsted Co Water Kits	4,800 -	4,565 -	6,000 -	1,830 -	6,000 -
01-127-129-0000-5417	Radon Test Kits	0	80 -	0	40 -	0
01-127-129-0000-5947	Transfers In	2,002 -	0	0	0	0
01-127-129-0000-5948	Transfers In - Inter Fund	7,500 -	7,500 -	7,500 -	3,750 -	7,500 -
01-127-129-0000-6101	Salaries & Wages - Permanent	131,174	141,585	146,266	44,147	206,754
01-127-129-0000-6151	Group Health Insurance	0	0	0	0	8,174
01-127-129-0000-6152	HSA Contribution	5,600	5,600	5,600	1,723	7,000
01-127-129-0000-6153	Family Insurance Supplement	42,456	44,364	33,600	9,800	35,953
01-127-129-0000-6154	Life Insurance	125	108	108	32	163
01-127-129-0000-6161	PERA	9,838	10,619	10,970	3,311	15,507
01-127-129-0000-6171	FICA	6,895	7,453	9,068	2,419	12,819
01-127-129-0000-6174	Mandatory Medicare	1,612	1,743	2,121	566	2,998
01-127-129-0000-6202	Cell Phone	1,095	1,052	1,000	487	1,000
01-127-129-0000-6203	Postage	224	150	500	71	500
01-127-129-0000-6232	Publications and Brochures	443	0	0	400	400
01-127-129-0000-6243	Membership Dues & Fees	135	135	135	0	135
01-127-129-0000-6245	State Required Registration or License	130	0	500	0	500
01-127-129-0000-6270	Software Licensing	0	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	1,100	705	3,500	325	3,500
01-127-129-0000-6284	Contracted Services	0	225	0	0	0
01-127-129-0000-6285	Nursing/Laboratory Fees	4,276	3,756	4,000	949	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	160	208	300	68	300



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-127-129-0000-6303	Vehicle Maintenance	607	700	500	101	500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	0	0	40	39	40
01-127-129-0000-6331	Mileage & Transportation	19	147	200	0	200
01-127-129-0000-6332	Meals & Lodging	0	0	500	0	500
01-127-129-0000-6335	Motor Pool Vehicle Usage	15	0	0	0	0
01-127-129-0000-6357	Conferences/Schools/Workshops	745	204	2,200	135	2,200
01-127-129-0000-6401	Printing Services	0	0	550	0	550
01-127-129-0000-6402	Copy paper and Toner	27	50	100	0	100
01-127-129-0000-6405	Office Supplies	173	104	300	134	300
01-127-129-0000-6406	Env Hlth Field Supplies	610	2	1,200	20	1,200
01-127-129-0000-6414	Food & Beverages	25	0	650	0	650
01-127-129-0000-6567	Gasoline (Unleaded)	522	1,484	2,000	719	2,000
<b>Program 129</b>	<b>Environmental Health</b>	<b>Revenue 92,227 -</b>	<b>135,323 -</b>	<b>102,100 -</b>	<b>38,270 -</b>	<b>102,100 -</b>
		<b>Expend. 208,006</b>	<b>220,394</b>	<b>226,008</b>	<b>65,446</b>	<b>308,043</b>
		<b>Net 115,779</b>	<b>85,071</b>	<b>123,908</b>	<b>27,176</b>	<b>205,943</b>
<b>Dept 127</b>	<b>Land Use Management</b>	<b>Revenue 675,961 -</b>	<b>842,528 -</b>	<b>739,603 -</b>	<b>227,103 -</b>	<b>670,603 -</b>
		<b>Expend. 1,068,079</b>	<b>1,235,349</b>	<b>1,261,766</b>	<b>390,304</b>	<b>1,308,431</b>
		<b>Net 392,118</b>	<b>392,821</b>	<b>522,163</b>	<b>163,201</b>	<b>637,828</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-130-000-0000-5859	Motor Pool Reimbursements	34,853 -	45,581 -	29,600 -	26,620 -	29,600 -
01-130-000-0000-5947	Transfers In - Intra Fund	111 -	0	0	0	0
01-130-000-0000-5949	Use of Fund Balance-Motor Pool	0	0	24,780 -	0	0
01-130-000-0000-6303	Vehicle Maintenance	3,595	7,253	9,000	8,968	9,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	366	0	300	491	300
01-130-000-0000-6420	Other General Supplies	699	702	300	634	300
01-130-000-0000-6567	Gasoline (Unleaded)	8,974	13,854	20,000	9,735	20,000
01-130-000-0000-6997	Transfers Out	0	0	24,780	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 34,964 -</b>	<b>45,581 -</b>	<b>54,380 -</b>	<b>26,620 -</b>	<b>29,600 -</b>
		<b>Expend. 13,634</b>	<b>21,809</b>	<b>54,380</b>	<b>19,828</b>	<b>29,600</b>
		<b>Net 21,330 -</b>	<b>23,772 -</b>	<b>0</b>	<b>6,792 -</b>	<b>0</b>
<b>Dept 130</b>	County Vehicles-Motor Pool	<b>Revenue 34,964 -</b>	<b>45,581 -</b>	<b>54,380 -</b>	<b>26,620 -</b>	<b>29,600 -</b>
		<b>Expend. 13,634</b>	<b>21,809</b>	<b>54,380</b>	<b>19,828</b>	<b>29,600</b>
		<b>Net 21,330 -</b>	<b>23,772 -</b>	<b>0</b>	<b>6,792 -</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	200 -	200 -	0	200 -
01-201-000-0000-5221	Police Aid	374,891 -	365,405 -	370,000 -	0	365,000 -
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	44,223 -	49,458 -	43,700 -	0	43,700 -
01-201-000-0000-5246	Bulletproof Vest-State	0	13,506 -	5,600 -	0	7,700 -
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	4,874 -	9,230 -	5,600 -	2,471 -	7,700 -
01-201-000-0000-5336	20.600 State & Community Highway S	10,653 -	10,872 -	9,000 -	0	9,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,674 -	5,818 -	5,500 -	1,571 -	5,500 -
01-201-000-0000-5339	20.616 National Priority Safety Programs	4,517 -	7,001 -	4,500 -	541 -	4,500 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	0	24,690 -	0	551,900 -
01-201-000-0000-5462	Officer Service Fees	4,670 -	9,795 -	24,500 -	12,914 -	21,500 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,637 -	8,455 -	10,000 -	3,819 -	9,000 -
01-201-000-0000-5465	Civil Process Fees	32,006 -	31,598 -	56,000 -	20,350 -	40,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	456,513 -	467,926 -	480,243 -	227,142 -	504,448 -
01-201-000-0000-5467	School Law Enforcement Contracts	44,513 -	60,716 -	90,768 -	51,470 -	100,000 -
01-201-000-0000-5480	Other Charges For Services	217 -	8,588 -	200 -	67 -	200 -
01-201-000-0000-5536	Trespass Fines	900 -	300 -	500 -	0	500 -
01-201-000-0000-5538	Suspended Driver Program	500 -	800 -	500 -	400 -	500 -
01-201-000-0000-5610	Contributions & Donations	3,470 -	2,191 -	0	510 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursements	6,900 -	0	0	0	0
01-201-000-0000-5851	Mobile Data User Agreement	12,936 -	11,044 -	13,000 -	2,900 -	10,500 -
01-201-000-0000-5859	Miscellaneous Revenue	24 -	5,562 -	0	1,858 -	0
01-201-000-0000-5860	Insurance Reimbursements	4,353 -	11,559 -	10,000 -	59,267 -	10,000 -
01-201-000-0000-5947	Transfers In	80,503 -	77,102 -	63,000 -	34,429 -	64,000 -
01-201-000-0000-5949	Use of Fund Balance	0	0	151,024 -	0	0
01-201-000-0000-6101	Salaries & Wages - Permanent	3,267,537	3,464,981	3,569,642	1,829,093	3,927,058
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	63,858	816	74,693	0	81,127
01-201-000-0000-6104	Salaries & Wages - Overtime	147,242	141,933	180,000	89,352	200,000
01-201-000-0000-6106	Per Diem in Lieu of Salaries	2,000	0	0	0	0
01-201-000-0000-6107	Salaries & Wages - Department Heads	146,178	152,950	159,806	79,651	167,482
01-201-000-0000-6109	Salaries & Wages - Longevity	2,806	0	0	0	0
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	84,423	90,974	90,000	655	111,500
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	35,828	34,815	35,500	16,704	35,500
01-201-000-0000-6151	Group Health Insurance	245,256	259,553	197,158	94,541	205,024
01-201-000-0000-6152	HSA Contribution	105,476	106,475	126,350	55,132	126,875
01-201-000-0000-6153	Family Insurance Supplement	276,910	266,477	251,030	121,866	270,780
01-201-000-0000-6154	Life Insurance	3,005	2,501	2,658	1,311	2,658

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-201-000-0000-6155	Dental Insurance-County Paid	9,086	8,630	9,471	5,617	10,287
01-201-000-0000-6156	Accident Insurance-County Paid	2,325	2,028	2,350	1,374	2,530
01-201-000-0000-6161	PERA	615,929	640,261	681,588	331,153	750,397
01-201-000-0000-6171	FICA	24,368	24,987	27,630	13,139	30,632
01-201-000-0000-6174	Mandatory Medicare	49,611	53,640	58,170	28,083	64,166
01-201-000-0000-6201	Telephone	1,778	1,652	1,900	674	0
01-201-000-0000-6202	Cell Phone	21,625	20,456	23,300	8,902	23,300
01-201-000-0000-6203	Postage	2,143	1,454	3,000	571	3,000
01-201-000-0000-6205	Freight	1,193	502	700	305	700
01-201-000-0000-6206	Data Cards	20,193	20,085	20,700	8,644	20,700
01-201-000-0000-6209	Internet	480	480	360	0	3,300
01-201-000-0000-6229	Radio Tower Software & Maintenance	81,166	0	0	0	0
01-201-000-0000-6243	Membership Dues & Fees	12,869	11,848	12,300	11,862	12,500
01-201-000-0000-6244	Subscriptions	69	4,264	4,450	3,372	4,715
01-201-000-0000-6245	State Required Registration or License	2,130	1,717	1,800	1,717	1,800
01-201-000-0000-6251	Electricity	15,008	1,862	1,900	1,262	2,500
01-201-000-0000-6252	Natural Gas/Propane	2,597	1,680	2,000	2,514	3,400
01-201-000-0000-6253	Water/Sewer	1,026	505	1,100	274	1,100
01-201-000-0000-6257	Solid Waste Disposal	160	495	350	150	350
01-201-000-0000-6268	Software Maintenance	34,241	32,766	36,500	25,590	37,500
01-201-000-0000-6270	Software Licensing	14,715	32,065	41,500	19,354	38,000
01-201-000-0000-6272	Physician & Medical Fees	0	26,927	0	6,920	0
01-201-000-0000-6283	Other Professional Fees	7,349	4,587	1,700	33	4,000
01-201-000-0000-6284	Contracted Services	5,080 -	122	5,200	89	50,200
01-201-000-0000-6290	Employment Services-Credit Checks	215	202	0	39 -	0
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Tes	902	2,781	3,600	3,548	6,070
01-201-000-0000-6301	Maintenance Contracts	81,622	9,168	13,500	6,614	12,000
01-201-000-0000-6302	Copies/Copier Maintenance	1,881	1,836	2,500	810	3,300
01-201-000-0000-6303	Vehicle Maintenance	81,587	67,648	116,000	42,311	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	8,333	7,514	7,000	2,255	7,000
01-201-000-0000-6305	Building Maintenance	756	464	1,500	1,577	2,000
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,319	467	1,500	347	1,500
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	2,292	1,151	2,000	591	2,000
01-201-000-0000-6330	Transport Fees - Other	5,700	6,013	3,500	0	3,500
01-201-000-0000-6331	Mileage & Transportation	1,103	593	700	460	700
01-201-000-0000-6332	Meals & Lodging	7,636	8,516	10,500	2,568	10,500

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-201-000-0000-6333	Other Transportation	13	0	50	7	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	0
01-201-000-0000-6340	Radio Tower/Cable Tv	3,638	0	0	0	0
01-201-000-0000-6342	Verizon Lease Payment	6,750	0	0	0	0
01-201-000-0000-6357	Conferences/Schools	23,664	38,643	35,000	18,296	77,000
01-201-000-0000-6401	Printing Services	1,031	781	1,200	531	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	1,930	2,448	3,000	830	3,000
01-201-000-0000-6405	Office Supplies	2,015	2,405	3,500	1,320	3,500
01-201-000-0000-6411	Custodial Supplies	179	0	300	0	300
01-201-000-0000-6414	Food & Beverages	99	241	400	0	400
01-201-000-0000-6416	Ammunition & Range Fees	22,347	7,673	29,800	12,610	20,800
01-201-000-0000-6420	Other General Supplies	9,277	10,123	15,000	5,878	15,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	10,836	8,068	12,000	3,059	12,500
01-201-000-0000-6434	Medical Supplies	2,056	5,107	2,500	576	2,500
01-201-000-0000-6435	Infection Control Items	16,707	0	0	0	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	22,923	25,478	22,200	11,415	24,400
01-201-000-0000-6454	Sheriffs Personnel Equipment	38,318	28,385	7,300	5,598	7,800
01-201-000-0000-6480	Equipment/Furniture<\$5,000	21,066	25,919	2,000	0	0
01-201-000-0000-6565	Diesel Fuel	724	1,593	2,000	244	2,000
01-201-000-0000-6567	Gasoline (Unleaded)	93,987	126,729	135,000	89,416	185,000
01-201-000-0000-6663	Vehicles Purchased	43,321	9,015	0	0	0
01-201-000-0000-6669	Equipment/Furniture>=5,000	0	0	32,920	0	551,900
01-201-000-0000-6850	Miscellaneous Expense	0	154	0	0	0
01-201-000-0000-6851	K-9 Expenses	4,400	4,515	11,900	3,041	10,600
01-201-000-0000-6855	Forensic Expenses	1,311	1,741	2,000	107	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	3,548	2,895	4,000	1,871	4,000
01-201-000-0000-6870	Investigative Expenditures	18,056	10,179	13,000	9,860	13,000
01-201-000-0000-6883	Crime Prevention Expenses	9,551	10,027	10,000	4,480	10,000
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,506	13,496	12,000	1,279	11,000
01-201-000-0000-6997	Transfers Out	0	0	144,024	144,024	0
<b>Program 000</b>	Undesignated	<b>Revenue 1,103,174 -</b>	<b>1,157,126 -</b>	<b>1,368,525 -</b>	<b>419,709 -</b>	<b>1,755,848 -</b>
		<b>Expend. 5,859,099</b>	<b>5,856,456</b>	<b>6,288,300</b>	<b>3,135,388</b>	<b>7,315,601</b>
		<b>Net 4,755,925</b>	<b>4,699,330</b>	<b>4,919,775</b>	<b>2,715,679</b>	<b>5,559,753</b>
01-201-130-0000-5479	Dui-Forfeiture Fees	2,715 -	0	3,000 -	0	0
01-201-130-0000-6850	Miscellaneous Expense	0	0	3,000	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-201-130-0000-6997		Transfers Out-Sheriff Forfeiture	2,715	0	0	0	0
<b>Program</b>	<b>130</b>	<b>Forfeiture Funds</b>	<b>Revenue</b>	<b>0</b>	<b>3,000 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-201-228-0000-5324		16.710 COPS Grant	0	48,356 -	49,000 -	22,936 -	30,000 -
01-201-228-0000-6101		Salaries & Wages - Permanent	12,758	64,591	64,778	32,496	69,895
01-201-228-0000-6104		Salaries & Wages - Overtime	917	1,288	0	0	0
01-201-228-0000-6114		Salaries & Wages - Holiday Pay	2,552	2,888	0	0	0
01-201-228-0000-6118		Salaries & Wages - Uniform Allowance	468	935	0	468	0
01-201-228-0000-6154		Life Insurance	13	57	54	27	54
01-201-228-0000-6161		PERA	2,872	12,172	11,466	5,752	12,371
01-201-228-0000-6174		Mandatory Medicare	236	981	939	478	1,013
01-201-228-0000-6332		Meals & Lodging	0	6	0	0	0
<b>Program</b>	<b>228</b>	<b>COPS Grant</b>	<b>Revenue</b>	<b>48,356 -</b>	<b>49,000 -</b>	<b>22,936 -</b>	<b>30,000 -</b>
			<b>Expend.</b>	<b>82,918</b>	<b>77,237</b>	<b>39,221</b>	<b>83,333</b>
			<b>Net</b>	<b>34,562</b>	<b>28,237</b>	<b>16,285</b>	<b>53,333</b>
01-201-230-0000-5537		Counteract	2,401 -	3,500 -	3,300 -	2,697 -	3,300 -
01-201-230-0000-6420		Other General Supplies	0	0	3,300	0	3,300
<b>Program</b>	<b>230</b>	<b>Counteract</b>	<b>Revenue</b>	<b>3,500 -</b>	<b>3,300 -</b>	<b>2,697 -</b>	<b>3,300 -</b>
			<b>Expend.</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>
			<b>Net</b>	<b>3,500 -</b>	<b>0</b>	<b>2,697 -</b>	<b>0</b>
01-201-233-0000-5610		Contributions & Donations	2,500 -	3,510 -	0	1,540 -	0
01-201-233-0000-6401		Printing Services	2,250	1,900	0	0	0
01-201-233-0000-6420		Other General Supplies	49	0	0	0	0
<b>Program</b>	<b>233</b>	<b>K-9 Donations</b>	<b>Revenue</b>	<b>3,510 -</b>	<b>0</b>	<b>1,540 -</b>	<b>0</b>
			<b>Expend.</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>1,610 -</b>	<b>0</b>	<b>1,540 -</b>	<b>0</b>
01-201-238-0000-5130		Gun Permits	85,210 -	83,170 -	50,000 -	30,225 -	60,000 -
01-201-238-0000-6203		Postage	452	673	450	233	450
01-201-238-0000-6270		Software Licensing	658	0	0	0	0
01-201-238-0000-6332		Meals & Lodging	0	0	200	0	200
01-201-238-0000-6357		Conferences/Schools/Workshops	600	0	400	0	600
01-201-238-0000-6402		Copy Machine Paper & Toner	253	342	200	119	200
01-201-238-0000-6405		Office Supplies	173	269	300	448	300
01-201-238-0000-6420		Other General Supplies	1,879	1,394	1,200	655	2,000

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
01-201-238-0000-6480		Equipment/Furniture<\$5,000	1,494	0	0	0	0	
01-201-238-0000-6850		Refunds	550	620	500	195	500	
01-201-238-0000-6997		Transfers Out - Intra Fund	61,888	69,257	44,000	27,073	54,000	
01-201-238-0000-6999		Future Fund Balance-Gun Permits	0	0	2,750	0	1,750	
<b>Program</b>	<b>238</b>	<b>Gun Permits</b>	<b>Revenue</b>	<b>85,210 -</b>	<b>83,170 -</b>	<b>50,000 -</b>	<b>30,225 -</b>	<b>60,000 -</b>
			<b>Expend.</b>	<b>67,947</b>	<b>72,555</b>	<b>50,000</b>	<b>28,723</b>	<b>60,000</b>
			<b>Net</b>	<b>17,263 -</b>	<b>10,615 -</b>	<b>0</b>	<b>1,502 -</b>	<b>0</b>
<b>Dept</b>	<b>201</b>	<b>Sheriff</b>	<b>Revenue</b>	<b>1,196,000 -</b>	<b>1,295,662 -</b>	<b>1,473,825 -</b>	<b>477,107 -</b>	<b>1,849,148 -</b>
			<b>Expend.</b>	<b>5,951,876</b>	<b>6,013,829</b>	<b>6,421,837</b>	<b>3,203,332</b>	<b>7,462,234</b>
			<b>Net</b>	<b>4,755,876</b>	<b>4,718,167</b>	<b>4,948,012</b>	<b>2,726,225</b>	<b>5,613,086</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

203 Dept Sheriffs Contingent - Fines

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-203-000-0000-5536		Fines-Sheriff Contingent	5,464 -	4,267 -	5,000 -	2,176 -	4,300 -
01-203-000-0000-6850		Miscellaneous Expense	0	0	5,000	0	0
01-203-000-0000-6997		Transfers Out-Sheriff Contingency	5,224	4,183	0	0	4,300
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b> 5,464 -	<b>Revenue</b> 4,267 -	<b>5,000 -</b>	<b>2,176 -</b>	<b>4,300 -</b>
			<b>Expend.</b> 5,224	<b>Expend.</b> 4,183	<b>5,000</b>	<b>0</b>	<b>4,300</b>
			<b>Net</b> 240 -	<b>Net</b> 84 -	<b>0</b>	<b>2,176 -</b>	<b>0</b>
<b>Dept</b>	<b>203</b>	Sheriffs Contingent - Fines	<b>Revenue</b> 5,464 -	<b>Revenue</b> 4,267 -	<b>5,000 -</b>	<b>2,176 -</b>	<b>4,300 -</b>
			<b>Expend.</b> 5,224	<b>Expend.</b> 4,183	<b>5,000</b>	<b>0</b>	<b>4,300</b>
			<b>Net</b> 240 -	<b>Net</b> 84 -	<b>0</b>	<b>2,176 -</b>	<b>0</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	24,499 -	20,142 -	24,500 -	0	22,000 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	33,239 -	970 -	5,500 -	0	3,800 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	5,875 -	0	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	0	0	153,823 -	0	26,203 -
01-205-000-0000-6101	Salaries & Wages - Permanent	131,659	137,789	150,627	79,301	166,077
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,436	5,991	16,375	7,306	17,000
01-205-000-0000-6104	Salaries & Wages - Overtime	3,442	3,209	8,000	0	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	3,089	6,845	7,800	0	8,200
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,729	1,885	1,885	475	1,885
01-205-000-0000-6151	Group Health Insurance	12,332	12,712	10,540	5,394	11,278
01-205-000-0000-6152	HSA Contribution	6,106	5,808	6,318	3,234	6,318
01-205-000-0000-6154	Life Insurance	114	94	103	53	103
01-205-000-0000-6155	Dental Insurance-County Paid	648	565	622	318	622
01-205-000-0000-6156	Accident Insurance-County Paid	222	157	172	88	172
01-205-000-0000-6161	PERA	25,079	27,043	32,356	15,176	35,272
01-205-000-0000-6171	FICA	120	98	0	54	0
01-205-000-0000-6174	Mandatory Medicare	2,102	2,238	2,651	1,240	2,890
01-205-000-0000-6202	Cell Phone	1,027	992	1,056	412	1,000
01-205-000-0000-6206	Data Cards	1,375	1,373	1,500	633	1,500
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	1,791	805	900	0	1,000
01-205-000-0000-6303	Vehicle Maintenance	4,299	3,914	4,000	2,120	4,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	931	4,691	5,000	1,335	5,000
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	116	0	120	116	0
01-205-000-0000-6332	Meals & Lodging	38	36	300	63	300
01-205-000-0000-6357	Conferences/Schools	760	250	800	175	800
01-205-000-0000-6401	Printing Services	0	0	150	0	200
01-205-000-0000-6420	Other General Supplies	60	788	1,500	39	1,500
01-205-000-0000-6432	Furniture/Equipment <\$1000	3,701	1,488	2,000	0	2,000
01-205-000-0000-6453	Personnel Uniforms	1,729	758	1,000	0	1,000
01-205-000-0000-6480	Equipment/Furniture<\$5,000	2,320	0	5,500	0	9,947
01-205-000-0000-6561	Motor Oil & Lubricants	0	8	200	0	2,000
01-205-000-0000-6565	Diesel Fuel	5,814	5,277	7,500	4,505	11,000
01-205-000-0000-6567	Gasoline (Unleaded)	2,235	2,264	4,000	570	4,000
01-205-000-0000-6669	Equipment/Furniture>=5,000	27,361	0	207,808	60,080	26,203
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 63,613 -</b>	<b>26,987 -</b>	<b>189,698 -</b>	<b>0</b>	<b>57,878 -</b>
		<b>Expend. 245,635</b>	<b>227,078</b>	<b>480,783</b>	<b>182,687</b>	<b>329,267</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
	<b>Net</b>	<b>182,022</b>	<b>200,091</b>	<b>291,085</b>	<b>182,687</b>	<b>271,389</b>
01-205-234-0000-6304	Other Machinery & Equipment Maint	837	1,013	1,200	981	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	19	0	20	19	0
01-205-234-0000-6332	Meals & Lodging	0	0	400	0	0
01-205-234-0000-6346	Rents & Leases-Other	10	10	1,000	0	300
01-205-234-0000-6357	Conferences/Schools	0	120	1,000	229	1,000
01-205-234-0000-6414	Food & Beverages	14	0	200	0	0
01-205-234-0000-6420	Other General Supplies	1,564	2,532	1,200	227	1,500
01-205-234-0000-6432	Furniture/Equipment <\$1000	5,683	2,715	1,500	693	1,250
<b>Program 234</b>	Dive Team	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 8,127</b>	<b>6,390</b>	<b>6,520</b>	<b>2,149</b>	<b>5,250</b>
		<b>Net 8,127</b>	<b>6,390</b>	<b>6,520</b>	<b>2,149</b>	<b>5,250</b>
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	4,898 -	4,898 -	4,898 -	0	4,663 -
01-205-235-0000-6101	Salaries & Wages - Permanent	1,455	3,343	4,729	1,115	5,290
01-205-235-0000-6104	Salaries & Wages - Overtime	1,717	1,512	2,000	0	2,000
01-205-235-0000-6151	Group Health Insurance	255	475	333	75	356
01-205-235-0000-6152	HSA Contribution	111	198	200	41	200
01-205-235-0000-6154	Life Insurance	2	4	3	1	3
01-205-235-0000-6155	Dental Insurance-County Paid	14	21	20	4	20
01-205-235-0000-6156	Accident Insurance-County Paid	4	6	5	1	5
01-205-235-0000-6161	PERA	562	859	1,191	197	1,290
01-205-235-0000-6174	Mandatory Medicare	46	69	98	16	106
01-205-235-0000-6304	Other Machinery & Equipment Maint	139	30	1,000	620	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	19	0	20	19	0
01-205-235-0000-6401	Printing Services	0	0	0	0	300
01-205-235-0000-6420	Other General Supplies	770	30	500	0	500
01-205-235-0000-6561	Motor Oil & Lubricants	0	0	50	0	0
01-205-235-0000-6567	Gasoline (Unleaded)	70	56	200	26	200
<b>Program 235</b>	Snowmobile	<b>Revenue 4,898 -</b>	<b>4,898 -</b>	<b>4,898 -</b>	<b>0</b>	<b>4,663 -</b>
		<b>Expend. 5,164</b>	<b>6,603</b>	<b>10,349</b>	<b>2,115</b>	<b>11,270</b>
		<b>Net 266</b>	<b>1,705</b>	<b>5,451</b>	<b>2,115</b>	<b>6,607</b>
01-205-236-0000-5262	DNR-Off Hwy Vehicle Enforcement (A	2,168 -	3,507 -	4,948 -	0	6,046 -
01-205-236-0000-6101	Salaries & Wages - Permanent	722	1,472	3,395	1,078	3,798
01-205-236-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	86	0
01-205-236-0000-6104	Salaries & Wages - Overtime	507	0	500	154	500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
01-205-236-0000-6151	Group Health Insurance	111	156	222	79	237
01-205-236-0000-6152	HSA Contribution	48	68	133	50	133
01-205-236-0000-6154	Life Insurance	1	1	2	1	2
01-205-236-0000-6155	Dental Insurance-County Paid	6	7	13	5	13
01-205-236-0000-6156	Accident Insurance-County Paid	2	2	4	1	4
01-205-236-0000-6161	PERA	218	261	689	217	761
01-205-236-0000-6171	FICA	0	0	0	5	0
01-205-236-0000-6174	Mandatory Medicare	18	21	56	19	62
01-205-236-0000-6270	Software Licensing	0	0	200	0	0
01-205-236-0000-6304	Other Machinery & Equipment Maint	120	1,884	1,000	0	1,000
01-205-236-0000-6309	Other-Vehicle or Boat License & Title	39	0	0	39	0
01-205-236-0000-6401	Printing Services	0	0	0	0	300
01-205-236-0000-6420	Other General Supplies	0	99	1,500	0	1,000
01-205-236-0000-6567	Gasoline (Unleaded)	0	31	100	7	50
<b>Program 236</b>	<b>ATV</b>	<b>Revenue 2,168 -</b>	<b>3,507 -</b>	<b>4,948 -</b>	<b>0</b>	<b>6,046 -</b>
		<b>Expend. 1,792</b>	<b>4,002</b>	<b>7,814</b>	<b>1,741</b>	<b>7,860</b>
		<b>Net 376 -</b>	<b>495</b>	<b>2,866</b>	<b>1,741</b>	<b>1,814</b>
<b>Dept 205</b>	<b>Sheriff-Seasonal</b>	<b>Revenue 70,679 -</b>	<b>35,392 -</b>	<b>199,544 -</b>	<b>0</b>	<b>68,587 -</b>
		<b>Expend. 260,718</b>	<b>244,073</b>	<b>505,466</b>	<b>188,692</b>	<b>353,647</b>
		<b>Net 190,039</b>	<b>208,681</b>	<b>305,922</b>	<b>188,692</b>	<b>285,060</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-207-000-0000-5320	16.034 Coronavirus Emergency Supp	0	26,145 -	0	38,820 -	0
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	17,293 -	0	5,000 -	0	2,800 -
01-207-000-0000-5450	Pay to Stay Fees	52,585 -	57,915 -	29,000 -	30,951 -	0
01-207-000-0000-5469	Weekender Fees	1,673 -	735 -	3,850 -	200 -	3,850 -
01-207-000-0000-5470	Board of Huber Law Detainees	2,375 -	0	16,400 -	0	16,400 -
01-207-000-0000-5471	Booking Fees	5,149 -	5,460 -	7,500 -	2,800 -	7,500 -
01-207-000-0000-5472	Detainee Board-County	18,000 -	26,435 -	20,000 -	27,500 -	40,000 -
01-207-000-0000-5473	Detainee Board-State	645,908 -	25,080 -	21,600 -	6,960 -	14,000 -
01-207-000-0000-5480	Other Charges For Services	3,835 -	5,540 -	4,000 -	4,050 -	4,000 -
01-207-000-0000-5851	Miscellaneous Expense	0	24 -	0	0	0
01-207-000-0000-5853	Previous Inmate Debt	2,491 -	1,120 -	2,000 -	502 -	1,000 -
01-207-000-0000-5859	Incentive Payments (SSA)	3,700 -	2,300 -	2,800 -	1,124 -	2,800 -
01-207-000-0000-5947	Transfers In - Intra Fund	1,463 -	0	0	0	0
01-207-000-0000-5949	Use of Fund Balance	0	0	65,300 -	0	0
01-207-000-0000-6101	Salaries & Wages - Permanent	2,410,034	2,178,200	2,590,504	1,114,768	2,824,929
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefits	19,441	20,581	22,292	10,830	23,478
01-207-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	6,178	0	2,729	0
01-207-000-0000-6104	Salaries & Wages - Overtime	110,557	358,092	75,000	150,712	100,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	80,887	72,093	85,000	1,529	105,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	35,215	25,140	35,100	11,299	39,500
01-207-000-0000-6151	Group Health Insurance	262,514	251,861	222,076	87,953	219,814
01-207-000-0000-6152	HSA Contribution	112,188	93,248	119,700	44,194	121,975
01-207-000-0000-6153	Family Insurance Supplement	104,936	91,125	97,239	42,256	153,617
01-207-000-0000-6154	Life Insurance	2,680	2,057	2,441	1,021	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	12,024	8,021	11,600	4,156	11,761
01-207-000-0000-6156	Accident Insurance-County Paid	3,068	1,877	2,987	1,053	2,985
01-207-000-0000-6161	PERA	227,836	229,710	241,662	111,054	266,143
01-207-000-0000-6171	FICA	154,008	154,483	171,913	74,903	189,311
01-207-000-0000-6174	Mandatory Medicare	37,170	37,289	40,206	18,100	44,274
01-207-000-0000-6202	Cell Phone	2,841	2,834	3,000	1,172	3,000
01-207-000-0000-6203	Postage	357	0	0	0	0
01-207-000-0000-6205	Freight	0	53	0	0	0
01-207-000-0000-6243	Membership Dues & Fees	0	240	0	0	0
01-207-000-0000-6244	Subscriptions	0	278	300	278	300
01-207-000-0000-6245	State Required Registration or License	0	670	800	440	700
01-207-000-0000-6257	Solid Waste Disposal	5,499	5,063	5,700	3,122	6,000

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
01-207-000-0000-6268	Software Maintenance	13,445	15,247	15,700	13,848	16,400
01-207-000-0000-6272	Physician & Medical Fees	395,795	320,509	395,000	214,223	421,200
01-207-000-0000-6278	Consultant Fees	3,190	748	1,750	44	1,235
01-207-000-0000-6283	Other Professional Fees	3,607	1,044	2,500	2,268	4,500
01-207-000-0000-6284	Contracted Services	10,176	0	0	0	0
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Te	5,480	14,395	7,200	6,030	9,000
01-207-000-0000-6301	Maintenance Contracts	47,067	28,914	48,280	27,368	42,700
01-207-000-0000-6302	Copies/Copier Maintenance	8,094	7,916	8,300	4,215	8,300
01-207-000-0000-6304	Other Machinery & Equipment Maint	12,935	9,789	12,000	10,691	15,000
01-207-000-0000-6305	Building Maintenance	4,977	2,836	3,800	1,446	3,800
01-207-000-0000-6331	Mileage & Transportation	62 -	61	0	0	0
01-207-000-0000-6332	Meals & Lodging	140	1,362	3,750	726	3,750
01-207-000-0000-6335	Motor Pool Vehicle Usage	792	1,665	1,500	724	1,500
01-207-000-0000-6346	Rentals	875	0	0	0	0
01-207-000-0000-6357	Conferences/Schools	7,675	9,394	10,500	1,509	10,500
01-207-000-0000-6358	Detainee Board	0	0	5,000	1,260	5,000
01-207-000-0000-6366	Detainee Laundry	22,776	23,496	24,220	11,262	24,000
01-207-000-0000-6401	Printing Services	0	0	0	194	0
01-207-000-0000-6402	Copy Machine Paper & Toner	1,877	1,185	2,250	946	2,250
01-207-000-0000-6405	Office Supplies	1,387	1,251	2,550	893	2,550
01-207-000-0000-6411	Custodial Supplies	11,146	10,123	14,400	4,691	12,000
01-207-000-0000-6420	Other General Supplies	7,323	5,701	6,300	1,057	6,300
01-207-000-0000-6432	Other Furniture And Equipment	6,161	7,610	4,000	1,936	5,000
01-207-000-0000-6434	Medical Supplies	1,676	0	0	0	0
01-207-000-0000-6435	Infection Control Items	0	12,417	0	3,068	0
01-207-000-0000-6453	Personnel Uniforms	3,518	14,387	6,500	3,758	8,000
01-207-000-0000-6454	Personnel Gear	1,463	0	0	0	0
01-207-000-0000-6461	Detainee Clothing	7,021	4,895	5,000	655	5,000
01-207-000-0000-6463	Detainee Meals	307,955	229,359	269,800	98,117	257,000
01-207-000-0000-6464	Other Detainee Supplies	4,424	3,680	4,400	82	4,400
01-207-000-0000-6465	Indigent Commissary Supplies	713	0	0	0	0
01-207-000-0000-6480	Equipment/Furniture<\$5,000	1,440	3,584	0	0	0
01-207-000-0000-6669	Equipment/Furniture>=5,000	0	15,353	0	0	0
01-207-000-0000-6850	Miscellaneous Expense	0	203	0	0	0
01-207-000-0000-6997	Transfers Out - Intra Fund	0	0	65,300	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 754,472 -</b>	<b>150,754 -</b>	<b>177,450 -</b>	<b>112,907 -</b>	<b>92,350 -</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
207 Dept Adult Detention Center

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
	<b>Expend.</b>	<b>4,474,321</b>	<b>4,286,217</b>	<b>4,647,520</b>	<b>2,092,580</b>	<b>4,984,613</b>	
	<b>Net</b>	<b>3,719,849</b>	<b>4,135,463</b>	<b>4,470,070</b>	<b>1,979,673</b>	<b>4,892,263</b>	
01-207-240-0000-5850	Phone Commission	28,719 -	24,443 -	22,500 -	9,729 -	26,400 -	
01-207-240-0000-5852	Phone Card Sales	7,912 -	0	0	0	0	
01-207-240-0000-5854	Inmate Commissary	6,999 -	0	0	0	0	
01-207-240-0000-5855	Vending Commission	22,062 -	24,625 -	17,300 -	10,788 -	17,500 -	
01-207-240-0000-5859	Other Miscellaneous Revenue	3,413 -	2,638 -	3,800 -	798 -	3,800 -	
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven	0	0	7,720 -	0	0	
01-207-240-0000-6201	Telephone	15,366	4,661	5,800	2,480	5,800	
01-207-240-0000-6203	Postage	1,206	60	1,200	54	1,000	
01-207-240-0000-6244	Subscriptions	1,325	1,649	1,300	219	1,300	
01-207-240-0000-6283	Other Professional Fees	0	3,800	2,000	1,892	3,000	
01-207-240-0000-6284	Contracted Services	0	5,621	5,500	2,753	5,500	
01-207-240-0000-6305	Building Maintenance	4,959	0	0	0	0	
01-207-240-0000-6332	Meals & Lodging	0	0	600	0	600	
01-207-240-0000-6335	Motor Pool Vehicle Usage	0	0	120	0	0	
01-207-240-0000-6340	Cable Tv	590	682	800	369	850	
01-207-240-0000-6357	Conferences/Schools/Workshops	0	0	500	0	500	
01-207-240-0000-6358	Training & Seminars (Detainees)	10,650	2,400	11,000	788	6,000	
01-207-240-0000-6375	Bank Service Charges	42	0	0	0	0	
01-207-240-0000-6405	Office Supplies	30	0	100	0	100	
01-207-240-0000-6414	Food & Beverages	153	90	500	0	500	
01-207-240-0000-6420	Other General Supplies	39	321	1,500	35	1,000	
01-207-240-0000-6432	Other Furniture And Equipment	1,515	1,199	6,500	0	5,000	
01-207-240-0000-6434	Medical Supplies	774	1,462	3,700	1,344	3,700	
01-207-240-0000-6464	Other Detainee Supplies	12,668	4,895	8,600	8,672	10,000	
01-207-240-0000-6465	Indigent Supplies	8,898	44	1,600	175	1,000	
01-207-240-0000-6480	Equipment/Furniture<\$5,000	1,299	0	0	0	0	
01-207-240-0000-6850	Miscellaneous Expense	0	2,000	0	0	0	
01-207-240-0000-6999	Future Fund Balance-Inmate Improven	0	0	0	0	1,850	
<b>Program</b>	<b>240</b> Inmate Improvement Funds	<b>Revenue</b>	<b>69,105 -</b>	<b>51,706 -</b>	<b>51,320 -</b>	<b>21,315 -</b>	<b>47,700 -</b>
		<b>Expend.</b>	<b>59,514</b>	<b>28,884</b>	<b>51,320</b>	<b>18,781</b>	<b>47,700</b>
		<b>Net</b>	<b>9,591 -</b>	<b>22,822 -</b>	<b>0</b>	<b>2,534 -</b>	<b>0</b>
<b>Dept</b>	<b>207</b> Adult Detention Center	<b>Revenue</b>	<b>823,577 -</b>	<b>202,460 -</b>	<b>228,770 -</b>	<b>134,222 -</b>	<b>140,050 -</b>
		<b>Expend.</b>	<b>4,533,835</b>	<b>4,315,101</b>	<b>4,698,840</b>	<b>2,111,361</b>	<b>5,032,313</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

Account Number

Account Description

	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
<b>Net</b>	<b>3,710,258</b>	<b>4,112,641</b>	<b>4,470,070</b>	<b>1,977,139</b>	<b>4,892,263</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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>	
01-208-000-0000-5401		STS Charges	7,900 -	15,900 -	14,000 -	3,800 -	8,000 -	
01-208-000-0000-5852		STS Reimbursements-City of RW	22,061 -	79,178 -	64,762 -	32,381 -	67,030 -	
01-208-000-0000-6350		Sentence To Serve	205,626	191,059	254,649	125,125	263,581	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>29,961 -</b>	<b>95,078 -</b>	<b>78,762 -</b>	<b>36,181 -</b>	<b>75,030 -</b>
			<b>Expend.</b>	<b>205,626</b>	<b>191,059</b>	<b>254,649</b>	<b>125,125</b>	<b>263,581</b>
			<b>Net</b>	<b>175,665</b>	<b>95,981</b>	<b>175,887</b>	<b>88,944</b>	<b>188,551</b>
<b>Dept</b>	<b>208</b>	Sentence to Serve	<b>Revenue</b>	<b>29,961 -</b>	<b>95,078 -</b>	<b>78,762 -</b>	<b>36,181 -</b>	<b>75,030 -</b>
			<b>Expend.</b>	<b>205,626</b>	<b>191,059</b>	<b>254,649</b>	<b>125,125</b>	<b>263,581</b>
			<b>Net</b>	<b>175,665</b>	<b>95,981</b>	<b>175,887</b>	<b>88,944</b>	<b>188,551</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

209 Dept Enhanced 911 System

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-209-000-0000-5223	Enhanced 911	127,808 -	179,381 -	255,612 -	125,287 -	250,573 -
01-209-000-0000-5224	Emergency Communications Network	7,124 -	17,811 -	0	16,417 -	0
01-209-000-0000-5335	20.615 E-911 Grant Program	10,687 -	26,716 -	0	24,626 -	0
01-209-000-0000-5710	Interest	302 -	316 -	400 -	2,873 -	3,000 -
01-209-000-0000-5859	Miscellaneous Revenue	0	0	0	28,502 -	0
01-209-000-0000-6101	Salaries & Wages - Permanent	0	0	0	23,441	0
01-209-000-0000-6104	Salaries & Wages - Overtime	0	0	0	260	0
01-209-000-0000-6152	HSA Contribution	0	0	0	652	0
01-209-000-0000-6153	Family Insurance Supplement	0	0	0	4,239	0
01-209-000-0000-6154	Life Insurance	0	0	0	27	0
01-209-000-0000-6161	PERA	0	0	0	1,778	0
01-209-000-0000-6171	FICA	0	0	0	1,324	0
01-209-000-0000-6174	Mandatory Medicare	0	0	0	310	0
01-209-000-0000-6201	Telephone	1,909	2,051	2,100	995	2,100
01-209-000-0000-6206	Data Cards	542	1,278	1,400	593	1,400
01-209-000-0000-6209	Internet	198	1,006	1,120	499	1,200
01-209-000-0000-6243	Membership Dues & Fees	15,000	5,000	15,000	18,893	19,000
01-209-000-0000-6251	Electricity	2,171	2,231	3,000	1,856	2,250
01-209-000-0000-6252	Natural Gas/Propane	181	115	350	208	115
01-209-000-0000-6268	Software Maintenance Contracts	24,497	14,253	25,000	12,162	29,600
01-209-000-0000-6270	Software Licensing	0	180	750	0	1,950
01-209-000-0000-6282	Computer Charges	4,440	4,440	7,770	2,220	4,440
01-209-000-0000-6283	Other Professional Fees	0	276	0	1,575	0
01-209-000-0000-6291	Employee Medical, Drug & Alcohol Tes	0	0	0	838	0
01-209-000-0000-6301	Maintenance Contracts	31,884	22,394	33,500	20,951	35,000
01-209-000-0000-6304	Other Machinery & Equipment Maint	208	0	1,000	0	1,000
01-209-000-0000-6332	Meals And Lodging	0	0	2,000	0	1,500
01-209-000-0000-6357	Conferences/Schools	0	520	2,000	0	1,500
01-209-000-0000-6420	Other General Supplies	887	450	1,500	643	1,000
01-209-000-0000-6432	Other Furniture And Equipment	4,190	10,978	5,000	6,117	5,000
01-209-000-0000-6480	Equipment/Furniture<\$5,000	4,733	2,305	16,700	1,849	27,320
01-209-000-0000-6669	Equipment/Furniture>=5,000	65,829	28,502	45,000	140,441	0
01-209-000-0000-6997	Transfers Out	11,165	19,619	17,500	0	21,000
01-209-000-0000-6999	Future Fund Balance-E911 Grant	0	0	75,322	0	98,198
<b>Program 000</b>	Undesignated	<b>Revenue 145,921 -</b>	<b>224,224 -</b>	<b>256,012 -</b>	<b>197,705 -</b>	<b>253,573 -</b>
		<b>Expend. 167,834</b>	<b>115,598</b>	<b>256,012</b>	<b>241,871</b>	<b>253,573</b>

ABENCK  
8/8/2022 9:06:36AM

# 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>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD Mo. 01 - 06</u>	<u>2023 Budget</u>
			<b>Net</b>	21,913	108,626 -	0	44,166	0
<b>Dept</b>	<b>209</b>		<b>Revenue</b>	145,921 -	224,224 -	256,012 -	197,705 -	253,573 -
			<b>Expend.</b>	167,834	115,598	256,012	241,871	253,573
			<b>Net</b>	21,913	108,626 -	0	44,166	0

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD Mo. 01 - 06</u>	<u>2023 Budget</u>
01-210-000-0000-5315	11.549 State & Local Implementation C	0	0	500 -	0	500 -
01-210-000-0000-5947	Transfers In - Intra Fund	12,615 -	19,469 -	19,500 -	0	21,000 -
01-210-000-0000-6101	Salaries & Wages - Permanent	763,339	784,655	808,201	350,797	863,050
01-210-000-0000-6104	Salaries & Wages - Overtime	14,963	27,324	28,000	37,116	30,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	34,548	34,725	38,500	0	39,700
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,200	11,121	11,200	4,675	11,200
01-210-000-0000-6151	Group Health Insurance	55,690	52,284	41,651	20,825	44,566
01-210-000-0000-6152	HSA Contribution	25,615	25,895	24,500	8,912	20,650
01-210-000-0000-6153	Family Insurance Supplement	53,717	67,612	52,436	16,718	53,929
01-210-000-0000-6154	Life Insurance	749	646	651	271	651
01-210-000-0000-6155	Dental Insurance-County Paid	2,316	2,029	1,797	327	654
01-210-000-0000-6156	Accident Insurance-County Paid	640	520	452	91	181
01-210-000-0000-6161	PERA	60,964	63,599	65,603	29,207	69,956
01-210-000-0000-6171	FICA	49,545	51,277	54,231	23,379	57,830
01-210-000-0000-6174	Mandatory Medicare	11,608	11,992	12,683	5,468	13,525
01-210-000-0000-6201	Telephone	792	0	0	0	0
01-210-000-0000-6202	Cell phone	2,394	2,436	2,700	1,057	2,600
01-210-000-0000-6206	Data Cards	770	858	500	375	500
01-210-000-0000-6243	Membership Dues & Fees	0	142	500	0	500
01-210-000-0000-6244	Subscriptions	182	182	200	182	200
01-210-000-0000-6283	Other Professional Fees	0	268	0	0	0
01-210-000-0000-6304	Other Machinery & Equipment Maint	270	0	0	0	0
01-210-000-0000-6332	Meals & Lodging	64	931	2,000	465	2,000
01-210-000-0000-6333	Other - Parking	9	0	0	0	0
01-210-000-0000-6335	Motor Pool Vehicle Usage	94	162	600	159	400
01-210-000-0000-6340	Cable TV	0	0	1,000	0	900
01-210-000-0000-6357	Conferences	1,281	305	2,000	777	2,000
01-210-000-0000-6402	Copy Machine Paper & Toner	0	0	50	0	0
01-210-000-0000-6405	Office Supplies	78	5	250	48	250
01-210-000-0000-6414	Food & Beverages	527	379	1,200	232	500
01-210-000-0000-6420	Other General Supplies	146	253	400	154	400
01-210-000-0000-6432	Furniture/Equipment <\$1000	59	1,929	2,000	51	1,000
01-210-000-0000-6453	Personnel Uniforms	2,465	0	0	621	0
01-210-000-0000-6480	Equipment/Furniture<\$5,000	1,928	0	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 12,615 -</b>	<b>19,469 -</b>	<b>20,000 -</b>	<b>0</b>	<b>21,500 -</b>
		<b>Expend. 1,095,953</b>	<b>1,141,529</b>	<b>1,153,305</b>	<b>501,907</b>	<b>1,217,142</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
		<b>Net</b>	<b>1,083,338</b>	<b>1,122,060</b>	<b>1,133,305</b>	<b>501,907</b>	<b>1,195,642</b>
01-210-242-0000-5224	Emergency Communications Network	0	443 -	0	0	0	
01-210-242-0000-5335	20.615 E-911 Grant Program	80 -	665 -	0	0	0	
01-210-242-0000-6104	Salaries & Wages - Overtime	54	772	0	117	0	
01-210-242-0000-6152	HSA Contribution	2	24	0	3	0	
01-210-242-0000-6153	Family Insurance Supplement	16	203	0	18	0	
01-210-242-0000-6161	PERA	4	58	0	9	0	
01-210-242-0000-6171	FICA	3	41	0	7	0	
01-210-242-0000-6174	Mandatory Medicare	1	10	0	2	0	
<b>Program</b>	<b>242</b> Next Gen Geographic System	<b>Revenue</b>	<b>80 -</b>	<b>1,108 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>80</b>	<b>1,108</b>	<b>0</b>	<b>156</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>0</b>
<b>Dept</b>	<b>210</b> Dispatch Non-E911 Expenses	<b>Revenue</b>	<b>12,695 -</b>	<b>20,577 -</b>	<b>20,000 -</b>	<b>0</b>	<b>21,500 -</b>
		<b>Expend.</b>	<b>1,096,033</b>	<b>1,142,637</b>	<b>1,153,305</b>	<b>502,063</b>	<b>1,217,142</b>
		<b>Net</b>	<b>1,083,338</b>	<b>1,122,060</b>	<b>1,133,305</b>	<b>502,063</b>	<b>1,195,642</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	0	6,900 -	6,900 -	0	6,900 -
01-211-000-0000-6201	Telephone	0	792	792	396	792
01-211-000-0000-6206	Data Cards	0	0	2,450	650	2,200
01-211-000-0000-6229	Radio Tower Software & Maintenance	0	40,072	43,000	42,407	43,000
01-211-000-0000-6243	Membership Dues & Fees	0	1,500	1,500	1,500	1,500
01-211-000-0000-6251	Electricity	0	14,748	12,500	7,244	18,200
01-211-000-0000-6252	Natural Gas/Propane	0	489	300	142	600
01-211-000-0000-6268	Software Maintenance	0	0	750	0	300
01-211-000-0000-6284	Contracted Services	0	1,029	1,100	0	1,100
01-211-000-0000-6301	Maintenance Contracts	0	60,458	65,500	55,321	68,000
01-211-000-0000-6304	Other Machinery & Equipment Maint	0	7,375	13,000	1,262	10,000
01-211-000-0000-6340	Radio Tower/Cable TV	0	5,988	6,000	2,994	6,000
01-211-000-0000-6342	Verizon Lease Payment	0	6,900	6,900	3,536	6,900
01-211-000-0000-6357	Conferences	0	0	0	125 -	0
01-211-000-0000-6420	Other General Supplies	0	894	1,000	589	1,000
01-211-000-0000-6432	Furniture/Equipment <\$1000	0	766	1,000	0	1,000
01-211-000-0000-6565	Diesel Fuel	0	449	500	0	500
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>6,900 -</b>	<b>6,900 -</b>	<b>0</b>	<b>6,900 -</b>
		<b>Expend. 0</b>	<b>141,460</b>	<b>156,292</b>	<b>115,916</b>	<b>161,092</b>
		<b>Net 0</b>	<b>134,560</b>	<b>149,392</b>	<b>115,916</b>	<b>154,192</b>
01-211-239-0000-6304	Other Machinery & Equipment Maint	0	1,406	0	0	0
01-211-239-0000-6999	Future Fund Balance	0	0	20,000	0	20,000
<b>Program 239</b>	Radio Tower	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>1,406</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
		<b>Net 0</b>	<b>1,406</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Dept 211</b>	Communications Infrastructure	<b>Revenue 0</b>	<b>6,900 -</b>	<b>6,900 -</b>	<b>0</b>	<b>6,900 -</b>
		<b>Expend. 0</b>	<b>142,866</b>	<b>176,292</b>	<b>115,916</b>	<b>181,092</b>
		<b>Net 0</b>	<b>135,966</b>	<b>169,392</b>	<b>115,916</b>	<b>174,192</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	142,555	145,342	149,702	74,064	154,193
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>142,555</b>	<b>149,702</b>	<b>74,064</b>	<b>154,193</b>
			<b>Net</b>	<b>142,555</b>	<b>149,702</b>	<b>74,064</b>	<b>154,193</b>
<b>Dept</b>	<b>215</b>	Coroner	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>142,555</b>	<b>149,702</b>	<b>74,064</b>	<b>154,193</b>
			<b>Net</b>	<b>142,555</b>	<b>149,702</b>	<b>74,064</b>	<b>154,193</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	0	218,960 -	220,000 -	218,050 -	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	68,712 -	51,079 -	68,712 -	34,356 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	17,655 -	15,659 -	19,195 -	19,195 -	19,195 -
01-255-000-0000-5947	Transfers In	30,086 -	30,000 -	30,000 -	15,000 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	478,560	743,006	767,607	233,830	798,424
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	12,000	0	12,000
01-255-000-0000-6107	Salaries & Wages - Department Heads	102,544	102,544	102,544	31,552	105,310
01-255-000-0000-6151	Group Health Insurance	69,366	72,516	54,837	15,994	58,675
01-255-000-0000-6152	HSA Contribution	30,275	30,275	30,275	9,315	30,275
01-255-000-0000-6153	Family Insurance Supplement	31,889	33,326	25,455	7,424	27,237
01-255-000-0000-6154	Life Insurance	686	597	597	174	597
01-255-000-0000-6155	Dental Insurance-County Paid	3,531	3,266	3,266	953	3,266
01-255-000-0000-6156	Accident Insurance-County Paid	914	814	813	237	814
01-255-000-0000-6161	PERA	61,483	63,416	66,161	19,904	68,680
01-255-000-0000-6171	FICA	48,475	50,017	54,693	15,765	56,775
01-255-000-0000-6174	Mandatory Medicare	11,344	11,697	12,791	3,687	13,278
01-255-000-0000-6202	Cell Phone	4,651	5,089	5,000	2,202	5,000
01-255-000-0000-6203	Postage	1,100	1,245	1,500	944	1,700
01-255-000-0000-6209	Internet	880	0	0	0	0
01-255-000-0000-6243	Membership Dues & Fees	150	3,237	2,500	410	2,500
01-255-000-0000-6245	State Required Registration or License	0	120	0	0	0
01-255-000-0000-6269	Software Enhancements	0	8,470	4,260	0	4,383
01-255-000-0000-6270	Software Licensing	741	672	625	704	1,500
01-255-000-0000-6283	Other Professional Fees	0	0	500	252	750
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	10,500	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	2,625	2,049	3,700	1,996	4,000
01-255-000-0000-6302	Copies/Copier Maintenance	2,991	3,393	3,500	1,447	3,500
01-255-000-0000-6331	Mileage & Transportation	194	777	600	0	1,400
01-255-000-0000-6332	Meals & Lodging	0	1,640	1,500	1,390	2,500
01-255-000-0000-6333	Other - Parking	26	0	50	0	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	2,502	3,800	8,000	2,081	7,500
01-255-000-0000-6357	Conferences/Schools	1,933	2,820	3,000	1,050	3,000
01-255-000-0000-6358	Other Charges	190	131	300	40	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,080	1,200	540	1,080
01-255-000-0000-6401	Printing Services	51	162	200	0	200
01-255-000-0000-6402	Copy Machine Paper & Toner	201	225	500	150	500

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
01-255-000-0000-6405	Office Supplies	564	2,410	1,000	2,372	1,000
01-255-000-0000-6414	Food & Beverages	379	820	400	0	500
<b>Program 000</b>	Undesignated	<b>Revenue 116,453 -</b>	<b>315,698 -</b>	<b>337,907 -</b>	<b>286,601 -</b>	<b>337,907 -</b>
		<b>Expend. 869,825</b>	<b>1,160,114</b>	<b>1,179,874</b>	<b>364,913</b>	<b>1,227,194</b>
		<b>Net 753,372</b>	<b>844,416</b>	<b>841,967</b>	<b>78,312</b>	<b>889,287</b>
01-255-250-0000-5480	Correction Service Fee	3,146 -	3,110 -	1,900 -	2,680 -	1,900 -
01-255-250-0000-6284	Contracted Services	460	400	1,000	400	1,000
01-255-250-0000-6850	Miscellaneous Expense	1,010	1,055	900	463	900
<b>Program 250</b>	Correction Service Fees	<b>Revenue 3,146 -</b>	<b>3,110 -</b>	<b>1,900 -</b>	<b>2,680 -</b>	<b>1,900 -</b>
		<b>Expend. 1,470</b>	<b>1,455</b>	<b>1,900</b>	<b>863</b>	<b>1,900</b>
		<b>Net 1,676 -</b>	<b>1,655 -</b>	<b>0</b>	<b>1,817 -</b>	<b>0</b>
01-255-255-0000-5475	Local Correctional Fees	13,553 -	37,336 -	30,000 -	32,768 -	30,000 -
01-255-255-0000-6997	Transfers Out	30,000	30,000	30,000	15,000	30,000
<b>Program 255</b>	Local Correctional Fees	<b>Revenue 13,553 -</b>	<b>37,336 -</b>	<b>30,000 -</b>	<b>32,768 -</b>	<b>30,000 -</b>
		<b>Expend. 30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>
		<b>Net 16,447</b>	<b>7,336 -</b>	<b>0</b>	<b>17,768 -</b>	<b>0</b>
<b>Dept 255</b>	Court Services	<b>Revenue 133,152 -</b>	<b>356,144 -</b>	<b>369,807 -</b>	<b>322,049 -</b>	<b>369,807 -</b>
		<b>Expend. 901,295</b>	<b>1,191,569</b>	<b>1,211,774</b>	<b>380,776</b>	<b>1,259,094</b>
		<b>Net 768,143</b>	<b>835,425</b>	<b>841,967</b>	<b>58,727</b>	<b>889,287</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	31,995 -	31,008 -	31,754 -	0	31,754 -
01-281-000-0000-6101	Salaries & Wages - Permanent	48,086	46,094	50,444	25,179	53,871
01-281-000-0000-6104	Salaries & Wages - Overtime	35	0	0	0	500
01-281-000-0000-6118	Salaries & Wages - Uniform Allowance	0	0	0	214	428
01-281-000-0000-6151	Group Health Insurance	5,791	3,026	0	0	0
01-281-000-0000-6152	HSA Contribution	840	388	0	0	0
01-281-000-0000-6154	Life Insurance	37	31	33	16	33
01-281-000-0000-6161	PERA	3,608	5,745	3,783	4,457	9,573
01-281-000-0000-6171	FICA	2,932	1,444	3,128	0	3,371
01-281-000-0000-6174	Mandatory Medicare	686	632	731	352	788
01-281-000-0000-6301	Maintenance Contracts	0	2,625	5,406	2,796	5,651
01-281-000-0000-6480	Equipment/Furniture<\$5,000	0	1,996	0	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 31,995 -</b>	<b>31,008 -</b>	<b>31,754 -</b>	<b>0</b>	<b>31,754 -</b>
		<b>Expend. 62,015</b>	<b>61,981</b>	<b>63,525</b>	<b>33,014</b>	<b>74,215</b>
		<b>Net 30,020</b>	<b>30,973</b>	<b>31,771</b>	<b>33,014</b>	<b>42,461</b>
01-281-280-0000-5247	Radiological Emergency Preparedness	170,586 -	235,966 -	342,790 -	65,420 -	271,996 -
01-281-280-0000-6101	Salaries & Wages - Permanent	32,057	30,961	33,629	16,786	35,914
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefits	23,711	24,754	25,827	12,796	28,392
01-281-280-0000-6104	Salaries & Wages - Overtime	23	0	0	0	500
01-281-280-0000-6118	Salaries & Wages - Uniform Allowance	0	356	0	143	286
01-281-280-0000-6151	Group Health Insurance	8,690	7,060	3,819	1,910	4,087
01-281-280-0000-6152	HSA Contribution	1,260	958	700	350	700
01-281-280-0000-6154	Life Insurance	87	75	76	38	76
01-281-280-0000-6161	PERA	4,185	5,728	4,459	3,931	8,524
01-281-280-0000-6171	FICA	3,057	2,080	3,686	596	4,018
01-281-280-0000-6174	Mandatory Medicare	715	691	862	374	940
01-281-280-0000-6201	Telephone	3,988	3,987	4,000	1,731	3,900
01-281-280-0000-6202	Cell Phone	581	477	600	206	500
01-281-280-0000-6203	Postage	345	287	400	132	300
01-281-280-0000-6206	Data Cards	312	545	800	330	1,000
01-281-280-0000-6243	Membership Dues And Fees	1,200	1,400	1,300	1,000	1,200
01-281-280-0000-6268	Software Maintenance Contracts	0	0	180	0	250
01-281-280-0000-6270	Software Licensing	0	341	0	719	750
01-281-280-0000-6283	Other Professional Fees	0	0	0	428	0
01-281-280-0000-6284	Contracted Services	0	0	1,100	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
01-281-280-0000-6301	Maintenance Contracts	1,410	18,702	17,000	18,866	17,000
01-281-280-0000-6302	Copies/Copier Maintenance	3,542	3,722	3,600	2,104	3,600
01-281-280-0000-6303	Vehicle Maintenance	120	1,046	1,000	270	1,000
01-281-280-0000-6304	Other Machinery & Equipment Maint	961	2,800	3,000	0	1,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	14	0	16	0	0
01-281-280-0000-6331	Mileage & Transportation	550	25 -	800	500	800
01-281-280-0000-6332	Meals & Lodging	631	573	3,000	1,655	3,000
01-281-280-0000-6333	Other-(Parking,Etc)	37	0	150	57	150
01-281-280-0000-6340	Cable TV	1,773	1,865	1,980	975	2,100
01-281-280-0000-6357	Conferences/Schools/Workshops	540	375	2,000	600	2,000
01-281-280-0000-6402	Copy Machine Paper & Toner	586	512	800	64	800
01-281-280-0000-6405	Office Supplies	304	617	500	134	500
01-281-280-0000-6414	Food & Beverages	2,015	504	6,500	1,603	900
01-281-280-0000-6420	Other General Supplies	2,971	299	6,556	0	929
01-281-280-0000-6432	Other Furniture And Equipment	657	7,410	1,500	528	1,500
01-281-280-0000-6480	Equipment/Furniture<\$5,000	8,510	15,195	7,400	4,648	31,680
01-281-280-0000-6567	Gasoline (Unleaded)	773	885	1,300	838	1,700
01-281-280-0000-6663	Vehicles Purchased	0	0	46,000	0	0
01-281-280-0000-6669	Equipment/Furniture>=5,000	0	21,923	0	80	0
01-281-280-0000-6897	Other Agency Reimbursements	46,375	66,484	102,750	37,747	101,000
01-281-280-0000-6997	Transfers Out	8,056	8,722	34,000	11,368	9,000
01-281-280-0000-6998	Transfers Out - Inter Fund	463	1,540	21,500	7,483	2,000
<b>Program 280</b>	<b>NPP Designated</b>	<b>Revenue 170,586 -</b>	<b>235,966 -</b>	<b>342,790 -</b>	<b>65,420 -</b>	<b>271,996 -</b>
		<b>Expend. 160,499</b>	<b>232,849</b>	<b>342,790</b>	<b>130,990</b>	<b>271,996</b>
		<b>Net 10,087 -</b>	<b>3,117 -</b>	<b>0</b>	<b>65,570</b>	<b>0</b>
<b>Dept 281</b>	<b>Office of Emergency Services</b>	<b>Revenue 202,581 -</b>	<b>266,974 -</b>	<b>374,544 -</b>	<b>65,420 -</b>	<b>303,750 -</b>
		<b>Expend. 222,514</b>	<b>294,830</b>	<b>406,315</b>	<b>164,004</b>	<b>346,211</b>
		<b>Net 19,933</b>	<b>27,856</b>	<b>31,771</b>	<b>98,584</b>	<b>42,461</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
523 Dept Byllesby Dam

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-523-000-0000-6270		Software Licensing	0	0	0	0	8,000
01-523-000-0000-6301		Maintenance Contracts	0	4,775	4,871	0	4,968
01-523-000-0000-6304		Other Machinery & Equipment Maint	1,380	2,012	2,000	0	2,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,380</b>	<b>6,871</b>	<b>0</b>	<b>14,968</b>
			<b>Net</b>	<b>1,380</b>	<b>6,871</b>	<b>0</b>	<b>14,968</b>
<b>Dept</b>	<b>523</b>	Byllesby Dam	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,380</b>	<b>6,871</b>	<b>0</b>	<b>14,968</b>
			<b>Net</b>	<b>1,380</b>	<b>6,871</b>	<b>0</b>	<b>14,968</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

601 Dept Extension

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-601-000-0000-5859	Publication Sales	100	121 -	400 -	210 -	400 -
01-601-000-0000-5947	Transfers In - Intra Fund	1,258 -	0	0	0	0
01-601-000-0000-6101	Salaries & Wages - Permanent	56,767	53,594	44,702	12,790	49,317
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	981	1,021	2,000	0	2,000
01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	0	300	0	300
01-601-000-0000-6151	Group Health Insurance	9,654	6,724	0	0	0
01-601-000-0000-6152	HSA Contribution	1,400	2,154	2,800	862	2,800
01-601-000-0000-6153	Family Insurance Supplement	0	9,243	16,800	4,900	17,976
01-601-000-0000-6154	Life Insurance	62	59	54	16	54
01-601-000-0000-6161	PERA	4,331	4,096	3,375	959	3,871
01-601-000-0000-6171	FICA	3,385	2,887	2,790	586	3,200
01-601-000-0000-6174	Mandatory Medicare	792	675	653	137	748
01-601-000-0000-6202	Cell Phone	581	552	560	231	560
01-601-000-0000-6203	Postage	1,353	1,214	1,200	637	1,200
01-601-000-0000-6232	Publications & Brochures	0	0	500	0	500
01-601-000-0000-6270	Software Licensing	0	300	29	0	29
01-601-000-0000-6284	Contracted Services	81,464	75,746	134,661	33,665	137,692
01-601-000-0000-6302	Copies/Copier Maintenance	2,612	2,437	3,400	1,144	3,400
01-601-000-0000-6331	Mileage & Transportation	58	124	0	0	0
01-601-000-0000-6335	Motor Pool Vehicle Usage	120	116	300	9	300
01-601-000-0000-6357	Conferences/Schools	0	0	100	0	100
01-601-000-0000-6358	Training & Seminars (For Others)	0	100	0	0	0
01-601-000-0000-6401	Printing Services	0	265	150	0	150
01-601-000-0000-6402	Copy Machine Paper & Toner	927	1,037	450	382	450
01-601-000-0000-6405	Office Supplies	469	25	500	78	500
01-601-000-0000-6420	Other General Supplies	1,339	372	300	0	300
01-601-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	63	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 1,158 -</b>	<b>121 -</b>	<b>400 -</b>	<b>210 -</b>	<b>400 -</b>
		<b>Expend. 166,295</b>	<b>162,741</b>	<b>215,624</b>	<b>56,459</b>	<b>225,447</b>
		<b>Net 165,137</b>	<b>162,620</b>	<b>215,224</b>	<b>56,249</b>	<b>225,047</b>
<b>Dept 601</b>	<b>Extension</b>	<b>Revenue 1,158 -</b>	<b>121 -</b>	<b>400 -</b>	<b>210 -</b>	<b>400 -</b>
		<b>Expend. 166,295</b>	<b>162,741</b>	<b>215,624</b>	<b>56,459</b>	<b>225,447</b>
		<b>Net 165,137</b>	<b>162,620</b>	<b>215,224</b>	<b>56,249</b>	<b>225,047</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 Fund		County General Revenue		2020	2021	2022	2022	2023
630 Dept		County Ditch #1		Actual	Actual	Budget	YTD	Budget
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
		01-630-000-0000-6283	Other Professional Fees	29,994	0	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>630</b>	County Ditch #1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
01-750-000-0000-5001		Current Real & Personal Property Taxes	4,500 -	4,500 -	4,500 -	2,250 -	0
01-750-000-0000-6243		Membership Dues & Fees	4,173	2,782	4,500	0	4,500
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>4,500 -</b>	<b>4,500 -</b>	<b>2,250 -</b>	<b>0</b>
			<b>Expend.</b>	<b>4,173</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
			<b>Net</b>	<b>327 -</b>	<b>0</b>	<b>2,250 -</b>	<b>4,500</b>
<b>Dept</b>	<b>750</b>	Regional Railroad Authority	<b>Revenue</b>	<b>4,500 -</b>	<b>4,500 -</b>	<b>2,250 -</b>	<b>0</b>
			<b>Expend.</b>	<b>4,173</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
			<b>Net</b>	<b>327 -</b>	<b>0</b>	<b>2,250 -</b>	<b>4,500</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
803 Dept Compensated Absences

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
01-803-000-0000-5859	Mcit Dividend	131,291 -	173,717 -	115,000 -	0	145,000 -	
01-803-000-0000-5860	Insurance Reimbursements	15,000 -	0	0	0	0	
01-803-000-0000-5949	Use of Fund Balance-Compensated At	0	0	296,723 -	0	28,127 -	
01-803-000-0000-6140	Vacation/Sick Payout	340,919	406,115	356,454	120,160	591,386	
01-803-000-0000-6153	Family Insurance Supplement	28,944	2,521	0	0	0	
01-803-000-0000-6171	FICA	16,384	20,081	22,100	7,163	36,666	
01-803-000-0000-6174	Mandatory Medicare	3,869	5,469	5,169	1,684	8,575	
01-803-000-0000-6195	Employee Incentives	12,150	12,150	0	200	0	
01-803-000-0000-6278	Consultant Fees	24,963	24,314	28,000	6,888	0	
01-803-000-0000-6351	Insurance	2,500	0	0	0	0	
01-803-000-0000-6998	Transfers Out - Inter Fund	143,334	104,345	0	46,005	0	
01-803-000-0000-6999	Future Fund Balance-Compensated At	0	0	375,000	0	0	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>146,291 -</b>	<b>173,717 -</b>	<b>411,723 -</b>	<b>0</b>	<b>173,127 -</b>
		<b>Expend.</b>	<b>573,063</b>	<b>574,995</b>	<b>786,723</b>	<b>182,100</b>	<b>636,627</b>
		<b>Net</b>	<b>426,772</b>	<b>401,278</b>	<b>375,000</b>	<b>182,100</b>	<b>463,500</b>
<b>Dept</b>	<b>803</b> Compensated Absences	<b>Revenue</b>	<b>146,291 -</b>	<b>173,717 -</b>	<b>411,723 -</b>	<b>0</b>	<b>173,127 -</b>
		<b>Expend.</b>	<b>573,063</b>	<b>574,995</b>	<b>786,723</b>	<b>182,100</b>	<b>636,627</b>
		<b>Net</b>	<b>426,772</b>	<b>401,278</b>	<b>375,000</b>	<b>182,100</b>	<b>463,500</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

805 Dept Employee Training & Development

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
01-805-000-0000-5710	Interest	831 -	3,953 -	200 -	0	200 -	
01-805-000-0000-6196	Tuition Reimbursement	1,802	4,424	10,000	1,494	10,000	
01-805-000-0000-6278	Consultant Fees	0	4,075	0	2,625	0	
01-805-000-0000-6283	Other Professional Fees	9,754	9,754	9,950	11,891	9,950	
01-805-000-0000-6357	Conferences/Schools	0	0	0	0	10,000	
01-805-000-0000-6999	Future Fund Balance	0	0	15,000	0	0	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>831 -</b>	<b>3,953 -</b>	<b>200 -</b>	<b>0</b>	<b>200 -</b>
		<b>Expend.</b>	<b>11,556</b>	<b>18,253</b>	<b>34,950</b>	<b>16,010</b>	<b>29,950</b>
		<b>Net</b>	<b>10,725</b>	<b>14,300</b>	<b>34,750</b>	<b>16,010</b>	<b>29,750</b>
<b>Dept</b>	<b>805 Employee Training &amp; Development</b>	<b>Revenue</b>	<b>831 -</b>	<b>3,953 -</b>	<b>200 -</b>	<b>0</b>	<b>200 -</b>
		<b>Expend.</b>	<b>11,556</b>	<b>18,253</b>	<b>34,950</b>	<b>16,010</b>	<b>29,950</b>
		<b>Net</b>	<b>10,725</b>	<b>14,300</b>	<b>34,750</b>	<b>16,010</b>	<b>29,750</b>
<b>Fund</b>	<b>01 County General Revenue</b>	<b>Revenue</b>	<b>36,085,682 -</b>	<b>35,208,122 -</b>	<b>31,582,814 -</b>	<b>15,363,162 -</b>	<b>11,008,101 -</b>
		<b>Expend.</b>	<b>32,510,916</b>	<b>29,155,335</b>	<b>31,582,814</b>	<b>17,318,754</b>	<b>33,731,691</b>
		<b>Net</b>	<b>3,574,766 -</b>	<b>6,052,787 -</b>	<b>0</b>	<b>1,955,592</b>	<b>22,723,590</b>



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
310 Dept Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	69,845 -	74,703 -	60,000 -	23,936 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	504,579 -	525,986 -	500,000 -	269,701 -	525,000 -
03-310-000-0000-5145	Driveway Applications	1,320 -	1,065 -	1,350 -	135 -	1,350 -
03-310-000-0000-5146	Over Width/Length Moving Permits	6,685 -	5,177 -	6,500 -	3,400 -	6,500 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	4,570 -	7,190 -	5,000 -	1,760 -	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,652,302 -	2,398,565 -	2,398,565 -	1,459,523 -	2,398,565 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	265,263 -	271,545 -	258,830 -	148,944 -	258,830 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	18,886 -	0	0	0	0
03-310-000-0000-5245	MN Dept of Public Safety-Disaster Gra	0	6,397 -	0	0	0
03-310-000-0000-5393	97.036 Disaster Grants-Public Assistar	0	19,565 -	0	0	0
03-310-000-0000-5480	Other Charges For Services	44,403 -	34,004 -	1,500 -	0	1,500 -
03-310-000-0000-5496	Intracounty Fees-Labor	0	337 -	0	0	0
03-310-000-0000-5859	Miscellaneous Revenue	1,696 -	4,507 -	2,000 -	1,860 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	0	9,496 -	0	0	0
03-310-000-0000-5934	Sale Of Supplies & Materials	14,112 -	24,605 -	20,000 -	4,722 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	0	963,885 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	1,021,554	1,072,004	1,128,457	490,060	1,182,899
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	31,448	23,402	45,000	5,842	45,000
03-310-000-0000-6104	Salaries & Wages - Overtime	29,364	23,688	40,000	36,404	40,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,776	8,351	8,670	575	8,670
03-310-000-0000-6151	Group Health Insurance	77,411	79,332	60,384	25,622	64,611
03-310-000-0000-6152	HSA Contribution	60,604	71,609	73,500	33,822	73,500
03-310-000-0000-6153	Family Insurance Supplement	130,181	133,306	101,821	48,789	108,949
03-310-000-0000-6154	Life Insurance	1,102	967	976	443	976
03-310-000-0000-6155	Dental Insurance-County Paid	8,244	9,336	10,448	4,464	10,448
03-310-000-0000-6156	Accident Insurance-County Paid	2,165	2,231	2,528	1,055	2,529
03-310-000-0000-6161	PERA	78,981	82,277	87,634	40,189	91,717
03-310-000-0000-6171	FICA	63,098	65,737	75,234	31,386	78,610
03-310-000-0000-6173	Workmans Compensation	44,130	42,464	48,052	46,622	50,038
03-310-000-0000-6174	Mandatory Medicare	14,833	15,374	17,595	7,340	18,385
03-310-000-0000-6202	Cell Phone	1,885	2,774	1,800	1,070	3,000
03-310-000-0000-6241	Advertising & Legal Notices	0	0	200	0	200
03-310-000-0000-6251	Electricity	13,766	14,221	16,000	7,574	16,000
03-310-000-0000-6270	Software Licensing	4,515	5,040	4,400	1,575	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	3,577	15,672	14,000	4,291	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	1,174	5,876	1,500	2,598	1,500

## USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 Fund	County Road and Bridge						
310 Dept	Highway Maintenance						
<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
03-310-000-0000-6283	Other Professional Fees	2,270	0	0	35	0	
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,207	1,570	2,000	1,890	2,000	
03-310-000-0000-6316	Bridge Maintenance	0	139,128	200,000	92,250	200,000	
03-310-000-0000-6317	Guard Rail Maintenance	0	0	200,000	0	200,000	
03-310-000-0000-6321	Maintenance Projects	247,293	208,341	1,803,885	142,316	840,000	
03-310-000-0000-6322	Seal Coating Contracts	654,525	422,360	0	0	0	
03-310-000-0000-6323	Traffic Marking Contracts	193,317	286,546	500,000	371,262	500,000	
03-310-000-0000-6324	Street Signals & Lighting	8,637	9,763	24,000	2,798	24,000	
03-310-000-0000-6325	Weed & Brush Spraying	0	0	0	0	250,000	
03-310-000-0000-6326	Tree Trimming	6,582	0	3,000	0	3,000	
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	171,467	134,991	150,000	0	150,000	
03-310-000-0000-6328	Aggregate Roads Grading	900	650	5,000	0	5,000	
03-310-000-0000-6329	Guard Rail Maintenance	0	200,000	0	0	0	
03-310-000-0000-6343	Machinery & Equipment Rental	2,956	4,789	10,000	7,001	10,000	
03-310-000-0000-6357	Conferences/Training	0	0	1,000	240	1,000	
03-310-000-0000-6405	Office/Administrative Supplies	396	283	400	19	400	
03-310-000-0000-6414	Food & Beverages	235	227	450	149	450	
03-310-000-0000-6417	Safety Materials	1,252	1,780	2,000	1,873	3,000	
03-310-000-0000-6432	Other Furniture & Equipment	2,693	1,566	2,500	581	2,500	
03-310-000-0000-6480	Equipment/Furniture<\$5,000	0	0	1,000	0	1,000	
03-310-000-0000-6502	Aggregates & Icing Sand	45,487	27,116	25,900	6,093	30,000	
03-310-000-0000-6503	Bituminous	53,879	21,372	40,000	3,035	40,000	
03-310-000-0000-6504	Traffic Signs, Posts & Misc	30,817	30,051	30,000	18,504	30,000	
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	19,690	33,538	30,000	0	30,000	
03-310-000-0000-6506	De-Icing Materials	215,054	209,986	250,000	221,791	340,000	
03-310-000-0000-6507	Crushed Rock	79,351	47,555	70,000	36,330	70,000	
03-310-000-0000-6508	Miscellaneous Road Supplies	23,258	13,937	14,500	15,200	14,500	
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,477	2,487	2,000	0	2,000	
03-310-000-0000-6511	Weed/Brush Control	9,913	26,679	5,000	611	25,000	
03-310-000-0000-6512	Crack Filling	37,416	44,385	55,000	42,168	55,000	
03-310-000-0000-6514	Dust Control Chemicals	13,530	14,427	15,500	0	15,500	
03-310-000-0000-6515	Addressing System Charges	6,404	1,988	6,000	0	6,000	
03-310-000-0000-6517	Erosion Control & Turf Establishment	20,380	19,740	17,500	8,237	25,000	
03-310-000-0000-6573	Supplies-Work For Others	0	244	0	0	0	
03-310-000-0000-6839	Disposal Costs	1,065	2,008	1,000	492	1,000	
<b>Program 000</b>	Undesignated	<b>Revenue 3,583,661 -</b>	<b>3,383,142 -</b>	<b>4,217,630 -</b>	<b>1,913,981 -</b>	<b>3,278,745 -</b>	

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
310 Dept Highway Maintenance

Report Basis: Cash

			2020	2021	2022	2022	2023
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
		<b>Expend.</b>	3,450,259	3,581,168	5,205,834	1,762,596	4,691,782
		<b>Net</b>	133,402 -	198,026	988,204	151,385 -	1,413,037
<b>Dept</b>	<b>310</b>	<b>Revenue</b>	3,583,661 -	3,383,142 -	4,217,630 -	1,913,981 -	3,278,745 -
		<b>Expend.</b>	3,450,259	3,581,168	5,205,834	1,762,596	4,691,782
		<b>Net</b>	133,402 -	198,026	988,204	151,385 -	1,413,037

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	3,482,460 -	3,968,968 -	3,200,000 -	1,981,114 -	4,000,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	7,168,420 -	2,025,062 -	2,119,306 -	0	5,175,000 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	821,499 -	897,653 -	425,000 -	0	0
03-320-000-0000-5232	Hwy User Tax-Town Bridge	93,808 -	1,129,551 -	700,000 -	0	680,000 -
03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	292,381 -	65,645 -	0	0	0
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	508,109 -	0	0	0
03-320-000-0000-5278	MN Dept of Transportation Grants	0	99,000 -	3,000,000 -	351,000 -	0
03-320-000-0000-5331	20.205 Highway Planning & Constructi	27,842 -	1,656,456 -	488,000 -	3,094 -	0
03-320-000-0000-5480	Other Charges For Services	80,000 -	201,127 -	0	232,634 -	0
03-320-000-0000-5859	Miscellaneous Revenue	0	107 -	0	0	0
03-320-000-0000-5935	Sale Of Plans & Proposals	300 -	0	0	0	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	0	243,194 -	0	0
03-320-000-0000-6101	Salaries & Wages - Permanent	450,276	442,451	659,403	231,877	743,453
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	5,571	11,024	0	4,459	0
03-320-000-0000-6104	Salaries & Wages - Overtime	35,669	28,081	24,000	975	24,000
03-320-000-0000-6151	Group Health Insurance	29,856	27,534	34,012	10,413	36,392
03-320-000-0000-6152	HSA Contribution	13,260	15,575	26,950	7,788	26,950
03-320-000-0000-6153	Family Insurance Supplement	42,456	38,845	42,256	14,764	45,214
03-320-000-0000-6154	Life Insurance	343	271	434	138	434
03-320-000-0000-6155	Dental Insurance-County Paid	527	1,470	2,939	735	2,939
03-320-000-0000-6156	Accident Insurance-County Paid	56	361	723	181	723
03-320-000-0000-6161	PERA	36,380	35,245	51,255	17,464	57,559
03-320-000-0000-6171	FICA	28,730	28,325	42,371	13,977	47,582
03-320-000-0000-6173	Workmans Compensation	10,977	14,614	12,730	11,988	8,686
03-320-000-0000-6174	Mandatory Medicare	6,719	6,624	9,909	3,269	11,128
03-320-000-0000-6202	Cell Phone	3,749	3,052	4,440	1,155	5,000
03-320-000-0000-6206	Data Cards	1,017	1,074	1,100	450	1,100
03-320-000-0000-6232	Publications & Brochures	0	0	0	410	0
03-320-000-0000-6241	Advertising & Legal Notices	0	0	100	0	100
03-320-000-0000-6243	Membership Dues/Professional Licens	173	50	325	0	325
03-320-000-0000-6268	Software Maintenance Contracts	10,891	12,340	12,000	12,974	25,000
03-320-000-0000-6278	Consultant Fees	43,499	9,255	30,000	9,490	430,000
03-320-000-0000-6281	Preliminary Engineering & Design	54,730	187,793	70,000	393,940	250,000
03-320-000-0000-6283	Other Professional Fees	2,395	2,505	0	655	2,500
03-320-000-0000-6287	Construction Phase Engineering & Tes	35,736	236,660	20,000	25,455	20,000
03-320-000-0000-6301	Non-Contract Project Costs	14,227	12,741	6,000	184	6,000

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
320 Dept Highway Construction

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>						
03-320-000-0000-6302	Copies/Copier Maintenance	170	0	0	0	0	
03-320-000-0000-6304	Other Machinery & Equipment Maint	101	1,083	1,500	100	1,500	
03-320-000-0000-6311	Right-Of-Way CSAH Road System	285,582	256,128	100,000	6,155	100,000	
03-320-000-0000-6319	Township Bridge Projects	593,413	1,213,042	700,000	0	680,000	
03-320-000-0000-6320	Construction Contracts	11,217,425	11,744,360	11,575,500	511,572	11,275,000	
03-320-000-0000-6321	Minor Non-Contract Charges	0	11,405	0	0	0	
03-320-000-0000-6332	Meals & Lodging	0	0	0	28	0	
03-320-000-0000-6343	Machinery & Equipment Rental	0	452	0	0	0	
03-320-000-0000-6357	Conferences/Training	1,050	6,589	5,000	1,554	7,500	
03-320-000-0000-6402	Paper/Toner/Inkjet Cartridges	374	571	500	252	500	
03-320-000-0000-6405	Office & Computer Supplies/Small Equip	996	516	500	736	500	
03-320-000-0000-6414	Food & Beverages	141	60	350	103	350	
03-320-000-0000-6417	Safety Materials	838	842	1,000	1,072	1,000	
03-320-000-0000-6432	Other Furniture & Equipment	0	984	3,500	2,214	3,500	
03-320-000-0000-6480	Equipment/Furniture<\$5,000	3,885	0	3,000	0	3,000	
03-320-000-0000-6501	Field Engineering/Survey Supplies	2,727	7,686	4,000	3,617	4,000	
03-320-000-0000-6508	Misc Road Construction Supplies	382	261	1,000	428	1,000	
03-320-000-0000-6563	Repair Parts	0	70	0	0	0	
03-320-000-0000-6621	Land Purchases	0	40	0	0	0	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>11,966,710 -</b>	<b>10,551,678 -</b>	<b>10,175,500 -</b>	<b>2,567,842 -</b>	<b>9,855,000 -</b>
		<b>Expend.</b>	<b>12,934,321</b>	<b>14,359,979</b>	<b>13,446,797</b>	<b>1,290,572</b>	<b>13,822,935</b>
		<b>Net</b>	<b>967,611</b>	<b>3,808,301</b>	<b>3,271,297</b>	<b>1,277,270 -</b>	<b>3,967,935</b>
<b>Dept</b>	<b>320 Highway Construction</b>	<b>Revenue</b>	<b>11,966,710 -</b>	<b>10,551,678 -</b>	<b>10,175,500 -</b>	<b>2,567,842 -</b>	<b>9,855,000 -</b>
		<b>Expend.</b>	<b>12,934,321</b>	<b>14,359,979</b>	<b>13,446,797</b>	<b>1,290,572</b>	<b>13,822,935</b>
		<b>Net</b>	<b>967,611</b>	<b>3,808,301</b>	<b>3,271,297</b>	<b>1,277,270 -</b>	<b>3,967,935</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Taxes	4,606,311 -	5,459,713 -	5,861,828 -	3,110,187 -	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	28,361 -	29,302 -	0	23,947 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	4,356 -	5,133 -	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	608 -	655 -	0	531 -	0
03-330-000-0000-5207	PILT-Wildlife Management	2,585 -	2,986 -	0	0	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	5,164 -	6,205 -	0	5,579 -	0
03-330-000-0000-5209	PILT-30% Rental Reimbursement	61 -	62 -	0	25 -	0
03-330-000-0000-5211	Market Value Credit Aid	57,587 -	68,544 -	69,068 -	0	0
03-330-000-0000-5212	Disparity Reduction Aid	3,726 -	4,283 -	0	0	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	560,839 -	515,859 -	515,859 -	771,290 -	515,859 -
03-330-000-0000-5810	Rental Income	2,100 -	2,300 -	2,300 -	200 -	2,300 -
03-330-000-0000-5948	Transfers In - Inter Fund	210 -	555 -	7,000 -	2,544 -	720 -
03-330-000-0000-6101	Salaries & Wages - Permanent	131,933	159,492	189,129	83,879	210,543
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	7,477	4,836	0	0	0
03-330-000-0000-6104	Salaries & Wages - Overtime	708	1,024	2,000	88	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	152,328	156,145	159,806	79,768	167,482
03-330-000-0000-6151	Group Health Insurance	7,032	13,767	15,278	5,206	14,109
03-330-000-0000-6152	HSA Contribution	8,925	8,662	8,400	4,267	10,325
03-330-000-0000-6153	Family Insurance Supplement	57,888	60,492	45,816	22,908	49,023
03-330-000-0000-6154	Life Insurance	187	190	217	95	217
03-330-000-0000-6155	Dental Insurance-County Paid	357	164	0	82	327
03-330-000-0000-6156	Accident Insurance-County Paid	122	45	0	23	91
03-330-000-0000-6161	PERA	21,371	23,749	26,320	12,281	28,502
03-330-000-0000-6171	FICA	16,660	18,539	21,758	9,659	23,562
03-330-000-0000-6173	Workmans Compensation	239	200	253	255	233
03-330-000-0000-6174	Mandatory Medicare	4,035	4,435	5,089	2,259	5,510
03-330-000-0000-6202	Cell Phone	614	1,112	1,100	609	1,100
03-330-000-0000-6203	Postage	563	236	200	237	200
03-330-000-0000-6209	Internet	612	647	600	332	600
03-330-000-0000-6241	Advertising & Legal Notices	0	0	0	339	0
03-330-000-0000-6243	Membership Dues & Fees	3,852	3,804	4,000	4,043	4,000
03-330-000-0000-6244	Subscriptions	416	284	300	185	300
03-330-000-0000-6268	Software Maintenance Contracts	6,043	6,224	6,500	6,411	6,500
03-330-000-0000-6278	Consultant Fees	21,087	28,928	31,000	0	31,000
03-330-000-0000-6283	Other Professional Fees	1,014	981	2,000	653	2,000
03-330-000-0000-6302	Copies/Copier Maintenance	3,863	4,602	4,640	2,380	4,640

# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>	
03-330-000-0000-6305		Building Maintenance	12,100	14,300	14,500	5,500	0	
03-330-000-0000-6318		Th 52 Development	0	0	0	10,428	0	
03-330-000-0000-6331		Mileage & Transportation	0	0	400	0	400	
03-330-000-0000-6351		Insurance	19,693	32,919	35,618	30,483	18,232	
03-330-000-0000-6357		Conferences/Training	305	2,044	13,500	2,142	13,500	
03-330-000-0000-6401		Printing Services	0	382	0	0	0	
03-330-000-0000-6402		Paper/Toner/Ink Jet Cartridges	461	427	500	336	500	
03-330-000-0000-6405		Office Supplies/Small Equip	1,699	1,041	1,200	1,155	1,200	
03-330-000-0000-6414		Food & Beverages	43	127	150	52	150	
03-330-000-0000-6417		Safety Materials	0	0	0	154	0	
03-330-000-0000-6420		Other General Supplies	201	0	100	306	100	
03-330-000-0000-6432		Other Furniture & Equipment	638	367	1,000	0	1,000	
03-330-000-0000-6845		Town Road Allotment	560,839	515,859	515,859	771,290	515,859	
03-330-000-0000-6850		Miscellaneous Expense	65	0	0	0	0	
03-330-000-0000-6999		Future Fund Balance	0	0	133,020	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>5,271,908 -</b>	<b>6,095,597 -</b>	<b>6,456,055 -</b>	<b>3,914,303 -</b>	<b>518,879 -</b>
			<b>Expend.</b>	<b>1,043,370</b>	<b>1,066,024</b>	<b>1,240,253</b>	<b>1,057,805</b>	<b>1,113,205</b>
			<b>Net</b>	<b>4,228,538 -</b>	<b>5,029,573 -</b>	<b>5,215,802 -</b>	<b>2,856,498 -</b>	<b>594,326</b>
<b>Dept</b>	<b>330</b>	Highway Administration	<b>Revenue</b>	<b>5,271,908 -</b>	<b>6,095,597 -</b>	<b>6,456,055 -</b>	<b>3,914,303 -</b>	<b>518,879 -</b>
			<b>Expend.</b>	<b>1,043,370</b>	<b>1,066,024</b>	<b>1,240,253</b>	<b>1,057,805</b>	<b>1,113,205</b>
			<b>Net</b>	<b>4,228,538 -</b>	<b>5,029,573 -</b>	<b>5,215,802 -</b>	<b>2,856,498 -</b>	<b>594,326</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
340 Dept Equipment Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
03-340-000-0000-5480	Other Charges For Services	220 -	0	1,200 -	0	1,200 -
03-340-000-0000-5498	Intracounty Fees-Equipment	0	510 -	0	0	0
03-340-000-0000-5859	Miscellaneous Revenue	68 -	1,367 -	800 -	213 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	0	2,509 -	0	0	0
03-340-000-0000-5934	Sale Of Supplies/Matl/Equipment	3,079 -	8	0	0	0
03-340-000-0000-5948	Transfers In - Inter Fund	94 -	0	0	0	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenanc	0	0	50,000 -	0	0
03-340-000-0000-6101	Salaries & Wages - Permanent	64,084	67,415	70,439	34,538	75,091
03-340-000-0000-6104	Salaries & Wages - Overtime	719	0	100	0	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	510	0	510
03-340-000-0000-6152	HSA Contribution	2,800	2,800	6,650	3,325	6,650
03-340-000-0000-6153	Family Insurance Supplement	21,228	22,182	12,728	6,364	13,619
03-340-000-0000-6154	Life Insurance	62	54	54	27	54
03-340-000-0000-6155	Dental Insurance-County Paid	0	0	1,142	571	1,142
03-340-000-0000-6156	Accident Insurance-County Paid	0	0	271	135	271
03-340-000-0000-6161	PERA	4,860	5,056	5,290	2,590	5,639
03-340-000-0000-6171	FICA	3,393	3,466	4,373	1,897	4,662
03-340-000-0000-6173	Workmans Compensation	1,999	2,172	2,136	5,345	2,186
03-340-000-0000-6174	Mandatory Medicare	793	811	1,023	444	1,090
03-340-000-0000-6202	Cell Phone	610	552	700	231	700
03-340-000-0000-6245	State Required Registration or License	0	40	90	0	90
03-340-000-0000-6270	Software Licensing	2,236	3,293	3,500	1,499	3,500
03-340-000-0000-6291	Employee Drug & Alcohol Testing	123	24	0	228	250
03-340-000-0000-6303	Labor-Trucks & Pick Ups	29,702	17,362	19,500	1,073	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	25,206	10,496	20,000	11,449	20,000
03-340-000-0000-6307	Uniform Maintenance	1,408	1,189	1,050	678	1,600
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	857	852	800	828	0
03-340-000-0000-6343	Machinery & Equipment Rental	1,200	0	0	0	0
03-340-000-0000-6351	Property Insurance	44,137	47,311	51,191	37,905	47,490
03-340-000-0000-6357	Conferences/Training	498	229	250	275	250
03-340-000-0000-6405	Office Supplies/Small Equip	190	252	0	0	0
03-340-000-0000-6414	Food & Beverages	0	0	0	10	0
03-340-000-0000-6417	Safety Materials	0	35	100	51	100
03-340-000-0000-6420	Other General Supplies	11,060	15,083	11,800	9,154	15,000
03-340-000-0000-6432	Other Furniture & Equipment	3,696	1,075	3,000	1,768	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	4,425	3,675	500	0	1,000



# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
340 Dept Equipment Maintenance

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
03-340-000-0000-6561	Motor Oil & Lubricants	6,995	11,342	10,000	7,637	13,000	
03-340-000-0000-6562	Truck & Pickup Repair Parts	89,681	48,888	70,000	27,284	75,000	
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	64,790	36,197	30,000	19,923	35,000	
03-340-000-0000-6565	Diesel Fuel	140,512	169,554	200,000	94,909	300,000	
03-340-000-0000-6567	Gasoline (Unleaded)	21,265	30,906	25,000	6,611	37,500	
03-340-000-0000-6569	Small Tools & Shop Equipment	4,059	4,636	4,000	1,334	5,000	
03-340-000-0000-6570	Welding Supplies	1,693	2,073	1,200	1,152	2,000	
03-340-000-0000-6572	Cutting Edges	44,203	40,394	40,000	2,335	80,000	
03-340-000-0000-6573	Non-R & B Supply/Repair Part	64	0	0	0	0	
03-340-000-0000-6575	Tires	30,964	31,256	21,900	17,635	31,900	
03-340-000-0000-6998	Transfers Out - Inter Fund	73,092	116,712	50,000	0	0	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>3,461 -</b>	<b>4,378 -</b>	<b>52,000 -</b>	<b>213 -</b>	<b>2,000 -</b>
		<b>Expend.</b>	<b>703,114</b>	<b>697,892</b>	<b>669,297</b>	<b>299,205</b>	<b>802,894</b>
		<b>Net</b>	<b>699,653</b>	<b>693,514</b>	<b>617,297</b>	<b>298,992</b>	<b>800,894</b>
<b>Dept</b>	<b>340 Equipment Maintenance</b>	<b>Revenue</b>	<b>3,461 -</b>	<b>4,378 -</b>	<b>52,000 -</b>	<b>213 -</b>	<b>2,000 -</b>
		<b>Expend.</b>	<b>703,114</b>	<b>697,892</b>	<b>669,297</b>	<b>299,205</b>	<b>802,894</b>
		<b>Net</b>	<b>699,653</b>	<b>693,514</b>	<b>617,297</b>	<b>298,992</b>	<b>800,894</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
350 Dept Shop Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
03-350-000-0000-5859	Miscellaneous Revenue	284 -	0	0	0	0
03-350-000-0000-6201	Telephone	3,062	3,062	3,000	1,557	3,000
03-350-000-0000-6209	Internet	2,653	2,812	2,800	1,357	2,800
03-350-000-0000-6251	Electricity	31,247	37,027	30,000	22,370	40,000
03-350-000-0000-6252	Natural Gas & Lp	16,909	14,871	20,000	28,027	35,000
03-350-000-0000-6253	Water/Sewer/Garbage Pick Up	10,712	9,916	9,000	6,563	11,000
03-350-000-0000-6268	Software Maintenace Contracts	0	0	0	0	2,500
03-350-000-0000-6283	Other Professional Fees	5,908	4,051	5,000	3,189	5,000
03-350-000-0000-6304	Other Machinery & Equipment Maint	8,927	16,723	5,000	477	5,000
03-350-000-0000-6305	Building Maintenance	17,354	17,104	20,000	9,609	50,000
03-350-000-0000-6306	Grounds Maintenance	5,230	5,394	5,000	2,775	6,000
03-350-000-0000-6351	Property Insurance	12,015	17,267	18,683	21,468	21,468
03-350-000-0000-6420	Other General Supplies	3,077	2,570	3,500	1,955	3,500
03-350-000-0000-6432	Other Furniture & Equipment	0	0	500	0	500
03-350-000-0000-6563	Building & Systems Repair Parts	8,470	7,553	8,500	3,720	8,500
03-350-000-0000-6998	Transfers Out - Inter Fund	125,717	6,617	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 284 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 251,281</b>	<b>144,967</b>	<b>130,983</b>	<b>103,067</b>	<b>194,268</b>
		<b>Net 250,997</b>	<b>144,967</b>	<b>130,983</b>	<b>103,067</b>	<b>194,268</b>
<b>Dept 350</b>	Shop Maintenance	<b>Revenue 284 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 251,281</b>	<b>144,967</b>	<b>130,983</b>	<b>103,067</b>	<b>194,268</b>
		<b>Net 250,997</b>	<b>144,967</b>	<b>130,983</b>	<b>103,067</b>	<b>194,268</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
521 Dept County Parks

Report Basis: Cash

		2020	2021	2022	2022	2023	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
Account Number	Account Description						
03-521-000-0000-5083	Sale of Forfeited Land	5,259 -	6,066 -	6,000 -	12,801 -	6,000 -	
03-521-000-0000-5180	Byllesby Permits	80 -	80 -	200 -	40 -	200 -	
03-521-000-0000-5266	Park Grant - State	0	0	1,350,236 -	0	0	
03-521-000-0000-5515	Rental Fees/Reservation Fees	0	0	0	0	500 -	
03-521-000-0000-5610	Contributions & Donations	820 -	0	0	0	0	
03-521-000-0000-5810	Rental Income-Byllesby	6,900 -	6,272 -	6,500 -	5,549 -	6,500 -	
03-521-000-0000-5859	Misc Revenue	17,600 -	2,501 -	0	0	0	
03-521-000-0000-5948	Transfers In - Inter Fund	242 -	0	0	0	0	
03-521-000-0000-5949	Use of Fund Balance-Byllesby Park & Trl	0	0	293,261 -	0	0	
03-521-000-0000-6106	Per Diem in Lieu of Salaries	500	1,100	1,200	600	2,400	
03-521-000-0000-6241	Advertising	0	304	200	523	200	
03-521-000-0000-6243	Membership Dues & Fees	325	325	325	325	325	
03-521-000-0000-6251	Electric	1,209	1,209	2,400	686	2,400	
03-521-000-0000-6278	Consultant Fees	2,853	107,964	40,000	37,140	10,000	
03-521-000-0000-6283	Other Professional Fees	0	0	4,000	0	8,000	
03-521-000-0000-6304	Other Machinery & Equipment Maint	296	0	0	0	0	
03-521-000-0000-6305	Building Maintenance	0	0	4,000	0	15,000	
03-521-000-0000-6306	Grounds Maintenance	7,961	10,039	10,000	1,300	15,500	
03-521-000-0000-6331	Mileage	223	279	560	82	560	
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	6,594	6,014	7,600	1,598	5,000	
03-521-000-0000-6351	Insurance	79	357	386	373	400	
03-521-000-0000-6414	Food & Beverages	0	0	250	11	250	
03-521-000-0000-6420	General Supplies & Repair Parts	55	5,507	8,000	1,716	8,000	
03-521-000-0000-6480	Equipment/Furniture<\$5,000	0	0	500	0	500	
03-521-000-0000-6514	Dust Control	0	0	1,200	600	1,200	
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	0	0	9,600	0	9,600	
03-521-000-0000-6621	Land Purchases	17,600	0	0	0	0	
03-521-000-0000-6632	Land Improvements	0	28,599	1,723,497	195,259	110,000	
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	42,743	50,000	0	50,000	
03-521-000-0000-6850	Miscellaneous Expense	242	2,716	500	2,071	500	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>30,901 -</b>	<b>14,919 -</b>	<b>1,656,197 -</b>	<b>18,390 -</b>	<b>13,200 -</b>
		<b>Expend.</b>	<b>37,937</b>	<b>207,156</b>	<b>1,864,218</b>	<b>242,284</b>	<b>239,835</b>
		<b>Net</b>	<b>7,036</b>	<b>192,237</b>	<b>208,021</b>	<b>223,894</b>	<b>226,635</b>
<b>Dept</b>	<b>521</b> County Parks	<b>Revenue</b>	<b>30,901 -</b>	<b>14,919 -</b>	<b>1,656,197 -</b>	<b>18,390 -</b>	<b>13,200 -</b>
		<b>Expend.</b>	<b>37,937</b>	<b>207,156</b>	<b>1,864,218</b>	<b>242,284</b>	<b>239,835</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
521 Dept County Parks

Report Basis: Cash

			2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	2022 Budget	2022 YTD <u>Mo. 01 - 06</u>	2023 Budget
		<b>Net</b>	7,036	192,237	208,021	223,894	226,635
<b>Fund</b>	<b>03</b>	County Road and Bridge	20,856,925 -	20,049,714 -	22,557,382 -	8,414,729 -	13,667,824 -
		<b>Expend.</b>	18,420,282	20,057,186	22,557,382	4,755,529	20,864,919
		<b>Net</b>	2,436,643 -	7,472	0	3,659,200 -	7,197,095

# Goodhue County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>	
11-400-000-0000-5001		Current Real & Personal Property Taxes	7,696,136 -	7,704,800 -	7,985,481 -	4,236,803 -	0	
11-400-000-0000-5006		Delinquent Taxes-Real & Personal	49,852 -	48,287 -	0	35,052 -	0	
11-400-000-0000-5060		Current Mobile Home Taxes	7,279 -	7,243 -	0	0	0	
11-400-000-0000-5064		Delinquent Taxes-Mobile Home	1,039 -	1,105 -	0	794 -	0	
11-400-000-0000-5207		PILT-Wildlife Management	4,318 -	4,214 -	4,000 -	0	4,000 -	
11-400-000-0000-5208		PILT-Gross Shelter Rent	8,628 -	8,756 -	7,500 -	7,601 -	7,500 -	
11-400-000-0000-5209		PILT-30% Rental Reimbursement Taxes	101 -	87 -	60 -	34 -	60 -	
11-400-000-0000-5211		Market Value Credit Aid	95,543 -	96,752 -	94,090 -	0	0	
11-400-000-0000-5212		Disparity Reduction Aid	6,182 -	6,044 -	0	0	0	
11-400-000-0000-5859		Miscellaneous Revenue	0	596 -	0	0	0	
11-400-000-0000-5948		Transfers In - Inter Fund	251,929 -	113,801 -	20,706 -	50,805 -	1,080 -	
11-400-000-0000-6999		Future Fund Balance HHS	0	0	268,724	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>8,121,007 -</b>	<b>7,991,685 -</b>	<b>8,111,837 -</b>	<b>4,331,089 -</b>	<b>12,640 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>268,724</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>8,121,007 -</b>	<b>7,991,685 -</b>	<b>7,843,113 -</b>	<b>4,331,089 -</b>	<b>12,640 -</b>
<b>Dept</b>	<b>400</b>	Health & Human Services General	<b>Revenue</b>	<b>8,121,007 -</b>	<b>7,991,685 -</b>	<b>8,111,837 -</b>	<b>4,331,089 -</b>	<b>12,640 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>268,724</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>8,121,007 -</b>	<b>7,991,685 -</b>	<b>7,843,113 -</b>	<b>4,331,089 -</b>	<b>12,640 -</b>

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	242 -	473 -	0	22 -	0
11-420-600-0010-5401	Jail Pay To Stay	35,057 -	38,610 -	20,000 -	20,634 -	20,000 -
11-420-600-0010-5948	Transfers In - Inter Fund	26 -	0	0	0	0
11-420-600-0010-6101	Salaries & Wages - Permanent	804,370	901,904	889,194	468,262	866,527
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Benefits	27,671	20,270	0	0	0
11-420-600-0010-6104	Salaries & Wages Overtime	384	522	0	603	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	281	842	1,200	357	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	57,826	57,258	58,617	29,251	60,361
11-420-600-0010-6140	Vacation/Sick Payout	26,789	11,727	0	13,765	0
11-420-600-0010-6151	Group Health Insurance	74,955	82,018	60,652	30,039	58,249
11-420-600-0010-6152	HSA Contribution	30,692	37,332	32,323	17,879	31,192
11-420-600-0010-6153	Family Insurance Supplement	56,894	71,133	54,364	37,228	63,481
11-420-600-0010-6154	Life Insurance	900	835	760	414	721
11-420-600-0010-6155	Dental Insurance-County Paid	2,774	3,679	2,209	1,368	2,289
11-420-600-0010-6156	Accident Insurance-County Paid	723	895	549	332	553
11-420-600-0010-6161	PERA	66,769	73,497	71,086	37,359	69,517
11-420-600-0010-6171	FICA	53,713	58,287	58,764	29,822	57,467
11-420-600-0010-6173	Workmans Compensation	3,305	3,917	3,743	3,758	3,735
11-420-600-0010-6174	Mandatory Medicare	12,595	13,632	13,743	6,974	13,440
11-420-600-0010-6201	Telephone	4,562	4,448	4,800	2,020	4,640
11-420-600-0010-6202	Cell Phone	1,737	2,273	2,800	965	2,800
11-420-600-0010-6203	Postage	23,160	22,491	20,036	10,127	21,804
11-420-600-0010-6206	Data Cards	1,088	840	1,300	350	1,300
11-420-600-0010-6209	Internet	631	137	0	69	0
11-420-600-0010-6241	Advertising	944	726	1,200	575	1,200
11-420-600-0010-6243	Association Dues/Memberships	550	2,460	2,884	2,267	2,884
11-420-600-0010-6244	Subscriptions	244	276	250	291	250
11-420-600-0010-6268	Software Maintenance Contracts	51,647	50,662	139,458	79,315	62,450
11-420-600-0010-6274	Audit Fees	0	0	3,000	0	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	32,051	29,628	48,000	30,572	48,000
11-420-600-0010-6302	Copies/Copier Maintenance	8,892	10,088	9,000	3,976	9,000
11-420-600-0010-6331	Mileage	279	1,465	1,600	442	1,600
11-420-600-0010-6332	Meals & Lodging	4	21	300	0	300
11-420-600-0010-6335	Motor Pool Vehicle Usage	174	430	1,500	423	1,500
11-420-600-0010-6342	Rent/Lease Income Maintenance	119,444	119,444	119,444	59,722	122,360
11-420-600-0010-6345	Postage Meter	2,087	2,408	2,200	898	3,300

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-420-600-0010-6351	Liability Insurance	7,022	8,128	8,794	7,426	8,910
11-420-600-0010-6357	Conferences/Schools/Training	1,491	3,975	8,500	1,465	8,500
11-420-600-0010-6358	Other Charges	679	756	843	123	843
11-420-600-0010-6382	Data Processing Charges Goodhue Co	16,574	16,595	17,300	15,228	17,300
11-420-600-0010-6401	Printing Services	198	203	200	0	200
11-420-600-0010-6405	Office Supplies	8,143	11,246	10,000	4,726	10,000
11-420-600-0010-6432	Other Furniture & Equipment	2,302	2,475	6,000	4,506	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	19,680	1,279	20,527	0	27,129
11-420-600-0010-6663	Vehicles Purchased	10,250	0	11,815	0	11,815
11-420-600-0020-6101	Salaries & Wages - Permanent	1,110,043	1,090,336	1,227,862	571,083	1,308,918
11-420-600-0020-6104	Salaries & Wages-Overtime	3,086	5,811	43,400	3,668	43,400
11-420-600-0020-6140	Vacation/Sick Payout	20,036	11,536	0	0	0
11-420-600-0020-6151	Group Health Insurance	127,261	123,854	102,475	50,563	109,648
11-420-600-0020-6152	HSA Contribution	36,320	40,153	40,264	19,991	36,414
11-420-600-0020-6153	Family Insurance Supplement	58,400	72,830	59,056	23,164	67,547
11-420-600-0020-6154	Life Insurance	1,123	938	1,004	470	1,004
11-420-600-0020-6155	Dental Insurance-County Paid	2,314	2,824	3,593	1,225	2,451
11-420-600-0020-6156	Accident Insurance-County Paid	639	704	904	317	634
11-420-600-0020-6161	PERA	83,485	82,244	95,345	43,106	101,424
11-420-600-0020-6171	FICA	66,129	64,318	78,818	33,893	83,844
11-420-600-0020-6174	Mandatory Medicare	15,466	15,042	18,433	7,927	19,609
11-420-600-0020-6332	Meals & Lodging	34	0	400	34	400
<b>Program 600</b>	<b>Income Maintenance</b>	<b>Revenue 35,325 -</b>	<b>39,083 -</b>	<b>20,000 -</b>	<b>20,656 -</b>	<b>20,000 -</b>
		<b>Expend. 3,058,810</b>	<b>3,140,792</b>	<b>3,360,509</b>	<b>1,658,338</b>	<b>3,381,110</b>
		<b>Net 3,023,485</b>	<b>3,101,709</b>	<b>3,340,509</b>	<b>1,637,682</b>	<b>3,361,110</b>
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	5,840 -	803 -	0	754 -	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,233 -	13,628 -	13,628 -	0	13,628 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	109,943 -	102,029 -	112,000 -	54,768 -	112,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,496 -	8,687 -	10,000 -	6,179 -	10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigator	0	0	1,500	0	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	8,945	4,735	7,500	729	7,500
<b>Program 610</b>	<b>AFDC</b>	<b>Revenue 138,512 -</b>	<b>125,147 -</b>	<b>135,628 -</b>	<b>61,701 -</b>	<b>135,628 -</b>
		<b>Expend. 8,945</b>	<b>4,735</b>	<b>9,000</b>	<b>729</b>	<b>9,000</b>
		<b>Net 129,567 -</b>	<b>120,412 -</b>	<b>126,628 -</b>	<b>60,972 -</b>	<b>126,628 -</b>
11-420-620-0000-5830	Maxis GA/GRH Recoveries	23,393 -	23,955 -	22,000 -	25,354 -	22,000 -

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-420-620-0000-6020	Group Residential Housing/GRH Recov	26,508	35,805	20,000	9,440	20,000
11-420-620-0100-6025	Central Disb County Share	1,652	1,324	1,500	0	1,500
11-420-620-0600-5840	County Burials Recovery 100%	4,007 -	338 -	0	5,516 -	0
11-420-620-0600-6020	Co Burials Payment For Recipients	44,912	25,137	28,000	30,754	40,000
<b>Program 620</b>	<b>General Assistance</b>	<b>Revenue 27,400 -</b>	<b>24,293 -</b>	<b>22,000 -</b>	<b>30,870 -</b>	<b>22,000 -</b>
		<b>Expend. 73,072</b>	<b>62,266</b>	<b>49,500</b>	<b>40,194</b>	<b>61,500</b>
		<b>Net 45,672</b>	<b>37,973</b>	<b>27,500</b>	<b>9,324</b>	<b>39,500</b>
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	150 -	100 -	75 -	100 -
<b>Program 621</b>	<b>General Assistance Medical Care</b>	<b>Revenue 150 -</b>	<b>150 -</b>	<b>100 -</b>	<b>75 -</b>	<b>100 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 150 -</b>	<b>150 -</b>	<b>100 -</b>	<b>75 -</b>	<b>100 -</b>
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	349,704 -	403,317 -	335,000 -	215,489 -	335,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	12,768 -	8,490 -	8,000 -	1,576 -	8,000 -
11-420-630-0100-6025	Central Disb County Share	10,023	3,617	6,000	197	6,000
<b>Program 630</b>	<b>Food Support</b>	<b>Revenue 362,472 -</b>	<b>411,807 -</b>	<b>343,000 -</b>	<b>217,065 -</b>	<b>343,000 -</b>
		<b>Expend. 10,023</b>	<b>3,617</b>	<b>6,000</b>	<b>197</b>	<b>6,000</b>
		<b>Net 352,449 -</b>	<b>408,190 -</b>	<b>337,000 -</b>	<b>216,868 -</b>	<b>337,000 -</b>
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	38,146 -	34,057 -	20,000 -	15,342 -	20,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	16,359 -	14,583 -	20,000 -	8,583 -	20,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	787,841 -	856,700 -	725,000 -	419,695 -	725,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	115,626 -	106,141 -	100,000 -	46,682 -	100,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	25,922 -	23,364 -	18,000 -	10,632 -	18,000 -
11-420-640-0000-5401	Child Support Service Fees	9,268 -	6,448 -	4,500 -	2,212 -	4,500 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	0	20 -	0	0	0
11-420-640-0000-5848	Admin Recovery Genetic Testing	881 -	498 -	800 -	1,183 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	484,019	482,639	533,792	251,837	541,885
11-420-640-0010-6104	Salaries & Wages - Overtime	46	3,584	0	7,499	0
11-420-640-0010-6140	Vacation/Sick Payout	0	5,344	0	0	0
11-420-640-0010-6151	Group Health Insurance	40,111	36,510	26,373	14,232	30,457
11-420-640-0010-6152	HSA Contribution	25,281	24,677	32,200	15,138	30,275
11-420-640-0010-6153	Family Insurance Supplement	71,749	76,034	61,091	30,545	65,367
11-420-640-0010-6154	Life Insurance	562	465	488	244	488
11-420-640-0010-6155	Dental Insurance-County Paid	2,378	2,273	4,081	1,685	3,754
11-420-640-0010-6156	Accident Insurance-County Paid	528	565	994	403	903
11-420-640-0010-6161	PERA	36,304	36,467	40,034	19,450	40,641



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
11-420-640-0010-6171	FICA	28,570	28,507	33,095	15,217	33,597
11-420-640-0010-6173	Workmans Compensation	820	976	933	943	930
11-420-640-0010-6174	Mandatory Medicare	6,693	6,667	7,740	3,559	7,857
11-420-640-0010-6201	Telephone	1,127	1,161	1,300	493	1,280
11-420-640-0010-6203	Postage	4,826	4,690	4,175	2,110	4,544
11-420-640-0010-6209	Internet	1,280	0	0	0	0
11-420-640-0010-6241	Advertising	0	854	800	0	800
11-420-640-0010-6268	Software Maintenance Contracts	39,539	40,361	65,687	50,780	65,687
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	4,281	2,014	7,500	2,724	7,500
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	4,605	5,295	7,000	12,157	7,000
11-420-640-0010-6285	Child Support Genetic Testing	108	288	700	63	700
11-420-640-0010-6302	Copies/Copier Maintenance	2,221	1,934	2,800	960	2,800
11-420-640-0010-6331	Mileage	99	0	900	0	900
11-420-640-0010-6332	Meals & Lodging	89	0	100	0	100
11-420-640-0010-6335	Motor Pool Vehicle Usage	0	0	200	0	200
11-420-640-0010-6342	Rent/Lease Child Support	30,699	30,699	30,699	15,350	31,449
11-420-640-0010-6345	Postage Meter	1,747	2,016	1,500	485	688
11-420-640-0010-6351	Liability Insurance	3,530	4,086	4,421	3,733	4,480
11-420-640-0010-6357	Conferences/Schools/Training	767	400	3,500	0	3,500
11-420-640-0010-6382	Data Processing Charges	2,774	2,795	3,000	1,428	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	10,717	4,896	8,000	2,491	8,000
11-420-640-0010-6386	County Attorney Fees	66,377	20,324	65,000	10,061	65,000
11-420-640-0010-6405	Office Supplies	2,596	3,839	3,600	1,088	3,600
11-420-640-0010-6432	Other Furniture & Equipment	0	0	2,000	1,463	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	0	0	14,211	0	1,608
<b>Program 640</b>	<b>Child Support and Collections</b>	<b>Revenue 994,043 -</b>	<b>1,041,811 -</b>	<b>888,300 -</b>	<b>504,329 -</b>	<b>888,300 -</b>
		<b>Expend. 874,443</b>	<b>830,360</b>	<b>967,914</b>	<b>466,138</b>	<b>970,990</b>
		<b>Net 119,600 -</b>	<b>211,451 -</b>	<b>79,614</b>	<b>38,191 -</b>	<b>82,690</b>
11-420-650-0000-5288	DHS-State Share MA Access	46,802 -	52,734 -	93,850 -	30,960 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	649 -	798 -	0	1,784 -	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	47,439 -	52,789 -	93,850 -	30,960 -	93,850 -
11-420-650-0000-5381	93.778 Fed MA Admin Aid	728,385 -	717,449 -	705,000 -	319,659 -	705,000 -
11-420-650-0000-5830	Ma Recovery County Share	59,842 -	104,215 -	20,000 -	61,624 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	88,735	99,764	164,450	52,058	164,450
11-420-650-0010-6011	Ma Access Parking	940	757	1,400	337	1,400

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-420-650-0010-6012	Ma Access Meals	0	0	350	2,300	350
11-420-650-0010-6013	Ma Access Lodging	0	0	2,000	6,700	2,000
11-420-650-0010-6014	Ma Access Interpreter	2,385	377	3,500	191	3,500
11-420-650-0010-6016	MA Access Three Rivers	14,941	5,804	16,000	2,065	16,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	52	52	0	26	0
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	145,538	137,932	150,000	53,552	150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins St	301,851 -	332,028 -	294,300 -	209,918 -	364,000 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	215,487 -	251,349 -	250,700 -	162,684 -	286,000 -
11-420-650-0400-6020	Cost Eff Insur Payments	536,694	613,729	545,000	345,007	650,000
<b>Program 650</b>	Medical Assistance	<b>Revenue 1,400,455 -</b>	<b>1,511,362 -</b>	<b>1,457,700 -</b>	<b>817,589 -</b>	<b>1,562,700 -</b>
		<b>Expend. 789,285</b>	<b>858,415</b>	<b>882,700</b>	<b>462,236</b>	<b>987,700</b>
		<b>Net 611,170 -</b>	<b>652,947 -</b>	<b>575,000 -</b>	<b>355,353 -</b>	<b>575,000 -</b>
11-420-680-0000-5358	93.566 Federal Administration - Refugee	430 -	136 -	0	1,000 -	0
<b>Program 680</b>	Indo-Chinese	<b>Revenue 430 -</b>	<b>136 -</b>	<b>0</b>	<b>1,000 -</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 430 -</b>	<b>136 -</b>	<b>0</b>	<b>1,000 -</b>	<b>0</b>
11-420-710-0000-5366	93.658 Federal IVE IM Admin	10,706 -	14,549 -	10,000 -	7,806 -	10,000 -
<b>Program 710</b>	Children's Services	<b>Revenue 10,706 -</b>	<b>14,549 -</b>	<b>10,000 -</b>	<b>7,806 -</b>	<b>10,000 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 10,706 -</b>	<b>14,549 -</b>	<b>10,000 -</b>	<b>7,806 -</b>	<b>10,000 -</b>
<b>Dept 420</b>	Income Maintenance-Economic Assistance	<b>Revenue 2,969,493 -</b>	<b>3,168,338 -</b>	<b>2,876,728 -</b>	<b>1,661,091 -</b>	<b>2,981,728 -</b>
		<b>Expend. 4,814,578</b>	<b>4,900,185</b>	<b>5,275,623</b>	<b>2,627,832</b>	<b>5,416,300</b>
		<b>Net 1,845,085</b>	<b>1,731,847</b>	<b>2,398,895</b>	<b>966,741</b>	<b>2,434,572</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	374,901 -	382,979 -	381,626 -	0	394,706 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	328,145 -	305,161 -	307,125 -	151,185 -	307,125 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	39,304 -	34,540 -	35,000 -	28,861 -	129,350 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	216,430 -	187,077 -	208,138 -	121,075 -	215,971 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	400,666 -	372,604 -	375,000 -	184,597 -	375,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	8 -	0	0	234 -	0
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	10,500 -	10,500 -	10,500 -
11-430-700-0010-5948	Transfers In - Inter Fund	25 -	0	0	0	0
11-430-700-0010-6101	Salaries & Wages - Permanent	561,070	441,306	602,993	268,278	663,242
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Benefits	32,374	24,428	0	0	0
11-430-700-0010-6104	Salaries & Wages - Overtime	118	629	0	122	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	270	809	1,180	343	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	67,645	69,003	70,641	35,251	72,743
11-430-700-0010-6140	Vacation/Sick Payout	32,284	14,132	0	8,552	0
11-430-700-0010-6151	Group Health Insurance	41,514	32,980	28,013	13,361	29,855
11-430-700-0010-6152	HSA Contribution	29,758	25,711	29,533	14,522	32,592
11-430-700-0010-6153	Family Insurance Supplement	66,713	52,156	55,386	23,746	65,664
11-430-700-0010-6154	Life Insurance	519	349	424	202	448
11-430-700-0010-6155	Dental Insurance-County Paid	3,613	3,011	3,136	1,627	3,666
11-430-700-0010-6156	Accident Insurance-County Paid	755	713	756	439	881
11-430-700-0010-6161	PERA	49,838	40,152	50,523	22,774	55,199
11-430-700-0010-6171	FICA	39,374	32,523	41,765	18,462	45,631
11-430-700-0010-6173	Workmans Compensation	5,617	6,406	6,108	5,917	6,090
11-430-700-0010-6174	Mandatory Medicare	9,533	7,606	9,768	4,318	10,672
11-430-700-0010-6201	Telephone	4,844	4,990	5,400	2,141	5,280
11-430-700-0010-6202	Cell Phone	6,935	11,903	13,000	6,287	13,000
11-430-700-0010-6203	Postage	341	3,163	2,768	1,411	3,012
11-430-700-0010-6206	Data Cards	1,583	2,101	1,800	876	1,800
11-430-700-0010-6209	Internet	305	132	0	66	0
11-430-700-0010-6241	Advertising	1,737	697	1,500	1,132	1,500
11-430-700-0010-6243	Association Dues/Memberships	518	2,693	2,600	2,575	2,800
11-430-700-0010-6268	Software Maintenance Contracts	26,820	26,422	142,749	6,006	90,000
11-430-700-0010-6274	Audit Fees	0	0	2,900	0	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	33,333	33,540	57,000	26,647	57,000
11-430-700-0010-6302	Copies/Copier Maintenance	7,077	7,280	7,000	3,148	7,000
11-430-700-0010-6331	Mileage	13,816	11,997	23,000	8,635	23,000

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD Mo. 01 - 06</u>	<u>2023 Budget</u>
11-430-700-0010-6332	Meals & Lodging	428	160	550	1,281	550
11-430-700-0010-6333	Other Travel Expense	22	70	300	65	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	20,481	26,824	34,000	17,669	34,000
11-430-700-0010-6342	Rent/Lease Social Services	112,625	112,625	112,625	56,313	115,376
11-430-700-0010-6345	Postage Meter	1,019	1,176	1,000	290	456
11-430-700-0010-6351	Liability Insurance	8,578	9,993	10,812	9,130	10,952
11-430-700-0010-6357	Conferences/Schools/Training	7,882	10,097	15,000	3,326	15,000
11-430-700-0010-6358	Other Charges	671	290	750	118	750
11-430-700-0010-6363	Csp Program and Activities Expense	411	0	3,000	0	3,000
11-430-700-0010-6382	Data Processing Charges Goodhue Co	10,587	10,597	11,000	9,914	11,000
11-430-700-0010-6405	Office Supplies	6,953	10,009	10,000	4,323	10,000
11-430-700-0010-6432	Other Furniture & Equipment	1,040	1,712	4,100	0	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	3,930	32,664	1,579	0	7,782
11-430-700-0010-6663	Vehicles Purchased	9,849	0	11,351	0	11,351
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	1,803,517	1,961,073	2,112,441	999,432	2,215,027
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	29,876	23,904	60,000	14,658	60,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	21,971	0	0	19,601	0
11-430-700-0020-6151	Group Health Insurance SSTS	114,513	132,879	104,126	41,241	86,894
11-430-700-0020-6152	HSA Contribution SSTS	94,089	89,136	93,625	47,822	97,475
11-430-700-0020-6153	Family Insurance Supplement SSTS	202,129	209,280	169,022	91,129	201,008
11-430-700-0020-6154	Life Insurance SSTS	1,620	1,519	1,573	741	1,573
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	11,669	8,844	10,775	4,951	11,917
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	2,753	2,440	2,619	1,328	2,891
11-430-700-0020-6161	PERA SSTS	137,694	148,873	162,933	76,129	170,627
11-430-700-0020-6171	FICA SSTS	107,243	114,200	134,691	60,440	141,052
11-430-700-0020-6174	Mandatory Medicare SSTS	25,134	26,718	31,500	14,135	32,988
11-430-700-0020-6332	Meals & Lodging	712	1,093	1,650	750	1,650
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	130,015 -	137,868 -	135,000 -	74,124 -	135,000 -
<b>Program 700</b>	<b>Social Services Program</b>	<b>Revenue 1,499,994 -</b>	<b>1,430,729 -</b>	<b>1,452,389 -</b>	<b>570,576 -</b>	<b>1,567,652 -</b>
		<b>Expend. 3,775,700</b>	<b>3,793,008</b>	<b>4,260,965</b>	<b>1,951,624</b>	<b>4,442,874</b>
		<b>Net 2,275,706</b>	<b>2,362,279</b>	<b>2,808,576</b>	<b>1,381,048</b>	<b>2,875,222</b>
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	6,466 -	2,650 -	5,000 -	0	5,000 -
11-430-710-0000-5289	Child Protection State Grant S04	155,596 -	163,027 -	178,225 -	0	158,263 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	5,836 -	5,836 -	18,944 -	15,452 -	18,944 -
11-430-710-0000-5364	93.645 CW CARES Technology Grant	11,230 -	167 -	0	0	0

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
11-430-710-0000-5401	Out-Of-Home Placement Fees I	126,219 -	59,465 -	75,000 -	37,114 -	75,000 -
11-430-710-3020-6020	Child Protection Opioid Response	250	2,875	0	4,105	0
11-430-710-3110-6020	Mental Health Screenings	18,071	15,659	19,195	19,195	19,195
11-430-710-3150-6020	Interpretation Services	464	1,065	500	0	500
11-430-710-3390-6020	GCED Edu Assist Settling IV Special E	526,870	526,870	531,870	263,435	538,725
11-430-710-3410-5401	Ehm Fees M1	4,634 -	3,113 -	4,500 -	998 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	4,528	489	7,000	1,112	7,000
11-430-710-3460-5291	STAY Funds State Match S06	0	0	0	60 -	11,090 -
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	19,237 -	38,642 -	36,560 -	19,847 -	44,360 -
11-430-710-3460-6020	Stay/Self Federal Grant	36,611	50,046	36,560	15,309	55,450
11-430-710-3620-5832	GCED Family Based Couns M3	0	0	0	0	60,000 -
11-430-710-3620-6020	Family Based Counseling	18,800	44,786	75,000	20,475	75,000
11-430-710-3621-6021	SS Sex Offender Therapy	1,200	3,448	12,000	0	12,000
11-430-710-3624-6020	Fernbrook Contract	7,538	16,775	12,000	0	12,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	3,388 -	6,904 -	5,143 -	2,539 -	6,473 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	5,764 -	10,384 -	8,381 -	1,744 -	4,136 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	3,220 -	6,289 -	5,524 -	1,587 -	7,373 -
11-430-710-3640-5365	93.669 CAPTA Family Response F65	0	0	0	4,463 -	0
11-430-710-3640-6020	Family Assessment Response	12,147	10,841	19,048	9,618	17,982
11-430-710-3660-5832	GCED Family Group Decision N	0	0	0	0	10,000 -
11-430-710-3660-6020	Family Group Decision Making	3,317	9,009	15,225	7,224	4,000
11-430-710-3670-5289	DHS-Parental Support Outreach State	29,870 -	34,585 -	23,577 -	7,493 -	33,724 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,130 -	385 -	0	0	0
11-430-710-3670-5361	93.590 Children's Trust Funds F09	14,643 -	18,190 -	21,764 -	4,597 -	21,562 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	2,633 -	1,037 -	0	0	0
11-430-710-3670-6020	Parental Support Outreach	46,312	44,682	45,341	17,195	55,286
11-430-710-3710-5401	Crisis Care Fees M1	0	275 -	0	0	0
11-430-710-3710-6020	Child Shelter-SS	8,458	2,925	18,000	12,025	18,000
11-430-710-3711-6020	Foster Care Child Shelter - CS	0	0	0	138	0
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	0	0	0	0	7,500
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	0	0	0	0	6,000
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	81,877	103,668	70,000	109,638	100,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	41,474 -	52,273 -	50,000 -	79,531 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	289,760 -	301,677 -	80,000 -	79,796 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	90,452 -	82,947 -	70,000 -	33,159 -	70,000 -
11-430-710-3810-5401	Foster Care-Background Fees M1	0	105 -	0	105 -	0

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>		<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>YTD</u> <u>Mo. 01 - 06</u>	<u>2023</u> <u>Budget</u>
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1		18,490 -	8,517 -	7,500 -	4,232 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss		472,011	508,637	500,000	220,457	500,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses		33,251	41,684	37,000	26,145	37,000
11-430-710-3810-6063	Foster Parent Training		85	0	500	60	500
11-430-710-3810-6064	Background Check/Daycare & Foster (		0	0	1,200	0	1,200
11-430-710-3814-6056	Emergency Foster Care Provider		8,052	7,942	8,000	3,655	8,000
11-430-710-3814-6057	Emergency Foster Care		2,211	13,713	5,000	5,757	5,000
11-430-710-3830-6020	Foster Care Rule 8 - SS		155,054	102,064	140,000	4,499	140,000
11-430-710-3831-6020	Foster Care - Rule 8 CS		28,978	3,491	70,000	0	70,000
11-430-710-3850-6020	Dept Of Corr Group Facility Ss		226,313	229,719	275,000	173,275	295,000
11-430-710-3852-6020	Dept Of Corr Group Facility Cs		205,547	166,685	200,000	37,502	200,000
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20		112,397	159,822	113,500	73,511	100,000
11-430-710-3890-6020	Short Term Foster Care		2,762	2,123	2,500	1,604	2,500
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I		513,040 -	508,091 -	500,000 -	310,518 -	500,000 -
11-430-710-3930-5832	GCED Child Gen Case Mgmt I		165,000 -	165,000 -	165,000 -	0	214,330 -
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07		95,766 -	80,532 -	95,000 -	26,657 -	95,000 -
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07		101,546 -	106,443 -	105,000 -	46,475 -	105,000 -
11-430-710-3970-5832	GCFSC No Seagr		3,657 -	388 -	0	0	0
11-430-710-3970-6020	Gc Family Services Collaborative		197,369	187,363	200,000	73,132	200,000
<b>Program 710</b>	<b>Children's Services</b>	<b>Revenue</b>	<b>1,709,051 -</b>	<b>1,656,922 -</b>	<b>1,455,118 -</b>	<b>676,367 -</b>	<b>1,582,255 -</b>
		<b>Expend.</b>	<b>2,210,473</b>	<b>2,256,381</b>	<b>2,414,439</b>	<b>1,099,066</b>	<b>2,487,838</b>
		<b>Net</b>	<b>501,422</b>	<b>599,459</b>	<b>959,321</b>	<b>422,699</b>	<b>905,583</b>
11-430-720-3110-5290	DHS-State Child Care BSF Admin		6,866 -	8,280 -	7,500 -	3,507 -	7,500 -
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin		8,391 -	10,121 -	9,500 -	5,674 -	9,500 -
11-430-720-3110-5402	Recoveries Daycare State-County Share		8,183 -	1,206 -	2,000 -	890 -	2,000 -
11-430-720-3110-6024	Day Care Overpayment Recovery		6,144	886	1,500	313	1,500
11-430-720-3110-6026	Bsf County Match		23,802	23,802	23,802	11,898	23,802
11-430-720-3120-5289	DHS-Child Care MFIP Admin State		10,952 -	8,683 -	8,500 -	4,293 -	8,500 -
11-430-720-3120-5362	93.575 Child Care MFIP Admin Federæ		11,401 -	9,039 -	8,500 -	4,468 -	8,500 -
11-430-720-3140-6069	Other Child Care Fee		46,820	39,048	50,000	12,147	50,000
11-430-720-3370-5289	DHS-MFIP Employment Services TAN		27,486 -	25,222 -	20,886 -	18,174 -	22,822 -
11-430-720-3370-5353	93.558 MFIP Employment Services TA		183,452 -	209,449 -	240,190 -	173,926 -	262,452 -
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&		213,195	220,412	231,076	80,336	243,842
11-430-720-3980-5401	Daycare Licensing Application Fee M5		4,150 -	3,650 -	2,000 -	1,950 -	2,000 -
<b>Program 720</b>	<b>Child Care/Stride</b>	<b>Revenue</b>	<b>260,881 -</b>	<b>275,650 -</b>	<b>299,076 -</b>	<b>212,882 -</b>	<b>323,274 -</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
	<b>Expend.</b>	<b>289,961</b>	<b>284,148</b>	<b>306,378</b>	<b>104,694</b>	<b>319,144</b>
	<b>Net</b>	<b>29,080</b>	<b>8,498</b>	<b>7,302</b>	<b>108,188 -</b>	<b>4,130 -</b>
11-430-730-3021-6020	Drug Tests-RS Eden	28,914	28,206	25,000	13,604	25,000
11-430-730-3050-5380	93.778 MA/SSTS Rule 25 F22	59,231 -	49,484 -	60,000 -	23,374 -	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 Assc	10,842	1,150	15,000	230	15,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin	39,399 -	25,734 -	35,000 -	28,670 -	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdtf	196,466	102,967	210,000	40,131	265,000
11-430-730-3712-5401	Detox Fees/Rule 25 M9	70,811 -	46,624 -	90,000 -	34,088 -	90,000 -
11-430-730-3712-6020	Detox Costs	103,099	73,787	150,000	44,605	150,000
<b>Program 730</b>	<b>Chemical Dependency</b>	<b>Revenue 169,441 -</b>	<b>121,842 -</b>	<b>185,000 -</b>	<b>86,132 -</b>	<b>185,000 -</b>
	<b>Expend.</b>	<b>339,321</b>	<b>206,110</b>	<b>400,000</b>	<b>98,570</b>	<b>455,000</b>
	<b>Net</b>	<b>169,880</b>	<b>84,268</b>	<b>215,000</b>	<b>12,438</b>	<b>270,000</b>
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee	2,012 -	562 -	0	901 -	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt S	190,750 -	190,750 -	190,750 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St S	65,537 -	79,286 -	59,041 -	26,111 -	79,286 -
11-430-740-3080-6020	Mh Assessments	65,745	45,959	88,500	76,458	88,500
11-430-740-3160-6020	Transportation MH Proact/GCED	7,915	8,908	20,000	8,756	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards	1,275	691	5,000	513	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI	7,000	12,435	12,000	3,905	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening S	34,943 -	22,664 -	36,132 -	36,132 -	36,132 -
11-430-740-3310-6020	Adult MH Mobile Crisis Services	36,255	0	0	0	0
11-430-740-3320-6020	Child MH Mobile Crisis Services	9,064	10,409	10,409	0	10,409
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo	18,485	12,022	20,000	3,400	20,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs Txx	10,697	11,178	22,000	8,195	22,000
11-430-740-3430-6020	Housing Subsidy	0	0	4,000	0	4,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy	70,580	61,377	159,007	120,825	159,007
11-430-740-3540-6050	TXX Medication Management	54,765	45,959	85,000	76,458	85,000
11-430-740-3580-5340	93.104 System of Care (SOC) F35	84,791 -	47,589 -	46,224 -	16,765 -	0
11-430-740-3580-6020	CSG/SOC Grant - System of Care Grant	51,454	35,158	61,000	31,408	61,224
11-430-740-3720-6020	Recipients-Living In State/Private Hosp	185,706	224,826	200,000	107,403	200,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv	57,535	58,403	60,000	30,139	60,000
11-430-740-3830-5289	MA Residential Treatment State S64	13,739 -	26,294 -	0	11,799 -	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5 F28	0	16,074 -	2,000 -	7,159 -	2,000 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin F66	8	26	0	0	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatment	26,175 -	2,599 -	15,000 -	4,550 -	2,500 -



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
11-430-740-3830-6020	Rule 5 Social Services	653,047	670,649	340,000	90,444	340,000
11-430-740-3831-6020	Rule 5 Court Services	3,721	22,237	6,000	8,198	6,000
11-430-740-3890-5289	DHS-MH Respite Services S63	10,276 -	3,095 -	10,077 -	12,646 -	10,007 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	4,501	15,008	10,077	5,614	10,007
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	0	204	0	0	0
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -	120,000 -	120,000 -	0	100,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	115,572	105,533	160,000	38,233	160,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	8,268 -	38,112 -	3,000 -	2,444 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	209,823 -	189,100 -	175,000 -	130,138 -	175,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	685,899 -	980,933 -	550,000 -	663,343 -	550,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	3,725	1,257	7,000	0	7,000
11-430-740-3930-5401	Healthy Pathways M13	68,038 -	60,490 -	70,000 -	34,310 -	70,000 -
<b>Program 740</b>	<b>Mental Health Program</b>	<b>Revenue 1,520,243 -</b>	<b>1,777,318 -</b>	<b>1,277,224 -</b>	<b>1,137,048 -</b>	<b>1,218,675 -</b>
		<b>Expend. 1,357,042</b>	<b>1,342,009</b>	<b>1,269,993</b>	<b>609,949</b>	<b>1,270,147</b>
		<b>Net 163,201 -</b>	<b>435,309 -</b>	<b>7,231 -</b>	<b>527,099 -</b>	<b>51,472</b>
11-430-750-3160-6050	Transportation Dd Proact Txx	10,022	9,468	28,000	3,540	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34	14,150 -	17,381 -	37,036 -	4,608 -	37,036 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	20,876	15,894	43,572	10,440	43,572
11-430-750-3350-5289	DHS-DD Family Support Program	52,851 -	83,155 -	93,108 -	35,733 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	59,633	86,129	93,108	52,721	93,108
11-430-750-3381-6020	Community Based Employment	14,882	12,783	65,000	6,294	65,000
11-430-750-3382-6020	Center Based Employment	11,023	7,302	30,000	1,402	30,000
11-430-750-3740-6020	Icf/Mr +7	0	25	0	0	0
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M1	90,873 -	90,873 -	90,873 -	0	0
<b>Program 750</b>	<b>Developmental Disabilities</b>	<b>Revenue 157,874 -</b>	<b>191,409 -</b>	<b>221,017 -</b>	<b>40,341 -</b>	<b>130,144 -</b>
		<b>Expend. 116,436</b>	<b>131,601</b>	<b>259,680</b>	<b>74,397</b>	<b>259,680</b>
		<b>Net 41,438 -</b>	<b>59,808 -</b>	<b>38,663</b>	<b>34,056</b>	<b>129,536</b>
11-430-760-0000-5289	Adult Protection State Grant S48	8,575 -	13,038 -	8,575 -	0	8,575 -
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	1,854	1,854	1,854	1,854
11-430-760-3040-6020	Adult Protection Assessment & Investi	0	64	0	0	0
11-430-760-3580-5240	DHS-Consumer Support Grant S	3,170 -	6,563 -	4,000 -	2,317 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	87,654 -	126,119 -	65,000 -	49,666 -	65,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	144,125	138,867	180,000	70,687	180,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	15,500 -	8,000 -	1,500 -	0	1,500 -
<b>Program 760</b>	<b>Adult Services</b>	<b>Revenue 114,899 -</b>	<b>153,720 -</b>	<b>79,075 -</b>	<b>51,983 -</b>	<b>79,075 -</b>



ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 Fund		Health & Human Service Fund		2020	2021	2022	2022	2023
430 Dept		Health and Social Services		Actual	Actual	Budget	YTD	Budget
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
			<b>Expend.</b>	145,979	140,785	181,854	72,541	181,854
			<b>Net</b>	31,080	12,935 -	102,779	20,558	102,779
<b>Dept</b>	<b>430</b>		<b>Revenue</b>	5,432,383 -	5,607,590 -	4,968,899 -	2,775,329 -	5,086,075 -
			<b>Expend.</b>	8,234,912	8,154,042	9,093,309	4,010,841	9,416,537
			<b>Net</b>	2,802,529	2,546,452	4,124,410	1,235,512	4,330,462

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	15,750 -	20,868 -	11,000 -	4,416 -	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	229,030 -	250,497 -	212,750 -	103,077 -	291,100 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	255,039 -	295,650 -	275,000 -	170,963 -	275,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	328,919 -	389,411 -	212,750 -	150,092 -	418,900 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	254,627 -	295,322 -	275,000 -	170,747 -	275,000 -
11-463-463-0000-5402	SCHA Programs	386,849 -	396,309 -	385,000 -	138,082 -	375,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	665 -	377 -	1,500 -	0	0
11-463-463-0000-5428	Spenddown Fees From Client	34,668 -	21,952 -	15,000 -	7,217 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordination	138,368 -	171,134 -	135,000 -	74,727 -	135,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	85 -	0	0	0	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	93,373 -	92,693 -	95,000 -	46,656 -	93,000 -
11-463-463-0000-6010	Billable Service Options Items	354,531	510,130	265,500	323,948	550,000
11-463-463-0000-6020	Contracted Case Management	165,146	150,547	160,000	77,843	160,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,079,542	1,167,453	1,270,865	619,813	1,330,133
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefits	147,237	114,827	81,788	40,895	84,240
11-463-463-0000-6104	Salaries & Wages - Overtime	1,038	9,753	0	483	0
11-463-463-0000-6140	Vacation/Sick Payout	1,567	20,881	0	6,685	0
11-463-463-0000-6151	Group Health Insurance	84,027	82,413	58,331	28,070	56,478
11-463-463-0000-6152	HSA Contribution	45,944	49,917	51,334	25,242	54,660
11-463-463-0000-6153	Family Insurance Supplement	97,770	120,719	122,184	61,635	144,356
11-463-463-0000-6154	Life Insurance	1,010	898	951	466	951
11-463-463-0000-6155	Dental Insurance-County Paid	5,387	5,588	4,409	2,124	5,224
11-463-463-0000-6156	Accident Insurance-County Paid	1,089	1,359	1,084	520	1,264
11-463-463-0000-6161	PERA	92,179	96,903	101,449	49,593	106,078
11-463-463-0000-6171	FICA	71,743	76,354	83,864	38,865	87,691
11-463-463-0000-6174	Mandatory Medicare	16,787	17,857	19,613	9,089	20,508
11-463-463-0000-6202	Cell Phone	772	904	900	448	900
11-463-463-0000-6206	Data Cards	1,605	2,101	1,680	841	1,680
11-463-463-0000-6209	Internet	480	0	0	0	0
11-463-463-0000-6241	Advertising	0	0	0	285	0
11-463-463-0000-6245	State Required Registration or License	369	367	255	0	400
11-463-463-0000-6283	Other Professional & Tech Fees	300	848	700	541	700
11-463-463-0000-6331	Mileage	4,553	5,138	17,000	3,135	17,000
11-463-463-0000-6332	Meals & Lodging	209	0	2,000	17	2,000
11-463-463-0000-6333	Other Travel Expense	23	0	50	0	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	1,397	2,104	5,500	1,571	5,500

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 Fund		Health & Human Service Fund		2020	2021	2022	2022	2023
463 Dept		Quality Assurance-Health Svcs		Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>		<u>Account Description</u>						
11-463-463-0000-6357		Conferences/Schools/Training		1,055	680	2,000	666	2,000
11-463-463-0000-6405		Office Supplies		0	671	0	0	0
<b>Program</b>	<b>463</b>	LTCC/Waiver Management	<b>Revenue</b>	<b>1,737,373 -</b>	<b>1,934,213 -</b>	<b>1,618,000 -</b>	<b>865,977 -</b>	<b>1,889,000 -</b>
			<b>Expend.</b>	<b>2,175,760</b>	<b>2,438,412</b>	<b>2,251,457</b>	<b>1,292,775</b>	<b>2,631,813</b>
			<b>Net</b>	<b>438,387</b>	<b>504,199</b>	<b>633,457</b>	<b>426,798</b>	<b>742,813</b>
<b>Dept</b>	<b>463</b>	Quality Assurance-Health Svcs	<b>Revenue</b>	<b>1,737,373 -</b>	<b>1,934,213 -</b>	<b>1,618,000 -</b>	<b>865,977 -</b>	<b>1,889,000 -</b>
			<b>Expend.</b>	<b>2,175,760</b>	<b>2,438,412</b>	<b>2,251,457</b>	<b>1,292,775</b>	<b>2,631,813</b>
			<b>Net</b>	<b>438,387</b>	<b>504,199</b>	<b>633,457</b>	<b>426,798</b>	<b>742,813</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	54,056 -	62,418 -	84,452 -	46,031 -	53,555 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	2,024 -	2,100 -	2,100 -	2,100 -	2,100 -
11-466-450-0000-5285	MDH-Birth Defects State	0	0	0	1,350 -	0
11-466-450-0000-5289	DHS-Medical Assistance-State	1,118 -	107 -	3,000 -	0	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	2,623 -	749 -	2,000 -	745 -	2,000 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	1,575 -	1,950 -	600 -	750 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	47,864 -	39,125 -	47,462 -	21,768 -	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	1,796 -	107 -	3,000 -	0	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	2,227 -	900 -	2,000 -	858 -	2,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	48,607 -	34,679 -	40,910 -	20,012 -	40,910 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	3,216 -	5,353 -	4,500 -	2,991 -	4,500 -
11-466-450-0000-5431	SCHA/BCBS FHV Billing	49,388 -	72,976 -	50,000 -	26,219 -	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	221,294 -	126,033 -	95,923 -	58,165 -	140,000 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	71,802 -	64,439 -	70,000 -	22,794 -	70,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	22,500 -	15,000 -	20,000 -	13,444 -	20,000 -
11-466-450-0000-6101	Salaries & Wages - Permanent	320,973	223,539	286,305	133,675	312,387
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefits	79,277	58,810	58,411	32,610	60,159
11-466-450-0000-6104	Salaries & Wages - Overtime	336	344	0	0	0
11-466-450-0000-6140	Vacation/Sick Payout	15,346	0	0	0	0
11-466-450-0000-6151	Group Health Insurance	15,786	6,787	0	43	0
11-466-450-0000-6152	HSA Contribution	15,573	14,300	14,664	7,523	14,664
11-466-450-0000-6153	Family Insurance Supplement	45,040	44,002	39,506	19,268	42,272
11-466-450-0000-6154	Life Insurance	345	220	270	124	270
11-466-450-0000-6155	Dental Insurance-County Paid	2,024	1,393	2,262	690	2,262
11-466-450-0000-6156	Accident Insurance-County Paid	491	388	536	151	536
11-466-450-0000-6161	PERA	30,044	21,202	25,854	12,471	27,941
11-466-450-0000-6171	FICA	23,708	15,775	21,372	9,427	23,098
11-466-450-0000-6174	Mandatory Medicare	5,545	3,689	4,998	2,205	5,402
11-466-450-0000-6202	Cell Phone	947	967	960	206	960
11-466-450-0000-6203	Postage	184	22	0	0	0
11-466-450-0000-6232	Publications & Brochures	1,269	3,314	1,200	101	1,200
11-466-450-0000-6241	Advertising	479	0	0	0	0
11-466-450-0000-6245	State Required Registration or License	195	0	300	170	300
11-466-450-0000-6283	Other Professional Fees	2,677	1,335	800	930	4,000
11-466-450-0000-6285	Nursing/Laboratory Fees	10	0	0	0	0
11-466-450-0000-6331	Mileage	1,496	1,277	5,000	1,965	7,500

## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-466-450-0000-6332	Meals & Lodging	654 -	312	1,200	33	1,200
11-466-450-0000-6333	Other Travel Expense	25	0	0	0	0
11-466-450-0000-6335	Motor Pool Vehicle Usage	1,430	479	4,000	164	1,500
11-466-450-0000-6357	Conferences/Schools/Training	4,268	330	6,800	55	4,500
11-466-450-0000-6405	Office Supplies	680	203	450	64	450
11-466-450-0000-6407	Grant Supplies	1,361	242	1,850	64	1,850
11-466-450-0000-6432	Other Furniture And Equipment	0	0	0	238	0
<b>Program 450</b>	<b>Parent/Child Health Promotion</b>	<b>Revenue 530,090 -</b>	<b>425,936 -</b>	<b>425,947 -</b>	<b>217,227 -</b>	<b>439,127 -</b>
		<b>Expend. 568,855</b>	<b>398,930</b>	<b>476,738</b>	<b>222,177</b>	<b>512,451</b>
		<b>Net 38,765</b>	<b>27,006 -</b>	<b>50,791</b>	<b>4,950</b>	<b>73,324</b>
11-466-458-0000-5292	DHS-CTC Outreach/State	59,988 -	51,328 -	44,261 -	26,183 -	44,261 -
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	59,988 -	51,328 -	44,261 -	26,183 -	44,261 -
11-466-458-0000-5948	Transfers In - Inter Fund	100 -	0	0	0	0
11-466-458-0000-6101	Salaries & Wages - Permanent	39,793	44,164	44,660	23,587	45,997
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefits	11,194	9,620	1,194	6,499	1,230
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Bene	290	11	0	0	0
11-466-458-0000-6104	Salaries & Wages - Overtime	0	21	0	0	0
11-466-458-0000-6151	Group Health Insurance	7,131	8,185	5,729	3,204	6,130
11-466-458-0000-6152	HSA Contribution	1,790	1,805	1,356	1,018	1,356
11-466-458-0000-6153	Family Insurance Supplement	1,669	1,796	585	809	626
11-466-458-0000-6154	Life Insurance	55	51	44	27	44
11-466-458-0000-6155	Dental Insurance-County Paid	209	96	57	50	57
11-466-458-0000-6156	Accident Insurance-County Paid	36	35	14	11	14
11-466-458-0000-6161	PERA	3,846	4,036	3,439	2,256	3,542
11-466-458-0000-6171	FICA	2,910	3,066	2,843	1,731	2,928
11-466-458-0000-6174	Mandatory Medicare	681	717	665	405	685
11-466-458-0000-6203	Postage/Freight	1,457	3,239	2,200	735	2,200
11-466-458-0000-6241	Advertising	0	2,350	0	40	0
11-466-458-0000-6283	Other Professional Fees	200	200	100	100	100
11-466-458-0000-6331	Mileage	104	40	100	0	100
11-466-458-0000-6335	Motor Vehicle Pool	0	89	400	28	400
11-466-458-0000-6357	Conferences/Schools/Training	0	0	150	0	150
11-466-458-0000-6402	Copy Machine Paper & Toner	4,069	5,291	2,400	943	2,400
11-466-458-0000-6405	Office Supplies	0	287	80	0	80
11-466-458-0000-6407	Grant Supplies	17,388	9,981	3,300	513	3,300

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
<b>Program</b>	<b>458</b>	Child/Teen Checkup Outreach Gr	<b>Revenue</b>	<b>120,076 -</b>	<b>102,656 -</b>	<b>88,522 -</b>	<b>52,366 -</b>	<b>88,522 -</b>
			<b>Expend.</b>	<b>92,822</b>	<b>95,080</b>	<b>69,316</b>	<b>41,956</b>	<b>71,339</b>
			<b>Net</b>	<b>27,254 -</b>	<b>7,576 -</b>	<b>19,206 -</b>	<b>10,410 -</b>	<b>17,183 -</b>
11-466-462-0000-5310		10.557 WIC Grant	237,634 -	189,558 -	170,236 -	98,809 -	170,236 -	
11-466-462-0000-6021		BF Consulting Contracts	1,900	1,700	3,000	920	3,000	
11-466-462-0000-6024		BF Peer	4,205	2,679	5,000	1,900	5,000	
11-466-462-0000-6101		Salaries & Wages - Permanent	94,826	90,458	97,693	46,517	100,618	
11-466-462-0000-6102		Salaries & Wages-Part Time w/ Benefits	3,820	0	12,810	0	13,774	
11-466-462-0000-6103		Salaries & Wages-Part Time w/o Bene	12,567	5,280	0	0	0	
11-466-462-0000-6140		Vacation/Sick Payout	33,126	7	0	0	0	
11-466-462-0000-6151		Group Health Insurance	5,625	1,387	1,279	573	1,368	
11-466-462-0000-6152		HSA Contribution	3,554	5,852	7,153	3,009	7,153	
11-466-462-0000-6153		Family Insurance Supplement	6,831	13,848	12,346	5,333	13,210	
11-466-462-0000-6154		Life Insurance	66	54	69	31	69	
11-466-462-0000-6155		Dental Insurance-County Paid	652	966	1,203	528	1,203	
11-466-462-0000-6156		Accident Insurance-County Paid	146	230	289	127	289	
11-466-462-0000-6161		PERA	8,341	7,180	8,288	3,489	8,579	
11-466-462-0000-6171		FICA	8,726	5,582	6,851	2,716	7,092	
11-466-462-0000-6174		Mandatory Medicare	2,041	1,305	1,602	635	1,659	
11-466-462-0000-6202		Cell Phone	1,007	992	1,400	364	1,400	
11-466-462-0000-6245		State Required Registration or License	85	0	100	0	100	
11-466-462-0000-6248		Insurance (Work.Comp., Liability)	800	0	800	400	800	
11-466-462-0000-6283		Other Professional Fees	232	115	150	95	150	
11-466-462-0000-6331		Mileage	76	81	400	43	400	
11-466-462-0000-6332		Meals And Lodging	0	0	150	0	150	
11-466-462-0000-6335		Motor Pool Vehicle Usage	122	0	850	0	850	
11-466-462-0000-6357		Conferences/Schools/Training	540	0	1,000	150	1,000	
11-466-462-0000-6405		Office Supplies	121	57	200	0	200	
11-466-462-0000-6407		Grant Supplies	674	531	2,000	50	2,000	
<b>Program</b>	<b>462</b>	WIC Grant	<b>Revenue</b>	<b>237,634 -</b>	<b>189,558 -</b>	<b>170,236 -</b>	<b>98,809 -</b>	<b>170,236 -</b>
			<b>Expend.</b>	<b>190,083</b>	<b>138,304</b>	<b>164,633</b>	<b>66,880</b>	<b>170,064</b>
			<b>Net</b>	<b>47,551 -</b>	<b>51,254 -</b>	<b>5,603 -</b>	<b>31,929 -</b>	<b>172 -</b>
11-466-466-0000-5218		Indian Casino Aid	24,958 -	14,895 -	18,718 -	13,311 -	18,718 -	
11-466-466-0000-5280		MDH-Local Public Health Grant	36,917 -	42,627 -	57,674 -	31,436 -	111,229 -	
11-466-466-0000-5289		MN DHS - Community Living Infrastruc	0	3,088 -	94,350 -	41,119 -	45,000 -	

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-466-466-0000-5290	MN DHS - CLI Direct Assistance	0	0	0	0	338,775 -
11-466-466-0000-5359	93.391 CDC Partner Crisis Response I	0	0	0	0	5,000 -
11-466-466-0000-5611	Contributions	1,510 -	0	0	0	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburse	42,430 -	45,415 -	70,580 -	5,500 -	40,700 -
11-466-466-0000-5948	Transfers In - Inter Fund	94 -	0	0	0	0
11-466-466-0000-6020	MN DHS CLI Direct Assistance	0	0	0	0	338,775
11-466-466-0000-6023	Special Projects CHA-CHIP + RHAG	258	19	4,500	105	9,500
11-466-466-0000-6101	Salaries & Wages - Permanent	140,406	146,004	286,799	100,992	309,310
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	150	0
11-466-466-0000-6104	Salaries & Wages - Overtime	451	293 -	0	0	0
11-466-466-0000-6151	Group Health Insurance	4,194	6,570	9,985	4,658	10,684
11-466-466-0000-6152	HSA Contribution	3,966	3,522	8,785	3,557	8,785
11-466-466-0000-6153	Family Insurance Supplement	15,367	10,637	16,800	4,649	17,976
11-466-466-0000-6154	Life Insurance	128	110	206	79	206
11-466-466-0000-6155	Dental Insurance-County Paid	198	182	589	275	589
11-466-466-0000-6156	Accident Insurance-County Paid	67	51	163	76	163
11-466-466-0000-6161	PERA	10,565	10,928	21,510	7,574	23,198
11-466-466-0000-6171	FICA	7,802	8,295	17,782	5,917	19,177
11-466-466-0000-6174	Mandatory Medicare	1,828	1,940	4,159	1,384	4,485
11-466-466-0000-6202	Cell Phone	528	492	0	206	0
11-466-466-0000-6241	Advertising	3	0	0	285	0
11-466-466-0000-6244	Subscriptions	418	295	200	85	200
11-466-466-0000-6331	Mileage	104	205	500	0	500
11-466-466-0000-6332	Meals & Lodging	20	0	260	0	260
11-466-466-0000-6333	Other Travel Expenses	8	30	50	0	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	27	65	205	72	205
11-466-466-0000-6342	Land & Building Lease/Rent	0	160	200	320	200
11-466-466-0000-6357	Conferences/Schools/Training	609	10	3,000	350	3,000
11-466-466-0000-6405	Office Supplies	152	25	380	0	380
<b>Program 466</b>	<b>Healthy Communities</b>	<b>Revenue 105,909 -</b>	<b>106,025 -</b>	<b>241,322 -</b>	<b>91,366 -</b>	<b>559,422 -</b>
		<b>Expend. 187,099</b>	<b>189,247</b>	<b>376,073</b>	<b>130,734</b>	<b>747,643</b>
		<b>Net 81,190</b>	<b>83,222</b>	<b>134,751</b>	<b>39,368</b>	<b>188,221</b>
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	10,071 -	5,978 -	20,647 -	2,272 -	20,647 -
11-466-468-0000-6023	Contracts	12	0	0	0	0
11-466-468-0000-6101	Salaries & Wages - Permanent	6,895	5,292	16,463	3,871	17,902

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 YTD</u> Mo. 01 - 06	<u>2023 Budget</u>
11-466-468-0000-6151	Group Health Insurance	703	503	1,109	258	1,187
11-466-468-0000-6152	HSA Contribution	322	227	665	155	665
11-466-468-0000-6154	Life Insurance	6	4	11	3	11
11-466-468-0000-6155	Dental Insurance-County Paid	36	22	65	15	65
11-466-468-0000-6156	Accident Insurance-County Paid	12	6	18	4	18
11-466-468-0000-6161	PERA	517	397	1,235	290	1,343
11-466-468-0000-6171	FICA	425	326	1,021	238	1,110
11-466-468-0000-6174	Mandatory Medicare	99	76	239	56	260
11-466-468-0000-6202	Cell Phone	134	85	120	50	120
11-466-468-0000-6331	Mileage	189	170	661	197	661
11-466-468-0000-6332	Meals & Lodging	0	0	447	0	447
11-466-468-0000-6335	Motor Pool Vehicle Usage	45	24	342	70	342
11-466-468-0000-6357	Conferences/Schools/Training	0	0	300	0	300
11-466-468-0000-6401	Printing Services	99	0	150	0	150
11-466-468-0000-6407	Grant Supplies	355	34	400	38	400
11-466-468-0000-6414	Food & Beverages	0	0	150	0	150
<b>Program 468</b>	<b>Toward Zero Deaths</b>	<b>Revenue 10,071 -</b>	<b>5,978 -</b>	<b>20,647 -</b>	<b>2,272 -</b>	<b>20,647 -</b>
		<b>Expend. 9,849</b>	<b>7,166</b>	<b>23,396</b>	<b>5,245</b>	<b>25,131</b>
		<b>Net 222 -</b>	<b>1,188</b>	<b>2,749</b>	<b>2,973</b>	<b>4,484</b>
11-466-472-0000-5282	MDH-SHIP Grant	242,546 -	165,349 -	177,598 -	94,571 -	177,598 -
11-466-472-0000-5357	93.439 St Phys Activity & Nutrit SPAN	806 -	3,522 -	0	0	0
11-466-472-0000-6024	Contracts/Special Projects	49,956	36,809	42,071	5,971	37,781
11-466-472-0000-6101	Salaries & Wages - Permanent	60,757	92,813	61,259	48,489	65,969
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefits	35,495	2,088	32,026	0	34,435
11-466-472-0000-6103	Salaries & Wages-Part Time w/o Bene	5,187	0	0	0	0
11-466-472-0000-6104	Salaries & Wages - Overtime	0	103	0	0	0
11-466-472-0000-6140	Vacation/Sick Payout	0	14,258	0	0	0
11-466-472-0000-6151	Group Health Insurance	7,337	10,812	8,304	4,225	8,886
11-466-472-0000-6152	HSA Contribution	3,518	4,897	4,978	2,557	4,978
11-466-472-0000-6153	Family Insurance Supplement	923	518	0	203	0
11-466-472-0000-6154	Life Insurance	129	99	93	49	93
11-466-472-0000-6155	Dental Insurance-County Paid	360	584	559	288	559
11-466-472-0000-6156	Accident Insurance-County Paid	123	162	155	80	155
11-466-472-0000-6161	PERA	7,219	7,125	6,996	3,637	7,530
11-466-472-0000-6171	FICA	6,192	6,528	5,784	2,913	6,225



# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 Fund		Health & Human Service Fund		2020	2021	2022	2022	2023
466 Dept		Healthy Communities/Behaviors		Actual	Actual	Budget	YTD	Budget
		<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
		<u>Account Description</u>						
		11-466-472-0000-6174	Mandatory Medicare	1,449	1,527	1,353	681	1,456
		11-466-472-0000-6244	Subscriptions	0	0	0	167	0
		11-466-472-0000-6278	Consultant Fees	0	0	500	580	500
		11-466-472-0000-6331	Mileage & Transportation	384	1,614	1,800	1,313	1,800
		11-466-472-0000-6332	Meals & Lodging	0	0	400	0	400
		11-466-472-0000-6335	Motor Pool Vehicle Usage	382	196	700	42	700
		11-466-472-0000-6342	Land & Building Lease/Rent	0	0	75	0	75
		11-466-472-0000-6357	Conferences/Schools/Training	665	75	500	595	500
		11-466-472-0000-6401	Printing Services	763	0	1,925	0	1,925
		11-466-472-0000-6405	Office Supplies	0	0	331	0	331
		11-466-472-0000-6407	Grant Supplies	3,998	300	2,800	300	2,800
		11-466-472-0000-6414	Food & Beverages	99	13	500	0	500
		11-466-472-0000-6480	Equipment/Furniture<\$5,000	1,256	0	0	0	0
<b>Program</b>	<b>472</b>	SHIP Grant	<b>Revenue</b>	<b>243,352 -</b>	<b>168,871 -</b>	<b>177,598 -</b>	<b>94,571 -</b>	<b>177,598 -</b>
			<b>Expend.</b>	<b>186,192</b>	<b>180,521</b>	<b>173,109</b>	<b>72,090</b>	<b>177,598</b>
			<b>Net</b>	<b>57,160 -</b>	<b>11,650</b>	<b>4,489 -</b>	<b>22,481 -</b>	<b>0</b>
<b>Dept</b>	<b>466</b>	Healthy Communities/Behaviors	<b>Revenue</b>	<b>1,247,132 -</b>	<b>999,024 -</b>	<b>1,124,272 -</b>	<b>556,611 -</b>	<b>1,455,552 -</b>
			<b>Expend.</b>	<b>1,234,900</b>	<b>1,009,248</b>	<b>1,283,265</b>	<b>539,082</b>	<b>1,704,226</b>
			<b>Net</b>	<b>12,232 -</b>	<b>10,224</b>	<b>158,993</b>	<b>17,529 -</b>	<b>248,674</b>

## 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-467-467-0000-5280	MDH-COVID-19-Immunization & Vacci	82,919 -	68,405 -	0	0	0
11-467-467-0000-5327	21.027 Coronavirus Incentive Fund	0	0	0	6,857 -	0
11-467-467-0000-5329	21.019 Coronavirus Relief Fund CICT	0	13,763 -	0	293 -	0
11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop	0	150,686 -	0	273,763 -	150,000 -
11-467-467-0000-5346	93.069 PHEP (EP Grant)	26,862 -	49,012 -	38,324 -	25,441 -	37,783 -
11-467-467-0000-5948	Transfers In - Inter Fund	802 -	0	0	0	0
11-467-467-0000-6101	Salaries & Wages - Permanent	81,032	226,539	0	52,678	0
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefits	83,775	37,948	46,881	262	50,987
11-467-467-0000-6103	Salaries & Wages-Part Time w/o Bene	20	9,399	0	0	0
11-467-467-0000-6104	Salaries & Wages - Overtime	4,184	8,265	0	0	0
11-467-467-0000-6151	Group Health Insurance	5,219	13,810	0	1,273	0
11-467-467-0000-6152	HSA Contribution	4,000	6,179	0	690	0
11-467-467-0000-6153	Family Insurance Supplement	12,795	18,517	0	1,339	0
11-467-467-0000-6154	Life Insurance	158	213	54	50	54
11-467-467-0000-6155	Dental Insurance-County Paid	359	376	0	33	0
11-467-467-0000-6156	Accident Insurance-County Paid	95	99	0	9	0
11-467-467-0000-6161	PERA	12,674	21,161	3,516	3,971	3,824
11-467-467-0000-6171	FICA	9,830	16,436	2,907	3,185	3,161
11-467-467-0000-6174	Mandatory Medicare	2,299	3,844	680	745	739
11-467-467-0000-6202	Cell Phone	274	492	0	206	0
11-467-467-0000-6241	Advertising	0	253	0	0	0
11-467-467-0000-6283	Other Professional Fees	1,349	63,596	0	5,512	150,000
11-467-467-0000-6331	Mileage & Transportation	44	2,075	80	227	80
11-467-467-0000-6335	Motor Pool Vehicle Usage	176	705	367	23	367
11-467-467-0000-6357	Conferences/Schools/Training	266	0	75	0	75
11-467-467-0000-6405	Office/Grant Supplies	0	1,925	0	101	0
11-467-467-0000-6407	Grant Supplies	99	0	0	0	0
<b>Program 467</b>	<b>Emergency Preparedness Grant</b>	<b>Revenue 110,583 -</b>	<b>281,866 -</b>	<b>38,324 -</b>	<b>306,354 -</b>	<b>187,783 -</b>
		<b>Expend. 218,648</b>	<b>431,832</b>	<b>54,560</b>	<b>70,304</b>	<b>209,287</b>
		<b>Net 108,065</b>	<b>149,966</b>	<b>16,236</b>	<b>236,050 -</b>	<b>21,504</b>
<b>Dept 467</b>	<b>Disaster Preparedness</b>	<b>Revenue 110,583 -</b>	<b>281,866 -</b>	<b>38,324 -</b>	<b>306,354 -</b>	<b>187,783 -</b>
		<b>Expend. 218,648</b>	<b>431,832</b>	<b>54,560</b>	<b>70,304</b>	<b>209,287</b>
		<b>Net 108,065</b>	<b>149,966</b>	<b>16,236</b>	<b>236,050 -</b>	<b>21,504</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

471 Dept Infectious Disease

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-471-471-0000-5280	MDH-Local Public Health Grant	40,872 -	47,194 -	63,854 -	34,804 -	41,196 -
11-471-471-0000-5348	93.268 Child Imm (IPI & PERI Hep B)	0	0	0	500 -	0
11-471-471-0000-5349	93.354 Public Health Emerg Response	0	0	0	20,950 -	34,500 -
11-471-471-0000-5407	Immunizations-Private	1,789 -	1,786 -	3,000 -	990 -	1,800 -
11-471-471-0000-5435	SCHA/MA Immunizations	118 -	49 -	0	0	0
11-471-471-0000-6020	Non-Billable Medical Supplies	62 -	208	500	40 -	500
11-471-471-0000-6023	CDCP Workforce Development Grant	0	0	0	19,306	34,500
11-471-471-0000-6101	Salaries & Wages - Permanent	17,488	11,957	77,165	20,866	68,416
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefits	65,934	5,491	0	117	0
11-471-471-0000-6104	Salaries & Wages - Overtime	6,145	353	0	0	0
11-471-471-0000-6140	Vacation/Sick Payout	0	31,748	0	0	0
11-471-471-0000-6151	Group Health Insurance	1,248	1,644	0	2,286	8,174
11-471-471-0000-6152	HSA Contribution	2,098	474	2,800	454	1,400
11-471-471-0000-6153	Family Insurance Supplement	13,082	1,810	16,800	149	0
11-471-471-0000-6154	Life Insurance	61	14	54	19	54
11-471-471-0000-6155	Dental Insurance-County Paid	36	4	0	0	0
11-471-471-0000-6156	Accident Insurance-County Paid	9	1	0	0	0
11-471-471-0000-6161	PERA	6,718	1,335	5,787	1,574	5,131
11-471-471-0000-6171	FICA	4,697	2,951	4,784	1,258	4,242
11-471-471-0000-6174	Mandatory Medicare	1,099	690	1,119	294	992
11-471-471-0000-6203	Postage/Freight	0	23	0	5	0
11-471-471-0000-6245	State Required Registration or License	10	0	0	0	0
11-471-471-0000-6283	Other Professional Fees	0	32	0	0	0
11-471-471-0000-6331	Mileage	304	102	900	75	900
11-471-471-0000-6335	Motor Pool Vehicle Usage	59	0	400	0	400
11-471-471-0000-6342	Land & Building Lease/Rent	500	0	0	0	0
11-471-471-0000-6357	Conferences/Schools/Training	0	0	200	0	200
11-471-471-0000-6405	Office Supplies	77	147	60	0	60
11-471-471-0000-6431	Drugs & Medicine	1,218	2,145	1,500	679	2,000
11-471-471-0000-6434	Non-Billable Medical Supplies	9	251	0	0	0
11-471-471-0000-6435	Infection Control	294	218	600	218	600
<b>Program 471</b>	<b>Disease Prevention &amp; Control</b>	<b>42,779 -</b>	<b>49,029 -</b>	<b>66,854 -</b>	<b>57,244 -</b>	<b>77,496 -</b>
		<b>Expend. 121,024</b>	<b>61,598</b>	<b>112,669</b>	<b>47,260</b>	<b>127,569</b>
		<b>Net 78,245</b>	<b>12,569</b>	<b>45,815</b>	<b>9,984 -</b>	<b>50,073</b>
<b>Dept 471</b>	<b>Infectious Disease</b>	<b>42,779 -</b>	<b>49,029 -</b>	<b>66,854 -</b>	<b>57,244 -</b>	<b>77,496 -</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
471 Dept Infectious Disease

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
	<b>Expend.</b>	121,024	61,598	112,669	47,260	127,569
	<b>Net</b>	78,245	12,569	45,815	9,984 -	50,073

# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
11-479-478-0000-5850	Admin Recovery	0	0	0	57 -	0
11-479-478-0000-6173	Workmans Compensation	3,619	3,957	3,764	3,314	3,755
11-479-478-0000-6201	Telephone	1,274	1,372	1,200	544	1,440
11-479-478-0000-6202	Cell Phone	231	0	360	0	360
11-479-478-0000-6203	Postage/Freight	2,857	1,393	2,108	845	2,294
11-479-478-0000-6241	Advertising	558	1,217	450	0	450
11-479-478-0000-6243	Association Dues/Memberships	1,017	475	1,200	1,302	1,400
11-479-478-0000-6244	Subscriptions	147	0	65	0	65
11-479-478-0000-6246	Adm/Processing Fees	49	12	225	5	225
11-479-478-0000-6268	Software Maintenance Contracts	11,045	10,433	10,833	4,850	11,502
11-479-478-0000-6278	Consultant Fees	293	488	390	98	390
11-479-478-0000-6283	Other Professional & Tech Fees	3,605	3,162	5,200	2,056	5,200
11-479-478-0000-6302	Copies/Copier Maintenance	1,151	574	1,920	886	1,920
11-479-478-0000-6304	Other Machinery & Equipment Maint	76	0	0	0	0
11-479-478-0000-6331	Mileage	0	0	30	0	30
11-479-478-0000-6335	Motor Pool Vehicle Usage	66	0	0	0	0
11-479-478-0000-6342	Land & Building Lease/Rent	30,699	30,699	30,699	15,350	31,449
11-479-478-0000-6345	Postage Meter	0	0	0	45	347
11-479-478-0000-6351	Insurance	4,124	4,773	5,164	4,361	5,230
11-479-478-0000-6357	Conferences/Schools/Training	0	0	0	14	0
11-479-478-0000-6405	Office Supplies	165	70	700	186	700
11-479-478-0000-6414	Food & Beverages	115	0	92	54	92
11-479-478-0000-6420	Other General Supplies	199	0	110	0	110
11-479-478-0000-6432	Other Furniture & Equipment	367	0	0	0	0
11-479-478-0000-6480	Equipment/Furniture<\$5,000	1,256	2,483	29,032	0	22,822
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500	7,500	7,500	3,750	7,500
<b>Program 478</b>	<b>Non-SSTS/LCTS PHS Administræ</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>57 -</b>	<b>0</b>
		<b>Expend. 70,413</b>	<b>68,608</b>	<b>101,042</b>	<b>37,660</b>	<b>97,281</b>
		<b>Net 70,413</b>	<b>68,608</b>	<b>101,042</b>	<b>37,603</b>	<b>97,281</b>
11-479-479-0000-5850	Admin Recovery	0	0	0	133 -	0
11-479-479-0000-5948	Transfers In - Inter Fund	3,767 -	5,354 -	29,032 -	0	22,822 -
11-479-479-0000-6101	Salaries & Wages - Permanent	150,983	144,599	157,635	97,635	181,000
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefits	12,350	8,914	0	268	0
11-479-479-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	690	0
11-479-479-0000-6104	Salaries & Wages - Overtime	303	609	0	36	0

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
11-479-479-0000-6107	Salaries & Wages - Department Heads	17,756	20,554	21,042	10,500	21,668
11-479-479-0000-6140	Vacation/Sick Payout	9,616	4,210	0	2,547	0
11-479-479-0000-6151	Group Health Insurance	18,444	17,178	13,457	6,168	15,230
11-479-479-0000-6152	HSA Contribution	5,513	6,134	5,436	4,108	6,832
11-479-479-0000-6153	Family Insurance Supplement	9,164	10,684	8,916	7,729	11,446
11-479-479-0000-6154	Life Insurance	155	129	128	82	143
11-479-479-0000-6155	Dental Insurance-County Paid	407	464	206	266	411
11-479-479-0000-6156	Accident Insurance-County Paid	71	114	51	67	101
11-479-479-0000-6161	PERA	13,604	13,101	13,401	8,133	15,200
11-479-479-0000-6171	FICA	10,763	10,484	11,078	6,449	12,565
11-479-479-0000-6173	Workmans Compensation	14,540	15,743	14,968	13,806	14,925
11-479-479-0000-6174	Mandatory Medicare	2,629	2,459	2,591	1,508	2,939
11-479-479-0000-6201	Telephone	3,026	3,250	3,000	1,288	3,360
11-479-479-0000-6202	Cell Phone	941	118	1,050	98	1,050
11-479-479-0000-6203	Postage/Freight	6,660	3,244	4,748	1,969	5,346
11-479-479-0000-6241	Advertising	830	684	1,050	0	1,050
11-479-479-0000-6243	Association Dues/Memberships	2,555	1,108	2,500	3,037	3,100
11-479-479-0000-6244	Subscriptions	161	0	150	0	150
11-479-479-0000-6268	Software Maintenance Contracts	24,368	24,455	25,388	11,317	26,947
11-479-479-0000-6278	Consultant Fees	683	1,138	910	228	910
11-479-479-0000-6283	Other Professional & Tech Fees	7,943	7,150	10,000	7,317	10,000
11-479-479-0000-6302	Copies/Copier Maintenance	2,713	1,339	6,200	1,708	6,200
11-479-479-0000-6331	Mileage	14	25	70	0	70
11-479-479-0000-6332	Meals & Lodging	1	0	500	0	500
11-479-479-0000-6342	Land & Building Lease/Rent	75,071	75,071	75,071	37,536	76,904
11-479-479-0000-6345	Postage Meter	0	0	0	104	809
11-479-479-0000-6351	Insurance	9,621	11,137	12,051	10,175	12,205
11-479-479-0000-6357	Conferences/Schools/Training	484	34	400	155	400
11-479-479-0000-6405	Office Supplies	358	384	1,000	441	1,000
11-479-479-0000-6414	Food & Beverages	269	0	300	126	300
11-479-479-0000-6432	Other Furniture & Equipment	168	510	0	0	0
11-479-479-0000-6480	Equipment/Furniture<\$5,000	0	2,871	0	1,394	0
<b>Program 479</b>	<b>SSTS/LCTS PHS Administration</b>	<b>Revenue 3,767 -</b>	<b>5,354 -</b>	<b>29,032 -</b>	<b>133 -</b>	<b>22,822 -</b>
		<b>Expend. 402,164</b>	<b>387,894</b>	<b>393,297</b>	<b>236,885</b>	<b>432,761</b>
		<b>Net 398,397</b>	<b>382,540</b>	<b>364,265</b>	<b>236,752</b>	<b>409,939</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2020	2021	2022	2022	2023	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<b>Dept</b>	<b>479</b>	PHS Administration	<b>Revenue</b>	3,767 -	5,354 -	29,032 -	190 -	22,822 -
			<b>Expend.</b>	472,577	456,502	494,339	274,545	530,042
			<b>Net</b>	468,810	451,148	465,307	274,355	507,220
<b>Fund</b>	<b>11</b>	Health & Human Service Fund	<b>Revenue</b>	19,664,517 -	20,037,099 -	18,833,946 -	10,553,885 -	11,713,096 -
			<b>Expend.</b>	17,272,399	17,451,819	18,833,946	8,862,639	20,035,774
			<b>Net</b>	2,392,118 -	2,585,280 -	0	1,691,246 -	8,322,678

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
12-430-770-0000-5330	CFC LCTS Ma & Ive	197,312 -	186,975 -	0	73,132 -	0
12-430-770-0000-5401	CFC Charges for Services	2,000 -	3,815 -	0	500 -	0
12-430-770-0000-5611	CFC Contributions & Donations	36,200 -	8,400 -	0	3,700 -	0
12-430-770-0000-5710	CFC Interest	710 -	5,375 -	0	3,188 -	0
12-430-770-0000-6282	CFC Administrative Cost	46,030	46,005	0	0	0
12-430-770-0000-6284	CFC Prof & Para Prof Contracted Serv	155,205	161,955	0	85,353	0
12-430-770-0000-6356	CFC Community Outreach Trng & Mee	15,849	996	0	0	0
12-430-770-0000-6357	CFC Program Costs	4,734	4,398	0	384	0
<b>Program 770</b>	<b>GC Family Service Collaborative</b>	<b>Revenue 236,222 -</b>	<b>204,565 -</b>	<b>0</b>	<b>80,520 -</b>	<b>0</b>
		<b>Expend. 221,818</b>	<b>213,354</b>	<b>0</b>	<b>85,737</b>	<b>0</b>
		<b>Net 14,404 -</b>	<b>8,789</b>	<b>0</b>	<b>5,217</b>	<b>0</b>
<b>Dept 430</b>	<b>Health and Social Services</b>	<b>Revenue 236,222 -</b>	<b>204,565 -</b>	<b>0</b>	<b>80,520 -</b>	<b>0</b>
		<b>Expend. 221,818</b>	<b>213,354</b>	<b>0</b>	<b>85,737</b>	<b>0</b>
		<b>Net 14,404 -</b>	<b>8,789</b>	<b>0</b>	<b>5,217</b>	<b>0</b>
<b>Fund 12</b>	<b>Gc Family Services Collaborative</b>	<b>Revenue 236,222 -</b>	<b>204,565 -</b>	<b>0</b>	<b>80,520 -</b>	<b>0</b>
		<b>Expend. 221,818</b>	<b>213,354</b>	<b>0</b>	<b>85,737</b>	<b>0</b>
		<b>Net 14,404 -</b>	<b>8,789</b>	<b>0</b>	<b>5,217</b>	<b>0</b>



ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

15 Fund County Ditch 1  
630 Dept County Ditch #1

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
15-630-000-0000-6203		Postage	0	32	0	0	0
15-630-000-0000-6242		Legal Notices	0	1,686	0	290	0
15-630-000-0000-6278		Consultant Fees	0	5,899	0	0	0
15-630-000-0000-6283		Other Professional Fees	0	265,807	0	22,982	0
15-630-000-0000-6791		Interest Payments	0	5,250	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
			<b>Net</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
<b>Dept</b>	<b>630</b>	County Ditch #1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
			<b>Net</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
<b>Fund</b>	<b>15</b>	County Ditch 1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>
			<b>Net</b>	<b>278,674</b>	<b>0</b>	<b>23,272</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority  
700 Dept EDA-General

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
25-700-000-0000-5001		Current Real & Personal Property Taxes	26,069 -	36,743 -	46,704 -	24,977 -	0	
25-700-000-0000-5006		Delinquent Taxes-Real & Personal	176 -	164 -	0	157 -	0	
25-700-000-0000-5060		Current Mobile Home Taxes	25 -	35 -	0	0	0	
25-700-000-0000-5064		Delinquent Taxes-Mobile Home	4 -	4 -	0	3 -	0	
25-700-000-0000-5207		PILT-Wildlife Management	15 -	20 -	0	0	0	
25-700-000-0000-5208		PILT-Gross Shelter Rent	29 -	42 -	0	45 -	0	
25-700-000-0000-5211		Market Value Credit Aid	316 -	467 -	550 -	0	0	
25-700-000-0000-5212		Disparity Reduction Aid	20 -	29 -	0	0	0	
25-700-000-0000-5480		Application Fees	1,000 -	0	0	0	0	
25-700-000-0000-5859		MCIT Dividend	90 -	84 -	84 -	0	84 -	
25-700-000-0000-6243		Membership Dues & Fees	200	250	250	275	250	
25-700-000-0000-6278		Consultant Fees	22,075	10,321	12,000	6,168	12,000	
25-700-000-0000-6351		Insurance	1,024	1,448	1,571	1,450	1,500	
25-700-000-0000-6414		Food & Beverages	0	0	600	0	600	
25-700-000-0000-6850		Outside Funding Allotments	19,809	14,809	19,817	19,817	69,817	
25-700-000-0000-6855		Economic Abatements	10,600	10,600	10,600	5,300	10,600	
25-700-000-0000-6897		Micro Loans	0	0	2,500	0	2,500	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>27,744 -</b>	<b>37,588 -</b>	<b>47,338 -</b>	<b>25,182 -</b>	<b>84 -</b>
			<b>Expend.</b>	<b>53,708</b>	<b>37,428</b>	<b>47,338</b>	<b>33,010</b>	<b>97,267</b>
			<b>Net</b>	<b>25,964</b>	<b>160 -</b>	<b>0</b>	<b>7,828</b>	<b>97,183</b>
<b>Dept</b>	<b>700</b>	EDA-General	<b>Revenue</b>	<b>27,744 -</b>	<b>37,588 -</b>	<b>47,338 -</b>	<b>25,182 -</b>	<b>84 -</b>
			<b>Expend.</b>	<b>53,708</b>	<b>37,428</b>	<b>47,338</b>	<b>33,010</b>	<b>97,267</b>
			<b>Net</b>	<b>25,964</b>	<b>160 -</b>	<b>0</b>	<b>7,828</b>	<b>97,183</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

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

			2020	2021	2022	2022	2023
			Actual	Actual	Budget	YTD	Budget
		<u>Account Number</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
		25-710-000-0000-5951	93,868 -	2,321 -	0	0	0
		25-710-000-0000-6850	10,000	14,522	0	25,605	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>93,868 -</b>	<b>2,321 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>10,000</b>	<b>14,522</b>	<b>0</b>	<b>25,605</b>
			<b>Net</b>	<b>83,868 -</b>	<b>12,201</b>	<b>0</b>	<b>25,605</b>
<b>Dept</b>	<b>710</b>	EDA-MIF Loan Program (2010 Flood Relief)	<b>Revenue</b>	<b>93,868 -</b>	<b>2,321 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>10,000</b>	<b>14,522</b>	<b>0</b>	<b>25,605</b>
			<b>Net</b>	<b>83,868 -</b>	<b>12,201</b>	<b>0</b>	<b>25,605</b>
<b>Fund</b>	<b>25</b>	Economic Development Authority	<b>Revenue</b>	<b>121,612 -</b>	<b>39,909 -</b>	<b>47,338 -</b>	<b>25,182 -</b>
			<b>Expend.</b>	<b>63,708</b>	<b>51,950</b>	<b>47,338</b>	<b>97,267</b>
			<b>Net</b>	<b>57,904 -</b>	<b>12,041</b>	<b>0</b>	<b>97,183</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
34-001-000-0000-5001	Current Real & Personal Property Taxes	2,067,399 -	2,467,604 -	2,466,782 -	1,308,938 -	0
34-001-000-0000-5006	Delinquent Taxes-Real & Personal	14,780 -	12,778 -	0	10,814 -	0
34-001-000-0000-5060	Current Mobile Home Taxes	1,955 -	2,320 -	0	0	0
34-001-000-0000-5064	Delinquent Taxes-Mobile Home	283 -	302 -	0	238 -	0
34-001-000-0000-5207	PILT-Wildlife Management	1,160 -	1,350 -	0	0	0
34-001-000-0000-5208	PILT-Gross Shelter Rent	2,318 -	2,804 -	0	2,348 -	0
34-001-000-0000-5209	PILT-Rental Reimbursement	27 -	28 -	0	11 -	0
34-001-000-0000-5211	Market Value Credit Aid	26,402 -	30,982 -	29,065 -	0	0
34-001-000-0000-5212	Disparity Reduction Aid	1,708 -	1,936 -	0	0	0
34-001-000-0000-5920	Sale of Capital Assets	88,915 -	84,480 -	0	7,593 -	0
34-001-000-0000-5947	Transfers In	7,938 -	63,050 -	0	286,390 -	0
34-001-000-0000-5949	Use of Fund Balance-Capital Plan Fund	0	0	1,361,305 -	0	0
34-001-000-0000-6375	Commission Payments	5,651	2,028	0	0	0
34-001-000-0000-6998	Transfers Out - Inter Fund	3,767	5,354	29,032	0	22,822
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 2,212,885 -</b>	<b>2,667,634 -</b>	<b>3,857,152 -</b>	<b>1,616,332 -</b>	<b>0</b>
		<b>Expend. 9,418</b>	<b>7,382</b>	<b>29,032</b>	<b>0</b>	<b>22,822</b>
		<b>Net 2,203,467 -</b>	<b>2,660,252 -</b>	<b>3,828,120 -</b>	<b>1,616,332 -</b>	<b>22,822</b>
<b>Dept 001</b>	<b>General Government Misc</b>	<b>Revenue 2,212,885 -</b>	<b>2,667,634 -</b>	<b>3,857,152 -</b>	<b>1,616,332 -</b>	<b>0</b>
		<b>Expend. 9,418</b>	<b>7,382</b>	<b>29,032</b>	<b>0</b>	<b>22,822</b>
		<b>Net 2,203,467 -</b>	<b>2,660,252 -</b>	<b>3,828,120 -</b>	<b>1,616,332 -</b>	<b>22,822</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-005-000-0000-6480		Equipment/Furniture<\$5,000	0	0	0	0	1,037
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>
<b>Dept</b>	<b>005</b>	County Board of Commissioners	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
011 Dept District Court

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-011-000-0000-6669		Equipment/Furniture>=5,000	0	0	28,009	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>28,009</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>28,009</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>011</b>	District Court	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>28,009</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>28,009</b>	<b>0</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	0	0	0	0	1,764
34-031-000-0000-6480		Equipment/Furniture<\$5,000	0	0	3,129	0	3,216
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>3,129</b>	<b>0</b>	<b>4,980</b>
			<b>Net</b>	<b>0</b>	<b>3,129</b>	<b>0</b>	<b>4,980</b>
<b>Dept</b>	<b>031</b>	Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>3,129</b>	<b>0</b>	<b>4,980</b>
			<b>Net</b>	<b>0</b>	<b>3,129</b>	<b>0</b>	<b>4,980</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	0	0	917	0	882
34-041-000-0000-6480		Equipment/Furniture<\$5,000	4,239	0	4,511	0	6,505
34-041-000-0000-6669		Equipment/Furniture>=5,000	0	0	245,953	9,315	103,734
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,239</b>	<b>251,381</b>	<b>9,315</b>	<b>111,121</b>
			<b>Net</b>	<b>4,239</b>	<b>251,381</b>	<b>9,315</b>	<b>111,121</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>4,239</b>	<b>251,381</b>	<b>9,315</b>	<b>111,121</b>
			<b>Net</b>	<b>4,239</b>	<b>251,381</b>	<b>9,315</b>	<b>111,121</b>



ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-055-000-0000-6432		Furniture & Equipment <\$1000	0	0	850	0	0
34-055-000-0000-6480		Equipment/Furniture<\$5,000	2,826	0	3,050	0	0
34-055-000-0000-6669		Equipment/Furniture>=5,000	0	0	20,878	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,826</b>	<b>24,778</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>2,826</b>	<b>24,778</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>055</b>	Assessor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,826</b>	<b>24,778</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>2,826</b>	<b>24,778</b>	<b>0</b>	<b>0</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	0	8,158	1,579	0	2,577
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>8,158</b>	<b>1,579</b>	<b>0</b>	<b>2,577</b>
			<b>Net</b>	<b>8,158</b>	<b>1,579</b>	<b>0</b>	<b>2,577</b>
<b>Dept</b>	<b>061</b>	Human Resource	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>8,158</b>	<b>1,579</b>	<b>0</b>	<b>2,577</b>
			<b>Net</b>	<b>8,158</b>	<b>1,579</b>	<b>0</b>	<b>2,577</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-063-000-0000-5947		Transfers In - Intra Fund	0	0	87,000 -	0	0
34-063-000-0000-6432		Other Furniture And Equipment <\$1000	0	0	6,767	0	1,732
34-063-000-0000-6480		Equipment/Furniture<\$5,000	8,133	4,720	19,226	0	7,841
34-063-000-0000-6669		Equipment/Furniture>=5,000	266,434	13,290	394,708	10,946	15,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>87,000 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>274,567</b>	<b>420,701</b>	<b>10,946</b>	<b>24,573</b>
			<b>Net</b>	<b>274,567</b>	<b>333,701</b>	<b>10,946</b>	<b>24,573</b>
<b>Dept</b>	<b>063</b>	Information Technology	<b>Revenue</b>	<b>0</b>	<b>87,000 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>274,567</b>	<b>420,701</b>	<b>10,946</b>	<b>24,573</b>
			<b>Net</b>	<b>274,567</b>	<b>333,701</b>	<b>10,946</b>	<b>24,573</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-071-000-0000-6480		Equipment/Furniture<\$5,000	9,132	0	0	124,385	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>9,132</b>	<b>0</b>	<b>124,385</b>	<b>0</b>
			<b>Net</b>	<b>9,132</b>	<b>0</b>	<b>124,385</b>	<b>0</b>
<b>Dept</b>	<b>071</b>	Elections	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>9,132</b>	<b>0</b>	<b>124,385</b>	<b>0</b>
			<b>Net</b>	<b>9,132</b>	<b>0</b>	<b>124,385</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	7,279	601	900	980	6,172
34-091-000-0000-6480		Equipment/Furniture<\$5,000	0	0	18,554	0	4,824
34-091-000-0000-6669		Equipment/Furniture>=5,000	30,000	0	170,000	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>37,279</b>	<b>189,454</b>	<b>980</b>	<b>10,996</b>
			<b>Net</b>	<b>37,279</b>	<b>189,454</b>	<b>980</b>	<b>10,996</b>
<b>Dept</b>	<b>091</b>	Attorney	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>37,279</b>	<b>189,454</b>	<b>980</b>	<b>10,996</b>
			<b>Net</b>	<b>37,279</b>	<b>189,454</b>	<b>980</b>	<b>10,996</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
101 Dept Recorder

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Description</u>						
34-101-000-0000-5947	Transfers In - Intra Fund	0	0	27,500 -	0	10,000 -
34-101-000-0000-6432	Equipment/Furniture<\$1000	0	0	0	0	1,000
34-101-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	0	9,000
34-101-000-0000-6669	Equipment/Furniture>=5,000	0	0	27,500	0	0
<b>Program 000</b>	<b>Undesignated</b>					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>27,500 -</b>	<b>0</b>	<b>10,000 -</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>10,000</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 101</b>	<b>Recorder</b>					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>27,500 -</b>	<b>0</b>	<b>10,000 -</b>
	<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>10,000</b>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-103-000-0000-5947		Transfers In - Intra Fund	0	0	0	0	52,000 -
34-103-000-0000-6432		Equipment/Furniture<\$1000	793	0	1,917	0	0
34-103-000-0000-6480		Equipment/Furniture<\$5,000	5,401	0	5,039	1,066	11,164
34-103-000-0000-6663		Vehicles Purchased	0	0	0	0	33,000
34-103-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	57,500
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000 -</b>
			<b>Expend.</b>	<b>6,194</b>	<b>0</b>	<b>1,066</b>	<b>101,664</b>
			<b>Net</b>	<b>6,194</b>	<b>0</b>	<b>1,066</b>	<b>49,664</b>
<b>Dept</b>	<b>103</b>	Surveyor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000 -</b>
			<b>Expend.</b>	<b>6,194</b>	<b>0</b>	<b>1,066</b>	<b>101,664</b>
			<b>Net</b>	<b>6,194</b>	<b>0</b>	<b>1,066</b>	<b>49,664</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-111-000-0000-5859	Energy Rebates	0	11,950 -	0	0	0
34-111-000-0000-5947	Transfers In	0	0	0	0	726,500 -
34-111-000-0000-6283	Other Professional Services	360,105	0	0	0	0
34-111-000-0000-6305	Building Maintenance	2,367	1,229	5,378	4,197	0
34-111-000-0000-6432	Equipment/Furniture <\$1000	0	0	0	0	2,645
34-111-000-0000-6480	Equipment/Furniture<\$5,000	6,888	20,540	7,110	12,374	1,622
34-111-000-0000-6621	Land Purchases	10,000 -	0	0	0	0
34-111-000-0000-6669	Equipment/Furniture>=5,000	400,520	174,776	166,804	142,571	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>11,950 -</b>	<b>0</b>	<b>0</b>	<b>726,500 -</b>
		<b>Expend. 759,880</b>	<b>196,545</b>	<b>179,292</b>	<b>159,142</b>	<b>4,267</b>
		<b>Net 759,880</b>	<b>184,595</b>	<b>179,292</b>	<b>159,142</b>	<b>722,233 -</b>
34-111-110-0000-6305	Building Maintenance	0	0	30,000	0	0
<b>Program 110</b>	Buildings-Government Center	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
34-111-112-0000-6669	Equipment/Furniture>=5,000	0	5,500	0	0	774,483
<b>Program 112</b>	Buildings-LEC	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>774,483</b>
		<b>Net 0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>774,483</b>
<b>Dept 111</b>	General Government Buildings	<b>Revenue 0</b>	<b>11,950 -</b>	<b>0</b>	<b>0</b>	<b>726,500 -</b>
		<b>Expend. 759,880</b>	<b>202,045</b>	<b>209,292</b>	<b>159,142</b>	<b>778,750</b>
		<b>Net 759,880</b>	<b>190,095</b>	<b>209,292</b>	<b>159,142</b>	<b>52,250</b>



ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
34-121-000-0000-6432		Equipment/Furniture <\$1000	0	0	1,760	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>121</b>	Veterans Service	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-127-000-0000-6432		Other Furniture and Equipment <\$1000	0	0	800	0	0
34-127-000-0000-6480		Equipment/Furniture <\$5000	2,428	0	2,650	2,565	0
34-127-000-0000-6663		Vehicles Purchased	0	0	30,000	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,428</b>	<b>33,450</b>	<b>2,565</b>	<b>0</b>
			<b>Net</b>	<b>2,428</b>	<b>33,450</b>	<b>2,565</b>	<b>0</b>
34-127-127-0000-6480		Equipment/Furniture<\$5,000	0	0	6,212	0	6,000
34-127-127-0000-6663		Vehicles Purchased	0	0	0	26,671	66,000
34-127-127-0000-6669		Equipment/Furniture>=5,000	0	0	6,111	0	6,000
<b>Program</b>	<b>127</b>	Building Activities	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>12,323</b>	<b>26,671</b>	<b>78,000</b>
			<b>Net</b>	<b>0</b>	<b>12,323</b>	<b>26,671</b>	<b>78,000</b>
<b>Dept</b>	<b>127</b>	Land Use Management	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,428</b>	<b>45,773</b>	<b>29,236</b>	<b>78,000</b>
			<b>Net</b>	<b>2,428</b>	<b>45,773</b>	<b>29,236</b>	<b>78,000</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-130-000-0000-5947		Transfers In - Intra Fund	0	0	24,780 -	0	0
34-130-000-0000-6663		Vehicles Purchased	20,099	0	72,780	0	96,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>24,780 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>20,099</b>	<b>72,780</b>	<b>0</b>	<b>96,000</b>
			<b>Net</b>	<b>20,099</b>	<b>48,000</b>	<b>0</b>	<b>96,000</b>
<b>Dept</b>	<b>130</b>	County Vehicles-Motor Pool	<b>Revenue</b>	<b>0</b>	<b>24,780 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>20,099</b>	<b>72,780</b>	<b>0</b>	<b>96,000</b>
			<b>Net</b>	<b>20,099</b>	<b>48,000</b>	<b>0</b>	<b>96,000</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
201 Dept Sheriff

Report Basis: Cash

		2020	2021	2022	2022	2023
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
<u>Account Number</u>	<u>Account Description</u>					
34-201-000-0000-5859	Capital Reimbursements	0	38,603 -	0	831 -	0
34-201-000-0000-5947	Transfers In	0	0	144,024 -	144,024 -	4,300 -
34-201-000-0000-6432	Furniture & Equipment <\$1000	742	0	12,716	0	23,300
34-201-000-0000-6480	Equipment/Furniture<\$5,000	112,285	270,814	44,456	157,774	108,555
34-201-000-0000-6663	Vehicles Purchased	431,874	407,092	501,272	17,916	428,400
34-201-000-0000-6669	Equipment/Furniture>=5,000	222,926	106,742	158,254	22,091	188,400
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>38,603 -</b>	<b>144,024 -</b>	<b>144,855 -</b>	<b>4,300 -</b>
		<b>Expend. 767,827</b>	<b>784,648</b>	<b>716,698</b>	<b>197,781</b>	<b>748,655</b>
		<b>Net 767,827</b>	<b>746,045</b>	<b>572,674</b>	<b>52,926</b>	<b>744,355</b>
<b>Dept 201</b>	Sheriff	<b>Revenue 0</b>	<b>38,603 -</b>	<b>144,024 -</b>	<b>144,855 -</b>	<b>4,300 -</b>
		<b>Expend. 767,827</b>	<b>784,648</b>	<b>716,698</b>	<b>197,781</b>	<b>748,655</b>
		<b>Net 767,827</b>	<b>746,045</b>	<b>572,674</b>	<b>52,926</b>	<b>744,355</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-205-000-0000-6480		Equipment/Furniture<\$5,000	0	0	20,300	11,607	24,300
34-205-000-0000-6663		Vehicles Purchased	0	0	0	0	143,000
34-205-000-0000-6669		Equipment/Furniture>=5,000	932	0	96,015	39,852	226,352
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>932</b>	<b>116,315</b>	<b>51,459</b>	<b>393,652</b>
			<b>Net</b>	<b>932</b>	<b>116,315</b>	<b>51,459</b>	<b>393,652</b>
<b>Dept</b>	<b>205</b>	Sheriff-Seasonal	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>932</b>	<b>116,315</b>	<b>51,459</b>	<b>393,652</b>
			<b>Net</b>	<b>932</b>	<b>116,315</b>	<b>51,459</b>	<b>393,652</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-207-000-0000-5947		Transfers In - Intra Fund	0	0	65,300 -	0	0
34-207-000-0000-6432		Furniture and Equipment <\$1000	0	0	8,000	0	3,150
34-207-000-0000-6480		Equipment/Furniture<\$5,000	17,680	38,058	51,200	35,601	38,775
34-207-000-0000-6669		Equipment/Furniture>=5,000	0	0	40,800	163,640	96,700
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>65,300 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>17,680</b>	<b>100,000</b>	<b>199,241</b>	<b>138,625</b>
			<b>Net</b>	<b>17,680</b>	<b>34,700</b>	<b>199,241</b>	<b>138,625</b>
<b>Dept</b>	<b>207</b>	Adult Detention Center	<b>Revenue</b>	<b>0</b>	<b>65,300 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>17,680</b>	<b>100,000</b>	<b>199,241</b>	<b>138,625</b>
			<b>Net</b>	<b>17,680</b>	<b>34,700</b>	<b>199,241</b>	<b>138,625</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
209 Dept Enhanced 911 System

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-209-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	50,511	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>50,511</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>50,511</b>	<b>0</b>
<b>Dept</b>	<b>209</b>	Enhanced 911 System	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>50,511</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>50,511</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

211 Dept Communications Infrastructure

Account Number      Account Description

	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	2022 Budget	2022 YTD <u>Mo. 01 - 06</u>	2023 Budget
34-211-000-0000-6305 Building Maintenance	0	0	0	118	0
34-211-000-0000-6669 Equipment/Furniture>=5,000	0	43,147	136,797	85,271	70,003
<b>Program 000 Undesignated Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expend.</b>	<b>0</b>	<b>43,147</b>	<b>136,797</b>	<b>85,389</b>	<b>70,003</b>
<b>Net</b>	<b>0</b>	<b>43,147</b>	<b>136,797</b>	<b>85,389</b>	<b>70,003</b>
<b>Dept 211 Communications Infrastructure Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expend.</b>	<b>0</b>	<b>43,147</b>	<b>136,797</b>	<b>85,389</b>	<b>70,003</b>
<b>Net</b>	<b>0</b>	<b>43,147</b>	<b>136,797</b>	<b>85,389</b>	<b>70,003</b>



ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-255-000-0000-6432		Furniture and Equipment <\$1000	0	0	866	0	0
34-255-000-0000-6480		Equipment/Furniture<\$5,000	3,274	15,990	0	0	1,173
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>3,274</b>	<b>866</b>	<b>0</b>	<b>1,173</b>
			<b>Net</b>	<b>3,274</b>	<b>866</b>	<b>0</b>	<b>1,173</b>
<b>Dept</b>	<b>255</b>	Court Services	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>3,274</b>	<b>866</b>	<b>0</b>	<b>1,173</b>
			<b>Net</b>	<b>3,274</b>	<b>866</b>	<b>0</b>	<b>1,173</b>

ABENCK  
8/8/2022 9:06:36AM

# 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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
34-310-000-0000-6432	Equipment/Furniture<\$1,000	6,365	0	0	0	0
34-310-000-0000-6480	Equipment/Furniture<\$5,000	0	733	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 6,365</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 6,365</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 310</b>	Highway Maintenance	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 6,365</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 6,365</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	1,413	4,494	4,736	0	3,423
34-320-000-0000-6669		Equipment/Furniture>=5,000	73,131	0	9,472	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>74,544</b>	<b>14,208</b>	<b>0</b>	<b>3,423</b>
			<b>Net</b>	<b>74,544</b>	<b>14,208</b>	<b>0</b>	<b>3,423</b>
<b>Dept</b>	<b>320</b>	Highway Construction	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>74,544</b>	<b>14,208</b>	<b>0</b>	<b>3,423</b>
			<b>Net</b>	<b>74,544</b>	<b>14,208</b>	<b>0</b>	<b>3,423</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	562	0	0
34-330-000-0000-6480		Equipment/Furniture<\$5,000	1,413	3,806	3,158	0	3,216
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,413</b>	<b>3,720</b>	<b>0</b>	<b>3,216</b>
			<b>Net</b>	<b>1,413</b>	<b>3,720</b>	<b>0</b>	<b>3,216</b>
<b>Dept</b>	<b>330</b>	Highway Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,413</b>	<b>3,720</b>	<b>0</b>	<b>3,216</b>
			<b>Net</b>	<b>1,413</b>	<b>3,720</b>	<b>0</b>	<b>3,216</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
34-340-000-0000-5948		Transfers In - Inter Fund	73,092 -	116,712 -	50,000 -	0	0	
34-340-000-0000-6480		Equipment/Furniture<\$5,000	2,331	733	0	0	0	
34-340-000-0000-6663		Vehicles Purchased	452,604	341,551	893,553	92,355	649,241	
34-340-000-0000-6669		Equipment/Furniture>=5,000	141,192	153,383	316,712	0	83,237	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>73,092 -</b>	<b>116,712 -</b>	<b>50,000 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>596,127</b>	<b>495,667</b>	<b>1,210,265</b>	<b>92,355</b>	<b>732,478</b>
			<b>Net</b>	<b>523,035</b>	<b>378,955</b>	<b>1,160,265</b>	<b>92,355</b>	<b>732,478</b>
<b>Dept</b>	<b>340</b>	Equipment Maintenance	<b>Revenue</b>	<b>73,092 -</b>	<b>116,712 -</b>	<b>50,000 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>596,127</b>	<b>495,667</b>	<b>1,210,265</b>	<b>92,355</b>	<b>732,478</b>
			<b>Net</b>	<b>523,035</b>	<b>378,955</b>	<b>1,160,265</b>	<b>92,355</b>	<b>732,478</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
350 Dept Shop Maintenance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-350-000-0000-5948		Transfers In - Inter Fund	125,717 -	6,617 -	0	0	0
34-350-000-0000-6669		Equipment/Furniture>=5,000	141,308	6,617	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>125,717 -</b>	<b>6,617 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>141,308</b>	<b>6,617</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>15,591</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>350</b>	Shop Maintenance	<b>Revenue</b>	<b>125,717 -</b>	<b>6,617 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>141,308</b>	<b>6,617</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>15,591</b>	<b>0</b>	<b>0</b>	<b>0</b>

ABENCK  
8/8/2022 9:06:36AM

# 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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
34-398-000-0000-6480		Equipment/Furniture<\$5,000	751	0	0	0	0
34-398-000-0000-6663		Vehicles Purchased	96,091	8,543	202,370	179,945	0
34-398-000-0000-6669		Equipment/Furniture>=5,000	0	38,607	439,209	0	444,606
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>96,842</b>	<b>641,579</b>	<b>179,945</b>	<b>444,606</b>
			<b>Net</b>	<b>96,842</b>	<b>641,579</b>	<b>179,945</b>	<b>444,606</b>
<b>Dept</b>	<b>398</b>	Recycling Center	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>96,842</b>	<b>641,579</b>	<b>179,945</b>	<b>444,606</b>
			<b>Net</b>	<b>96,842</b>	<b>641,579</b>	<b>179,945</b>	<b>444,606</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

34 Fund		Capital Plan		2020	2021	2022	2022	2023
399 Dept		Household Hazardous Waste		Actual	Actual	Budget	YTD	Budget
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Number</u>	<u>Account Description</u>							
34-399-000-0000-6480	Furniture/Equipment <\$5000			1,431	0	1,452	0	0
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>1,431</b>	<b>0</b>	<b>1,452</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>1,431</b>	<b>0</b>	<b>1,452</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>399</b> Household Hazardous Waste	<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>1,431</b>	<b>0</b>	<b>1,452</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>1,431</b>	<b>0</b>	<b>1,452</b>	<b>0</b>	<b>0</b>



ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
601 Dept Extension

Report Basis: Cash

			2020	2021	2022	2022	2023	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06		
<u>Account Number</u>	<u>Account Description</u>							
34-601-000-0000-6432	Furniture & Equipment <\$1000		775	0	1,732	0	0	
34-601-000-0000-6480	Equipment/Furniture<\$5,000		1,413	0	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Expend.</b>	<b>2,188</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>2,188</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	
<b>Dept</b>	<b>601</b>	Extension	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Expend.</b>	<b>2,188</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>2,188</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	
<b>Fund</b>	<b>34</b>	Capital Plan	<b>Revenue</b>	<b>2,411,694 -</b>	<b>2,841,516 -</b>	<b>4,255,756 -</b>	<b>1,761,187 -</b>	<b>792,800 -</b>
			<b>Expend.</b>	<b>2,835,993</b>	<b>1,676,506</b>	<b>4,255,756</b>	<b>1,191,751</b>	<b>3,778,351</b>
			<b>Net</b>	<b>424,299</b>	<b>1,165,010 -</b>	<b>0</b>	<b>569,436 -</b>	<b>2,985,551</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
35-820-000-0000-5001	Current Real & Personal Property Taxes	437,213 -	347,157 -	348,546 -	185,171 -	0
35-820-000-0000-5006	Delinquent Taxes-Real & Personal	3,206 -	2,881 -	0	1,700 -	0
35-820-000-0000-5060	Current Mobile Home Taxes	413 -	326 -	0	0	0
35-820-000-0000-5064	Delinquent Taxes-Mobile Home	173 -	65 -	0	40 -	0
35-820-000-0000-5207	PILT-Wildlife Management	245 -	190 -	0	0	0
35-820-000-0000-5208	PILT-Gross Shelter Rent	490 -	395 -	0	332 -	0
35-820-000-0000-5209	PILT-30% Rental Reimbursement	6 -	4 -	0	1 -	0
35-820-000-0000-5211	Market Value Credit Aid	5,461 -	4,358 -	4,107 -	0	4,100 -
35-820-000-0000-5212	Disparity Reduction Aid	353 -	272 -	0	0	0
35-820-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	90,000 -	0	0
35-820-000-0000-6783	Debt Administrative Fees	950	500	950	550	750
35-820-000-0000-6790	Principal Payments	420,000	425,000	430,000	430,000	435,000
35-820-000-0000-6791	Interest Payments	24,463	18,545	11,703	7,679	4,024
35-820-000-0000-6999	Future Fund Balance-2012A Hwy Bonds	0	0	0	0	21,201
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 447,560 -</b>	<b>355,648 -</b>	<b>442,653 -</b>	<b>187,244 -</b>	<b>4,100 -</b>
		<b>Expend. 445,413</b>	<b>444,045</b>	<b>442,653</b>	<b>438,229</b>	<b>460,975</b>
		<b>Net 2,147 -</b>	<b>88,397</b>	<b>0</b>	<b>250,985</b>	<b>456,875</b>
<b>Dept 820</b>	<b>2012A G.O. CIP Bonds-Highway Projects</b>	<b>Revenue 447,560 -</b>	<b>355,648 -</b>	<b>442,653 -</b>	<b>187,244 -</b>	<b>4,100 -</b>
		<b>Expend. 445,413</b>	<b>444,045</b>	<b>442,653</b>	<b>438,229</b>	<b>460,975</b>
		<b>Net 2,147 -</b>	<b>88,397</b>	<b>0</b>	<b>250,985</b>	<b>456,875</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
35-821-000-0000-5001	Current Real & Personal Property Taxes	819,448 -	651,480 -	666,831 -	353,874 -	0
35-821-000-0000-5006	Delinquent Taxes-Real & Personal	5,936 -	5,164 -	0	3,193 -	0
35-821-000-0000-5060	Current Mobile Home Taxes	775 -	613 -	0	0	0
35-821-000-0000-5064	Delinquent Taxes-Mobile Home	29 -	123 -	0	75 -	0
35-821-000-0000-5207	PILT-Wildlife Management	460 -	356 -	0	0	0
35-821-000-0000-5208	PILT-Gross Shelter Rent	919 -	740 -	0	635 -	0
35-821-000-0000-5209	PILT-30% Rental Reimbursement	11 -	7 -	0	3 -	0
35-821-000-0000-5211	Market Value Credit Aid	10,200 -	8,188 -	7,857 -	0	7,850 -
35-821-000-0000-5212	Disparity Reduction Aid	660 -	511 -	0	0	0
35-821-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	160,000 -	0	0
35-821-000-0000-6783	Debt Administrative Fees	950	500	950	0	750
35-821-000-0000-6790	Principal Payments	740,000	755,000	770,000	770,000	785,000
35-821-000-0000-6791	Interest Payments	93,938	78,988	63,738	35,719	47,206
35-821-000-0000-6999	Future Fund Balance-2014A Hwy Bonds	0	0	0	0	40,860
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 838,438 -</b>	<b>667,182 -</b>	<b>834,688 -</b>	<b>357,780 -</b>	<b>7,850 -</b>
		<b>Expend. 834,888</b>	<b>834,488</b>	<b>834,688</b>	<b>805,719</b>	<b>873,816</b>
		<b>Net 3,550 -</b>	<b>167,306</b>	<b>0</b>	<b>447,939</b>	<b>865,966</b>
<b>Dept 821</b>	<b>2014A G.O. CIP Bonds-Highway Projects</b>	<b>Revenue 838,438 -</b>	<b>667,182 -</b>	<b>834,688 -</b>	<b>357,780 -</b>	<b>7,850 -</b>
		<b>Expend. 834,888</b>	<b>834,488</b>	<b>834,688</b>	<b>805,719</b>	<b>873,816</b>
		<b>Net 3,550 -</b>	<b>167,306</b>	<b>0</b>	<b>447,939</b>	<b>865,966</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>	
	35-825-000-0000-5001	Current Real & Personal Property Taxes	104,278 -	78,470 -	78,172 -	41,322 -	0	
	35-825-000-0000-5006	Delinquent Taxes-Real & Personal	738 -	659 -	0	389 -	0	
	35-825-000-0000-5060	Current Mobile Home Taxes	98 -	74 -	0	0	0	
	35-825-000-0000-5064	Delinquent Taxes-Mobile Home	16 -	16 -	0	9 -	0	
	35-825-000-0000-5207	PILT-Wildlife Management	58 -	43 -	0	0	0	
	35-825-000-0000-5208	PILT-Gross Shelter Rent	117 -	89 -	0	74 -	0	
	35-825-000-0000-5209	PILT-30% Rental Reimbursement	1 -	1 -	0	0	0	
	35-825-000-0000-5211	Market Value Credit Aid	1,309 -	982 -	921 -	0	920 -	
	35-825-000-0000-5212	Disparity Reduction Aid	85 -	61 -	0	0	0	
	35-825-000-0000-5301	Federal Tax Credit (QECCB Bonds)	37,592 -	56,291 -	37,000 -	0	0	
	35-825-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	30,000 -	0	0	
	35-825-000-0000-6783	Debt Administrative Fees	1,800	1,350	1,800	0	1,550	
	35-825-000-0000-6791	Interest Payments	44,678	44,678	44,678	22,339	44,678	
	35-825-000-0000-6999	Future Fund Balance-2012B QECCB Bc	0	0	99,615	0	105,280	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>144,292 -</b>	<b>136,686 -</b>	<b>146,093 -</b>	<b>41,794 -</b>	<b>920 -</b>
			<b>Expend.</b>	<b>46,478</b>	<b>46,028</b>	<b>146,093</b>	<b>22,339</b>	<b>151,508</b>
			<b>Net</b>	<b>97,814 -</b>	<b>90,658 -</b>	<b>0</b>	<b>19,455 -</b>	<b>150,588</b>
<b>Dept</b>	<b>825</b>	2012B Taxable G.O. Bonds (QECCB)	<b>Revenue</b>	<b>144,292 -</b>	<b>136,686 -</b>	<b>146,093 -</b>	<b>41,794 -</b>	<b>920 -</b>
			<b>Expend.</b>	<b>46,478</b>	<b>46,028</b>	<b>146,093</b>	<b>22,339</b>	<b>151,508</b>
			<b>Net</b>	<b>97,814 -</b>	<b>90,658 -</b>	<b>0</b>	<b>19,455 -</b>	<b>150,588</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
35-830-000-0000-5001	Current Real & Personal Property Taxes	481,427 -	380,550 -	382,518 -	202,878 -	0
35-830-000-0000-5006	Delinquent Taxes-Real & Personal	3,435 -	2,983 -	0	1,862 -	0
35-830-000-0000-5060	Current Mobile Home Taxes	455 -	358 -	0	0	0
35-830-000-0000-5064	Delinquent Taxes-Mobile Home	77 -	72 -	0	44 -	0
35-830-000-0000-5207	PILT-Wildlife Management	270 -	208 -	0	0	0
35-830-000-0000-5208	PILT-Gross Shelter Rent	540 -	433 -	0	364 -	0
35-830-000-0000-5209	PILT-30% Rental Reimbursement	6 -	4 -	0	2 -	0
35-830-000-0000-5211	Market Value Credit Aid	6,002 -	4,784 -	4,507 -	0	0
35-830-000-0000-5212	Disparity Reduction Aid	388 -	299 -	0	0	0
35-830-000-0000-5949	Use of Fund Balance	0	0	100,000 -	0	0
35-830-000-0000-6783	Debt Administrative Fees	4,050	500	950	500	750
35-830-000-0000-6790	Principal Payments	185,000	190,000	195,000	195,000	205,000
35-830-000-0000-6791	Interest Payments	301,550	296,850	291,075	147,000	285,075
35-830-000-0000-6999	Future Fund Balance-2015A CB & Oth	0	0	0	0	23,754
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 492,600 -</b>	<b>389,691 -</b>	<b>487,025 -</b>	<b>205,150 -</b>	<b>0</b>
		<b>Expend. 490,600</b>	<b>487,350</b>	<b>487,025</b>	<b>342,500</b>	<b>514,579</b>
		<b>Net 2,000 -</b>	<b>97,659</b>	<b>0</b>	<b>137,350</b>	<b>514,579</b>
<b>Dept 830</b>	<b>2015A G.O. Bonds CB &amp; Other CIP</b>	<b>Revenue 492,600 -</b>	<b>389,691 -</b>	<b>487,025 -</b>	<b>205,150 -</b>	<b>0</b>
		<b>Expend. 490,600</b>	<b>487,350</b>	<b>487,025</b>	<b>342,500</b>	<b>514,579</b>
		<b>Net 2,000 -</b>	<b>97,659</b>	<b>0</b>	<b>137,350</b>	<b>514,579</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund		Debt Service Fund		2020	2021	2022	2022	2023
839 Dept		Welch Sewer Project		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				<u>Mo. 01 - 06</u>	
35-839-000-0000-5021	Current Special Assessments	5,517 -	0	0	0	0	0	0
35-839-000-0000-6783	Debt Administrative Fees	5,517	0	0	0	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 5,517 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 5,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 839</b>	Welch Sewer Project	<b>Revenue 5,517 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 5,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund		Debt Service Fund		2020	2021	2022	2022	2023
840 Dept		2005B Jail Building-Refunding		Actual	Actual	Budget	YTD	Budget
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
<u>Account Number</u>	<u>Account Description</u>							
35-840-000-0000-5006	Delinquent Taxes-Real & Personal			336 -	705 -	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue</b>		<b>336 -</b>	<b>705 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>336 -</b>	<b>705 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 840</b>	2005B Jail Building-Refunding	<b>Revenue</b>		<b>336 -</b>	<b>705 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>336 -</b>	<b>705 -</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund  
845 Dept 2020 Landfill

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
	35-845-000-0000-5001	Current Real & Personal Property Taxes	176,937 -	28,373 -	28,720 -	15,436 -	0	
	35-845-000-0000-5006	Delinquent Taxes-Real & Personal	0	879 -	0	186 -	0	
	35-845-000-0000-5060	Current Mobile Home Taxes	167 -	27 -	0	0	0	
	35-845-000-0000-5064	Delinquent Taxes-Mobile Home	0	19 -	0	5 -	0	
	35-845-000-0000-5207	PILT-Wildlife Management	99 -	16 -	0	0	0	
	35-845-000-0000-5208	PILT-Gross Shelter Rent	198 -	32 -	0	28 -	0	
	35-845-000-0000-5209	PILT-30% Rental Reimbursement	2 -	0	0	0	0	
	35-845-000-0000-5211	Market Value Credit Aid	993 -	361 -	338 -	0	0	
	35-845-000-0000-5212	Disparity Reduction Aid	64 -	22 -	0	0	0	
	35-845-000-0000-5949	Use of Fund Balance	0	0	7,522 -	0	0	
	35-845-000-0000-6791	Interest Payments	0	0	36,580	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>178,460 -</b>	<b>29,729 -</b>	<b>36,580 -</b>	<b>15,655 -</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>36,580</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>178,460 -</b>	<b>29,729 -</b>	<b>0</b>	<b>15,655 -</b>	<b>0</b>
<b>Dept</b>	<b>845</b>	2020 Landfill	<b>Revenue</b>	<b>178,460 -</b>	<b>29,729 -</b>	<b>36,580 -</b>	<b>15,655 -</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>36,580</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>178,460 -</b>	<b>29,729 -</b>	<b>0</b>	<b>15,655 -</b>	<b>0</b>
<b>Fund</b>	<b>35</b>	Debt Service Fund	<b>Revenue</b>	<b>2,107,203 -</b>	<b>1,579,641 -</b>	<b>1,947,039 -</b>	<b>807,623 -</b>	<b>12,870 -</b>
			<b>Expend.</b>	<b>1,822,896</b>	<b>1,811,911</b>	<b>1,947,039</b>	<b>1,608,787</b>	<b>2,000,878</b>
			<b>Net</b>	<b>284,307 -</b>	<b>232,270</b>	<b>0</b>	<b>801,164</b>	<b>1,988,008</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Budget</u>	2022 <u>YTD</u> <u>Mo. 01 - 06</u>	2023 <u>Budget</u>
61-390-000-0000-5001	Current Real & Personal Property Taxes	459,331 -	551,301 -	618,367 -	327,989 -	0
61-390-000-0000-5006	Delinquent Taxes-Real & Personal	2,718 -	2,866 -	0	2,402 -	0
61-390-000-0000-5060	Current Mobile Home Taxes	434 -	518 -	0	0	0
61-390-000-0000-5064	Delinquent Taxes-Mobile Home	58 -	64 -	0	53 -	0
61-390-000-0000-5207	PILT-Wildlife Management	258 -	302 -	0	0	0
61-390-000-0000-5208	PILT-Gross Shelter Rent	515 -	626 -	0	588 -	0
61-390-000-0000-5209	PILT-30% Rental Reimbursement	6 -	6 -	0	3 -	0
61-390-000-0000-5211	Market Value Credit Aid	5,687 -	6,922 -	7,286 -	0	0
61-390-000-0000-5212	Disparity Reduction Aid	368 -	432 -	0	0	0
61-390-000-0000-6999	Future Fund Balance	0	0	42,780	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 469,375 -</b>	<b>563,037 -</b>	<b>625,653 -</b>	<b>331,035 -</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>42,780</b>	<b>0</b>	<b>0</b>
		<b>Net 469,375 -</b>	<b>563,037 -</b>	<b>582,873 -</b>	<b>331,035 -</b>	<b>0</b>
<b>Dept 390</b>	Waste Management Administrative	<b>Revenue 469,375 -</b>	<b>563,037 -</b>	<b>625,653 -</b>	<b>331,035 -</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>42,780</b>	<b>0</b>	<b>0</b>
		<b>Net 469,375 -</b>	<b>563,037 -</b>	<b>582,873 -</b>	<b>331,035 -</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities  
392 Dept Solid Waste Management

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>
61-392-000-0000-5948		Transfers In - Inter Fund	363 -	147 -	500 -	139 -	200 -
61-392-000-0000-6101		Salaries & Wages - Permanent	44,042	45,152	39,967	14,180	40,179
61-392-000-0000-6104		Salaries & Wages - Overtime	2,385	0	0	0	0
61-392-000-0000-6152		HSA Contribution	1,960	1,960	1,680	603	1,680
61-392-000-0000-6153		Family Insurance Supplement	14,860	15,528	10,080	3,430	10,786
61-392-000-0000-6154		Life Insurance	44	38	33	11	33
61-392-000-0000-6161		PERA	3,482	3,386	2,998	1,064	3,013
61-392-000-0000-6171		FICA	2,413	2,363	2,478	763	2,491
61-392-000-0000-6173		Workmans Compensation	96	103	104	105	101
61-392-000-0000-6174		Mandatory Medicare	564	553	580	178	583
61-392-000-0000-6202		Cell Phone	56	451	0	206	0
61-392-000-0000-6357		Conferences/Schools/Workshops	230	595	400	455	600
61-392-000-0000-6371		Plan Implementation-Public Education	46	0	0	0	0
61-392-000-0000-6417		Safety Materials	250	136	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue 363 -</b>	<b>147 -</b>	<b>500 -</b>	<b>139 -</b>	<b>200 -</b>
			<b>Expend. 70,428</b>	<b>70,265</b>	<b>58,320</b>	<b>20,995</b>	<b>59,466</b>
			<b>Net 70,065</b>	<b>70,118</b>	<b>57,820</b>	<b>20,856</b>	<b>59,266</b>
<b>Dept</b>	<b>392</b>	Solid Waste Management	<b>Revenue 363 -</b>	<b>147 -</b>	<b>500 -</b>	<b>139 -</b>	<b>200 -</b>
			<b>Expend. 70,428</b>	<b>70,265</b>	<b>58,320</b>	<b>20,995</b>	<b>59,466</b>
			<b>Net 70,065</b>	<b>70,118</b>	<b>57,820</b>	<b>20,856</b>	<b>59,266</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
397 Dept Landfill

Report Basis: Cash

			2020	2021	2022	2022	2023
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 06	
Account Number	Account Description						
61-397-000-0000-5150	Solid Waste Collector Licenses		5,307 -	8,205 -	7,500 -	9,165 -	7,500 -
61-397-000-0000-5480	Landfill Fees		93,824 -	74,958 -	55,000 -	14,512 -	55,000 -
61-397-000-0000-5710	Interest		331 -	2,607 -	330 -	0	330 -
61-397-000-0000-5936	Sale Of Scrap Metal		5,320 -	7,679 -	4,000 -	2,427 -	4,000 -
61-397-000-0000-5948	Transfers In - Inter Fund		96 -	0	0	2,110,430 -	0
61-397-000-0000-6241	Advertising		1,488	677	1,000	450	1,000
61-397-000-0000-6245	State/Registration/License/Permit		800	440	430	30	430
61-397-000-0000-6278	Consultant Fees		0	0	0	3,000	0
61-397-000-0000-6283	Water Monitoring/Well Permits		63,431	74,674	75,000	36,736	25,000
61-397-000-0000-6306	Landfill Site Maint		11,805	2,095	5,000	4,470	5,000
61-397-000-0000-6342	Land Lease		6,600	6,600	6,600	3,300	6,600
61-397-000-0000-6343	Machinery & Equipment Rental		21,870	19,946	20,000	11,120	20,000
61-397-000-0000-6349	Contract Operations		37,240	38,080	39,000	18,048	39,000
61-397-000-0000-6351	Insurance		2,415	4,478	4,845	5,171	6,964
61-397-000-0000-6357	Conferences/Schools		0	0	480	480	480
61-397-000-0000-6401	Printing Services		820	927	700	0	700
61-397-000-0000-6508	Misc Site Supplies & Materials		96	0	0	0	0
61-397-000-0000-6835	Closure Expenses-Letter Of Credit		20,625	20,625	21,375	190	50,000
61-397-000-0000-6839	Misc Disposal		45,326	45,821	35,000	17,470	35,000
61-397-000-0000-6840	Tire Disposal		2,070	0	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue</b>	<b>104,878 -</b>	<b>93,449 -</b>	<b>66,830 -</b>	<b>2,136,534 -</b>	<b>66,830 -</b>
		<b>Expend.</b>	<b>214,586</b>	<b>214,363</b>	<b>209,430</b>	<b>100,465</b>	<b>190,174</b>
		<b>Net</b>	<b>109,708</b>	<b>120,914</b>	<b>142,600</b>	<b>2,036,069 -</b>	<b>123,344</b>
61-397-191-0000-6259	Landfill Closure		0	0	0	2,457,281	0
<b>Program 191</b>	Landfill Closure	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,457,281</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,457,281</b>	<b>0</b>
<b>Dept 397</b>	Landfill	<b>Revenue</b>	<b>104,878 -</b>	<b>93,449 -</b>	<b>66,830 -</b>	<b>2,136,534 -</b>	<b>66,830 -</b>
		<b>Expend.</b>	<b>214,586</b>	<b>214,363</b>	<b>209,430</b>	<b>2,557,746</b>	<b>190,174</b>
		<b>Net</b>	<b>109,708</b>	<b>120,914</b>	<b>142,600</b>	<b>421,212</b>	<b>123,344</b>

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>
61-398-000-0000-5810	Rental Income-Recycling Center	6,083 -	6,202 -	6,100 -	3,102 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	12,253 -	38,642 -	15,000 -	36,684 -	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	6,273 -	2,669 -	7,000 -	693 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	7,283 -	24,605 -	10,000 -	4,018 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	49,128 -	101,699 -	50,000 -	58,390 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	4,795 -	4,196 -	5,400 -	2,237 -	5,400 -
61-398-000-0000-5948	Transfers In - Inter Fund	261 -	0	0	0	0
61-398-000-0000-5949	Use of Fund Balance-Recycling	0	0	900 -	0	0
61-398-000-0000-6101	Salaries & Wages - Permanent	224,049	269,004	282,301	85,720	311,286
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	6,065	7,148	18,000	1,823	18,000
61-398-000-0000-6104	Salaries & Wages - Overtime	5,999	6,641	6,000	2,585	6,000
61-398-000-0000-6151	Group Health Insurance	19,308	20,172	15,278	4,456	16,347
61-398-000-0000-6152	HSA Contribution	7,829	12,250	12,250	3,769	12,250
61-398-000-0000-6153	Family Insurance Supplement	23,935	38,845	29,528	8,612	31,595
61-398-000-0000-6154	Life Insurance	264	271	271	79	271
61-398-000-0000-6155	Dental Insurance-County Paid	509	1,142	1,142	333	1,142
61-398-000-0000-6156	Accident Insurance-County Paid	108	271	271	79	271
61-398-000-0000-6161	PERA	17,238	20,657	21,623	6,623	23,796
61-398-000-0000-6171	FICA	13,556	16,035	18,991	5,190	20,788
61-398-000-0000-6173	Workmans Compensation	4,268	4,174	4,492	4,229	4,293
61-398-000-0000-6174	Mandatory Medicare	3,170	3,750	4,441	1,214	4,862
61-398-000-0000-6209	Internet	1,812	1,847	1,800	932	1,800
61-398-000-0000-6241	Advertising	482	514	0	0	0
61-398-000-0000-6253	Water & Sewer	1,778	1,626	2,200	925	2,200
61-398-000-0000-6283	Other Professional Fees	1,778	2,034	700	2,421	700
61-398-000-0000-6291	Employee Drug & Alcohol Testing	1,266	220	120	335	120
61-398-000-0000-6303	Vehicle Maintenance	0	3,163	1,500	9,450	1,500
61-398-000-0000-6304	Other Machinery & Equipment Maint	605	1,565	1,000	417	1,000
61-398-000-0000-6305	Building Maintenance	3,125	1,119	0	3,224	0
61-398-000-0000-6306	Grounds Maintenance	1,577	1,223	1,600	1,766	1,600
61-398-000-0000-6307	Uniform Maintenance	3,703	3,148	3,400	2,250	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	135	21	0	135	0
61-398-000-0000-6351	Insurance	4,487	6,722	7,274	5,147	1,300
61-398-000-0000-6357	Conferences/Schools	270	240	400	700	400
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	79	70	50	5	50
61-398-000-0000-6405	Office Supplies	0	0	100	0	100

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD Mo. 01 - 06</u>	<u>2023 Budget</u>
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	2,212	2,415	2,000	1,142	2,000
61-398-000-0000-6414	Food & Beverages	47	72	0	60	0
61-398-000-0000-6417	Safety Materials	585	815	900	537	900
61-398-000-0000-6418	Processing Supplies	2,748	0	0	0	0
61-398-000-0000-6420	Other General Supplies	897	522	900	128	900
61-398-000-0000-6432	Other Furniture & Equipment	591	1,130	500	83	500
61-398-000-0000-6480	Equipment/Furniture<\$5,000	0	7,946	0	0	0
61-398-000-0000-6561	Motor Oil & Lubricants	2,278	540	2,400	639	2,400
61-398-000-0000-6562	Truck & Pick Up Parts	1,546	0	0	0	0
61-398-000-0000-6563	Equipment Repair Parts	848	40	0	21	0
61-398-000-0000-6565	Diesel Fuel	10,687	0	0	0	12,000
61-398-000-0000-6567	Gasoline (Unleaded)	445	433	500	277	500
61-398-000-0000-6569	Small Tools & Equipment	322	100	1,900	1,109	1,000
61-398-000-0000-6575	Tires	1,900	63	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 86,076 -</b>	<b>178,013 -</b>	<b>94,400 -</b>	<b>105,124 -</b>	<b>93,500 -</b>
		<b>Expend. 372,501</b>	<b>437,948</b>	<b>443,832</b>	<b>156,415</b>	<b>485,271</b>
		<b>Net 286,425</b>	<b>259,935</b>	<b>349,432</b>	<b>51,291</b>	<b>391,771</b>
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	92,912 -	95,127 -	91,812 -	48,952 -	91,812 -
61-398-192-0000-5948	Transfers In - Inter Fund	99 -	0	0	0	0
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Bene	3,289	0	0	0	0
61-398-192-0000-6171	FICA	204	0	0	0	0
61-398-192-0000-6174	Mandatory Medicare	48	0	0	0	0
61-398-192-0000-6241	Advertising	0	0	500	0	500
61-398-192-0000-6251	Electric	9,950	10,935	9,900	5,719	9,900
61-398-192-0000-6252	Natural Gas	6,958	6,810	9,000	11,679	9,000
61-398-192-0000-6258	Electronics Disposal	12,376	8,046	8,000	3,174	8,000
61-398-192-0000-6303	Vehicle Maintenance	0	0	0	8,810	0
61-398-192-0000-6305	Building Maintenance	0	0	8,139	4,409	8,139
61-398-192-0000-6418	Processing Supplies	3,087	6,464	6,500	856	6,500
61-398-192-0000-6562	Truck & Pick Up Parts	73	13,162	5,000	5,672	5,000
61-398-192-0000-6563	Grader, Tractor, Misc Parts	214	2,422	1,500	1,191	1,500
61-398-192-0000-6565	Diesel Fuel	0	20,031	12,000	15,523	12,000
61-398-192-0000-6566	Propane (Lp)	4,912	5,190	4,400	2,674	4,400
61-398-192-0000-6575	Tires	0	5,439	3,500	125	3,500
61-398-192-0000-6839	Misc Disposal Costs	13,422	19,088	15,000	8,740	15,000

ABENCK  
8/8/2022 9:06:36AM

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
61-398-192-0000-6840		Tire Disposal	2,539	5,447	4,000	0	4,000	
61-398-192-0000-6841		Appliance Disposal	3,165	1,780	4,373	560	4,373	
<b>Program</b>	<b>192</b>	SCORE	<b>Revenue</b>	<b>93,011 -</b>	<b>95,127 -</b>	<b>91,812 -</b>	<b>48,952 -</b>	<b>91,812 -</b>
			<b>Expend.</b>	<b>60,237</b>	<b>104,814</b>	<b>91,812</b>	<b>69,132</b>	<b>91,812</b>
			<b>Net</b>	<b>32,774 -</b>	<b>9,687</b>	<b>0</b>	<b>20,180</b>	<b>0</b>
<b>Dept</b>	<b>398</b>	Recycling Center	<b>Revenue</b>	<b>179,087 -</b>	<b>273,140 -</b>	<b>186,212 -</b>	<b>154,076 -</b>	<b>185,312 -</b>
			<b>Expend.</b>	<b>432,738</b>	<b>542,762</b>	<b>535,644</b>	<b>225,547</b>	<b>577,083</b>
			<b>Net</b>	<b>253,651</b>	<b>269,622</b>	<b>349,432</b>	<b>71,471</b>	<b>391,771</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 YTD</u> <u>Mo. 01 - 06</u>	<u>2023 Budget</u>	
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	3,719 -	6,161 -	6,200 -	5,563 -	6,200 -	
61-399-000-0000-5480	Other Charges-Bulb Disposal	4,429 -	5,848 -	4,700 -	1,917 -	4,700 -	
61-399-000-0000-5852	Cost Reimbursements	27,478 -	11,364 -	24,000 -	0	24,000 -	
61-399-000-0000-5859	HHW Salvage Revenue	2,074 -	862 -	0	0	0	
61-399-000-0000-6101	Salaries & Wages - Permanent	19,357	19,351	26,645	6,077	26,786	
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,508	0	9,000	0	9,000	
61-399-000-0000-6104	Salaries & Wages - Overtime	1,022	0	0	0	0	
61-399-000-0000-6152	HSA Contribution	994	840	1,120	258	1,120	
61-399-000-0000-6153	Family Insurance Supplement	6,767	6,655	6,720	1,470	7,191	
61-399-000-0000-6154	Life Insurance	20	16	22	5	22	
61-399-000-0000-6155	Dental Insurance-County Paid	32	0	0	0	0	
61-399-000-0000-6156	Accident Insurance-County Paid	7	0	0	0	0	
61-399-000-0000-6161	PERA	1,528	1,451	1,998	456	2,009	
61-399-000-0000-6171	FICA	1,148	1,013	2,210	327	2,219	
61-399-000-0000-6173	Workmans Compensation	108	103	148	139	138	
61-399-000-0000-6174	Mandatory Medicare	268	237	517	76	519	
61-399-000-0000-6202	Cell Phone	0	37	500	0	500	
61-399-000-0000-6203	Postage	737	21	700	32	700	
61-399-000-0000-6241	Advertising	1,978	770	0	1,317	0	
61-399-000-0000-6291	Employee Drug & Alcohol Testing	24	24	100	0	100	
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	58	0	32	39	32	
61-399-000-0000-6351	Insurance	95	99	107	78	1,157	
61-399-000-0000-6357	Conferences/Schools	55	0	200	0	200	
61-399-000-0000-6405	Office Supplies	405	2	250	26	250	
61-399-000-0000-6417	Safety Materials	0	0	150	0	150	
61-399-000-0000-6418	Processing Supplies	758	1,037	0	0	0	
61-399-000-0000-6562	Truck & Pick Up Parts	0	0	500	0	500	
61-399-000-0000-6838	Hazardous Waste Disposal	0	425	17,002	0	17,002	
61-399-000-0000-6839	Residual Disposal	10	0	0	0	0	
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>37,700 -</b>	<b>24,235 -</b>	<b>34,900 -</b>	<b>7,480 -</b>	<b>34,900 -</b>
		<b>Expend.</b>	<b>36,879</b>	<b>32,081</b>	<b>67,921</b>	<b>10,300</b>	<b>69,595</b>
		<b>Net</b>	<b>821 -</b>	<b>7,846</b>	<b>33,021</b>	<b>2,820</b>	<b>34,695</b>
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	39,819 -	40,769 -	39,348 -	20,979 -	39,348 -	
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	13,876	17,255	0	1,269	0	
61-399-192-0000-6104	Salaries & Wages - Overtime	655	433	0	0	0	

# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

61 Fund Waste Management Facilities  
399 Dept Household Hazardous Waste

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>YTD</u> Mo. 01 - 06	2023 <u>Budget</u>	
61-399-192-0000-6171		FICA	901	1,097	0	79	0	
61-399-192-0000-6174		Mandatory Medicare	211	256	0	18	0	
61-399-192-0000-6241		Advertising	832	1,895	3,700	217	3,700	
61-399-192-0000-6418		Collection Supplies	1,089	5,389	4,500	3,950	4,500	
61-399-192-0000-6480		Equipment/Furniture<\$5,000	0	0	3,500	0	3,500	
61-399-192-0000-6565		Diesel Fuel	0	0	1,000	0	1,000	
61-399-192-0000-6838		Hazardous Waste Disposal	35,043	35,037	21,998	6,492	21,998	
61-399-192-0000-6839		Residual Disposal	100	0	4,650	0	4,650	
<b>Program</b>	<b>192</b>	<b>SCORE</b>	<b>Revenue</b>	<b>39,819 -</b>	<b>40,769 -</b>	<b>39,348 -</b>	<b>20,979 -</b>	<b>39,348 -</b>
			<b>Expend.</b>	<b>52,707</b>	<b>61,362</b>	<b>39,348</b>	<b>12,025</b>	<b>39,348</b>
			<b>Net</b>	<b>12,888</b>	<b>20,593</b>	<b>0</b>	<b>8,954 -</b>	<b>0</b>
<b>Dept</b>	<b>399</b>	<b>Household Hazardous Waste</b>	<b>Revenue</b>	<b>77,519 -</b>	<b>65,004 -</b>	<b>74,248 -</b>	<b>28,459 -</b>	<b>74,248 -</b>
			<b>Expend.</b>	<b>89,586</b>	<b>93,443</b>	<b>107,269</b>	<b>22,325</b>	<b>108,943</b>
			<b>Net</b>	<b>12,067</b>	<b>28,439</b>	<b>33,021</b>	<b>6,134 -</b>	<b>34,695</b>
<b>Fund</b>	<b>61</b>	<b>Waste Management Facilities</b>	<b>Revenue</b>	<b>831,222 -</b>	<b>994,777 -</b>	<b>953,443 -</b>	<b>2,650,243 -</b>	<b>326,590 -</b>
			<b>Expend.</b>	<b>807,338</b>	<b>920,833</b>	<b>953,443</b>	<b>2,826,613</b>	<b>935,666</b>
			<b>Net</b>	<b>23,884 -</b>	<b>73,944 -</b>	<b>0</b>	<b>176,370</b>	<b>609,076</b>
<b>Final Totals</b>			<b>Revenue</b>	<b>82,315,077 -</b>	<b>80,955,343 -</b>	<b>80,177,718 -</b>	<b>39,656,531 -</b>	<b>37,521,365 -</b>
			<b>Expend.</b>	<b>73,955,350</b>	<b>71,617,568</b>	<b>80,177,718</b>	<b>36,731,697</b>	<b>81,444,546</b>
			<b>Net</b>	<b>8,359,727 -</b>	<b>9,337,775 -</b>	<b>0</b>	<b>2,924,834 -</b>	<b>43,923,181</b>





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

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

09/20/2022

To: Board of Commissioners

From: Scott Arneson

County Administrator

Re: Policy Changes

The Personnel Policy Committee met on September 6<sup>th</sup>, 2022 to discuss changes to our observed holidays, the County's Comprehensive Civil Rights Plan and section 7.3 - VACATION LEAVE in the personnel policy. All recommendations presented to the Committee were accepted. Additionally, the Management team meeting met on September 12<sup>th</sup>, 2022 to discuss and approve the changes.

## 1. Indigenous Peoples' Day Interim Policy

### a. Background

- i. It has been requested that Goodhue County move from the recognized holiday of Columbus Day to Indigenous Peoples' Day. The County Board of Commissioners recognizes the importance of this change, has begun this change through labor negotiations, and then will formalize it through county policy. All six labor groups have had discussions about this change. One labor agreement has been ratified and approved effective January 1, 2023 with the anticipation of all groups ratifying the same change with the same effective date.

### b. Purpose and Scope

- i. The purpose of the Indigenous Peoples' Day policy is to change the holiday observed by Goodhue County employees on the second Monday of October

## **GOODHUE COUNTY BOARD OF COMMISSIONERS**

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

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

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

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

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

from Columbus Day to Indigenous Peoples' Day. The Indigenous Peoples' Day policy is a temporary change and applies only to October 10, 2022 with a permanent change effective January 1, 2023. For 2022, employees will adhere to their most applicable County Policy or labor agreement for pay and benefits for this holiday.

- c. Staff recommendation
  - i. Staff recommends the county board change the holiday observed by Goodhue County employees on the second Monday of October from Columbus Day to Indigenous Peoples' Day on an interim basis effective October 10, 2022 and to a permanent basis effective January 1, 2023.

## 2. Comprehensive Civil Rights Plan

- a. Removes mention of County Administrator as complaint contact
- b. Installs one HR Manager as the Civil Rights Contact and the other as the ADA contact
- c. Adds option to file with County Attorney if complaint involves HR managers
- d. Removes taped cassettes as a disability arrangement given the County does not have this capability

## 3. Vacation Utilization

- a. Background
  - i. Currently new hires are able to accrue but not utilize vacation time for the six months of their employment. This has caused inflexibility for new employees.
- b. Staff recommendation
  - i. Newly hired employees will earn vacation benefits calculated from the day of employment. Once earned, vacation can be used at any time during the probationary period, subject to supervisor's approval.
  - ii. All employees are encouraged to maintain sufficient vacation balance to account for unforeseen time off needs.

It is the recommendation of staff to change the holiday observed on the second Monday of October to Indigenous Peoples' Day for the interim in 2022 and permanent following. It is also the recommendation of staff to approve the changes made in the County's Comprehensive Civil Rights Plan and the Personnel Policy.



Scott O. Arneson, Ed.D., M.B.A., M.A.P.A.  
Goodhue County Administrator

Goodhue County  
509 W 5th Street, Room 309 Red Wing, MN 55066  
Phone: (651) 385-3001  
Email: [scott.arneson@co.goodhue.mn.us](mailto:scott.arneson@co.goodhue.mn.us)  
Web: [www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

To: Goodhue County Budget Committee  
From: Patty Heraty, Accountant and Buffy Beranek, Executive Director  
Date: May 19, 2022  
RE: 2023 HRA Levy Budget Request

SEMMCHRA's mission is to enhance and strengthen communities through advocacy, collaboration and promotion of self-reliance, housing, and community development. Our goal is to continue to be a recognized advocate and leader in creating housing opportunities and community development solutions. Annually, our Board sets agency standards to ensure we realize that vision and grow our mission.

Our levy in Goodhue County is critical for continuing our programs with baseline customer service. The levy request addresses the economic and housing issues facing our federal, state, and local governments. The pandemic has continued to strain small business and non-profits. The cost of systems and staffing challenges is resulting in a "survival of the fittest" business model for those trying to obtain services. The details of our request are attached.

During these unprecedented times, keeping families housed and preserving affordable housing is critical. SEMMCHRA continues to work closely with the County Housing Study Subcommittee to develop innovation solutions to address the full continuum of housing needs. Detailed below is a summary of our programs and services in Goodhue County.

### **Section 8 – Rental Assistance**

The average number of Goodhue County households assisted from 2021 was 92 per year with an average assistance of \$5,652 per household or \$519,984 county-wide. The average household income for participants is \$17,051. Sixty-seven percent of all families served by SEMMCHRA's voucher program are on our program five years or less.

### **Public Housing, Rural Development, Low to Moderate, Senior and Market Rate Housing**

The average number of households assisted in SEMMCHRA owned properties in Goodhue County in 2021 was 120. Maintaining our existing housing stock is instrumental in preserving affordable options in Goodhue County and SEMMCHRA continues to pursue federal funding options that require county and/or city's support to accomplish preservation and affordability goals.

Maintaining high quality facilities for our properties is a priority as well. SEMMCHRA will continue to update and enhance through capital improvements through available funds on hand and through leverage as well as refinancing when and where possible. Over \$150,000 in capital improvements were completed in 2021.

### **Housing Rehabilitation – City of Goodhue and Dennison; Pine Island**

SEMMCHRA worked with the Cities of Goodhue, Dennison and Pine Island to secure funding to improve existing properties within these three cities. SEMMCHRA received total grant awards in the amount of \$1,122,970 from the Department of Employment and Economic Development

(DEED) to preserve existing single-family homes. With the 2022 levy, we will continue single family preservation in the city of Cannon Falls and we continue to wait for final approval.

SEMMCHRA continues to collaborate with the Goodhue County Habitat for Humanity to develop a rural single family rehabilitation program. Over five years, this will be a sustainable program and could rehab 40 homes. Utilization of the housing trust fund created this housing program.

### **Countryside Meadow, City of Kenyon**

Countryside Meadow in the City of Kenyon continues to build out the remaining 12 buildable lots for single family construction. Building a positive, unified local approach has been critical to this development's recent success. This development serves SEMMCHRA's highest income earners, which over 90 percent of the county residents qualify to reside in. Current 2022 income limits are \$104,000 for 1-2 family member households and \$119,600 or 3+ member households.

SEMMCHRA is currently working with for-profit developers to strategically build out this development. SEMMCHRA is working with two developers to "finalize" the build-out options for the single-family and potential twin homes building sites.

### **First Time Homebuyers, Homebuyer Education**

SEMMCHRA will continue to apply for First Time Homebuyer 30-year mortgages and provide opportunities for working families to own their own homes.

We were awarded a second round of two-year funding for the home buyer education and financial wellness training. This grant and work are extremely important during these economic times. An expansion of this program may be needed to help those in foreclosure. Our service area residents along with our program participants did not have convenient local access to these programs. This has proven to be a critical service bridge for creating financial self-sufficiency.

Approximately 25 households have been provided education and training in home buying. These services include financial wellness and counselling services. Just over 15 families were provided federally supported self-sufficiency counseling, training, and goal setting.

Please let me know if you have any questions or need additional information.

Thank You,

*Buffy J. Beranek*

Buffy J. Beranek  
Executive Director

**SEMMCHRA**  
**2023 Levy Budget Request**  
**Goodhue County**

**Total Request:       \$424,807 Total Levy Requested for 2023**

- *\$5,207 increase; two-year budget planned for an increase of less than 2% or \$8,000 in 2023*
- *The estimated cost of the 2023 request to a taxpayer with a \$250,000 taxable market value is \$19.59*
- *Historical levy amounts: 2022 - \$419,600; 2021 – \$397,480; 2020 - \$395,580; 2019 - \$401,690*

**Uses of Funds:**

- \$68,807 for General Fund Expenditures
  - This represents \$2,387 increase which is attributed to the allocation between the counties and the total levy overhead budget operating at an increase of 3.6% from 2021.
  
- \$27,500 for Community Development
  - Rental preservation and rehabilitation program for Goodhue County
  - Housing rehabilitation grant leverage – Cannon Falls
  
- \$44,500 for Housing Services & Development
  - \$30,000 –Housing development for Goodhue County
  - \$4,500: Home Buyer Education Counseling & Training
    - 124% increase or \$2,800
    - Matching funds for \$108,000 grant leverage
    - Two-year grant/commitment 2022-2023
  - \$10,000: Housings preservation and stabilization services
  
- \$174,000 for existing Housing Developments
  - \$25,000 Countryside Meadow TIF - debt service reserve SBT levy
  - \$149,000 Goodhue Housing Development rental assistance and debt coverage
  
- \$100,000 – Housing Trust Fund
  - Includes funding for new construction; down payment assistance; and rural housing rehabilitation
  
- \$10,000 – Emergency Housing for homelessness
  - Includes short-term immediate shelter and security deposit assistance

**Levy/Funding Additional Information:**

- Return on Levy Investment: 10 year average is \$1.00: \$3.00 or over \$1.0 million annually.
- SEMMCHRA pays property taxes to Goodhue County of approximately \$55,000 annually.
- Total HRA levy capacity is approximately \$1,002,986 and 42 percent of maximum is being requested.

**Goodhue County**  
**Outside Agency Funding Request Form**

<b>Budget</b>		<b>2023</b>
<b>Revenues</b>		
	Fees:	
	Grants:	
	State/Federal Funding:	
	Other Revenue:	
<b>Total Revenues:</b>		\$ -
<b>Expenses</b>		
a)	Salaries:	\$ 43,856
b)	Benefits:	\$ 22,638
c)	Professional Services:	\$ 9,370
d)	Services & Charges:	\$ 6,575
e)	Supplies & Materials:	\$ 28,216
f)	Other Expenses:	\$ 309,276
g)	Capital:	\$ 4,876
<b>Total Expenses:</b>		\$ 424,806
<b>Requested Funding From County:</b>		\$ 424,806
<b>Number of Staff</b>		<b>0.69</b>

**SEMMCHRA**

**2023 General Overhead Budget (Levy/Program Funded)**

	2023		
	TOTAL General Overhead	Levy	Program
1 Other government Revenue	484,458	484,458	
2 Levy Funds Transferred to Projects	(164,002)	(164,002)	
3 Investment income - unrestricted	118,746		118,746
4 Indirect Cost Reimbursement	115,791		115,791
5 Car Reimbursement	10,000		10,000
6 Copy Reimbursement	7,277		7,277
7 Subordination Fees	830		830
8 Recording Fees	220		220
9 Admin Fees	19,000		19,000
10 Investment income - restricted	-		-
11 Administrative salaries	(82,570)	(51,606)	(30,964)
12 Audit	(9,750)	(6,094)	(3,656)
13 Marketing	(1,107)	(692)	(415)
14 Employee benefit contributions - administrative	(52,691)	(32,932)	(19,759)
15 Telephone	(1,498)	(937)	(562)
16 Internet	(1,600)	(1,000)	(600)
17 Sundry	(1,000)	(625)	(375)
18 Other Admin. Expenses	(3,768)	(2,355)	(1,413)
19 Copies	(7,471)	(4,670)	(2,802)
20 Office Supplies	(6,500)	(4,063)	(2,438)
21 Printing Expense	(2,568)	(1,605)	(963)
22 Postage	(4,000)	(2,500)	(1,500)
23 Computer software	(2,818)	(1,761)	(1,057)
24 Computer Equipment	(2,675)	(1,672)	(1,003)
25 Legal Expense	(17,185)	(10,741)	(6,444)
26 Staff Training Travel	(9,711)	(6,069)	(3,642)
27 Other	(966)	(604)	(362)
28 Water	(554)	(346)	(208)
29 Electricity	(3,855)	(2,409)	(1,446)
30 Gas	(625)	(391)	(234)
31 Ordinary maintenance and operations - materials and other	(3,019)	(1,887)	(1,132)
32 Protective services - other contract costs	(631)	(394)	(237)
33 Protective services - other	(191)	(119)	(72)
34 Property Insurance	(4,160)	(2,600)	(1,560)
35 Liability Insurance	(4,430)	(2,769)	(1,661)
36 Workmen's Compensation	(15,067)	(9,417)	(5,650)
37 All other Insurance	(3,246)	(2,029)	(1,217)
38 Travel Mileage	(1,092)	(682)	(409)
39 Maint. Mileage	(228)	(142)	(85)
40 Travel - Main. Gas	(25)	(16)	(9)
41 Travel Meals	-	-	-
42 Travel Per Diem - Board Meeting	(8,000)	(8,000)	-
43 Travel Mileage Board Meeting	(1,500)	(1,500)	-
44 Travel Lodging	-	-	-
45 Computer software	(5,109)	(3,193)	(1,916)
45 Advertising	(2,000)	(1,250)	(750)
46 Memberships & Subscriptions	(5,773)	(3,608)	(2,165)
47 Computer Support Services	(21,100)	(13,188)	(7,913)
48 Other General	-	-	-
49 Compensated absences	-	-	-
48 Property Taxes	(1)	(1)	(0)
49 Interest of Mortgage (or Bonds) Payable	(2,779)	(2,779)	-
51 Extraordinary Maintenance/Satellite Offices	(4,500)	(2,813)	(1,688)



50 Ordinary Maintenance and Operations Contracts - Garbage and Trash F	(1,800)	(1,125)	(675)
51 Ordinary Maintenance and Operations Contracts - Landscape & Ground	(1,000)	(625)	(375)
52 Ordinary Maintenance and Operations Contracts - Extermination Contr	(256)	(160)	(96)
53 Ordinary Maintenance and Operations Contracts - Routine Maintenanc	(5,634)	(3,521)	(2,113)
54 Ordinary Maintenance and Operations Contracts - Misc Contracts	(2,610)	(1,631)	(1,972)
<b>55 CASH AVAILABLE FROM OPERATIONS</b>	<b>284,138</b>	<b>123,900</b>	<b>160,238</b>
56 Principal Bond Payment	(13,240)	(8,275)	(4,965)
57 Interest Income Accrual to Cash Adj (TIFs)	(118,746)		(118,746)
58 WEB TIF DSR Reserve Transfer Out of Operations	(50,000)	(50,000)	-
59 SF TIF DSR Reserve Transfer Out of Operations	(25,000)	(25,000)	-
60 CSM TIF DSR Reserve Transfer Out of Operations	(25,000)	(25,000)	-
61 Voucher Program Shortfall Funding	-	-	-
62 Capital Reserve Transfers	(25,000)	(15,625)	(9,375)
<b>63 CASH USED FOR FINANCING &amp; RESERVES</b>	<b>(256,986)</b>	<b>(123,900)</b>	<b>(133,086)</b>
<b>64 BUDGETED CASH FLOW</b>	<b>27,152</b>	<b>(0)</b>	<b>27,152</b>

**65 Total Expenses/Levy Funded/Program Funded**      \$    **(345,363)**    \$    **(220,456)**    \$    **(124,906)**

NOTES:

		64%	36%
(a) NET General Fund Levy Allocation (rounded):		<u>2023</u>	<u>2022</u>
Dodge	21.8%	48,054	46,387
Goodhue	31.2%	68,807	66,420
Wabasha	22.5%	49,645	47,922
Winona	24.5%	53,951	52,079

<b>MAXIMUM LEVY CAPACITY - COUNTY</b>	<b>Taxable Market Value *</b>	<b>Max HRA Levy</b>	<b>SEMMCHRA Total Request</b>
Dodge	3,548,324,500	656,440	52,554
Goodhue	5,421,548,100	1,002,986	424,807
Wabasha	3,618,619,000	669,445	114,145
Winona	3,832,955,280	709,097	108,451
	17,256,403,580		

<b>MAXIMUM LEVY CAPACITY - RESIDENTIAL</b>			
Dodge	250,000	46.25	3.70
Goodhue	250,000	46.25	19.59
Wabasha	250,000	46.25	7.89
Winona	250,000	46.25	7.07

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING PRELIMINARY SPECIAL BENEFIT TAX LEVY OF SOUTHEASTERN MINNESOTA MULTI-COUNTY HOUSING AND REDEVELOPMENT AUTHORITY PURSUANT TO MINNESOTA STATUTES, SECTION 469.033, SUBD. 6, AND APPROVING A BUDGET FOR FISCAL YEAR 2023.**

**WHEREAS**, the Southeastern Minnesota Multi-County Housing and Redevelopment Authority (the "Authority") was created by action of the Boards of Commissioners of Dodge, Goodhue, Wabasha and Goodhue Counties (collectively referred to as the "Counties") pursuant to Minnesota Statutes, Section 469.004; and

**WHEREAS**, pursuant to such action on the part of the Counties and Minnesota Statutes, Sections 469.001 to 469.047 (the "Act"), the Authority was granted all of the same functions, rights, powers, duties, privileges, immunities and limitations as are provided for housing and redevelopment authorities created for cities under the Act; and

**WHEREAS**, Section 469.033, subd. 6, of the Act permits the Authority to levy and collect a special benefit tax of up to .0185% of taxable market value upon all taxable property, both real and personal, within the Authority's area of operation; and

**WHEREAS**, the Authority has requested that the Board of Commissioners of Goodhue County approve the levy of such a preliminary special benefit tax in the amount of \$424,807.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation contained within Goodhue County; and

**WHEREAS**, the Board of Commissioners of Goodhue County has considered such request by the Authority and believes that consenting to such a preliminary special benefit tax levy by the Authority is in the best interests of Goodhue County and its residents; and

**WHEREAS**, the Authority is also required pursuant to Section 469.033, subd. 6, of the Act to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedures of the Counties in the same manner as required of executive departments of the Counties and the amount of the tax levy for the following year shall be based upon that budget and approved by the Counties; and

**WHEREAS**, the Authority has presented to the Board of Commissioners of Goodhue County a copy of a proposed budget for its operations for fiscal year 2023.

**NOW, THEREFORE**, be it resolved by the Board of Commissioners of Goodhue County as follows:

Section 1. That the budget for fiscal year 2023 for the operations of the Authority as presented for consideration by the Board of Commissioners of Goodhue County is hereby in all respects approved.

Section 2. That the levy of a preliminary special benefit tax pursuant to Minnesota Statutes, Section 469.033, subd. 6, is hereby consented to with respect to taxes payable in calendar year 2023 in the amount of \$424,807.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation within Goodhue County.

The above resolution was adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

GOODHUE COUNTY BOARD OF COMMISSIONERS

---

Brad Anderson  
Board Chair

---

Attest:

Scott Arneson  
County Administrator

**Goodhue County Public Works  
Project Status Report for September 20, 2022**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Bidding</b>	
CSAH 11	Bridge L0463	Project currently advertised for a bid opening on September 21, 2022 @ 10:00 A.M.
	<b>Road Construction</b>	
CVT	Cannon Valley Trail Bridge Replacements R0896, R0897, R0899, & R0900	Project awarded to ICON Constructors. Work to begin late fall.
CR 57	Bridge L0546	Project awarded to ICON Constructors. Work began September 6, 2022. Piling for both abutments have been driven and the concrete placed for each as well. Concrete beam delivery is expected the week of September 19 <sup>th</sup> .
Various	2022 Guardrail	Project awarded to Mattison Contractors. Work beginning TBD.
Various	2022 Aggregate Surfacing CR 23, 43, 47, 54, & 59	Project awarded to Bruening Rock Products. Work began June 6, 2022. Work completed June 14 <sup>th</sup> . Need to final. Project finalized.
Various	2022 Seal Coating & Microsurfacing CSAH 16 & 25 CR 56 CSAH 7	Project awarded to ASTECH. Work to begin June 28, 2022. Seal coat, fog sealing, and micro-surfacing work completed. All work on this contract is completed. Need to final.
Various	2022 Bituminous Paving	Project awarded to Rochester Sand & Gravel. All paving work around the Cannon Falls area has been completed. Shouldering, striping, and adjustment work to be complete by Sept. 23 <sup>rd</sup> . CSAH 9 work anticipated to begin late September and continue into late October.
Twp	2022 Box Culverts Wanamingo & Kenyon Twp's.	Project awarded to Fitzgerald Excavating & Trucking. Work began August 1 <sup>st</sup> . Kenyon box culvert work has been completed and the road opened to traffic.
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. Construction completed. Project suspended until turf establishment has been achieved and erosion control items have been removed from the project. Project needs to be finalized.
3 <sup>rd</sup> Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	The contractor's work for this year is complete. Several minor 'punch list' items will be finished yet this year. The bridge is open for traffic.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Parks &amp; Trails</b>	
Byllesby	Park Pavilion Construction	Lift Bridge Builders awarded the construction contract. Ground breaking ceremony held May 6, 2022. Construction began May 11 <sup>th</sup> . Footing concrete work and steel truss work completed. Wood truss, masonry, and utility work in progress.
Byllesby	Prairie Restoration	Prairie was dormant seeded fall of 2021. Site to be monitored summer of 2022 for prairie species germination, weed species control, and maintenance mowing needs.
	<b>Maintenance Department</b>	
Various	Ditch Mowing, Weed & Brush Control	Work in progress and shall continue through fall.
Various	Bituminous Crack Filling CSAH 56 & CSAH 25, 16, 27, 11	Work in progress. CR 56, CSAH 25, CSAH 27 & CSAH 16 completed.
Various	Bituminous Patching & Repairs CSAH 16, CR 58, CSAH 18	Work completed.
Various	Ditch & Culvert Cleaning CSAH 8, CR 49, CR 53, CSAH 7, CR 59	CR 53 complete & CR 49 in progress.
Various	Aggregate Shouldering CSAH 2, 9, 4, 10	Work to begin in September.
CSAH 1	Township Road Intersection Re-Alignment CSAH 1 & No Name Twp Rd (Leon Twp)	Work anticipated to be completed by September 16 <sup>th</sup> .
Shops	Haul Icing Sand	Work to begin early September and last into October.
	<b>Planning &amp; Studies</b>	
St Paul - Chicago	Great River Rail Commission	The Commission continues to advocate for the Twin Cities – Milwaukee – Chicago Intercity City Passenger Rail Service, or the TCMC Second Train, or the TCMC second train to Chicago. The State Legislature approved funding of \$10 million to provide the final piece of funding for stops at points in southeast Minnesota and Wisconsin. If all plans materialize, rail service could begin as early as 2023.

The following is a summary of the claims to be reviewed and approved at the September 20, 2022 board meeting:

01	General Fund	\$	502,065.28
03	Public Works	\$	3,311,105.31
11	Human Service Fund	\$	144,673.13
12	GC Family Services Collaborative	\$	107.75
15	County Ditch 1	\$	23,184.26
21	ISTS	\$	-
25	EDA	\$	1,545.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	15,737.55
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	23,423.50
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	12,227.50
81	Settlement	\$	40,170.58
	Totals	\$	4,074,239.86

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/19/2022	9/1/2022	\$ 1,106,963.45
Checks (WFXX,WFXX-ACH)	\$	3,635,817.98
EFT (Manual Warrants)	\$	438,421.88
Total:	\$	4,074,239.86

# 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>
12348	2783	Bmo P-Card Payment					
			193.15	48 Surge Protectors 7/6	01-071-000-0000-6420	Anderson Brian	0
				7,919 Menards-Red Wing			
			33.34	Negotioation Lunch (3) 6/30	01-061-000-0000-6414	Arneson Scott	0
				1,184 Hanisch Bakery			
			16.10	Breast Pump 7/19	01-207-240-0000-6434	Blue Tom	0
				6,464 Walmart			
			198.00	Med Pass Cups 7/18	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon.Com			
			35.84	Vacc-Gamble 7/18	01-201-000-0000-6851	Bowron Matt	0
				11,268 Black Dog Animal Hospital			
			73.94	Lab Test/Meds-Gamble 6/30	01-201-000-0000-6851	Bowron Matt	0
				11,268 Black Dog Animal Hospital			
			32.85	Name Badges:LD,BA 6/30/	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			6.35	Antibiotic Packets 6/30/22	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			6.97	3 ring binders 6/30/22	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			135.70	Ck printing paper 7/15/22	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			22.23	Office Supplies 7/21/22	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			6.35	Antibiotic packets 6/30/22	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			74.99	Business cards:JS 7/7/22	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			6.96	3 ring binders 6/30/22	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			10.49	scotch tape 7/21/22	01-055-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			5.17	Red pens,moisteners 7/21/	01-071-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			78.95	Corrugated boxes 7/5/22	01-101-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			

# 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>
			275.00	Swedish Fish 7/25/22	01-127-125-0000-6420	Brodie Laura	0
				27,672 Amazon.Com			
			156.65	Ziplock bags 6/23/22	01-127-127-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			60.60	Costs related to Family Ass	11-430-710-3640-6020	Bystrom Katie	0
				6,464 Walmart			
			60.60	Costs related to Family Ass	11-430-710-3640-6020	Bystrom Katie	0
				6,464 Walmart			
			60.60	Costs related to Family Ass	11-430-710-3640-6020	Bystrom Katie	0
				6,464 Walmart			
			32.00	07/14/22 NACCO Reception	12-430-770-0000-6282	Cichosz Maggie	0
				7,345 NACCHO			
			75.75	grant decision meeting 7/11	12-430-770-0000-6282	Cichosz Maggie	0
				3,045 Godfather's Pizza			
			26.71	Ovrnt Meals: MS 6/30/22	01-055-000-0000-6332	County 1 Goodhue	0
				15,317 Mavericks Restaurant (OBO)			
			18.11	Ovrnt Meals: MS 6/27/22	01-055-000-0000-6332	County 1 Goodhue	0
				15,317 Mavericks Restaurant (OBO)			
			394.95	Trng Hotel: MS 6/27-6/30/22	01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			128.08	Trng Hotel: MS 6/26-6/27/22	01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			18.91	Ovrnt Meals: MS 6/29/22	01-055-000-0000-6332	County 1 Goodhue	0
				15,617 Ultimate Sports Bar & Grill (OBO)			
			9.55	Ovnt Meals: MS 6/28/22	01-055-000-0000-6332	County 1 Goodhue	0
				10,355 Raising Canes (OBO)			
			110.00	Advertising 7/1/22	01-061-000-0000-6241	County 1 Goodhue	0
				15,403 Symplicity Corporation (OBO)			
			39.00	Ethics Course JA 7/11/22	01-061-000-0000-6357	County 1 Goodhue	0
				15,616 HRCI Learning Center (OBO)			
			3.75	AMA conv fee:JH 6/29/22	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 Mn State Board Of Assessors			
			80.00	AMA form report:JH 6/29/22	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 Mn State Board Of Assessors			
			30.00	Baggage fees LK 7/9/22	01-105-000-0000-6331	County 2 Goodhue	0



# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,372	Delta Airlines		
30.00		Baggage fees LK 7/14/22			01-105-000-0000-6331	County 2 Goodhue	0
				3,372	Delta Airlines		
43.37		Ovnt Meal: LK 7/11/22			01-105-000-0000-6332	County 2 Goodhue	0
				56,223	Royal India - Gaslamp (OBO)		
33.02		Ovrnt Meal: LK 7/12/22			01-105-000-0000-6332	County 2 Goodhue	0
				4,436	Salt & Whiskey (OBO)		
11.85		Ovnt Meal: LK 7/13/22			01-105-000-0000-6332	County 2 Goodhue	0
				10,958	San Diego Convention Center (OBO)		
16.70		Ovnt Meal: LK 7/12/22			01-105-000-0000-6332	County 2 Goodhue	0
				10,958	San Diego Convention Center (OBO)		
8.08		Ovnt Meal: LK 7/11/22			01-105-000-0000-6332	County 2 Goodhue	0
				11,120	Marriott (OBO)		
1,697.00		Trng Hotel: LK 7/10-15/22			01-105-000-0000-6332	County 2 Goodhue	0
				11,120	Marriott (OBO)		
18.32		Ovnt Meal: LK 7/11/22			01-105-000-0000-6332	County 2 Goodhue	0
				11,120	Marriott (OBO)		
11.85		Ovnt Meal: 7/14/22			01-105-000-0000-6332	County 2 Goodhue	0
				10,958	San Diego Convention Center (OBO)		
21.90		Ovnt Meal: LK 7/10/22			01-105-000-0000-6332	County 2 Goodhue	0
				9,764	MSP Food Hall (OBO)		
34.09		Ovnt Meal: LK 7/13/22			01-105-000-0000-6332	County 2 Goodhue	0
				12,297	Davanti Enoteca (OBO)		
50.00		2022 NACVSO Member			01-121-000-0000-6243	County 2 Goodhue	0
				10,544	NACVSO		
350.00		Basic Benefits Course 8/8-			01-121-000-0000-6357	County 2 Goodhue	0
				10,544	NACVSO		
22.98		Anti-Freeze, air nozzle 7/6			01-111-110-0000-6304	Czech Joseph	0
				50,705	Red Wing Ace Hardware		
48.55		Maintenance Supplies 7/20			01-111-112-0000-6305	Czech Joseph	0
				7,919	Menards-Red Wing		
11.99		Caulking 7/15			01-111-116-0000-6305	Czech Joseph	0
				50,705	Red Wing Ace Hardware		
610.00		GFOA FY2021 Audit Fee			01-041-000-0000-6274	Dahling Lucas	0
				12,541	Government Finance Officers Association		

# 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>
			53.70	Water 6/3	01-210-000-0000-6414	Dispatch	0
				13,392 Finken Water Centers (OBO)			
			129.98	Chair Mats(2) 7/12	01-210-000-0000-6432	Dispatch	0
				27,672 Amazon.Com			
			128.73	safety supplies 7/20	01-103-000-0000-6417	Ekblad Jeff	0
				5,607 Safety Glasses USA Inc (OBO)			
			5.36	IP Cam Viewer App 7/8	01-201-000-0000-6270	Erdman Mike	0
				8,153 Apple (OBO)			
			10.00	#1923 Car Wash 6/29	01-201-000-0000-6303	Erdman Mike	0
				4,118 Kwik Trip (OBO)			
			179.42	Conf Lodging 7/8	01-201-000-0000-6332	Erdman Mike	0
				11,418 Americinn (OBO)			
			26.98	Antenna install hw 7/13	01-111-000-0000-6371	Foster Pat	0
				3,909 Pellicci Ace Hardware - Zumbrota			
			396.96	HID card reader 7/13	01-111-000-0000-6371	Foster Pat	0
				15,619 POSGlobal.com (OBO)			
			29.98	Printer toner 7/19	01-111-000-0000-6402	Foster Pat	0
				15,620 Ink4Less (OBO)			
			86.99	Rplc door lever set 7/12	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards-Red Wing			
			112.49	Door closer 7/22	01-111-110-0000-6305	Foster Pat	0
				15,618 TRUDOOR LLC (OBO)			
			80.27	Misc. maint supplies 7/15	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards-Red Wing			
			27.94	Vacuum bags 7/12	01-111-112-0000-6411	Foster Pat	0
				11,630 Zoro Tools (OBO)			
			47.33	Custodial supplies 7/21	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			377.66	Custodial supplies	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			302.89	Plumbing repair parts 6/28	01-111-115-0000-6305	Foster Pat	0
				13,280 Supplyhouse.com (OBO)			
			246.19	Custodial Supplies 7/11	01-111-115-0000-6411	Foster Pat	0
				14,672 CleanItSupply.com (OBO)			
			15.24	Custodial supplies 7/8	01-111-115-0000-6411	Foster Pat	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6,450	Staples Advantage			
170.29		Custodial supplies 7/8			01-111-115-0000-6411	Foster Pat	0
			6,450	Staples Advantage			
68.65		Custodial supplies 7/21			01-207-000-0000-6411	Foster Pat	0
			6,450	Staples Advantage			
564.81		Custodial supplies 7/21			01-207-000-0000-6411	Foster Pat	0
			6,450	Staples Advantage			
80.00		Training/Magnuson 6/30			01-201-000-0000-6357	Frazier Gwen	0
			4,948	Minnesota Sheriff's Association			
160.00		Trng/Frazier,Whipple 6/30			01-207-000-0000-6357	Frazier Gwen	0
			4,948	Minnesota Sheriff's Association			
251.94		Copy Paper 7/15			01-207-000-0000-6402	Frazier Gwen	0
			6,450	Staples Advantage			
45.92		Colored Paper/HU 7/15			01-207-000-0000-6405	Frazier Gwen	0
			6,450	Staples Advantage			
23.94		Disinfectant Spray 6/29			01-207-000-0000-6420	Frazier Gwen	0
			6,464	Walmart			
30.85		Charge Error/Reimbd 7/23			01-207-000-0000-6420	Frazier Gwen	0
			13,869	A Cut Above Home (OBO)			
25.97		DVD Player 7/25			01-207-240-0000-6432	Frazier Gwen	0
			6,464	Walmart			
19.94		Denture Cs/Vaseline 6/29			01-207-240-0000-6434	Frazier Gwen	0
			6,464	Walmart			
31.78		Knee Braces/Shampoo 7/18			01-207-240-0000-6434	Frazier Gwen	0
			6,464	Walmart			
8.48		Dandruff Shampoo 7/12			01-207-240-0000-6434	Frazier Gwen	0
			6,464	Walmart			
35.00		Glasses/Petro Jelly 7/18			01-207-240-0000-6434	Frazier Gwen	0
			3,378	Dollar Tree			
8.61		Ramen 7/25			01-207-240-0000-6464	Frazier Gwen	0
			6,464	Walmart			
15.92		Elastics 6/29			01-207-240-0000-6464	Frazier Gwen	0
			6,464	Walmart			
15.36		Elastics 7/18			01-207-240-0000-6464	Frazier Gwen	0
			6,464	Walmart			

# Goodhue County

## WARRANT REGISTER



<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>
			83.52	Notary Stamp LFriemel 7/22	01-091-000-0000-6405	Friemel Laura	0
				6,203 National Notary Assn			
			127.65	First Aid Sppls 7/7	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			67.92	First Aid Sppls 7/7	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			304.11	First Aid Kits/Sppls 7/7	01-207-240-0000-6434	Gagnon Cory	0
				6,464 Walmart			
			35.70	Breast Pumps(3) 7/20	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			29.97	First Aid Sppls 7/7	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			47.50	#1929 Oil Chg 6/20	01-201-000-0000-6303	Goham Jim	0
				37,305 Midway Auto			
			224.43	#1929 Mt & Bal Tires 6/30	01-201-000-0000-6303	Goham Jim	0
				1,432 Johnson Tire Service Inc.			
			16.06	K9 Med/Valor 7/25	01-201-000-0000-6851	Goham Jim	0
				11,268 Black Dog Animal Hospital			
			55.37	#2124 Oil Chg 6/30	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			56.90	2014 Van fill 6/29	01-130-000-0000-6567	Hammond Alison	0
				9,178 Speedway (OBO)			
			21.09	#1914 fuel 7/27/22	01-130-000-0000-6567	Hammond Alison	0
				3,268 Holiday Station Store (Obo)			
			35.38	Equinox fuel 7/20	01-130-000-0000-6567	Hammond Alison	0
				3,268 Holiday Station Store (Obo)			
			563.76	CP Training 6/27-6/30	11-430-700-0010-6332	Hammond Alison	0
				3,275 Country Inn & Suites (OBO)			
			107.36	Costs related to FC 7/1	11-430-710-3810-6058	Hammond Alison	0
				64,551 Target			
			515.38	Costs related to FC 7/22	11-430-710-3810-6058	Hammond Alison	0
				64,551 Target			
			10.00	Costs related to FC 6/29	11-430-710-3810-6058	Hammond Alison	0
				15,524 Science Museum (OBO)			
			107.38	Costs related to FC 7/18	11-430-710-3810-6058	Hammond Alison	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14,744	Nike.Com (OBO)			
160.02		Costs related to FC 7/15			11-430-710-3810-6058	Hammond Alison	0
			5,537	Hilton Garden Inn (OBO)			
449.00		Costs related to FC 7/14			11-430-710-3810-6058	Hammond Alison	0
			15,621	Gfl Environmental Inc (OBO)			
5.25		Costs related to FC 6/29			11-430-710-3810-6058	Hammond Alison	0
			3,293	Mcdonald's (OBO)			
782.23		#2030 Mult Rprs 7/26			01-201-000-0000-6303	Hanson Breanna	0
			4,837	House Ford-Chrysler-Dodge-Jeep-Ram			
285.00		- Refund:ERT Ldg 10/2-7			01-201-000-0000-6332	Hanson Josh	0
			4,152	Ft. McCoy (OBO)			
575.00		ERT Trng Lodging 10/2-7			01-201-000-0000-6332	Hanson Josh	0
			4,152	Ft. McCoy (OBO)			
285.00		ERT Trng Lodging 10/2-7			01-201-000-0000-6332	Hanson Josh	0
			4,152	Ft. McCoy (OBO)			
33.52		Overnight Meal 7/12			01-281-280-0000-6332	Hanson Josh	0
			15,623	Mr. D's Bar & Grill (OBO)			
24.21		Overnight Meal 7/12			01-281-280-0000-6332	Hanson Josh	0
			15,622	Buffalo House (OBO)			
32.53		Overnight Meal 7/11			01-281-280-0000-6332	Hanson Josh	0
			5,330	Blackwoods on the Lake (OBO)			
21.96		Overnight Meal 7/13			01-281-280-0000-6332	Hanson Josh	0
			9,937	Dry Dock (OBO)			
12.02		Overnight Meal 7/11			01-281-280-0000-6332	Hanson Josh	0
			3,293	Mcdonald's (OBO)			
36.99		Copy Paper 7/21			01-281-280-0000-6402	Hanson Josh	0
			27,672	Amazon.Com			
78.22		3 Ring Binders 7/21			01-281-280-0000-6405	Hanson Josh	0
			27,672	Amazon.Com			
62.04		3 Ring Binders 7/14			01-281-280-0000-6405	Hanson Josh	0
			27,672	Amazon.Com			
245.49		NIMS Field Guides 7/8			01-281-280-0000-6405	Hanson Josh	0
			27,672	Amazon.Com			
23.61		Binder Dividers 7/21			01-281-280-0000-6405	Hanson Josh	0
			27,672	Amazon.Com			

# 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>
			65.00	06/29 HFA Trng Mara	11-466-450-0000-6357	Hawkenson Brooke	0
				15,624 IABLE (OBO)			
			58.00	N95 respirator exams 7/3	11-471-471-0000-6434	Hawkenson Brooke	0
				8,972 3M			
			14.50	- Refund:Mag Subsc 6/30	01-207-240-0000-6244	Heiden Justin	0
				14,935 Topmagmagazines (OBO)			
			118.57	Badges&Bobbers Baits 7/1	01-201-000-0000-6883	Hofschulte Jen	0
				1,303 Four Seasons Sport Shop			
			175.00	Badges&Bobbers Meals 7/6	01-201-000-0000-6883	Hofschulte Jen	0
				14,892 Nicks Diner (OBO)			
			445.50	Wristbands 6/28	01-201-000-0000-6883	Hofschulte Jen	0
				15,157 Wristbandbros.com (OBO)			
			35.28	Badges&Bobbers Photos 7/501	01-201-000-0000-6883	Hofschulte Jen	0
				6,464 Walmart			
			49.88	Parade Candy 7/1	01-201-000-0000-6883	Hofschulte Jen	0
				6,464 Walmart			
			100.00	Install 7/7	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			207.38	Internet 7/22	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			623.02	Gun Parts Cleaner 6/30	01-201-000-0000-6304	Holst Kristine	0
				27,672 Amazon.Com			
			36.93	Notes/Corr Tape 7/1	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			76.73	Flash Drives 6/30	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon.Com			
			612.38	Office Chair 7/12	01-201-000-0000-6432	Holst Kristine	0
				6,464 Walmart			
			49.89	Parade Candy 7/5	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon.Com			
			1,135.77	Tires/Oil Chng 7/21	01-127-129-0000-6303	Holst Pam	0
				1,430 Joe's Mobil Station			
			123.30	Shpng:Military Gear 7/22	01-201-000-0000-6205	Howard Brandon	0
				4,231 UPS			
			74.33	Shpng:Military Gear 7/22	01-201-000-0000-6205	Howard Brandon	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				4,231	UPS		
123.30		- Refund:Shpng Mlty Gr 7/22			01-201-000-0000-6205	Howard Brandon	0
				4,231	UPS		
126.49		#2029 Oil/A Flt/R Trs 7/5			01-201-000-0000-6303	Howard Brandon	0
				14,668	Flagship Chevrolet Buick, LLC		
118.72		Batt Chrgr/Ext Cord 6/29			01-201-000-0000-6867	Howard Brandon	0
				27,672	Amazon.Com		
156.79		Maint supplies 7/22			01-111-115-0000-6305	Huebner Jeff	0
				7,919	Menards-Red Wing		
39.99		Ancestry Membership 7/22			01-201-000-0000-6870	Huneke Jon	0
				14,661	Ancestry.Com (OBO)		
28.42		Road Tour Supplies 7/21			03-330-000-0000-6414	Huneke Julie	0
				6,464	Walmart		
79.00		Road Tour Lunch 7/22			03-330-000-0000-6414	Isakson Greg	0
				1,849	Area 57 Coffee Cafe		
35.00		Intern membership 7/6			01-255-000-0000-6243	Jaeger Mark	0
				4,598	Paypal (OBO)		
47.39		07/18 WOW Snack station			01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
78.04		07/06 WOW snack station			01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
48.92		07/26 WOW Snack station			01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
640.23		06/28-30 SHIP Confr			11-466-472-0000-6357	Johnson Gina	0
				6,995	Ace Hotel (OBO)		
33.06		06/27 SHIP Confr Meal			11-466-472-0000-6357	Johnson Gina	0
				15,625	Maypop (OBO)		
47.64		#1622 Oil/Tire Rot 6/27			01-201-000-0000-6303	Johnson Jason	0
				9,698	Zumbrota Ford		
78.00		Staff Retreat 9/14			11-420-600-0010-6357	Johnson Kristin	0
				5,136	Red Wing City-Public Works		
68.25		Staff Retreat 9/14			11-420-600-0010-6357	Johnson Kristin	0
				5,136	Red Wing City-Public Works		
100.00		culture training 7/22			11-430-700-0010-6357	Johnson Kristin	0
				15,626	Wisdom Ways Center (OBO)		

# 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>
			94.00	Staff Retreat 9/14	11-430-700-0010-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			
			82.25	Staff Retreat 9/14	11-430-700-0010-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			
			8.00	Staff Retreat 9/14	11-479-478-0000-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			
			7.00	Staff Retreat 9/14	11-479-478-0000-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			
			20.00	Staff Retreat 9/14	11-479-479-0000-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			
			17.50	Staff Retreat 9/14	11-479-479-0000-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			
			22.12	Key Lock Bx/Sp Trlr 7/6	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon.Com			
			24.99	K9:Tennis Balls 7/18	01-201-000-0000-6851	Johnson Mike	0
				27,672 Amazon.Com			
			47.50	#2023 Oil Chg 7/18	01-201-000-0000-6303	Kindseth Jay	0
				37,305 Midway Auto			
			61.02	#2023 Fuel 7/25	01-201-000-0000-6567	Kindseth Jay	0
				10,911 Cenex (obo)			
			60.00	#2023 Fuel 7/25	01-201-000-0000-6567	Kindseth Jay	0
				3,274 Casey's (OBO)			
			20.94	Magnesium Spplmt 7/8	01-207-240-0000-6434	Kindseth Jay	0
				3,917 Walgreens (OBO)			
			60.77	#1823 Oil W Fluid 7/13	01-201-000-0000-6303	Kotajarvi Justin	0
				6,635 Beck's Auto Repair LLC			
			395.00	2022 CLE seminar-DGrove	01-091-000-0000-6357	Kukowski Julie	0
				106 Mn State Bar Assn - Cle			
			125.00	2022 Sex Assault Trng-JCc	01-091-000-0000-6357	Kukowski Julie	0
				63,052 Stearns County Sheriff Dept			
			47.50	#1923 Oil Chg 6/30	01-201-000-0000-6303	Kurtti Josh	0
				37,305 Midway Auto			
			1,250.00	DARE Training 7/5	01-201-230-0000-6357	Kurtti Josh	0
				13,624 BCA Training Education (OBO)			
			96.50	plaster repair 6/28	01-111-110-0000-6305	Lance - Sts John	0



# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			75.72	plaster repair 6/28	59,303 The Sherwin-Williams Company 01-111-110-0000-6305	Lance - Sts John	0
			67.76	plaster repair 6/26	59,303 The Sherwin-Williams Company 01-111-110-0000-6305	Lance - Sts John	0
			161.74	Tax forf waste disposal 7/11	7,919 Menards-Red Wing 81-850-000-0000-2162	Lance - Sts John	0
			102.35	Tax forf waste disposal 7/1	5,136 Red Wing City-Public Works 81-850-000-0000-2162	Lance - Sts John	0
			11.78	S. Betcher Name Plate 7/26	5,136 Red Wing City-Public Works 01-005-000-0000-6405	Lance Stacy	0
			1,095.95	Camera 6/27	6,450 Staples Advantage 01-005-000-0000-6480	Lance Stacy	0
			20.39	Camera Card- B. Tople 7/29	4,431 Best Buy (OBO) 01-031-000-0000-6405	Lance Stacy	0
			18.11	Batteries 7/6	64,551 Target 01-031-000-0000-6405	Lance Stacy	0
			35.73	Office Supplies 7/14	6,464 Walmart 01-031-000-0000-6405	Lance Stacy	0
			78.74	B. Tople Equipment	6,450 Staples Advantage 01-031-000-0000-6480	Lance Stacy	0
			18.10	Batteries 7/6	27,672 Amazon.Com 01-061-000-0000-6405	Lance Stacy	0
			35.72	Office Supplies 7/14	6,464 Walmart 01-061-000-0000-6405	Lance Stacy	0
			80.08	HR Mngr Round 1 7/11	6,450 Staples Advantage 01-061-000-0000-6414	Lance Stacy	0
			92.86	HR Mngr Interviews 7/18	32,801 Liberty's Restaurant 01-061-000-0000-6414	Lance Stacy	0
			192.99	2017 - OC/TR Cabin/Air Fil	10,292 Kelly's Tap House (OBO) 01-130-000-0000-6303	Lance Stacy	0
			75.73	1815 - OC/TR 6/28	12,923 Kevin's Service 01-130-000-0000-6303	Lance Stacy	0
			92.78	2018 - OC/TR 6/28	12,923 Kevin's Service 01-130-000-0000-6303	Lance Stacy	0
					12,923 Kevin's Service		

# 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>
			87.55	2012 - OC/TR 6/28	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			102.40	1813 - OC/TR 6/29	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			51.89	2014 - OC 6/27	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			106.25	1711 - OC/TR 6/29	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			57.77	Maint supplies 7/20	01-111-112-0000-6305	Laska Jeremy	0
				7,919 Menards-Red Wing			
			377.37	Softener Salt 7/6	01-111-116-0000-6420	Laska Jeremy	0
				14,368 Runnings			
			13.74	Pandora 7/1	11-420-600-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			16.71	Office Supplies 6/29	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			50.99	Office Supplies 6/29	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			45.04	Office Supplies 7/13	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			3.97	Office Supplies 7/13	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			19.93	Office Supplies 6/29	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			8.23	Office Supplies 7/15	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			8.56	Office Supplies 7/15	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			142.62	Office Supplies 7/20	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			70.29	Office Supplies 7/9	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			31.05	Office Supplies 7/11	11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			48.99	Office Supplies 7/11	11-420-600-0010-6405	Learmann Kim	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				49,400	Quill Corporation		
			24.98	Office Supplies 6/28	11-420-600-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			48.99	Office Supplies 7/11	11-420-600-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			150.43	Office Supplies 7/17	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			19.14	Office Supplies 6/29	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			49.00	Office Supplies 6/29	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			3.82	Office Supplies 7/13	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			23.36	Office Supplies 7/12	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			14.98	Office Supplies 6/29	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			29.94	Office Supplies 7/11	11-420-640-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			13.79	Office Supplies 6/29	11-420-640-0010-6405	Learmann Kim	0
				7,919	Menards-Red Wing		
			3.57	Postage 6/27	11-430-700-0010-6203	Learmann Kim	0
				67,100	USPS		
			13.21	Pandora 7/1	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (OBO)		
			16.05	Office Supplies 6/29	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			43.27	Office Supplies 7/13	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			67.53	Office Supplies 7/9	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			24.01	Office Supplies 6/28	11-430-700-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			144.52	Office Supplies 7/17	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		

# 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>
			500.00	MDH RHAG Funds 7/18	11-466-466-0000-6283	Learmann Kim	0
				64,551 Target			
			95.84	MDH RHAG Funds 7/18	11-466-466-0000-6283	Learmann Kim	0
				27,672 Amazon.Com			
			65.79	MDH RHAG Funds 7/6	11-466-466-0000-6283	Learmann Kim	0
				27,672 Amazon.Com			
			6.36	MDH RHAG Funds 6/29	11-466-466-0000-6283	Learmann Kim	0
				7,919 Menards-Red Wing			
			24.00	Office Supplies 6/30	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			419.90	Copy Paper 7/12	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			89.23	Labels 7/5	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			92.82	Asst Office Sppls 7/12	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			14.79	Labels 7/5	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			19.00	edging disposal 7/19	01-111-110-0000-6257	Mallon - Sts Wade	0
				5,136 Red Wing City-Public Works			
			112.50	Landscape Mulch 7/20	01-111-110-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			270.00	Landscape mulch 7/20	01-111-110-0000-6306	Mallon - Sts Wade	0
			180.00	Landscape mulch 7/25	01-111-110-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			270.00	Landscape Mulch 7/19	01-111-110-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			59.40	edger rental 7/19	01-111-110-0000-6306	Mallon - Sts Wade	0
				70,136 Ripley's Rental And Sales			
			12.99	Landscape supplies 7/26	01-111-110-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			3.59	Grounds Maint supplies 6/28	01-111-110-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			39.00	MCHSA Confr 8/24-26	11-420-600-0010-6332	Matter Kayla	0
				2,980 Arrowwood Resort			

# 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>
			39.00	MCHSA Confr 8/24-26	11-420-600-0010-6332	Matter Kayla	0
				2,980 Arrowwood Resort			
			171.06	MFWCAA 2022 Conference	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			171.06	MFWCAA 2022 Conference	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			342.10	MFWCAA 2022 Conference	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			342.10	MFWCAA 2022 Conference	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			342.10	MFWCAA 2022 Conference	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			513.15	MFWCAA 2022 Conference	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			47.00	MCHSA Confr 8/24-26	11-430-700-0010-6332	Matter Kayla	0
				2,980 Arrowwood Resort			
			47.00	MCHSA Confr 8/24-26	11-430-700-0010-6332	Matter Kayla	0
				2,980 Arrowwood Resort			
			14.00	MCHSA Confr 8/24-26	11-479-479-0000-6332	Matter Kayla	0
				2,980 Arrowwood Resort			
			14.00	MCHSA Confr 8/24-26	11-479-479-0000-6332	Matter Kayla	0
				2,980 Arrowwood Resort			
			1,790.00	DI Pro Software 7/15	01-201-000-0000-6270	Matthews Tris	0
				15,627 Webshop Griffeye (OBO)			
			21.46	Costs related to PSOP 7/27	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon.Com			
			39.01	Costs related to PSOP 7/8	11-430-710-3670-6020	Mershbrock Amy	0
				15,628 Straight Talk Wireless (OBO)			
			32.06	Costs related to PSOP 7/18	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			25.00	Costs related to PSOP 7/15	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			22.29	Costs related to PSOP 7/1	11-430-710-3670-6020	Mershbrock Amy	0
				3,293 Mcdonald's (OBO)			
			40.07	Costs related to PSOP 7/22	11-430-710-3670-6020	Mershbrock Amy	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,292	Domino's (OBO)		
			14.95	Bkground Check/HR 6/30	01-061-000-0000-6290	Nurnberg Jason	0
				4,775	National Student Clearinghouse (OBO)		
			29.90	Bkground Check/HR 6/30	01-061-000-0000-6290	Nurnberg Jason	0
				4,775	National Student Clearinghouse (OBO)		
			12.50	D & A Query (10) 7/12	03-310-000-0000-6291	Public Works	0
				14,323	FMCSA (OBO)		
			25.00	D & A Query (20) 7/12	03-310-000-0000-6291	Public Works	0
				14,323	FMCSA (OBO)		
			122.79	Office Supplies 7/13	03-320-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
			26.77	Office Supplies 6/29	03-320-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
			39.25	Postage 601-038 7/14	03-330-000-0000-6203	Public Works	0
				67,100	USPS		
			72.20	Copy Paper 2cs 6/29	03-330-000-0000-6402	Public Works	0
				27,672	Amazon.Com		
			11.98	Dry Erase Markers 6/29	03-330-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
			133.32	Office Supplies 7/13	03-330-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
			82.67	Office Supplies 6/29	03-330-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
			28.46	Road Tour Supplies 7/22	03-330-000-0000-6414	Public Works	0
				1,184	Hanisch Bakery		
			5.58	Ice for Road Tour 7/22	03-330-000-0000-6414	Public Works	0
				4,118	Kwik Trip (OBO)		
			49.27	ER Fuel Shutoff Switch 7/8	03-350-000-0000-6420	Public Works	0
				5,619	Emedco		
			2,828.26	Desks: Admin/HR 7/22	01-111-000-0000-6669	Redepenning Tim	0
				6,489	Uplift Desk (OBO)		
			100.00	State Elevator license 7/13	01-111-110-0000-6247	Redepenning Tim	0
				1,814	Dept of Labor & Industry Financial Svcs		
			40.00	Shredding Svcs 7/22	01-111-110-0000-6257	Redepenning Tim	0
				5,041	Shred Right		

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>
			55.00	State elevator license 7/13	01-111-115-0000-6247	Redepenning Tim	0
				1,814 Dept of Labor & Industry Financial Svcs			
			65.35	Office Supplies 7/26	01-601-000-0000-6405	Rice Danielle	0
				6,450 Staples Advantage			
			14.27	batteries 7/13	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon.Com			
			64.33	Office Supplies 7/12	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon.Com			
			50.58	#2122 Oil Chg 7/19	01-201-000-0000-6303	Roberts Rod	0
				4,991 D's Auto Care, Inc.			
			295.00	De-escalation Trng 7/15	01-201-000-0000-6357	Roberts Rod	0
				7,773 League Of Mn Cities			
			18.48	- Return:Hanger Sppls 7/17	01-205-234-0000-6420	Roberts Rod	0
				7,919 Menards-Red Wing			
			159.89	Hanger Supplies 7/16	01-205-234-0000-6420	Roberts Rod	0
				7,919 Menards-Red Wing			
			10.00	#1921 Car Wash 6/29	01-201-000-0000-6303	Rogers Tyler	0
				4,118 Kwik Trip (OBO)			
			817.43	#1921 Brks/Rtrs/Oil 7/13	01-201-000-0000-6303	Rogers Tyler	0
				6,635 Beck's Auto Repair LLC			
			24.95	DEF Fluid 6/28	01-205-000-0000-6303	Rogers Tyler	0
				6,635 Beck's Auto Repair LLC			
			120.28	Boat Fuel 7/14	01-205-000-0000-6567	Rogers Tyler	0
				8,541 Red Wing Marina			
			251.55	Spvrs Trng 9/11-14/22	11-420-600-0010-6332	Sammon Debbie	0
				6,010 Breezy Point Resort			
			303.15	Spvrs Trng 9/11-14/22	11-430-700-0010-6332	Sammon Debbie	0
				6,010 Breezy Point Resort			
			90.30	Spvrs Trng 9/11-14/22	11-479-479-0000-6332	Sammon Debbie	0
				6,010 Breezy Point Resort			
			5.18	Uber fare 7/25	01-091-132-0000-6331	Schumacher Jessica	0
				13,690 Uber (OBO)			
			25.93	Uber fare 7/25	01-091-132-0000-6331	Schumacher Jessica	0
				13,690 Uber (OBO)			
			82.89	Nashville Confr 9/24-28/22	01-091-132-0000-6332	Schumacher 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>
				3,263	Caney Fork Fish Camp (OBO)		
241.07		NADCP Conf. 7/24-28			01-091-132-0000-6332	Schumacher Jessica	0
				3,349	Gaylord Opryland Resort		
241.07		NADCP Conf. 7/24-28			01-091-132-0000-6332	Schumacher Jessica	0
				3,349	Gaylord Opryland Resort		
241.07		NADCP Conf. 7/24-28			01-091-132-0000-6332	Schumacher Jessica	0
				3,349	Gaylord Opryland Resort		
25.00		grad gift crd for trmt crt 7/1			01-091-132-4091-6405	Schumacher Jessica	0
				4,118	Kwik Trip (OBO)		
100.00		gift cards trmt crt 6/28			01-091-132-4091-6405	Schumacher Jessica	0
				4,118	Kwik Trip (OBO)		
75.00		grad gift cert trmt crt 7/13			01-091-132-4091-6405	Schumacher Jessica	0
				4,028	Mills Fleet Farm (OBO)		
22.53		grad party snacks trmt crt 7			01-091-132-4091-6405	Schumacher Jessica	0
				6,464	Walmart		
59.27		grad gifts trmt crt 7/6			01-091-132-4091-6405	Schumacher Jessica	0
				6,464	Walmart		
50.00		gift cards trmt crt 6/28			01-091-132-4091-6405	Schumacher Jessica	0
				6,464	Walmart		
24.88	07/21	Banner for GC Fair			11-420-600-0010-6241	Seide Jessica	0
				10,949	DRI Printing Services (OBO)		
29.98	07/21	Banner for GC Fair			11-430-700-0010-6241	Seide Jessica	0
				10,949	DRI Printing Services (OBO)		
6.21	07/06/22	C & TC FB post			11-466-458-0000-6241	Seide Jessica	0
				10,108	Facebook (OBO)		
3.00	07/09	Parking			11-466-466-0000-6333	Seide Jessica	0
				15,630	Rvt Stillwater Parking (OBO)		
370.12	07/21	Hlthy Comm promo ii			11-466-466-0000-6405	Seide Jessica	0
				15,629	4allpromos (OBO)		
2.55	07/21	Banner for GC Fair			11-479-478-0000-6241	Seide Jessica	0
				10,949	DRI Printing Services (OBO)		
6.38	07/21	Banner for GC Fair			11-479-479-0000-6241	Seide Jessica	0
				10,949	DRI Printing Services (OBO)		
0.28		PRI Svc Chg 6/19-7/18/22			01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		



# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2.54	DID Numbers 6/19-7/18/22	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 7/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 7/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 7/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.60	Cell Phone 6/3-7/2/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 5/26-6/25/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cell Phone 6/3-7/2/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.29	Cell Phone 6/3-7/2/22	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			525.20	So Add'l Lines 6/19-7/18/22	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			63.51	PRI Svc Chg 6/19-7/18/22	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			629.00	DID Numbers 6/19-7/18/22	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 7/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 7/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			37.68	Police 6/4-7/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			15.44	PubDef 6/4-7/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			398.42	PRI 7/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			534.27	Long Distance 6/4-7/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			46.29	Cell Phone 6/3-7/2/22	01-063-000-0000-6202	Smith John	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
			94.99	Internet 7/22	01-063-000-0000-6209	Smith John	0
				5,234	HBC		
			65.00	Toll Free 7/19-8/18	01-063-000-0000-6270	Smith John	0
				5,669	GoToMeeting.com (OBO)		
			135.50	PatchPanel 7/21	01-063-000-0000-6432	Smith John	0
				3,418	Verizon Wireless		
			41.29	Cell Phone 6/3-7/2/22	01-091-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			41.29	Cell Phone 6/3-7/2/22	01-091-132-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			87.58	Cell Phone 6/3-7/2/22	01-103-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			150.06	Cellular Data 5/26-6/25/22	01-103-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			80.02	Cellular Data 6/3-7/2/22	01-103-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			417.90	Cell Phone 6/3-7/2/22	01-111-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			87.58	Cell Phone 6/3-7/2/22	01-121-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			40.01	Cellular Data 6/3-7/2/22	01-121-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			92.58	Cell Phone 6/3-7/2/22	01-127-127-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			40.01	Cellular Data 6/3-7/2/22	01-127-127-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			87.58	Cell Phone 6/3-7/2/22	01-127-129-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			1,801.76	Cell Phone 6/3-7/2/22	01-201-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			280.08	Cellular Data 5/26-6/25/22	01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			1,440.36	Cellular Data 6/3-7/2/22	01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		

# Goodhue County

## WARRANT REGISTER



<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>
			82.58	Cell Phone 6/3-7/2/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 6/3-7/2/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			234.76	Cell Phone 6/3-7/2/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 5/26-6/25/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 6/3-7/2/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			99.97	Internet 7/22	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.45	Cell Phone 6/3-7/2/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 6/3-7/2/22	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 5/26-6/25/22	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.45	Cell Phone 6/3-7/2/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			32.67	SMS Texting 7/13-8/13/22	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			41.29	Cell Phone 6/3-7/2/22	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			26.02	Cellular Data 5/26-6/25/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 6/3-7/2/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.29	Cell Phone 6/3-7/2/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			82.58	Cell Phone 6/3-7/2/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 6/3-7/2/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			364.62	Cell Phone 6/3-7/2/22	03-320-000-0000-6202	Smith John	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				3,418	Verizon Wireless			
90.04					Cellular Data 6/3-7/2/22	03-320-000-0000-6206	Smith John	0
				3,418	Verizon Wireless			
133.87					Cell Phone 6/3-7/2/22	03-330-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
46.29					Cell Phone 6/3-7/2/22	03-340-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
5.30					PRI Svc Chg 6/19-7/18/22	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
52.53					DID Numbers 6/19-7/18/22	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
5.10					PS/ALI 7/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
10.56					PRI 7/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
33.28					PRI 7/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
33.28					PRI 7/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
146.60					Welfare IMU 6/4-7/3/22	11-420-600-0010-6201	Smith John	0
				11,020	CenturyLink (Phoenix)			
128.87					Cell Phone 6/3-7/2/22	11-420-600-0010-6202	Smith John	0
				3,418	Verizon Wireless			
70.02					Cellular Data 5/26-6/25/22	11-420-600-0010-6206	Smith John	0
				3,418	Verizon Wireless			
3,598.00					Laptop Docks X14 7/15	11-420-600-0010-6480	Smith John	0
				27,672	Amazon.Com			
1.68					PRI Svc Chg 6/19-7/18/22	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink			
16.66					DID Numbers 6/19-7/18/22	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink			
1.62					PS/ALI 7/2022	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink			
10.56					PRI 7/2022	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink			

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			45.68	Welfare Child Supp 6/4-7/3	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			6.72	PRI Svc Chg 6/19-7/18/22	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			66.60	DID Numbers 6/19-7/18/22	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 7/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 7/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 7/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			160.64	Welfare Soc Svc 6/4-7/3/22	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			12.83	Cell Phone 5/26-6/25/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.29	Cell Phone 6/3-7/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			912.18	Cell Phone 6/3-7/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.11	Cellular Data 5/26-6/25/22	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			6.86	SMS Texting 7/1-8/1/22	11-430-700-0010-6283	Smith John	0
				14,939 Captivated, LLC			
			257.00	Laptop Dock 7/15	11-430-700-0010-6432	Smith John	0
				27,672 Amazon.Com			
			518.00	Laptop Docks X2 7/18	11-430-700-0010-6480	Smith John	0
				27,672 Amazon.Com			
			52.30	Cell Phone 5/26-6/25/22	11-463-463-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 5/26-6/25/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			48.03	Cellular Data 6/3-7/2/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			0.24	SMS Texting 7/1-8/1/22	11-463-463-0000-6283	Smith John	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			41.29	Cell Phone 6/3-7/2/22	14,939 Captivated, LLC 11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1.18	SMS Texting 7/1-8/1/22	14,939 Captivated, LLC 11-466-450-0000-6283	Smith John	0
				3,418 Verizon Wireless			
			41.29	Cell Phone 6/3-7/2/22	14,939 Captivated, LLC 11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			0.24	SMS Texting 7/1-8/1/22	14,939 Captivated, LLC 11-466-462-0000-6283	Smith John	0
				3,418 Verizon Wireless			
			41.29	Cell Phone 6/3-7/2/22	14,939 Captivated, LLC 11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.29	Cell Phone 6/3-7/2/22	14,939 Captivated, LLC 11-467-467-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1.81	PRI Svc Chg 6/19-7/18/22	11,439 CenturyLink 11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			17.95	DID Numbers 6/19-7/18/22	11,439 CenturyLink 11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 7/2022	11,439 CenturyLink 11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 7/2022	11,439 CenturyLink 11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 7/2022	11,439 CenturyLink 11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			49.49	PHS 6/4-7/3/22	11,020 CenturyLink (Phoenix) 11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			4,369.00	Laptop Docks X17 7/15	27,672 Amazon.Com 11-479-478-0000-6480	Smith John	0
				27,672 Amazon.Com			
			199.99	Surface Dock 7/1	27,672 Amazon.Com 11-479-478-0000-6480	Smith John	0
				27,672 Amazon.Com			
			4.40	PRI Svc Chg 6/19-7/18/22	11,439 CenturyLink 11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			43.54	DID Numbers 6/19-7/18/22	11,439 CenturyLink 11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 7/2022	11,439 CenturyLink 11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			27.58	PRI 7/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 7/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			115.47	PHS 6/4-7/3/22	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			199.99	Surface Dock 7/1	34-031-000-0000-6480	Smith John	0
				27,672 Amazon.Com			
			399.98	Surface Docks X2 7/1	34-061-000-0000-6480	Smith John	0
				27,672 Amazon.Com			
			1,058.77	Laptop Docks 6/30	34-111-000-0000-6480	Smith John	0
				27,672 Amazon.Com			
			41.29	Cell Phone 6/3-7/2/22	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			45.58	(2) CRYPTR Parts 7/21	01-209-000-0000-6480	Steffen Chad	0
				27,672 Amazon.Com			
			59.05	Broadband TV Service 7/22	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			1.50	Wipes 7/25	01-210-000-0000-6420	Steffen Chad	0
				7,919 Menards-Red Wing			
			299.95	Antenna Rpr 7/1	01-211-000-0000-6304	Steffen Chad	0
				5,703 Tessco Incorporated			
			492.95	Rpc Antenna:CF 6/30	01-211-000-0000-6304	Steffen Chad	0
				15,632 AntennaGear, LLC (OBO)			
			26.89	Chemicals:Towers 7/8	01-211-000-0000-6420	Steffen Chad	0
				12,289 Althoffs Hardware			
			29.14	CF Tower-Misc Sppls 7/6	01-211-000-0000-6420	Steffen Chad	0
				12,289 Althoffs Hardware			
			92.04	Sppls for Tower Sites 7/25	01-211-000-0000-6420	Steffen Chad	0
				7,919 Menards-Red Wing			
			165.90	HAM Radio Equip 7/25	01-281-280-0000-6432	Steffen Chad	0
				4,598 Paypal (OBO)			
			157.97	HAM Radio Antenna 7/20	01-281-280-0000-6432	Steffen Chad	0
				4,598 Paypal (OBO)			
			484.93	Site Security Equip 7/13	34-211-000-0000-6669	Steffen Chad	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			70.00	Site Security Equip 7/13	15,253 Ubiquiti, Inc. (OBO) 34-211-000-0000-6669	Steffen Chad	0
			61.94	#2121 Oil Chg 7/6	4,401 B & H Photo-Video (OBO) 01-201-000-0000-6303	Stephans Dion	0
			15.00	#2121 Tire Rpr 6/28	6,464 Walmart 01-201-000-0000-6303	Stephans Dion	0
			26.00	#2121 Tire Disp Fee 6/27	6,464 Walmart 01-201-000-0000-6303	Stephans Dion	0
			8.95	Postage/Priority 6/27	1,432 Johnson Tire Service Inc. 01-207-000-0000-6203	Stephens Heather	0
			150.00	Emp Misconduct Trng 8/22	67,100 USPS 01-207-000-0000-6357	Stephens Heather	0
			99.00	N Reg Jail Summit 7/11	4,948 Minnesota Sheriff's Association 01-207-000-0000-6357	Stephens Heather	0
			102.83	#1927 Oil/R Trs/Wprs 7/16	15,633 Spark Training, LLC (OBO) 01-201-000-0000-6303	Sundby Scott	0
			9.89	Duct Tape 6/29	9,698 Zumbrota Ford 01-207-000-0000-6420	Supplies Adc	0
			141.90	Inmate Tumblers 7/12	1,127 Busby Hardware & Furniture Inc 01-207-000-0000-6464	Supplies Adc	0
			14.95	Bkground Check/ADC 7/13	804 Charm-Tex Inc 01-061-000-0000-6290	Sutton-Brown Steve	0
			54.95	Bkground Check/HR 7/18	4,775 National Student Clearinghouse (OBO) 01-061-000-0000-6290	Sutton-Brown Steve	0
			295.00	De-escalation Trng 7/18	2,411 Equifax Information SVCS LLC 01-201-000-0000-6357	Tiedemann Cody	0
			280.72	Custom Shirts 7/26	7,773 League Of Mn Cities 01-127-125-0000-6420	Use Land	0
			145.00	ICC Member Dues 6/30	11,372 Customink LLC (OBO) 01-127-127-0000-6243	Use Land	0
			530.00	Family Assessment 7/26	3,233 International Code Council 11-430-710-3640-6020	Voth Maggie	0
			424.00	Family Assessment 7/7	64,551 Target 11-430-710-3640-6020	Voth Maggie	0
					64,551 Target		



# 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>
			980.00	Family Assessment 7/18	11-430-710-3640-6020	Voth Maggie	0
				6,464 Walmart			
			1,250.00	Family Assessment 7/25	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	Family Assessment 7/4	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			20.00	Family Assessment 7/18	11-430-710-3640-6020	Voth Maggie	0
				6,464 Walmart			
			980.00	Family Assessment 7/4	11-430-710-3640-6020	Voth Maggie	0
				6,464 Walmart			
			20.00	Family Assessment 7/4	11-430-710-3640-6020	Voth Maggie	0
				6,464 Walmart			
			106.00	COVID preparedness 7/7	11-467-467-0000-6283	Voth Maggie	0
				64,551 Target			
			158.90	Forensic Comp Tool 6/22	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			7.38	Certified Letter 7/7	01-201-000-0000-6203	Winberg Jordan	0
				67,100 USPS			
			28.98	DEF Fluid 7/3	01-205-000-0000-6303	Winberg Jordan	0
				8,081 O'Reilly Auto Parts			
			303.56	Boat Fuel 7/3	01-205-000-0000-6567	Winberg Jordan	0
				13,080 River Valley Marina (OBO)			
			198.79	SW Lic Renew/K.Tang 07/1	11-463-463-0000-6245	Woodford Lisa	0
				2,056 Mn Board Of Social Work			
			42.00	07/12 Maids MN Bkgrd/T.G	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			42.00	07/11 Maids MN Bkrgd/C.A	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
<b>Warrant #</b>	<b>12348</b>	<b>Total</b>	<b>73,183.56</b>	<b>Date 8/5/2022</b>			

ndahlstrom  
08/31/2022

10:31:32AM

# 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>73,183.56</b>	<b>469</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	43,273.50	County General Revenue
3	1,554.64	County Road and Bridge
11	25,728.62	Health & Human Service Fund
12	107.75	Gc Family Services Collaborative
34	2,213.67	Capital Plan
61	41.29	Waste Management Facilities
81	264.09	Settlement Fund
	73,183.56	TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12357	5407	Blue Cross and Blue Shield of MN					
			12,092.74	Retirees & COBRA 9/2022	01-000-000-9001-2020	220802346028	0
			821.88	Dental/Vis Ins Ret/COBRA	01-000-000-9001-2021	220802346028	0
			161,018.92	Health Ins 9/2022	01-000-000-9002-2020	220802346028	0
			26,420.02	Health Ins 9/2022	01-000-000-9002-2020	220802346028	0
			9,548.96	Dental Ins 9/2022	01-000-000-9002-2021	220802346028	0
			1,286.60	Vision Ins 9/2022	01-000-000-9002-2023	220802346028	0
			1,449.90	Dental Ins 9/2022	03-000-000-9002-2021	220802346028	0
			164.42	Vision Ins 9/2022	03-000-000-9002-2023	220802346028	0
			100,996.20	Health Ins 9/2022	11-000-000-9002-2020	220802346028	0
			4,469.02	Dental Ins 9/2022	11-000-000-9002-2021	220802346028	0
			726.22	Vision Ins 9/2022	11-000-000-9002-2023	220802346028	0
			6,537.34	Health Ins 9/2022	61-000-000-9002-2020	220802346028	0
			433.38	Dental Ins 9/2022	61-000-000-9002-2021	220802346028	0
			31.48	Vision ins 9/2022	61-000-000-9002-2023	220802346028	0
<b>Warrant #</b>	<b>12357</b>	<b>Total</b>	<b>325,997.08</b>	<b>Date 8/23/2022</b>			
	<b>Final Total...</b>		<b>325,997.08</b>	<b>14</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	211,189.12	County General Revenue
3	1,614.32	County Road and Bridge
11	106,191.44	Health & Human Service Fund
61	7,002.20	Waste Management Facilities
	325,997.08	TOTAL

ndahlstrom  
08/31/2022

11:34:56AM

# Goodhue County

## WARRANT REGISTER



### Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12358	11506	Alerus Financial					
			1,060.00	FSA/HRA/HSA Fees 8/22	01-061-000-0000-6283		0
			143.91	FSA/HRA/HSA Fees 8/22	11-420-600-0010-6283		0
			55.35	FSA/HRA/HSA Fees 8/22	11-420-640-0010-6283		0
			199.26	FSA/HRA/HSA Fees 8/22	11-430-700-0010-6283		0
			55.35	FSA/HRA/HSA Fees 8/22	11-479-478-0000-6283		0
			99.63	FSA/HRA/HSA Fees 8/22	11-479-479-0000-6283		0
<b>Warrant #</b>	<b>12358</b>	<b>Total</b>	<b>1,613.50</b>	<b>Date 8/26/2022</b>			
	<b>Final Total...</b>		<b>1,613.50</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,060.00	County General Revenue
11	553.50	Health & Human Service Fund
	1,613.50	TOTAL

ndahlstrom  
08/31/2022

11:23:54AM

# 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>
12359	14168	Heartland Payment Systems LLC	24.00	ACH Funds Fee 8/2022	01-001-000-0000-6376		0
	<b>Warrant #</b>	<b>12359</b>	<b>Total</b>	<b>24.00</b>	<b>Date 8/31/2022</b>		
	<b>Final Total...</b>		<b>24.00</b>	<b>1</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

24.00

County General Revenue

24.00 TOTAL

ndahlstrom  
09/02/2022

7:18:25AM

# 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>
12360	14663	Merchants Bank					
	<b>Warrant #</b>	<b>12360</b>					
		<b>Total</b>	<b>25.00</b>	<b>Date 9/1/2022</b>			
		<b>Final Total...</b>	<b>25.00</b>	<b>1</b>	<b>Transactions</b>		<b>0</b>

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 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>
12361	11506	Alerus Financial					
			19,546.14	9/1/22 Payroll-Co HSA Con	01-000-000-2504-2005		0
			4,395.18	9/1/22 Payroll-Co HSA Con	03-000-000-2504-2005		0
			12,199.57	9/1/22 Payroll-Co HSA Con	11-000-000-2504-2005		0
			578.85	9/1/22 Payroll-Co HSA Con	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12361</b>	<b>Total</b>	<b>36,719.74</b>	<b>Date 9/1/2022</b>			
	<b>Final Total...</b>		<b>36,719.74</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,546.14	County General Revenue
3	4,395.18	County Road and Bridge
11	12,199.57	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,719.74	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>
15615	Asbestrol, Inc.	919.35	Inspection 52.140.0840	81-850-000-0000-2162	9401	N
15615		806.00	Insp/Sampling 64.200.0030	81-850-000-0000-2162	9423	N
	<b>Warrant # 463751</b>	<b>Total...</b>	<b>1,725.35</b>			
2477	Association of Minnesota Counties	175.00	2022 MCHRMA Confr: Cushing	01-061-000-0000-6357		N
	<b>Warrant # 463752</b>	<b>Total...</b>	<b>175.00</b>			
14126	Baycom, Inc.	1,505.12	Cradlepoint 8/23/22	01-281-280-0000-6480	EQUIPINV_039449	N
	<b>Warrant # 463753</b>	<b>Total...</b>	<b>1,505.12</b>			
10485	Cannon Auto Repair	867.92	#1824 Oil/Arm Brush/Belt 8/15	01-201-000-0000-6303	55570	N
	<b>Warrant # 463754</b>	<b>Total...</b>	<b>867.92</b>			
11439	CenturyLink	51.99	Sandhill twr 8/19-9/18/22	01-281-280-0000-6201	6513882865815	N
	<b>Warrant # 463755</b>	<b>Total...</b>	<b>51.99</b>			
4519	Continental Community Mgmt Svcs	256.00	55.990.121A Overpmt	81-850-000-0000-2102		N
4519		260.00	55.990.046A Overpmt	81-850-000-0000-2102		N
4519		166.00	55.990.045A Overpmt	81-850-000-0000-2102		N
4519		142.00	55.990.005A Overpmt	81-850-000-0000-2102		N
4519		172.00	55.990.152A Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 463756</b>	<b>Total...</b>	<b>996.00</b>			
5698	Corner House	200.00	Forensic Int Trng 9/12-16	01-201-000-0000-6357	3419	N
	<b>Warrant # 463757</b>	<b>Total...</b>	<b>200.00</b>			
12768	Dell Marketing L.P.	4,433.01	Computers: SWCD 7/28/22	01-063-000-0000-6432	10603015681	N
	<b>Warrant # 463758</b>	<b>Total...</b>	<b>4,433.01</b>			
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 8/28	01-001-000-0000-6850	27748657	N
	<b>Warrant # 463759</b>	<b>Total...</b>	<b>864.00</b>			
2474	Falk Auto Body Inc	500.00	#2129 Hail/Deduct Amt 8/23	01-201-000-0000-6303	RO #4355	N
	<b>Warrant # 463760</b>	<b>Total...</b>	<b>500.00</b>			
7674	FITZGERALD EXCAVATING AND TRUCKING	144,006.60	599-128 Wan Twp Est 1	03-320-000-0000-6319	599-128 Est #1	N
	<b>Warrant # 463761</b>	<b>Total...</b>	<b>144,006.60</b>			
4958	Gadiant Brothers Construction LLC	3,610.13	CARES-Permit 2022-00588	01-003-000-0000-6892		N
	<b>Warrant # 463762</b>	<b>Total...</b>	<b>3,610.13</b>			
21090	Goodhue County Recorder	138.00	A687498-A687500	01-127-128-0000-6850	202200000570	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/02/2022  
Pay Date 09/02/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
<b>Warrant #</b>	<b>463763</b>	<b>Total...</b>	<b>138.00</b>			
4837	HOUSE FORD-DODGE-JEEP	480.52	Turbo Rpr Diag 1002	03-340-000-0000-6303	FOCS346174	N
4837		867.95	Sprk Plugs/Boots 0604	03-340-000-0000-6303	FOCS346259	N
4837		619.21	Map Sensor Rpr 1002	03-340-000-0000-6303	FOCS346424	N
4837		51.05	Exh Gskt/Tube As 1002	03-340-000-0000-6562	154864	N
<b>Warrant #</b>	<b>463764</b>	<b>Total...</b>	<b>2,018.73</b>			
4901	Houston Engineering Inc	20,593.03	Branch B Improvement 7/2022	15-630-000-0000-6283	60850	N
4901		2,591.23	Branch B Improvement 7/2022	15-630-000-0000-6283	60849	N
<b>Warrant #</b>	<b>463765</b>	<b>Total...</b>	<b>23,184.26</b>			
2310	Huebsch Services	108.63	Uniform Delivery 8/18/22	01-111-000-0000-6307	2016881	N
2310		108.63	Uniform Delivery 8/25/22	01-111-000-0000-6307	20170266	N
2310		108.63	Uniform Delivery 9/1/22	01-111-000-0000-6307	20171636	N
2310		199.11	Mats/Mops/Towels GC 8/18/22	01-111-110-0000-6347	20168879	N
2310		66.83	Mats/Mops/Towels GC 9/1/22	01-111-110-0000-6347	20171634	N
2310		65.56	Mats/Mops/Towels 8/25/22	01-111-112-0000-6347	20170257	N
2310		135.14	Mats/Mops/Towels CB 8/18/22	01-111-115-0000-6347	20168872	N
2310		22.31	Mats/Mops/Towels CB 9/1/22	01-111-115-0000-6347	20171627	N
2310		56.65	Mats/Mops/Towels JUS 8/18/22	01-111-116-0000-6347	20168880	N
2310		98.67	Mats/Mops/Towels JUS 8/25/22	01-111-116-0000-6347	20170265	N
2310		39.93	Mats/Mops/Towels JUS 9/1/22	01-111-116-0000-6347	20171635	N
<b>Warrant #</b>	<b>463766</b>	<b>Total...</b>	<b>1,010.09</b>			
14266	J & S REPAIR	446.32	Mower Blds 20013	03-340-000-0000-6563	CZ03315	N
14266		134.00	Hold-Downs 2010	03-340-000-0000-6563	CZ03316	N
14266		358.90	Mower Blds 20013	03-340-000-0000-6563	MZ00189	N
14266		281.08	Rtn Mwr BLds 20013	03-340-000-0000-6563	MZ00189	N
<b>Warrant #</b>	<b>463767</b>	<b>Total...</b>	<b>658.14</b>			
4712	JJ Lawnscape Under Ground Sprinkler Sys	261.91	Irrigation Start Up 5/10/22	01-111-110-0000-6306	25756	N
4712		182.49	Irrigation Repair 7/22/22	01-111-110-0000-6306	26091	N
4712		75.00	Irrigation Start Up 5/10/22	01-111-112-0000-6306	25757	N
4712		256.12	Irrigation Start Up 5/10/22	01-111-112-0000-6306	25758	N
4712		105.52	Irrigation Repair 5/17/22	01-111-112-0000-6306	25818	N
4712		456.57	Irrigation Repair 6/30/22	01-111-112-0000-6306	26140	N
4712		256.11	Irrigation Start Up 5/10/22	01-111-116-0000-6306	25758	N
<b>Warrant #</b>	<b>463768</b>	<b>Total...</b>	<b>1,593.72</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>	
1461	KENYON MUNICIPAL UTILITIES	196.48	Elec-Kyn	03-350-000-0000-6251	12-1783		N
1461		54.50	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783		N
	<b>Warrant # 463769</b>	<b>Total... 250.98</b>					
2960	LIBERTY TIRE RECYCLING INC	3,022.01	Tire Disp-Wng Ldf	61-398-192-0000-6840	2327351		N
	<b>Warrant # 463770</b>	<b>Total... 3,022.01</b>					
15634	McCarthy Auto World, LLC	1,500.00	2023 CP Pickup Down Pymt	34-340-000-0000-6663	PO9249		N
15634		1,500.00	2023 CP Pickup Down Pymt	34-340-000-0000-6663	PO9250		N
	<b>Warrant # 463771</b>	<b>Total... 3,000.00</b>					
6715	METRO SALES INC	475.00	Maint Contr 8/20/22-11/19/22	03-330-000-0000-6302	INV2050201		N
	<b>Warrant # 463772</b>	<b>Total... 475.00</b>					
8522	MINNESOTA ENERGY RESOURCES	49.78	Gas - Zta Shop	03-350-000-0000-6252	504254044-1		N
8522		49.18	Gas - Kenyon Shop	03-350-000-0000-6252	504254044-2		N
	<b>Warrant # 463773</b>	<b>Total... 98.96</b>					
15578	Minnesota WiFi	50.00	Wanamingo Ofc Internet 9/22	01-201-000-0000-6209	113161		N
	<b>Warrant # 463774</b>	<b>Total... 50.00</b>					
1821	Mn Dept Of Finance	2,880.00	Battered Wmn/Birth Cert 7/2022	72-850-000-0000-2173			N
1821		6,625.50	State Surcharges 7/2022	72-850-000-0000-2209			N
1821		1,472.00	Birth/Death Surchg 7/2022	72-850-000-0000-2218			N
1821		1,250.00	Birth Cert S/C 7/2022	72-850-000-0000-2218			N
	<b>Warrant # 463775</b>	<b>Total... 12,227.50</b>					
1636	MN Supreme Court	273.00	Reg Fee: AStein 0387049	01-091-000-0000-6245			N
1636		273.00	Reg Fee: EBreza 0297094	01-091-000-0000-6245			N
1636		273.00	Reg Fee: CSchrader 0296855	01-091-000-0000-6245			N
	<b>Warrant # 463776</b>	<b>Total... 819.00</b>					
14303	Paragon Development Systems Inc.	440.00	FortiClient VPN Lic 8/16/22	01-063-000-0000-6270	15128875		N
	<b>Warrant # 463777</b>	<b>Total... 440.00</b>					
13742	Premier Biotech Labs, LLC	7.00	Panel Reject Testing 4/9	01-091-132-0000-6405	L3335571		N
13742		302.70	Lab Confirm Testing 4/2022	01-091-132-0000-6405	L3336246		N
13742		128.80	Lab Confirm Testing 5/2022	01-091-132-0000-6405	L3336845		N
13742		150.90	Lab Confirm Testing 6/2022	01-091-132-0000-6405	L3337413		N
13742		106.35	Lab Confirm Testing 7/2022	01-091-132-0000-6405	L3338118		N
	<b>Warrant # 463778</b>	<b>Total... 695.75</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>
50500	Ramsey County Sheriff's Dept	70.00	Subpoena Svc: ATaxdahl 8/2	01-011-000-0000-6277	202209363	N
	<b>Warrant # 463779</b>	<b>Total... 70.00</b>				
12052	RED WING CHEVROLET	706.93	ECM & Reprogram 1103	03-340-000-0000-6303	322259	N
	<b>Warrant # 463780</b>	<b>Total... 706.93</b>				
5136	RED WING CITY PUBLIC WORKS	521.27	Hydrant-Graveling	03-310-000-0000-6508	9948-001	N
5136		778.25	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		548.02	Wtr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		757.08	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		220.50	Wtr - Swr - Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,044.75	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	<b>Warrant # 463781</b>	<b>Total... 3,869.87</b>				
5136	Red Wing City-Public Works	704.30	Water & Sewer 7/2022	01-111-110-0000-6253	031881-005	N
5136		443.34	Irrigation/WS Avail 7/2022	01-111-110-0000-6253	031881-006	N
5136		128.32	Dumpster 7/2022	01-111-110-0000-6257	031881-005	N
5136		7.40	Storm Water Utility 7/2022	01-111-110-0000-6306	031881-005	N
5136		6,997.44	Water & Sewer 7/2022	01-111-112-0000-6253	031881-001	N
5136		1,212.72	Cooling Twr Deduct Mtr 7/2022	01-111-112-0000-6253	031881-002	N
5136		258.00	Irrigation Deduct Mtr 7/2022	01-111-112-0000-6253	031881-003	N
5136		165.30	Dumpster 7/2022	01-111-112-0000-6257	031881-001	N
5136		39.90	Storm Water Utility 7/2022	01-111-112-0000-6306	031881-001	N
5136		1,413.56	Water & Sewer 7/2022	01-111-115-0000-6253	031881-009	N
5136		153.89	Dumpster 7/2022	01-111-115-0000-6257	031881-008	N
5136		11.50	Storm Water Utility 7/2022	01-111-115-0000-6306	031881-009	N
5136		95.40	Dumpster 7/2022	01-111-116-0000-6257	031881-004	N
5136		57.74	Wash Bay/Sheriff Shed 7/2022	01-201-000-0000-6253	011876-000	N
5136		495.35	Dumpster & Recycling 7/2022	01-207-000-0000-6257	031881-000	N
	<b>Warrant # 463782</b>	<b>Total... 9,242.72</b>				
6628	STANTEC CONSULTING SERVICES INC (SC	255.75	Wetlnd Delin Chgs NMP	03-521-000-0000-6278	1970970	N
	<b>Warrant # 463783</b>	<b>Total... 255.75</b>				
13707	TRENCHERS PLUS INC	36.38	Tail Light 1709	03-340-000-0000-6563	IT04967	N
	<b>Warrant # 463784</b>	<b>Total... 36.38</b>				
2846	ULINE	58.28	Mirror 7025	61-398-192-0000-6563	152681156	T
2846		58.28	Mirror 7024	61-398-192-0000-6563	152681156	T
2846		58.28	Mirror 7023	61-398-192-0000-6563	152681156	T

anderson  
09/02/2022

9:50:20AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/02/2022  
Pay Date 09/02/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
							<u>From Date</u>	<u>To Date</u>	
2846	ULINE	254.29	HHW Fire Ext			61-399-192-0000-6418	152681156		N
	<b>Warrant #</b>	<b>463785</b>	<b>Total...</b>	<b>429.13</b>					
13946	United States Geological Survey	4,871.00	River Gage Agmt FY22			01-523-000-0000-6301	90995632		N
	<b>Warrant #</b>	<b>463786</b>	<b>Total...</b>	<b>4,871.00</b>					
73383	XCEL ENERGY	14.33	St Lts - 25/24			03-310-000-0000-6251	51-13773214-1		N
73383		16.01	St Lts - 2N			03-310-000-0000-6251	51-57625991		N
73383		10.45	St Lts - 2S			03-310-000-0000-6251	51-60402524		N
73383		104.00	St Lts - S Bench			03-310-000-0000-6251	51-94709683		N
73383		298.83	Electric - Zta			03-350-000-0000-6251	51-63907713		N
73383		15.08	Elec - Park Well			03-521-000-0000-6251	51-52934882		N
	<b>Warrant #</b>	<b>463787</b>	<b>Total...</b>	<b>458.70</b>					
1914	ZIEGLER INC	8,834.29	Hydr Fan Pump 1705			03-340-000-0000-6304	S1000211355		N
1914		355.96	Filters 1705			03-340-000-0000-6563	IN0006449956		N
	<b>Warrant #</b>	<b>463788</b>	<b>Total...</b>	<b>9,190.25</b>					
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>237,747.99</b>		<b>106 Transactions</b>			

anderson  
09/02/2022

9:50:20AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/02/2022  
Pay Date 09/02/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12044	American Tower Corporation	575.00	Frontenac Twr Rent 9/2022	01-211-000-0000-6342	409797039	N
	<b>Warrant # 37451</b>	<b>Total...</b>				
		<b>575.00</b>				
15058	Archer Mechanical, LLC	1,228.50	Boiler Igniter Rplc 8/13/22	01-111-110-0000-6305	28443	N
	<b>Warrant # 37452</b>	<b>Total...</b>				
		<b>1,228.50</b>				
5405	Blank/Joseph	251.88	Transp Mileage 8/25-8/31/22	01-121-140-0000-6220		N
	<b>Warrant # 37453</b>	<b>Total...</b>				
		<b>251.88</b>				
1142	Cannon Valley Trail	69,080.35	DNR Grant-Svc Delv Imprv FY20	01-002-010-0000-6823	GMRPTC20-11	N
	<b>Warrant # 37454</b>	<b>Total...</b>				
		<b>69,080.35</b>				
6976	Carroll/Stephan Gene	175.63	Transp Mileage 8/23-8/24/22	01-121-140-0000-6220		N
6976		353.13	Transp Mileage 7/7-8/22/22	01-121-140-0000-6220		N
	<b>Warrant # 37455</b>	<b>Total...</b>				
		<b>528.76</b>				
14424	Community And Economic Deveoplment Assoc	643.75	June 2022 Services	25-700-000-0000-6278		N
	<b>Warrant # 37456</b>	<b>Total...</b>				
		<b>643.75</b>				
1226	DAKOTA ELECTRIC ASSOC	119.06	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226		19.80	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		8.91	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226		8.90	St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		8.91	St Lts #19	03-310-000-0000-6251	2-1366814	N
	<b>Warrant # 37457</b>	<b>Total...</b>				
		<b>165.58</b>				
1273	ERICKSON ENGINEERING CO LLC	4,876.00	Prelim Design 608-013 Rpl Br #	03-320-000-0000-6281	15041	N
	<b>Warrant # 37458</b>	<b>Total...</b>				
		<b>4,876.00</b>				
11027	GFI CLEANING SERVICES	1,100.00	Janitorial Svc Aug	03-330-000-0000-6305	2227	N
	<b>Warrant # 37459</b>	<b>Total...</b>				
		<b>1,100.00</b>				
10903	HARVEY'S TIRE SERVICE INC.	305.00	Tire Rpr 2102	03-340-000-0000-6575	8523-19	N
10903		320.00	Sipe Steer Tire-Stock	03-340-000-0000-6575	8696-35	N
	<b>Warrant # 37460</b>	<b>Total...</b>				
		<b>625.00</b>				
13592	Hile/Joe	10.00	Reimb: Reg 1 & 2 Mtg 8/26/22	01-055-000-0000-6243		N
	<b>Warrant # 37461</b>	<b>Total...</b>				
		<b>10.00</b>				
3972	Innovative Office Solutions, LLC	136.61	Office Supplies 8/11/22	01-091-000-0000-6405	IN3897257	N
	<b>Warrant # 37462</b>	<b>Total...</b>				
		<b>136.61</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>
3256	Midwest Mechanical Solutions	630.00	HVAC/Heat Pump Svc 8/31/22	01-111-115-0000-6305	12459235	N
<b>Warrant #</b>	<b>37463</b>	<b>Total...</b>				
		<b>630.00</b>				
892	MNCCC	800.00	LinkedIn Learning - IT 8/12	01-063-000-0000-6357	2208058	N
892		440.00	Prod Trng: JFerguson 8/8-8/9	01-255-000-0000-6357	2208113	N
<b>Warrant #</b>	<b>37464</b>	<b>Total...</b>				
		<b>1,240.00</b>				
7813	OSI ENVIRONMENTAL	75.00	Oil Disposal 400g - PW	03-340-000-0000-6561	20100185	N
7813		100.00	Filter Disposal - PW	03-340-000-0000-6561	20100200	N
7813		75.00	Oil Disp 650g-Rcy	61-398-192-0000-6839	20100186	N
7813		445.00	Oily Water Disp - 100g Rcy	61-398-192-0000-6839	20100224	N
7813		100.00	Filter Disposal - Rcy	61-398-192-0000-6839	20100224	N
<b>Warrant #</b>	<b>37465</b>	<b>Total...</b>				
		<b>795.00</b>				
5019	P Hanson Marketing	325.00	Ad: 1/4 Pg Today Mag 9/2022	01-201-000-0000-6883	306791	N
<b>Warrant #</b>	<b>37466</b>	<b>Total...</b>				
		<b>325.00</b>				
50705	RED WING ACE HARDWARE	5,625.10	TM Supplies	03-310-000-0000-6504	216804/1	N
50705		20.67	Rtn Spraypaint	03-340-000-0000-6420	216757/1	N
50705		22.49	Tie Downs	03-340-000-0000-6420	216804/1	N
50705		5.39	Shared Bldng Toilet Pts	03-350-000-0000-6563	216709/1	N
<b>Warrant #</b>	<b>37467</b>	<b>Total...</b>				
		<b>5,632.31</b>				
5644	RED WING CONSTRUCTION CO	2,200.00	RC Site Visit/Drwgs	61-398-000-0000-6283	22023-01	N
<b>Warrant #</b>	<b>37468</b>	<b>Total...</b>				
		<b>2,200.00</b>				
5644	Red Wing Construction Co.	10,423.88	Pay App #7 GC Brd Rm 7/2022	34-111-000-0000-6669	21-038	N
<b>Warrant #</b>	<b>37469</b>	<b>Total...</b>				
		<b>10,423.88</b>				
14122	Securitas Electronic Security, Inc	406.38	Mon/Insp 8/1-10/31/22	01-111-110-0000-6301	7001039292	N
14122		646.41	Mon/Insp 8/1-10/31/22	01-111-112-0000-6301	7001039290	N
14122		103.02	Mon/Insp 8/1-10/31/22	01-111-115-0000-6301	7001039289	N
14122		320.37	Mon/Insp 8/1-10/31/22	01-111-116-0000-6301	7001039291	N
<b>Warrant #</b>	<b>37470</b>	<b>Total...</b>				
		<b>1,476.18</b>				
11982	Summit Food Service LLC	448.00	Inmate Laundry 7/30-8/5/22	01-207-000-0000-6366	INV2000149761	N
11982		4,512.16	Inmate Meals 7/30-8/5/22	01-207-000-0000-6463	INV2000149760	N
<b>Warrant #</b>	<b>37471</b>	<b>Total...</b>				
		<b>4,960.16</b>				
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>106,903.96</b>	<b>39 Transactions</b>		

anderson  
09/02/2022

9:50:20AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/02/2022  
Pay Date 09/02/2022



**Final Total...**                      **344,651.95**                      **145 Transactions**

anderson  
09/02/2022

9:50:20AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/02/2022  
Pay Date 09/02/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
38	WFXX	463751	463788	09/02/2022	09/02/2022				
21	WFXX-ACH	37451	37471	09/02/2022	09/02/2022	3	790.64	18	106,113.32
	TOTAL								

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/02/2022  
Pay Date 09/02/2022



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	111,579.89	County General Revenue	80,442.44	31,137.45
3	173,334.93	County Road and Bridge	12,573.89	160,761.04
15	23,184.26	County Ditch 1	-	23,184.26
25	643.75	Economic Development Authority	643.75	-
34	13,423.88	Capital Plan	10,423.88	3,000.00
61	7,536.39	Waste Management Facilities	2,820.00	4,716.39
72	12,227.50	Other Agency Funds	-	12,227.50
81	2,721.35	Settlement Fund	-	2,721.35
	344,651.95	TOTAL	106,903.96	237,747.99
			TOTAL ACH	TOTAL NON-ACH





# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	859.00	County General Revenue
	859.00	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/09/2022  
Pay Date 09/09/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13021	3D SPECIALTIES INC	175.73	No Parking Signs #18	03-310-000-0000-6504	402878	N
13021		91.37	Chevron Bracket Set	03-310-000-0000-6504	403081	N
	<b>Warrant # 463819</b>	<b>Total... 267.10</b>				
1353	AG PARTNERS COOP	152.50	Chloride #44	03-310-000-0000-6514	169472	N
1353		152.50	Chloride #49	03-310-000-0000-6514	169472	N
1353		210.00	Oats	03-310-000-0000-6517	169391	N
1353		126.30	Quiklift HTB Inventory	03-340-000-0000-6561	767591	N
1353		252.60	Quiklift HTB #1602	03-340-000-0000-6561	767591	N
1353		17,620.31	Unld CF	03-340-000-0000-6567	767996	N
1353		8,961.00	Unld RW	03-340-000-0000-6567	767996	N
	<b>Warrant # 463820</b>	<b>Total... 27,475.21</b>				
13308	ArcaSearch Corporation	268.15	GC Mtg Min Dig Images 8/19	01-101-103-0000-6284	30065-03	N
	<b>Warrant # 463821</b>	<b>Total... 268.15</b>				
15615	Asbestrol, Inc.	1,825.00	Asbestos Removal 52.140.084081-850-000-0000-2162		9424	N
	<b>Warrant # 463822</b>	<b>Total... 1,825.00</b>				
9329	Bevcomm	104.46	Internet:Wan Offc 7/22-8/31/22	01-201-000-0000-6209	13101130	N
9329		79.95	Internet:Wan Offc 9/22	01-201-000-0000-6209	13101130	N
	<b>Warrant # 463823</b>	<b>Total... 184.41</b>				
3592	BRUENING ROCK PRODUCTS INC	279.32	C5 Rpr Culvert #12	03-310-000-0000-6507	256554	N
3592		126.58	C5 Rock Driveway #49	03-310-000-0000-6507	257414	N
3592		160.34	RipRap Washout #29	03-310-000-0000-6507	258207	N
	<b>Warrant # 463824</b>	<b>Total... 566.24</b>				
1140	Cannon Falls Township	972.48	2022 PILT	81-850-000-0000-2160		N
1140		82.71	2022 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 463825</b>	<b>Total... 1,055.19</b>				
1209	CULLIGAN SOFT WATER SERVICE	30.48	Salt/Sanitizer-CF	03-350-000-0000-6420	136809333	N
	<b>Warrant # 463826</b>	<b>Total... 30.48</b>				
3501	Cummins Sales and Service	593.02	Gnrtr Mtnc: Aspen Twr 8/29/22	01-211-000-0000-6301	E4-37697	N
3501		594.61	Gnrtr Mtnc: CF Twr 8/29/22	01-211-000-0000-6301	E4-37700	N
3501		891.16	Gnrtr Mtnc: Sndhil Twr 8/29/22	01-211-000-0000-6301	E4-37747	N
	<b>Warrant # 463827</b>	<b>Total... 2,078.79</b>				
6808	Dunlap & Seeger PA	20.00	Refund: Civil Process Fee 9/1	01-201-000-0000-5465		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/09/2022  
Pay Date 09/09/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
<b>Warrant #</b>	<b>463828</b>	<b>Total...</b>	<b>20.00</b>			
12325	England Law Office LTD	2,306.25	Prof Svc 4/2022	01-011-000-0000-6271		N
12325		2,306.25	Prof Svc 5/2022	01-011-000-0000-6271		N
12325		2,306.25	Prof Svc 6/2022	01-011-000-0000-6271		N
12325		2,306.25	Prof Svc 7/2022	01-011-000-0000-6271		N
<b>Warrant #</b>	<b>463829</b>	<b>Total...</b>	<b>9,225.00</b>			
2411	Equifax Information SVCS LLC	25.48	Pre Emp Credit Chks 8/23/22	01-061-000-0000-6290	2052899503	N
<b>Warrant #</b>	<b>463830</b>	<b>Total...</b>	<b>25.48</b>			
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 7/31	01-001-000-0000-6850	27582973	N
4644		864.00	Bldg Concierge Temp 9/4	01-001-000-0000-6850	27784855	N
<b>Warrant #</b>	<b>463831</b>	<b>Total...</b>	<b>1,728.00</b>			
11869	FARRAR/JANIE	100.00	Park Brd Per Diem	03-521-000-0000-6106	4/29/22	N
11869		3.45	Park Brd Mileage	03-521-000-0000-6331	4/29/22	N
<b>Warrant #</b>	<b>463832</b>	<b>Total...</b>	<b>103.45</b>			
8143	FORCE AMERICA INC	708.97	Sander Motors	03-340-000-0000-6562	001-1661944	N
<b>Warrant #</b>	<b>463833</b>	<b>Total...</b>	<b>708.97</b>			
8568	Goodhue County Inmate Trust Account	807.38	Inmate Wrkr Pay 8/1-8/31/21	01-207-240-0000-6284		N
<b>Warrant #</b>	<b>463834</b>	<b>Total...</b>	<b>807.38</b>			
21090	Goodhue County Recorder	92.00	A687989-A687990	01-127-128-0000-6850	202200000617	N
<b>Warrant #</b>	<b>463835</b>	<b>Total...</b>	<b>92.00</b>			
5234	HBC	63.12	Cable TV 9/2022	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 9/2022	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 9/2022	01-211-000-0000-6340	81677	N
5234		165.65	Cable TV 9/2022	01-281-280-0000-6340	80389	N
5234		56.77	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234		100.00	Fiber: CF Twr Refurb 9/2022	34-211-000-0000-6305	81677	N
5234		100.00	Internet/Comm RC	61-398-000-0000-6209	81940	N
5234		56.77	Fire Alarm Lines RC	61-398-000-0000-6209	81940	N
<b>Warrant #</b>	<b>463836</b>	<b>Total...</b>	<b>1,041.31</b>			
2310	HUEBSCH	112.32	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		45.76	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		364.38	Uniforms	61-398-000-0000-6307	Acct3991	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
						<u>From Date</u>	<u>To Date</u>
2310	HUEBSCH	168.32	Mats and Towels RC		61-398-000-0000-6411	Acct3991	N
	<b>Warrant # 463837</b>	<b>Total... 690.78</b>					
10777	KENYON ACE HARDWARE	52.99	Chloride Spreader		03-310-000-0000-6432	20045	N
10777		25.98	Batteries		03-340-000-0000-6420	18526	N
10777		7.17	Cut-Off Wheels		03-340-000-0000-6420	18644	N
10777		64.58	Torch/Scrapers 2006		03-340-000-0000-6420	7A00	N
10777		1,214.00	Leaf Blowers/Batteries		03-340-000-0000-6432	20043	N
10777		17.99	Utility Knife		03-340-000-0000-6569	19448	N
	<b>Warrant # 463838</b>	<b>Total... 1,382.71</b>					
14816	KNXRFM Radio	450.00	AIS Advertising Campaign 8/22		01-127-125-0000-6232	5534-1	N
	<b>Warrant # 463839</b>	<b>Total... 450.00</b>					
1493	LAKES GAS CO	249.11	LP - Aug		61-398-192-0000-6566	1170030	N
1493		121.34	LP - Aug		61-398-192-0000-6566	1189704	N
1493		249.11	LP - Aug		61-398-192-0000-6566	1234261	N
	<b>Warrant # 463840</b>	<b>Total... 619.56</b>					
13176	LAWSON PRODUCTS INC	278.35	Fittings/Fasteners - Stock		03-340-000-0000-6420	9309852460	N
13176		51.98	Gloves		03-340-000-0000-6420	9309852460	N
13176		11.33	Zip Ties		03-340-000-0000-6420	9309861418	N
	<b>Warrant # 463841</b>	<b>Total... 341.66</b>					
1523	LODERMEIER IMPLEMENT CO	152.99	Jack 1904		03-340-000-0000-6563	P01108	N
1523		241.00	Mower Blades 1904		03-340-000-0000-6563	P01424	N
	<b>Warrant # 463842</b>	<b>Total... 393.99</b>					
7584	MATTHEES OIL INC	358.00	LP - Vasa		03-350-000-0000-6252	129028	N
	<b>Warrant # 463843</b>	<b>Total... 358.00</b>					
9578	MBPTA	200.00	2022 MBPTA Fall Seminar		01-127-127-0000-6357		N
	<b>Warrant # 463844</b>	<b>Total... 200.00</b>					
11573	MELSTAD/MICHAEL	100.00	Park Brd Per Diem		03-521-000-0000-6106	4/29/2022	N
11573		2.88	Park Brd Mileage		03-521-000-0000-6331	4/29/2022	N
	<b>Warrant # 463845</b>	<b>Total... 102.88</b>					
7919	MENARDS - RED WING	70.47	Drain Tile Tape		03-310-000-0000-6508	02881	N
7919		41.92	Shop Floor Cleaner		03-340-000-0000-6420	03436	N
7919		53.96	Clevis / Straps 1506		03-340-000-0000-6563	03595	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/09/2022  
Pay Date 09/09/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
7919	MENARDS - RED WING	46.36	Welding Supp RC		61-398-000-0000-6420	3918		T
7919		36.94	Plier/Bolt Cutter		61-398-000-0000-6569	3918		T
	<b>Warrant # 463846</b>	<b>Total...</b>	<b>249.65</b>					
14994	MIDWEST DETAIL SUPPLY COMPANY	112.31	Wash/Shop Supplies		03-340-000-0000-6420	102200		N
	<b>Warrant # 463847</b>	<b>Total...</b>	<b>112.31</b>					
12239	Minneapolis Forensic Psychological Svcs	2,275.00	Prof Svc KPeters 7-9/2022		01-011-000-0000-6272	25-CR-21-2249		N
	<b>Warrant # 463848</b>	<b>Total...</b>	<b>2,275.00</b>					
3189	MINNESOTA AG GROUP INC	141.08	Fan Shroud 1106		03-340-000-0000-6563	IH85490		N
3189		156.50	Hyrdr Filters 1602 48142231		03-340-000-0000-6563	IH85543		N
3189		308.00	Fan Shroud 1106		03-340-000-0000-6563	IH85561		N
3189		141.08	Rtn Fan Shroud 1106		03-340-000-0000-6563	IH85725		N
3189		152.00	Rtn Fan Shroud 1106		03-340-000-0000-6563	IH85727		N
	<b>Warrant # 463849</b>	<b>Total...</b>	<b>312.50</b>					
1661	NEUFAB	273.52	Angle Aluminum Stock		03-310-000-0000-6504	154064		N
	<b>Warrant # 463850</b>	<b>Total...</b>	<b>273.52</b>					
14162	Nokomis Energy	15,990.77	Community Solar 7/2022		01-111-112-0000-6251	ZPVWGO20220831		N
	<b>Warrant # 463851</b>	<b>Total...</b>	<b>15,990.77</b>					
1946	NORTHERN SAFETY TECHNOLOGY INC	7,008.48	Light Bars Stock		03-340-000-0000-6562	54369		N
1946		1,752.12	Light Bar 1805		03-340-000-0000-6562	54369		N
1946		1,752.12	Light Bar 1503		03-340-000-0000-6562	54369		N
	<b>Warrant # 463852</b>	<b>Total...</b>	<b>10,512.72</b>					
7633	NUSS TRUCK GROUP INC	10,513.17	Turbo/Filter Housing Rpr 1501		03-340-000-0000-6303	740590		N
7633		1,311.84	DEF Line Rpr 1601		03-340-000-0000-6303	740706		N
7633		36.16	S-Cam Shims 1401		03-340-000-0000-6562	7191568P		N
7633		325.00	Starter 1202		03-340-000-0000-6562	7191583P		N
7633		40.59	Battery Tender 1811		03-340-000-0000-6569	7191636P		N
7633		40.59	Battery Tender 1802		03-340-000-0000-6569	7191636P		N
7633		40.59	Battery Tender 1602		03-340-000-0000-6569	7191636P		N
7633		40.59	Battery Tender 1203		03-340-000-0000-6569	7191636P		N
7633		40.59	Battery Tender 1106		03-340-000-0000-6569	7191636P		N
7633		102.05	Switch Cover 7014		61-398-192-0000-6562	7191643P		T
	<b>Warrant # 463853</b>	<b>Total...</b>	<b>12,491.17</b>					
9516	NUVERA	89.03	Tele CF		03-350-000-0000-6201	1182424		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9516	NUVERA	90.90	DSL CF	03-350-000-0000-6209	1182424	N
	<b>Warrant # 463854</b>	<b>Total...</b>				
		<b>179.93</b>				
9516	Nuvera (FKA NU-Telecom)	169.80	Goodhue Backup Phone 9/202201-209-000-0000-6201		1192564	N
	<b>Warrant # 463855</b>	<b>Total...</b>				
		<b>169.80</b>				
2381	OLSEN CHAIN AND CABLE INC	1,638.29	Pipe Cable	03-340-000-0000-6480	690102	N
	<b>Warrant # 463856</b>	<b>Total...</b>				
		<b>1,638.29</b>				
6736	OVERBY/BERNARD	100.00	Park Brd Per Diem	03-521-000-0000-6106	8/31/2022	N
6736		43.70	Park Brd Mileage	03-521-000-0000-6331	8/31/2022	N
	<b>Warrant # 463857</b>	<b>Total...</b>				
		<b>143.70</b>				
10590	Plunkett's Pest Control	283.85	Pest Cntrl:Aspen Twr 9/22-8/23	01-211-000-0000-6284	7686064	N
10590		283.85	Pest Cntrl:SH Twr 9/22-8/23	01-211-000-0000-6284	7686063	N
10590		283.85	Pest Cntrl:PI Twr 9/22-8/23	01-211-000-0000-6284	7685633	N
10590		283.85	Pest Cntrl:CF Twr 9/22-8/23	01-211-000-0000-6284	7687844	N
	<b>Warrant # 463858</b>	<b>Total...</b>				
		<b>1,135.40</b>				
12809	PRATT/BARBARA	100.00	Park Brd Per Diem	03-521-000-0000-6106	8/31/2022	N
	<b>Warrant # 463859</b>	<b>Total...</b>				
		<b>100.00</b>				
9146	PRECISE MRM LLC	385.00	GPS Data Svc Jul (11)	03-310-000-0000-6270	200-1038538	N
	<b>Warrant # 463860</b>	<b>Total...</b>				
		<b>385.00</b>				
14335	Pro Hydro-Testing LLC	390.00	Scuba Cylinder Inspct 8/15/22	01-205-234-0000-6304	104281	N
	<b>Warrant # 463861</b>	<b>Total...</b>				
		<b>390.00</b>				
14081	Quadient, Inc.	177.00	Meter Rent: GOV 9/25-12/24/2201-001-000-0000-6345		59510304	N
	<b>Warrant # 463862</b>	<b>Total...</b>				
		<b>177.00</b>				
13084	QwickRate	1,632.00	Membership 9/2/22-8/31/24	01-041-000-0000-6243	1048843	N
	<b>Warrant # 463863</b>	<b>Total...</b>				
		<b>1,632.00</b>				
2104	RAMY TURF PRODUCTS	500.00	Tube Socks	03-310-000-0000-6517	OP-88168-06	N
2104		1,005.00	Straw Blanket	03-310-000-0000-6517	OP-88168-06	N
2104		108.00	Sod Staples	03-310-000-0000-6517	OP-88168-06	N
	<b>Warrant # 463864</b>	<b>Total...</b>				
		<b>1,613.00</b>				
10606	Randys Restaurant	1,505.93	2022 County Staff Recognition	01-001-000-0000-6195	1703	N
	<b>Warrant # 463865</b>	<b>Total...</b>				
		<b>1,505.93</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/09/2022  
Pay Date 09/09/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
4263	Ray O'Herron Co Inc	862.44	OC Spray 8/19/22		01-201-000-0000-6420	2214587		N
	<b>Warrant # 463866</b>	<b>Total...</b>						
		<b>862.44</b>						
3973	RDO EQUIPMENT CO	195.07	Packer Parts		03-340-000-0000-6563	P2063802		N
	<b>Warrant # 463867</b>	<b>Total...</b>						
		<b>195.07</b>						
53901	Republican Eagle	55.12	2022-23 Annual Subscription		01-127-127-0000-6244	1482		N
53901		55.12	2022-23 Annual Subscription		01-127-128-0000-6244	1482		N
	<b>Warrant # 463868</b>	<b>Total...</b>						
		<b>110.24</b>						
582	RIHM KENWORTH	126.84	Filters for Stock		03-340-000-0000-6562	2120852A		N
582		3.24	Filter for Stock		03-340-000-0000-6562	2121955A		N
582		35.97	Filter for Stock		03-340-000-0000-6562	2121957A		N
582		293.78	Filters for Stock		03-340-000-0000-6562	2122436A		N
582		99.29	License Plate Holder 7013		61-398-000-0000-6562	2121268A		T
582		21.00	Hydr Filter 7014		61-398-000-0000-6562	2121432A		T
	<b>Warrant # 463869</b>	<b>Total...</b>						
		<b>580.12</b>						
12260	RONCO ENGINEERING SALES CO INC	524.89	Conveyor Pts 1801		03-340-000-0000-6562	3295452		N
12260		48.98	Tailgate Switch 2101		03-340-000-0000-6562	3293686		N
12260		53.32	Conveyor Pts 1801		03-340-000-0000-6562	3293688		N
12260		11.50	Chain Coupler 1801		03-340-000-0000-6562	3294770		N
	<b>Warrant # 463870</b>	<b>Total...</b>						
		<b>638.69</b>						
1756	Roscoe Township	119.68	2022 Wildlife Management		81-850-000-0000-2163			N
	<b>Warrant # 463871</b>	<b>Total...</b>						
		<b>119.68</b>						
56570	SARGENTS NURSERY	80.00	Mulch - Cascade		03-521-000-0000-6420	101-68874		N
	<b>Warrant # 463872</b>	<b>Total...</b>						
		<b>80.00</b>						
73854	Sherburne Co Sheriff	154.50	Subpoena Svc: SEmmons 8/25		01-011-000-0000-6277	221354		N
	<b>Warrant # 463873</b>	<b>Total...</b>						
		<b>154.50</b>						
59303	SHERWIN WILLIAMS CO	622.80	Filters/Rpr Parts for Paint Sp		03-340-000-0000-6563	0437-5		N
	<b>Warrant # 463874</b>	<b>Total...</b>						
		<b>622.80</b>						
10986	SPARTAN STORES, LLC	63.10	HHW Supplies-CF		61-399-192-0000-6418	Cust#086897		N
	<b>Warrant # 463875</b>	<b>Total...</b>						
		<b>63.10</b>						
6284	STEBERG/GLEN	550.00	Landfill Lease 9/2022		61-397-000-0000-6342	Sept 2022		N
6284		2,085.00	Landfill Equip Aug		61-397-000-0000-6343	Aug 2022		N
6284		3,952.00	Landfill Hours Aug		61-397-000-0000-6349	Aug 2022		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/09/2022  
Pay Date 09/09/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant # 463876</b>	<b>Total... 6,587.00</b>				
14516	SysAid Technologies, Inc.	10,124.00	SysAid Cloud ITSM 9/17	01-063-000-0000-6270	EI228002951	N
	<b>Warrant # 463877</b>	<b>Total... 10,124.00</b>				
8063	Toshiba America Business Solutions	200.00	Copier 8/5-8/15/22	01-601-000-0000-6302	3187311	N
8063		489.42	Copies 8/5-8/15/22	01-601-000-0000-6402	3187311	N
	<b>Warrant # 463878</b>	<b>Total... 689.42</b>				
13691	Toshiba America Business Solutions	137.99	Copier 9/22	01-201-000-0000-6302	5021429556	N
13691		9.54	Copies 7/22	01-201-000-0000-6302	5021429556	N
13691		194.40	Intake Copier 9/22	01-207-000-0000-6302	5021543364	N
13691		200.74	EOC Copier 9/22	01-281-280-0000-6302	5021429557	N
13691		209.01	EOC Copies 7/22	01-281-280-0000-6302	5021429557	N
	<b>Warrant # 463879</b>	<b>Total... 751.68</b>				
2469	Toshiba Financial Services (L.A.)	84.07	Copies 7/2022	01-041-000-0000-6302	5021430206	N
2469		184.76	Copier 9/2022	01-041-000-0000-6302	5021430206	N
2469		203.02	Copier 9/2022	01-055-000-0000-6302	5021430199	N
2469		85.37	Copies 7/2022	01-055-000-0000-6302	5021430199	N
2469		59.75	Copier 9/2022	01-121-000-0000-6302	5021430205	N
2469		3.94	Copies 7/2022	01-121-000-0000-6302	5021430205	N
2469		75.86	Patrol Copier 9/22	01-201-000-0000-6302	5021430201	N
2469		2.48	Patrol Copies 7/22	01-201-000-0000-6302	5021430201	N
2469		216.93	Admin Copier 9/22	01-207-000-0000-6302	5021430197	N
2469		13.43	Admin Copies 7/22	01-207-000-0000-6302	5021430197	N
2469		190.61	Copier 9/2022	01-601-000-0000-6302	5021430200	N
2469		25.39	Copies 7/2022	01-601-000-0000-6402	5021430200	N
2469		16.52	Color Copies 7/2022	01-601-000-0000-6402	5021430200	N
	<b>Warrant # 463880</b>	<b>Total... 1,162.13</b>				
1876	VAN PAPER COMPANY	123.13	Wypall Wipers	03-340-000-0000-6420	10070	N
1876		151.32	Towels, Liners	03-350-000-0000-6420	10070	N
	<b>Warrant # 463881</b>	<b>Total... 274.45</b>				
1878	Vasa Township	2,307.15	2022 PILT	81-850-000-0000-2160		N
	<b>Warrant # 463882</b>	<b>Total... 2,307.15</b>				
73383	Xcel Energy	4,817.95	Electric: GC 8/2022	01-111-110-0000-6251	51-5647699-8	N
73383		82.18	Gas: GC 8/2022	01-111-110-0000-6252	51-5057432-6	N
73383		7,069.62	Gas: LEC 8/2022	01-111-112-0000-6252	51-6061275-5	N



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/09/2022  
Pay Date 09/09/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
					<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
73383	Xcel Energy	3,624.56	Electric: CB 8/2022		01-111-115-0000-6251	51-6219858-5		N
73383		80.92	Gas: CB 8/2022		01-111-115-0000-6252	51-6219858-5		N
73383		3,986.89	Electric: JC 8/2022		01-111-116-0000-6251	51-5453377-8		N
73383	XCEL ENERGY	23.38	St Lts - 24		03-310-000-0000-6251	51-104672901		N
73383		13.46	St Lts -24/Hwy 19		03-310-000-0000-6251	51-13773325-5		N
73383		65.75	St Lts - Bench		03-310-000-0000-6251	51-67548181		N
73383		197.26	Signals - 601 Bench		03-310-000-0000-6251	51-67548181		N
73383		1,903.43	Elec - Rw		03-350-000-0000-6251	51-51300497		N
73383		228.37	Elec - RW Shared		03-350-000-0000-6251	51-101960186		N
73383		28.49	Gas - RW Shared		03-350-000-0000-6252	51-101960186		N
73383		119.96	Gas - RW		03-350-000-0000-6252	51-53157485		N
<b>Warrant #</b>	<b>463883</b>	<b>Total...</b>	<b>22,242.22</b>					
1919	ZUMBROTA TELEPHONE CO	51.58	TELE 5671-ZTA		03-350-000-0000-6201	104516		N
1919		47.87	FAX 4046-ZTA		03-350-000-0000-6201	652291		N
1919		65.95	DSL 5671 - ZTA		03-350-000-0000-6209	104516		N
<b>Warrant #</b>	<b>463884</b>	<b>Total...</b>	<b>165.40</b>					
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>151,059.52</b>		<b>175 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
9090	AUTO VALUE RED WING	12.99	Silicone		03-340-000-0000-6420	134179210		N
9090		28.28	Hydr Fittings Stock		03-340-000-0000-6420	134178739		N
9090		42.45	Air Compressor Oil RW		03-340-000-0000-6561	134179574		N
9090		7.49	Oil - Packers		03-340-000-0000-6561	134178739		N
9090		55.41	Fuses for Stock		03-340-000-0000-6562	134178643		N
9090		291.99	Wheel Bearing 1803		03-340-000-0000-6562	134180299		N
9090		44.99	Disc Brakes 1803		03-340-000-0000-6562	134180348		N
9090		291.99	Wheel Bearings 1803		03-340-000-0000-6562	134180380		N
9090		45.76	Air Filters 1804		03-340-000-0000-6562	134180408		N
9090		34.92	Fuel Lines & Filters - Packers		03-340-000-0000-6563	134178739		N
9090		4.49	Hose Connector - Packer		03-340-000-0000-6563	134178803		N
9090		57.42	Air Filter 1203		03-340-000-0000-6563	134179115		N
	<b>Warrant #</b>	<b>37486</b>	<b>Total...</b>		<b>918.18</b>			
5405	Blank/Joseph	175.63	Transp Mileage 8/23-8/24/22		01-121-140-0000-6220			N
5405		220.01	Transp Mileage 9/1-9/7/22		01-121-140-0000-6220			N
	<b>Warrant #</b>	<b>37487</b>	<b>Total...</b>		<b>395.64</b>			
4557	BROCK WHITE COMPANY	6,195.00	Epoxy - Br Deck Rprs 36 pails		03-310-000-0000-6508	15527840-00		N
	<b>Warrant #</b>	<b>37488</b>	<b>Total...</b>		<b>6,195.00</b>			
1137	Cannon Falls City	45.40	Utilities Forfeit 52.140.0840		81-850-000-0000-2162	0620-00		N
	<b>Warrant #</b>	<b>37489</b>	<b>Total...</b>		<b>45.40</b>			
14424	Community And Economic Deveoplment Assoc	901.25	August 2022 Services		25-700-000-0000-6278			N
	<b>Warrant #</b>	<b>37490</b>	<b>Total...</b>		<b>901.25</b>			
8587	D & T Ventures LLC	520.38	Web Tax Support 8/2021		01-063-000-0000-6268	301165		N
8587		520.38	Web Tax Support 5/2022		01-063-000-0000-6268	301707		N
	<b>Warrant #</b>	<b>37491</b>	<b>Total...</b>		<b>1,040.76</b>			
4324	Ds Solutions Inc	500.00	2022 Online EJ Annual Maint		01-071-000-0000-6284	13126		N
4324		406.25	2022 Online EJ Programming		01-071-000-0000-6382	13126		N
	<b>Warrant #</b>	<b>37492</b>	<b>Total...</b>		<b>906.25</b>			
9931	Emery/Andrea	16.99	Diversity Trng Meal 7/22/22		01-255-000-0000-6332			N
9931		16.18	Diversity Trng Meal 7/18/22		01-255-000-0000-6332			N
9931		17.14	Diversity Trng Meal 7/19/22		01-255-000-0000-6332			N
9931		14.14	Diversity Trng Meal 7/21/22		01-255-000-0000-6332			N
9931		13.00	Diversity Trng Parking 7/21/22		01-255-000-0000-6333			N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
9931	Emery/Andrea	13.00	Diversity Trng Parking 7/19/22	01-255-000-0000-6333			N
9931		12.00	Diversity Trng Parking 7/20/22	01-255-000-0000-6333			N
9931		12.00	Diversity Trng Parking 7/18/22	01-255-000-0000-6333			N
9931		12.00	Diversity Trng Parking 7/22/22	01-255-000-0000-6333			N
	<b>Warrant #</b>	<b>37493</b>	<b>Total...</b>	<b>126.45</b>			
7543	Falk Collision Inc.	3,217.30	#1921 Hail Damage 8/31/22	01-201-000-0000-6303	7779		N
	<b>Warrant #</b>	<b>37494</b>	<b>Total...</b>	<b>3,217.30</b>			
1289	Featherstone Township	2,870.57	2022 PILT	81-850-000-0000-2160			N
1289		2,038.06	2022 Wildlife Management	81-850-000-0000-2163			N
	<b>Warrant #</b>	<b>37495</b>	<b>Total...</b>	<b>4,908.63</b>			
1296	Florence Township	9,658.80	2022 PILT	81-850-000-0000-2160			N
1296		454.94	2022 Wildlife Management	81-850-000-0000-2163			N
	<b>Warrant #</b>	<b>37496</b>	<b>Total...</b>	<b>10,113.74</b>			
12563	Forum Communications Company	75.90	11.2.2021 Legal BOC	01-005-000-0000-6242	CL01778825		N
12563		27.60	10.28.2021 Legal BOC	01-005-000-0000-6242	CL01778827		N
	<b>Warrant #</b>	<b>37497</b>	<b>Total...</b>	<b>103.50</b>			
15613	Friedges/Nikolaus	100.00	Per Diem: BOA Mtg 8/22/22	01-127-128-0000-6284			N
	<b>Warrant #</b>	<b>37498</b>	<b>Total...</b>	<b>100.00</b>			
1356	Goodhue Township	20.24	2022 PILT	81-850-000-0000-2160			N
	<b>Warrant #</b>	<b>37499</b>	<b>Total...</b>	<b>20.24</b>			
22150	Grimsrud Publishing	53.13	Board Mtg 7.19.2022	01-005-000-0000-6242	9199		N
22150		85.00	LEC Boiler #1	01-005-000-0000-6242	9197		N
22150		46.88	LEC Boiler #2	01-005-000-0000-6242	9200		N
22150		75.00	LEC Boiler #3	01-005-000-0000-6242	9395		N
	<b>Warrant #</b>	<b>37500</b>	<b>Total...</b>	<b>260.01</b>			
1386	Hay Creek Township	1,957.59	2022 PILT	81-850-000-0000-2160			N
	<b>Warrant #</b>	<b>37501</b>	<b>Total...</b>	<b>1,957.59</b>			
1402	Holden Township	207.28	2022 PILT	81-850-000-0000-2160			N
	<b>Warrant #</b>	<b>37502</b>	<b>Total...</b>	<b>207.28</b>			
13230	Johnson Law RW LLC	2,306.25	Prof Svc 8/2022	01-011-000-0000-6271			N
	<b>Warrant #</b>	<b>37503</b>	<b>Total...</b>	<b>2,306.25</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>
14097	McDonough/Michael	2,306.25	Prof Svc: Contract 8/2022	01-011-000-0000-6271	009	N
	<b>Warrant # 37504</b>	<b>Total...</b>				
		<b>2,306.25</b>				
824	Minneola Township	112.04	2022 PILT	81-850-000-0000-2160		N
824		271.99	2022 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 37505</b>	<b>Total...</b>				
		<b>384.03</b>				
7885	NIEBUR TRACTOR & EQUIPMENT INC	156.46	Diagnose 1603	03-340-000-0000-6304	01-178364	N
7885		300.04	Rtn Mower Blades	03-340-000-0000-6563	01-177753	N
7885		715.06	Mower Blades 1605	03-340-000-0000-6563	01-178063	N
7885		332.76	Mower Blades 1704	03-340-000-0000-6563	01-178063	N
7885		167.94	Mower Bolts Stock	03-340-000-0000-6563	01-178403	N
7885		147.42	Spindle 1605	03-340-000-0000-6563	01-178860	N
	<b>Warrant # 37506</b>	<b>Total...</b>				
		<b>1,219.60</b>				
1702	Pine Island Township	30.98	2022 PILT	81-850-000-0000-2160		N
	<b>Warrant # 37507</b>	<b>Total...</b>				
		<b>30.98</b>				
1727	Red Wing City-Finance	133.20	Lawn Mower Parts 8/18/22	01-111-112-0000-6253	0104960	N
	<b>Warrant # 37508</b>	<b>Total...</b>				
		<b>133.20</b>				
5644	Red Wing Construction Co.	8,572.00	AB Rm Dr/Glass 8/29/22	01-071-071-0000-6669	22018-01	N
	<b>Warrant # 37509</b>	<b>Total...</b>				
		<b>8,572.00</b>				
2084	ROCHESTER SAND & GRAVEL	3,022,666.79	2022 Paving Contract Est 3	03-320-000-0000-6320	Est #3	N
	<b>Warrant # 37510</b>	<b>Total...</b>				
		<b>3,022,666.79</b>				
4474	School District 2172-Kenyon-Wmngo	566.35	2022 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 37511</b>	<b>Total...</b>				
		<b>566.35</b>				
856	School District 252-Cf	679.78	2022 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 37512</b>	<b>Total...</b>				
		<b>679.78</b>				
858	School District 253-Goodhue	2,001.37	2022 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 37513</b>	<b>Total...</b>				
		<b>2,001.37</b>				
860	School District 255-Pine Island	249.34	2022 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 37514</b>	<b>Total...</b>				
		<b>249.34</b>				
52275	School District 256-RW	2,317.30	2022 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 37515</b>	<b>Total...</b>				
		<b>2,317.30</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>	
863	School District 2805-Zta Mazeppa	2,555.82	2022 Wildlife Management	81-850-000-0000-2163			N
	<b>Warrant # 37516</b>	<b>Total... 2,555.82</b>					
865	School District 659-Northfield	968.49	2022 Wildlife Management	81-850-000-0000-2163			N
	<b>Warrant # 37517</b>	<b>Total... 968.49</b>					
1809	Stanton Township	71.07	2022 PILT	81-850-000-0000-2160			N
	<b>Warrant # 37518</b>	<b>Total... 71.07</b>					
11982	Summit Food Service LLC	448.00	Inmate Laundry 8/6-8/12/22	01-207-000-0000-6366	INV2000150362		N
11982		26,986.04	Rate Change Error: 1/1-7/22/22	01-207-000-0000-6463	INV2000150359		N
11982		9,799.20	CR: Meal Fee Error 1/7-7/29/22	01-207-000-0000-6463	INV2000150359		N
11982		4,404.08	Inmate Meals 8/6-8/12/22	01-207-000-0000-6463	INV2000150361		N
	<b>Warrant # 37519</b>	<b>Total... 22,038.92</b>					
1884	Wacouta Township	184.38	2022 PILT	81-850-000-0000-2160			N
1884		138.65	2022 Wildlife Management	81-850-000-0000-2163			N
	<b>Warrant # 37520</b>	<b>Total... 323.03</b>					
1893	Wanamingo Township	143.84	2022 PILT	81-850-000-0000-2160			N
	<b>Warrant # 37521</b>	<b>Total... 143.84</b>					
1895	Warsaw Township	986.68	2022 Wildlife Management	81-850-000-0000-2163			N
	<b>Warrant # 37522</b>	<b>Total... 986.68</b>					
1900	Welch Township	1,464.27	2022 PILT	81-850-000-0000-2160			N
1900		826.48	2022 Wildlife Management	81-850-000-0000-2163			N
	<b>Warrant # 37523</b>	<b>Total... 2,290.75</b>					
12016	Whitaker/Richard A.	75.00	Transp Mileage 8/29/22	01-121-140-0000-6220			N
	<b>Warrant # 37524</b>	<b>Total... 75.00</b>					
1905	Wilson Oil	327.69	Diesel: SH Generator 8/31/22	01-211-000-0000-6565	11392		N
1905	WILSON OIL	25,195.50	Diesel RW	03-340-000-0000-6565	6677		N
1905		9,162.00	Diesel CF	03-340-000-0000-6565	6677		N
	<b>Warrant # 37525</b>	<b>Total... 34,685.19</b>					
1920	Zumbrota Township	54.94	2022 PILT	81-850-000-0000-2160			N
1920		1,001.47	2022 Wildlife Management	81-850-000-0000-2163			N
	<b>Warrant # 37526</b>	<b>Total... 1,056.41</b>					
8381	ZUMBROTA WATER & SEWER DEPT	60.85	Wtr & Swr	03-350-000-0000-6253	8660		N

mokeefe  
09/09/2022

10:54:43AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/09/2022  
Pay Date 09/09/2022



<b>Warrant #</b>	<b>37527</b>	<b>Total...</b>	<b>60.85</b>	
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>3,140,106.51</b>	<b>84 Transactions</b>
		<b>Final Total...</b>	<b>3,291,166.03</b>	<b>259 Transactions</b>

mokeefe  
09/09/2022

10:54:43AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/09/2022  
Pay Date 09/09/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
66	151,059.52	WFXX	463819	463884	09/09/2022	09/09/2022			
42	3,140,106.51	WFXX-ACH	37486	37527	09/09/2022	09/09/2022	6	4,044.10	36 3,136,062.41
	3,291,166.03	TOTAL							

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/09/2022  
Pay Date 09/09/2022



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	114,508.63	County General Revenue	41,909.22	72,599.41		
3	3,130,206.24	County Road and Bridge	3,065,417.92	64,788.32		
25	901.25	Economic Development Authority	901.25	-		
34	100.00	Capital Plan	-	100.00		
61	8,264.77	Waste Management Facilities	-	8,264.77		
81	37,185.14	Settlement Fund	31,878.12	5,307.02		
	3,291,166.03	TOTAL	3,140,106.51	TOTAL ACH	151,059.52	TOTAL NON-ACH