

**Wabasha County  
Board of Commissioners  
Meeting Agenda  
November 1<sup>st</sup>, 2016  
9:00 a.m.**

**Agenda Item:**

- 1.0 **Call to Order**
    - Please be respectful and turn off all cell phones and pagers during the Board meeting.
  - 2.0 **Pledge of Allegiance**
  - 3.0 **Roll Call** (Goihl, Hall, Key, Springer, Wobbe)
  - 4.0 **Approve Agenda**
  - 5.0 **Staff Updates**
  - 6.0 **Administrator Update**
  - A. **Anniversaries:** Tracy Pooler, Assessor's Office 15 years  
Julie Vosen, County Attorney's Office 15 years
  - 7.0 **Citizen Involvement MS13D.01. subd 6**

Any person may observe Board meetings. Citizens must be able to hear the discussion at a meeting and must be able to determine who votes for or against a motion. One copy of the agenda and all materials made available to the Board should be made available to the audience unless doing so would violate the Minnesota Government Data Practices Act. Although anyone can attend Board meetings, citizens cannot speak or otherwise participate in any discussions unless the Board recognizes them for this purpose.
  - 8.0 **Public Forum**
    - Sign-up for the public forum will be done prior to the beginning of the meeting.
    - No personal attacks to persons present or not.
    - No inflammatory language used during time that you have the platform.
    - Thank you for participating in County government.
  - 9.0 **Consent Agenda**

Items on the Consent Agenda are considered to be routine by the County Board of Commissioners and may be enacted through one motion. Any item on the Consent Agenda may be removed by any of the Commissioners for separate consideration.
  - A. Minutes: October 25<sup>th</sup>, 2016
  - B. Claims
  - C. Meal Vouchers
  - D. Per Diems
  - E. Donations: Accept donation to be used toward the purchase of a new K-9
    - Wepay/Diane Barker - \$45.75
  - F. Highway: Advertise for Bids – Sealcoat, Scrub Sealcoat, and Crack Repair Projects (2016-244)
  - 10.0 **Action/Discussion Items**
  - A. Finance: Quarterly Financial reports
  - 11.0 **Commissioner Reports**
  - 12.0 **Board Concerns**
- Closed Session:** Labor negotiation strategy pursuant to MN Stat. 13D.03 Subd 1(a) (2016-245)

- 13.0 **Recess/Adjourn**

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**MINUTES - REGULAR MEETING – TUESDAY, OCTOBER 25<sup>TH</sup>, 2016**

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The Board of County Commissioners of Wabasha County, Minnesota, convened in Regular Session at the Wabasha County Courthouse, in the City of Wabasha, Minnesota on Tuesday, October 25, 2016 at 9:00 a.m.

10/25/2016

The meeting was called to order by Board Chairman Hall.

CALL TO  
ORDER

The following Commissioners were present: Goihl, Hall, Key, Springer, Wobbe

ROLL CALL

WOBBE-KEY

Motion to approve the agenda after removing Item 9.0 F from the agenda

APPROVE  
AGENDA

Adopted Unanimously

Administrator Updates: Negotiations, Disaster Assistance, New Employees, Generator Update, Mount Pleasant Public Hearing November 3

ADMINISTRATOR  
UPDATES

GOIHL-SPRINGER

Motion to approve the consent agenda including the following:

Minutes: October 18<sup>th</sup>, 2016

Claims

Meal Vouchers

APPROVE  
CONSENT  
AGENDA

Resolution No.: 2016-241

County Administrator Performance Evaluation Summary

Whereas, On October 18, 2016 the Wabasha County Board met in a closed session to discuss the performance of County Administrator Michael Plante; and

RES 2016-241:  
APPROVE  
COUNTY  
ADMINISTRATOR  
PERFORMANCE  
EVALUATION

Whereas, Pursuant to Minnesota Statute a summary of that evaluation must be provided at the next open meeting; and

Now Therefore be it Resolved by the Wabasha County Board of Commissioners that, the attached "Summary of County Administrator Performance Evaluation of October 18, 2016" is adopted by reference.

Resolution No.: 2016-243

Now Therefore Be It Resolved by the Wabasha County Board of Commissioners that Wabasha County enter into Mn/DOT Agreement No. 1026706 with the State of Minnesota, Department of Transportation for the following purposes:

RES 2016-243:  
APPROVE  
DETOUR  
AGREEMENT  
WITH THE  
STATE

To provide for payment by the State to the County for the use and maintenance of County State Aid Highway No. 14 as a detour route during the contract construction to be performed upon, along and adjacent to Trunk Highway No. 42 from 0.28 miles west of Trunk Highway No. 61 to 0.18 miles west of Trunk Highway No. 61 under State Project No. 7901-48 (T.H. 42=042).

It is further resolved by the Wabasha County Board of Commissioners that the Wabasha County Engineer is authorized to execute the Agreement and any amendments to the Agreement.

Adopted Unanimously

COMMISSIONER  
REPORTS

BOARD  
CONCERNS

KEY- SPRINGER

Motion to Recess to County Road 73 Public Hearing at Elgin City Hall / Fire Hall 7pm

ADJOURN

Adopted Unanimously

**BOARD OF COUNTY COMMISSIONERS**  
WABASHA COUNTY, MINNESOTA

BY: \_\_\_\_\_  
Board Chairman, Rich Hall

ATTEST:

BY: \_\_\_\_\_  
Michael P. Plante, County Administrator

**WABASHA COUNTY  
BOARD MEETING  
1-Nov-16**

**AUDITOR'S WARRANTS**

<u>DATE</u>	<u>ACH NUMBERS</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
10/26/2016		32435 - 32442	\$ 108,313.54
10/26/2016	1845 - 1860	32443 - 32482 TAX SETTLEMENT	\$ 1,856,657.37

**TOTAL AUDITOR'S WARRANTS**

\$ 1,964,970.91

**MEAL VOUCHERS**

<u>EMPLOYEE</u>	<u>DATES</u>	<u>AMOUNT</u>
BARTSH,RODNEY	10/18/2016	\$ 8.54

**TOTAL MEAL VOUCHERS**

\$ 8.54

**TAXABLE UNIFORM ALLOWANCE**

<u>EMPLOYEE</u>	<u>DATES</u>	<u>AMOUNT</u>
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**TOTAL UNIFORM ALLOWANCE VOUCHERS**

\$ -

**DONATION**  
**Board of Commissioners**  
**Wabasha County**

**Date:**

November 1, 2016

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**Agenda:**

Consent Agenda Item

\*\*\*\*\*

**Agenda Item:**

Accept donation to be used toward the purchase of a new K-9

\*\*\*\*\*

**Requested Action:**

Approve and accept donation to the Wabasha County Sheriff's Office

\*\*\*\*\*

**Fiscal Impact:**

Donation to be used toward the purchase of a new K-9

\*\*\*\*\*

**Background/Recommendation:**

Resolution #2016-139 was previously approved by the County Board on May 24, 2016.  
*Resolution Authorizing the Sheriff's Office to set up a designated fund for donations to be used to purchase a new K-9.*

**The following donations were received:**

Wepay - \$45.75 – Check #0014084303 - Donation from Diane Barker

\*\*\*\*\*

**Action:**

Motion by:\_\_\_\_\_

Second by:\_\_\_\_\_

Vote Aye:\_\_\_\_\_

Vote Nay:\_\_\_\_\_

No action required:\_\_\_\_\_

# Board of Commissioners Wabasha County

**Agenda Item Number:** 9.0 F

**Date:**

November 1, 2016

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**Agenda Item:**

Advertise for Bids – Sealcoat, Scrub Sealcoat, and Crack Repair Projects

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**Requested Action:**

Consider adoption of Resolution No. 2016-244 authorizing the Wabasha County Highway Engineer to advertise for bids for SAP 079-030-007, SAP 079-600-013, CP 079-17-8290, and CP 079-17-8295

\*\*\*\*\*

**Fiscal Impact:**

The fiscal impact will not be known until bids are open, but is expected to be approximately:

\$1,200,000 for sealcoat (079-030-007 and 079-600-013)

\$600,000 for scrub sealcoat (079-17-8290)

\$150,000 for crack repair (079-17-8295)

The County's portion of project costs are expected to be funded from State Aid Construction Accounts, State Aid municipal maintenance, State Park Road account (if approved for funds and for CR 84 work only), the County Levy, wheelage tax or County's transportation sales tax.

\*\*\*\*\*

**Background/Recommendation:**

Projects are for pavement preservation. Attached is a map showing project locations for sealcoat and scrub sealcoat. Scrub sealcoat uses brooms pulled behind equipment, along with a modified emulsion (oil) for use on more aged and cracked pavements to better preserve the pavement and seal existing cracks. The crack repair project would seal large/wide cracks and provide for better ride quality. Existing County equipment can't use materials needed to adequately seal large/wide cracks. The roads planned for crack repair are those planned for sealcoat or scrub sealcoat but would also include several roads planned to be sealed in the near future (County Hwys 17 (2.2miles) and 50) and County Hwy 12 which was not included under last year's contract. Crack repair has been included in previous years' sealcoat contracts and has performed well; however, making into a separate contract may allow for more competitive bidding. Olmsted County and Winona County are planning to participate in the sealcoat contract on their short segments of adjacent roads. Coordination of timing of these projects with detours, maintenance operations and other County projects is planned. After bids are received, consideration for award of contract for each project would be presented to the County Board.

The Wabasha County Engineer recommends adoption of Resolution 2016-244.

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**Action:**

Motion by:\_\_\_\_\_

Second by:\_\_\_\_\_

Vote Aye:\_\_\_\_

Vote Nay:\_\_\_\_

No action required:\_\_\_\_

**Wabasha County Board of Commissioners**

**Resolution No.: 2016-244**

**Now Therefore be it Resolved by the Wabasha County Board of Commissioners that** the Wabasha County Highway Engineer be authorized to advertise for bids for SAP 079-030-007, SAP 079-600-013, CP 079-17-8290, and CP 079-17-8295.

Adopted this 1<sup>st</sup> day of November, 2016 by the Wabasha County Board of Commissioners.

By: \_\_\_\_\_  
Its Board Chair

Attest:

By: \_\_\_\_\_  
Michael P. Plante  
County Administrator



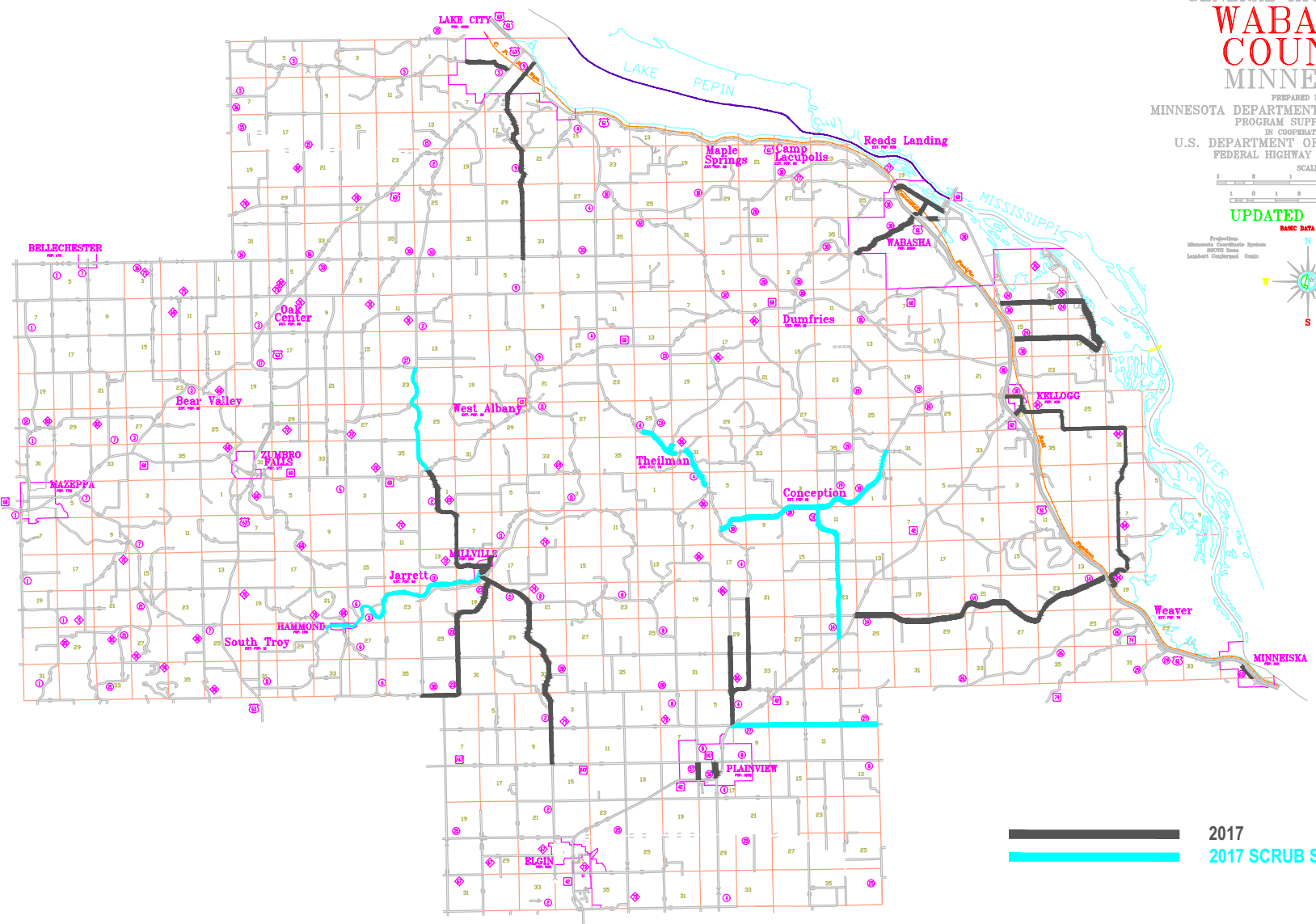
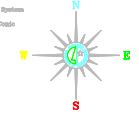
GENERAL HIGHWAY MAP  
**WABASHA COUNTY**  
 MINNESOTA

PREPARED BY THE  
 MINNESOTA DEPARTMENT OF TRANSPORTATION  
 PROGRAM SUPPORT GROUP  
 IN COOPERATION WITH  
 U.S. DEPARTMENT OF TRANSPORTATION  
 FEDERAL HIGHWAY ADMINISTRATION



UPDATED 10/3/16

PROJECTION:  
 Minnesota Coordinate System  
 NORTH ANGLE  
 Lambert Conformal Conic  
 NAD83 DATA - 1977  
 North American Datum  
 of 1983



2017  
 2017 SCRUB SEAL

# Board of Commissioners Wabasha County

Agenda Item Number: 10.0 A

**Date:**

November 1, 2016

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**Agenda Item:**

Quarterly Financial reports

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**Requested Action:**

None

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**Fiscal Impact:**

None

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**Background/Recommendation:**

Presentation by the Finance Director of various financial reports:

Investments

Cash Flow

Budget

\*\*\*\*\*

**Action:** N/A

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Vote Aye: \_\_\_\_\_

Vote Nay: \_\_\_\_\_

No action required: \_\_\_\_\_

**WABASHA COUNTY  
QUARTERLY INVESTMENT REPORT  
9/30/2016**

<b>BANK DEPOSITS AND CASH ON HAND</b>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>9/30/2016</u>	<u>12/31/2016</u>
<b>IMPREST FUNDS</b>	\$ 3,225.00	\$ 3,225.00	\$ 3,225.00	\$ 3,225.00	
<b>CHECKING ACCOUNT</b>					
First State Bank of Wabasha (SWEEP ACCOUNT)	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
<b>IN LIEU OF CASH (CD'S)</b>					
First State Bank of Wabasha	\$ 3,500,000.00	\$ 2,750,000.00	\$ 2,750,000.00	\$ 3,500,000.00	
Bank of Alma- Wabasha County Branch	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
Mutual Securities (Brokered CD's)	\$ 988,000.00	\$ 1,482,000.00	\$ 1,482,000.00	\$ 1,482,000.00	
Wells Fargo Advisors (Brokered CD'S)	\$ 1,817,000.00	\$ 2,062,000.00	\$ 2,062,000.00	\$ 2,062,000.00	
Wells Fargo (Brokered CD'S)	\$ 589,000.00	\$ 589,000.00	\$ 589,000.00	\$ 589,000.00	
<b>MONEY MARKET SAVINGS ACCOUNT</b>					
First State Bank of Wabasha (SWEEP ACCOUNT)	\$ 8,252,655.97	\$ 5,834,997.52	\$ 10,967,336.80	\$ 5,159,544.28	
Peoples State Bank of Plainview	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,750,000.00	
Bank of Alma- Wabasha County Branch	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 400,000.00	
First State Bank of Wabasha (RLWSD)	\$ 9,149.05	\$ 9,149.05	\$ 9,155.93	\$ 9,155.93	
<b>SPECIAL INVESTMENTS</b>					
Wells Fargo Advisors (FHLM)	\$ 1,350,000.00	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	
Wells Fargo Advantage Funds		\$ 1,105,000.00			
Mutual Securities (FHLB-Step Cpn)	\$ 990,000.00	\$ -			
Wells Fargo (CJC) Gov't Money Market Fund	\$ 5,681.30	\$ 5,658.25	\$ 6,844.77	\$ 9,037.97	
<b>TOTAL FUNDS</b>	<u><u>\$ 20,184,711.32</u></u>	<u><u>\$ 16,521,029.82</u></u>	<u><u>\$ 21,799,562.50</u></u>	<u><u>\$ 17,493,963.18</u></u>	<u><u>\$ -</u></u>

<b>INVESTMENT EARNINGS</b>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>% OF BUDGET</u>
<b>2016</b>	<b>General Fund</b>	95,000.00	77,032.55	81.09%
<b>2015</b>	<b>General Fund</b>	100,000.00	122,022.57	122.02%
<b>2014</b>	<b>General Fund</b>	125,000.00	108,672.13	86.94%
<b>2013</b>	<b>General Fund</b>	125,000.00	124,068.90	99.26%
<b>2012</b>	<b>General Fund</b>	125,000.00	158,741.59	126.99%
<b>2011</b>	<b>General Fund</b>	125,000.00	164,742.93	131.79%

Note: Additional information can be obtained by contacting the Finance Director

STATEMENT OF CASH FLOWS-2016

Through Month Ended	January	February	March	April	May	June	July	August	September	October	November	December	YTD
<b>General Fund</b>													
<b>Cash Inflow</b>													
Taxes	32,485.62	600.85	13,060.22	1,237.83	1,430.62	3,973,853.67	-	3,990.46	1,700.06				4,028,359.33
Licenses and Permits	5,401.30	5,893.63	5,204.40	11,618.73	16,066.09	29,734.85	11,492.11	12,122.93	12,112.90				109,646.94
Intergovernmental	44,527.32	43,231.71	28,853.63	8,020.08	127,912.34	170,618.26	347,081.58	64,543.83	66,505.08				901,293.83
Charges For services	45,434.23	64,074.01	61,282.33	68,859.30	69,423.15	61,645.88	58,342.67	66,303.93	66,757.67				562,123.17
Fines & Forfeits	380.00	2,331.76	1,211.85	300.00	796.95	2,309.90	221.06	575.00	482.50				8,609.02
Gifts & Contributions	978.00	-	115.77	-	-	370.00	3,238.04	1,200.00	1,485				7,387.26
Investment Earnings	4,137.90	11,021.67	11,518.65	10,141.73	15,744.45	3,941.65	4,872.81	11,084.89	4,568.80				77,032.55
Misc	24,744.06	9,519.91	6,763.95	22,353.09	5,769.21	6,171.33	19,862.88	6,625.42	5,280.81				107,090.66
Other Income	-	-	-	-	-	-	-	-	-				-
<b>Total Cash inflow totals</b>	<b>158,088.43</b>	<b>136,673.54</b>	<b>128,010.80</b>	<b>122,530.76</b>	<b>237,142.81</b>	<b>4,248,645.54</b>	<b>445,111.15</b>	<b>166,446.46</b>	<b>158,893.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,801,542.76</b>
<b>Cash Outflow</b>	<b>966,712.19</b>	<b>737,882.94</b>	<b>1,032,630.04</b>	<b>812,385.63</b>	<b>831,420.66</b>	<b>777,889.86</b>	<b>843,665.86</b>	<b>987,742.23</b>	<b>760,881.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,751,210.60</b>
<b>Net Increase (Decrease) in cash</b>	<b>(808,623.76)</b>	<b>(601,209.40)</b>	<b>(904,619.24)</b>	<b>(689,854.87)</b>	<b>(594,277.85)</b>	<b>3,470,755.68</b>	<b>(398,554.71)</b>	<b>(821,987.92)</b>	<b>(601,987.92)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,949,667.84)</b>
<b>Beginning Cash Balance</b>	<b>8,590,001.21</b>	<b>7,781,377.45</b>	<b>7,180,168.05</b>	<b>6,275,548.81</b>	<b>5,585,693.94</b>	<b>4,991,416.09</b>	<b>8,462,171.77</b>	<b>8,063,617.06</b>	<b>7,242,321.29</b>	<b>6,640,333.37</b>	<b>6,640,333.37</b>	<b>6,640,333.37</b>	<b>8,590,001.21</b>
<b>Ending Cash Balance</b>	<b>7,781,377.45</b>	<b>7,180,168.05</b>	<b>6,275,548.81</b>	<b>5,585,693.94</b>	<b>4,991,416.09</b>	<b>8,462,171.77</b>	<b>8,063,617.06</b>	<b>7,242,321.29</b>	<b>6,640,333.37</b>	<b>6,640,333.37</b>	<b>6,640,333.37</b>	<b>6,640,333.37</b>	<b>6,640,333.37</b>
<b>Social Services</b>													
<b>Cash Inflow</b>													
Taxes	-	-	-	-	-	1,122,814.81	-	-	-	-	-	-	1,122,814.81
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	53,676.37	372,096.23	185,782.91	92,398.06	393,817.83	326,384.22	445,202.76	521,678.07	158,919.53				2,549,955.98
Charges For services	9,867.93	29,182.47	7,050.28	9,012.76	30,448.13	39,965.30	19,559.75	30,793.49	16,558.15				192,438.26
Fines & Forfeits	-	-	-	-	-	-	-	-	-				-
Gifts & Contributions	-	-	200.00	-	-	775.00	1,325.00	275.00	300.00				2,875.00
Investment Earnings	-	-	-	-	-	-	-	-	-				-
Misc	(142,780.06)	21,374.39	9,531.52	27,133.08	8,938.15	-2,722.29	-3,059.95	25,650.18	9,465.88				(46,469.10)
Other Income	-	-	-	-	-	-	-	-	-				-
<b>Total Cash inflow totals</b>	<b>(79,235.76)</b>	<b>422,653.09</b>	<b>202,564.71</b>	<b>128,543.90</b>	<b>433,204.11</b>	<b>1,487,217.04</b>	<b>463,027.56</b>	<b>578,396.74</b>	<b>185,243.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,821,614.95</b>
<b>Cash Outflow</b>	<b>478,868.26</b>	<b>347,576.49</b>	<b>424,785.87</b>	<b>381,708.54</b>	<b>407,039.55</b>	<b>421,221.60</b>	<b>462,128.60</b>	<b>482,639.01</b>	<b>453,314.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,859,282.31</b>
<b>Net Increase (Decrease) in cash</b>	<b>(558,104.02)</b>	<b>75,076.60</b>	<b>(222,221.16)</b>	<b>(253,164.64)</b>	<b>26,164.56</b>	<b>1,065,995.44</b>	<b>898.96</b>	<b>95,757.73</b>	<b>(268,070.83)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,667.36)</b>
<b>Beginning Cash Balance</b>	<b>2,627,757.11</b>	<b>2,069,653.09</b>	<b>2,144,729.69</b>	<b>1,922,508.53</b>	<b>1,669,343.89</b>	<b>1,695,508.45</b>	<b>2,761,503.89</b>	<b>2,762,402.85</b>	<b>2,858,160.58</b>	<b>2,590,089.75</b>	<b>2,590,089.75</b>	<b>2,590,089.75</b>	<b>2,627,757.11</b>
<b>Ending Cash Balance</b>	<b>2,069,653.09</b>	<b>2,144,729.69</b>	<b>1,922,508.53</b>	<b>1,669,343.89</b>	<b>1,695,508.45</b>	<b>2,761,503.89</b>	<b>2,762,402.85</b>	<b>2,858,160.58</b>	<b>2,590,089.75</b>	<b>2,590,089.75</b>	<b>2,590,089.75</b>	<b>2,590,089.75</b>	<b>2,590,089.75</b>
<b>Road &amp; Bridge</b>													
<b>Cash Inflow</b>													
Taxes	-	-	-	-	-	738,958.14	-	-	-	-	-	-	738,958.14
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	199,935.83	1,192,386.85	674.62	151,100.97	2,289,179.20	1,011,143	906,947.73	21,813	700,000.00				6,473,181.08
Charges For services	5,303.95	7,435.35	6532.31	4,982.00	2892.65	2,191.31	-	2,782.11	5,883.83				38,003.51
Fines & Forfeits	-	-	-	-	-	-	-	-	-				-
Gifts & Contributions	-	-	-	-	-	-	-	-	-				-
Investment Earnings	-	-	-	-	-	-	-	-	-				-
Misc	-	-	-	-	5,276.14	-	34.10	195.91	628.54				6,134.69
Other Income	-	-	-	-	1,568.26	-	-	-	-				1,568.26
<b>Total Cash inflow totals</b>	<b>205,239.78</b>	<b>1,199,822.20</b>	<b>7,206.93</b>	<b>156,082.97</b>	<b>2,298,916.25</b>	<b>1,752,292.73</b>	<b>906,981.83</b>	<b>24,790.62</b>	<b>706,512.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,257,845.68</b>
<b>Cash Outflow</b>	<b>358,577.46</b>	<b>459,228.73</b>	<b>273,904.16</b>	<b>222,606.73</b>	<b>101,360.80</b>	<b>3,115,137.61</b>	<b>3,012,946.03</b>	<b>652,268.76</b>	<b>1,580,834.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,776,864.92</b>
<b>Net Increase (Decrease) in cash</b>	<b>(153,337.68)</b>	<b>740,593.47</b>	<b>(266,697.23)</b>	<b>(66,523.76)</b>	<b>2,197,555.45</b>	<b>(1,362,844.88)</b>	<b>(2,105,964.20)</b>	<b>(627,478.14)</b>	<b>(874,322.27)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,519,019.24)</b>
<b>Beginning Cash Balance</b>	<b>2,651,924.55</b>	<b>2,498,586.87</b>	<b>3,239,180.34</b>	<b>2,972,483.11</b>	<b>2,905,959.35</b>	<b>5,103,514.80</b>	<b>3,740,669.92</b>	<b>1,634,705.72</b>	<b>1,007,227.58</b>	<b>132,905.31</b>	<b>132,905.31</b>	<b>132,905.31</b>	<b>2,651,924.55</b>
<b>Ending Cash Balance</b>	<b>2,498,586.87</b>	<b>3,239,180.34</b>	<b>2,972,483.11</b>	<b>2,905,959.35</b>	<b>5,103,514.80</b>	<b>3,740,669.92</b>	<b>1,634,705.72</b>	<b>1,007,227.58</b>	<b>132,905.31</b>	<b>132,905.31</b>	<b>132,905.31</b>	<b>132,905.31</b>	<b>132,905.31</b>
<b>Public Health</b>													
<b>Cash Inflow</b>													
Taxes	-	-	-	-	-	123,163.54	-	-	-	-	-	-	123,163.54
Licenses and Permits	-	-	-	100.00	-	-	-	-	-	-	-	-	100.00
Intergovernmental	35,324.29	103,010.08	51,498.01	27,165.50	125,155.48	52,128.99	61,633.33	81,301.16	39,521.86				576,738.70
Charges For services	61,688.49	37,140.88	9,963.34	48,457.11	48,785.14	31,520.88	26,717.62	36,909.73	28,287.76				329,470.95
Fines & Forfeits	-	-	-	-	-	-	-	-	-				-
Gifts & Contributions	1,843.00	-	-	-	-	-	-	-	-				1,843.00
Investment Earnings	-	-	-	-	-	-	-	-	-				-
Misc	-	-	-	-	40.20	-	24,568.24	-	-				24,608.44
Other Income	-	-	-	-	-	-	-	-	-				-
<b>Total Cash inflow totals</b>	<b>98,855.78</b>	<b>140,150.96</b>	<b>61,461.35</b>	<b>75,722.61</b>	<b>173,980.82</b>	<b>206,813.41</b>	<b>112,919.19</b>	<b>118,210.89</b>	<b>67,809.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,055,924.63</b>
<b>Cash Outflow</b>	<b>137,394.67</b>	<b>103,761.07</b>	<b>155,256.50</b>	<b>107,036.35</b>	<b>103,814.76</b>	<b>95,495.31</b>	<b>101,418.54</b>	<b>95,391.47</b>	<b>113,810.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,068,379.05</b>
<b>Net Increase (Decrease) in cash</b>	<b>(38,538.89)</b>	<b>36,389.89</b>	<b>(93,795.15)</b>	<b>(31,313.74)</b>	<b>70,166.06</b>	<b>111,318.10</b>	<b>11,500.65</b>	<b>(32,180.58)</b>	<b>(46,000.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,454.42)</b>
<b>Beginning Cash Balance</b>	<b>702,695.54</b>	<b>664,156.65</b>	<b>700,546.54</b>	<b>606,751.39</b>	<b>575,437.65</b>	<b>645,603.71</b>	<b>756,921.81</b>	<b>768,422.46</b>	<b>736,241.88</b>	<b>690,241.12</b>	<b>690,241.12</b>	<b>690,241.12</b>	<b>702,695.54</b>
<b>Ending Cash Balance</b>	<b>664,156.65</b>	<b>700,546.54</b>	<b>606,751.39</b>	<b>575,437.65</b>	<b>645,603.71</b>	<b>756,921.81</b>	<b>768,422.46</b>	<b>736,241.88</b>	<b>690,241.12</b>	<b>690,241.12</b>	<b>690,241.12</b>	<b>690,241.12</b>	<b>690,241.12</b>

**WABASHA COUNTY  
BUDGET REPORT  
AS OF 9/30/16**

DEPARTMENT/FUND		2016 BUDGET	JAN-SEP 2016	JAN-SEP 2015	PRIOR YR VARIANCE	BUDGET VARIANCE	% OF BUDGET
<b>GENERAL FUND:</b>							
<b>GENERAL REVENUE:</b>							
COUNTY COMMISSIONERS	REV	-	23,741.00	1,500.00	22,241.00	(23,741.00)	#DIV/0!
	EXP	180,960.00	157,412.79	143,043.40	14,369.39	23,547.21	86.99%
	NET	180,960.00	133,671.79	141,543.40	(7,871.61)	47,288.21	73.87%
COURT ADMINISTRATOR	REV	-	-	-	-	-	#DIV/0!
	EXP	66,100.00	47,475.00	46,538.44	936.56	18,625.00	71.82%
	NET	66,100.00	47,475.00	46,538.44	936.56	18,625.00	71.82%
DRUG COURT	REV	7,605.00	2,328.00	4,625.55	(2,297.55)	5,277.00	30.61%
	EXP	7,605.00	1,496.30	4,373.52	(2,877.22)	6,108.70	19.68%
	NET	-	(831.70)	(252.03)	(579.67)	831.70	#DIV/0!
LAW LIBRARY	REV	22,000.00	16,155.00	15,680.00	475.00	5,845.00	73.43%
	EXP	6,800.00	8,600.50	7,817.25	783.25	(1,800.50)	126.48%
	NET	(15,200.00)	(7,554.50)	(7,862.75)	308.25	(7,645.50)	49.70%
COUNTY ADMINISTRATOR	REV	-	-	-	-	-	#DIV/0!
	EXP	465,041.00	334,294.92	266,518.45	67,776.47	130,746.08	71.89%
	NET	465,041.00	334,294.92	266,518.45	67,776.47	130,746.08	71.89%
COUNTY AUDITOR/TREASURER	REV	38,544.00	29,575.09	31,292.50	(1,717.41)	8,968.91	76.73%
	EXP	318,017.00	238,010.34	210,827.33	27,183.01	80,006.66	74.84%
	NET	279,473.00	208,435.25	179,534.83	28,900.42	71,037.75	74.58%
DATA PROCESSING	REV	1,150.00	1,130.13	1,179.35	(49.22)	19.87	98.27%
	EXP	377,055.00	243,556.61	237,513.90	6,042.71	133,498.39	64.59%
	NET	375,905.00	242,426.48	236,334.55	6,091.93	133,478.52	64.49%
ELECTIONS	REV	8,480.00	3,755.00	-	3,755.00	4,725.00	44.28%
	EXP	61,166.00	28,127.43	2,719.13	25,408.30	33,038.57	45.99%
	NET	52,686.00	24,372.43	2,719.13	21,653.30	28,313.57	46.26%
COUNTY ATTORNEY	REV	54,100.00	42,422.93	40,671.60	1,751.33	11,677.07	78.42%
	EXP	489,346.00	344,345.92	355,024.19	(10,678.27)	145,000.08	70.37%
	NET	435,246.00	301,922.99	314,352.59	(12,429.60)	133,323.01	69.37%
COUNTY ASSESSOR	REV	50.00	1,000.00	29.50	970.50	(950.00)	2000.00%
	EXP	396,393.00	256,160.90	285,726.48	(29,565.58)	140,232.10	64.62%
	NET	396,343.00	255,160.90	285,696.98	(30,536.08)	141,182.10	64.38%
COUNTY RECORDER	REV	247,000.00	149,794.75	151,590.00	(1,795.25)	97,205.25	60.65%
	EXP	526,937.00	411,000.13	331,265.99	79,734.14	115,936.87	78.00%
	NET	279,937.00	261,205.38	179,675.99	81,529.39	18,731.62	93.31%
COUNTY SURVEYOR	REV	-	-	-	-	-	#DIV/0!
	EXP	30,000.00	6,137.50	1,862.50	4,275.00	23,862.50	20.46%
	NET	30,000.00	6,137.50	1,862.50	4,275.00	23,862.50	20.46%
PLANNING AND ZONING	REV	70,500.00	48,648.14	45,682.11	2,966.03	21,851.86	69.00%
	EXP	310,094.00	167,572.85	204,364.36	(36,791.51)	142,521.15	54.04%
	NET	239,594.00	118,924.71	158,682.25	(39,757.54)	120,669.29	49.64%

DEPARTMENT/FUND		2016 BUDGET	JAN-SEP 2016	JAN-SEP 2015	PRIOR YR VARIANCE	BUDGET VARIANCE	% OF BUDGET
GIS	REV	8,000.00	9,018.20	5,820.59	3,197.61	(1,018.20)	112.73%
	EXP	99,886.00	78,352.66	76,107.20	2,245.46	21,533.34	78.44%
	NET	91,886.00	69,334.46	70,286.61	(952.15)	22,551.54	75.46%
BUILDINGS - OPERATIONS	REV	-	-	-	-	-	#DIV/0!
	EXP	465,346.00	355,377.04	333,054.46	22,322.58	109,968.96	76.37%
	NET	465,346.00	355,377.04	333,054.46	22,322.58	109,968.96	76.37%
VETERAN SERVICES	REV	10,000.00	12,200.00	11,100.00	1,100.00	(2,200.00)	122.00%
	EXP	232,108.00	182,309.35	165,963.92	16,345.43	49,798.65	78.55%
	NET	222,108.00	170,109.35	154,863.92	15,245.43	51,998.65	76.59%
FEEDLOT PROGRAM	REV	-	-	(15,875.32)	15,875.32	-	#DIV/0!
	EXP	-	-	-	-	-	#DIV/0!
	NET	-	-	15,875.32	(15,875.32)	-	#DIV/0!
<b>PUBLIC SAFETY:</b>							
COUNTY SHERIFF	REV	332,346.00	169,473.28	228,446.76	(58,973.48)	162,872.72	50.99%
	EXP	2,042,980.00	1,557,616.06	1,560,331.79	(2,715.73)	485,363.94	76.24%
	NET	1,710,634.00	1,388,142.78	1,331,885.03	56,257.75	322,491.22	81.15%
BOAT & WATER SAFETY	REV	14,963.00	2,999.66	8,695.00	(5,695.34)	11,963.34	20.05%
	EXP	14,963.00	17,358.15	14,381.85	2,976.30	(2,395.15)	116.01%
	NET	-	14,358.49	5,686.85	8,671.64	(14,358.49)	#DIV/0!
MEDICAL EXAMINER	REV	-	-	-	-	-	#DIV/0!
	EXP	70,000.00	30,340.44	30,340.44	-	39,659.56	43.34%
	NET	70,000.00	30,340.44	30,340.44	-	39,659.56	43.34%
COUNTY JAIL	REV	360,900.00	215,643.81	226,930.59	(11,286.78)	145,256.19	59.75%
	EXP	1,920,421.00	1,347,303.93	1,346,188.24	1,115.69	573,117.07	70.16%
	NET	1,559,521.00	1,131,660.12	1,119,257.65	12,402.47	427,860.88	72.56%
COURT SERVICES	REV	208,615.00	189,147.66	196,450.00	(7,302.34)	19,467.34	90.67%
	EXP	647,640.00	490,432.01	465,943.67	24,488.34	157,207.99	75.73%
	NET	439,025.00	301,284.35	269,493.67	31,790.68	137,740.65	68.63%
EMERGENCY MANAGEMENT	REV	94,650.00	67,134.64	72,809.39	(5,674.75)	27,515.36	70.93%
	EXP	142,703.00	117,170.81	91,551.75	25,619.06	25,532.19	82.11%
	NET	48,053.00	50,036.17	18,742.36	31,293.81	(1,983.17)	104.13%
E-911	REV	98,800.00	74,358.57	73,877.55	481.02	24,441.43	75.26%
	EXP	60,500.00	51,126.71	59,920.54	(8,793.83)	9,373.29	84.51%
	NET	(38,300.00)	(23,231.86)	(13,957.01)	(9,274.85)	(15,068.14)	60.66%
E911 ARMER RADIO SYSTEM	REV	-	566.77	745.24	(178.47)	(566.77)	#DIV/0!
	EXP	-	1,115.75	745.24	370.51	(1,115.75)	#DIV/0!
	NET	-	548.98	-	548.98	(548.98)	#DIV/0!
DISPATCH CENTER	REV	-	-	-	-	-	#DIV/0!
	EXP	855,345.00	598,843.49	588,871.23	9,972.26	256,501.51	70.01%
	NET	855,345.00	598,843.49	588,871.23	9,972.26	256,501.51	70.01%
<b>SANITATION:</b>							
HOUSEHOLD HAZARDOUS WAST	REV	1,574.00	-	-	-	1,574.00	0.00%
	EXP	17,100.00	7,150.34	10,650.51	(3,500.17)	9,949.66	41.81%
	NET	15,526.00	7,150.34	10,650.51	(3,500.17)	8,375.66	46.05%
SCORE GRANT	REV	57,025.00	35,219.00	37,177.00	(1,958.00)	21,806.00	61.76%
	EXP	71,500.00	78,940.30	80,118.73	(1,178.43)	(7,440.30)	110.41%
	NET	14,475.00	43,721.30	42,941.73	779.57	(29,246.30)	302.05%
COMMUNITY/ENV HEALTH	REV	34,205.00	28,932.00	27,035.50	1,896.50	5,273.00	84.58%
	EXP	68,667.00	54,374.13	44,690.30	9,683.83	14,292.87	79.19%
	NET	34,462.00	25,442.13	17,654.80	7,787.33	9,019.87	73.83%

DEPARTMENT/FUND		2016 BUDGET	JAN-SEP 2016	JAN-SEP 2015	PRIOR YR VARIANCE	BUDGET VARIANCE	% OF BUDGET
<b>CULTURE AND RECREATION:</b>							
CULTURE AND RECREATION	REV	85,000.00	77,070.84	86,741.20	(9,670.36)	7,929.16	90.67%
	EXP	93,000.00	83,070.84	94,741.20	(11,670.36)	9,929.16	89.32%
	NET	8,000.00	6,000.00	8,000.00	(2,000.00)	2,000.00	75.00%
SOUTHEASTERN LIBRARY COOP	REV	144,500.00	72,250.00	70,750.00	1,500.00	72,250.00	50.00%
	EXP	144,500.00	72,250.00	70,750.00	1,500.00	72,250.00	50.00%
	NET	-	-	-	-	-	#DIV/0!
<b>CONSERVATION:</b>							
AQUATIC ISP AID	REV	99,620.00	49,810.00	50,016.00	(206.00)	49,810.00	50.00%
	EXP	99,620.00	49,810.00	94,980.52	(45,170.52)	49,810.00	50.00%
	NET	-	-	44,964.52	(44,964.52)	-	#DIV/0!
COUNTY EXTENSION	REV	60.00	110.00	10.00	100.00	(50.00)	183.33%
	EXP	126,769.00	61,928.55	77,036.73	(15,108.18)	64,840.45	48.85%
	NET	126,709.00	61,818.55	77,026.73	(15,208.18)	64,890.45	48.79%
SHORELAND GRANT	REV	3,590.00	3,590.00	-	3,590.00	-	100.00%
	EXP	3,590.00	1,040.01	1,845.91	(805.90)	2,549.99	28.97%
	NET	-	(2,549.99)	1,845.91	(4,395.90)	2,549.99	#DIV/0!
WATER QUALITY BASE GRANT	REV	6,240.00	14,177.00	-	14,177.00	(7,937.00)	227.20%
	EXP	6,240.00	-	-	-	6,240.00	0.00%
	NET	-	(14,177.00)	-	(14,177.00)	14,177.00	#DIV/0!
WETLAND GRANT	REV	5,000.00	12,118.00	10,000.00	2,118.00	(7,118.00)	242.36%
	EXP	5,000.00	342.95	10,078.74	(9,735.79)	4,657.05	6.86%
	NET	-	(11,775.05)	78.74	(11,853.79)	11,775.05	#DIV/0!
INDIVIDUAL SEWAGE TREATM	REV	18,600.00	18,600.00	37,200.00	(18,600.00)	-	100.00%
	EXP	18,600.00	13,260.21	18,569.38	(5,309.17)	5,339.79	71.29%
	NET	-	(5,339.79)	(18,630.62)	13,290.83	5,339.79	#DIV/0!
LAKE ZUMBRO IMPROVEMENT DISTRICT	REV	-	-	-	-	-	#DIV/0!
	EXP	20,000.00	20,000.00	-	20,000.00	-	100.00%
	NET	20,000.00	20,000.00	-	20,000.00	-	100.00%
AGRICULTURAL SOCIETY/ COUNTY FAIR	REV	120.00	115.77	120.15	(4.38)	4.23	96.48%
	EXP	20,120.00	20,115.77	20,120.15	(4.38)	4.23	99.98%
	NET	20,000.00	20,000.00	20,000.00	-	-	100.00%
AGRICULTURAL INSPECTOR	REV	-	-	-	-	-	#DIV/0!
	EXP	250.00	750.00	-	750.00	(500.00)	300.00%
	NET	250.00	750.00	-	750.00	(500.00)	300.00%
<b>ECONOMIC DEVELOPMENT:</b>							
ECONOMIC DEVELOPMENT-OTH	REV	-	-	-	-	-	#DIV/0!
	EXP	3,100.00	3,100.00	2,600.00	500.00	-	100.00%
	NET	3,100.00	3,100.00	2,600.00	500.00	-	100.00%
<b>MISCELLANEOUS-GENERAL REVENUE:</b>							
NON-DEPARTMENTAL	REV	8,770,203.00	4,429,321.42	4,172,991.44	256,329.98	4,340,881.58	50.50%
	EXP	317,978.00	232,561.38	226,925.38	5,636.00	85,416.62	73.14%
	NET	(8,452,225.00)	(4,196,760.04)	(3,946,066.06)	(250,693.98)	(4,255,464.96)	49.65%
					-		
<b>TOTALS GENERAL REV</b>	<b>REV</b>	<b>10,803,440.00</b>	<b>5,800,406.66</b>	<b>5,593,291.70</b>	<b>207,114.96</b>	<b>5,003,033.34</b>	<b>53.69%</b>
	<b>EXP</b>	<b>10,803,440.00</b>	<b>7,770,232.07</b>	<b>7,584,102.82</b>	<b>186,129.25</b>	<b>3,033,207.93</b>	<b>71.92%</b>
	<b>NET</b>	<b>-</b>	<b>1,969,825.41</b>	<b>1,990,811.12</b>	<b>(20,985.71)</b>	<b>(1,969,825.41)</b>	
<b>SPECIAL REVENUE (Includes Soil &amp; Water, Whitewater Watershed and SE MN HRA):</b>							
<b>TOTALS SPEC REVENUE</b>	<b>REV</b>	<b>243,982.00</b>	<b>132,447.09</b>	<b>134,977.40</b>	<b>(2,530.31)</b>	<b>111,534.91</b>	<b>54.29%</b>
	<b>EXP</b>	<b>243,982.00</b>	<b>135,745.84</b>	<b>137,869.07</b>	<b>(2,123.23)</b>	<b>108,236.16</b>	<b>55.64%</b>
	<b>NET</b>	<b>-</b>	<b>3,298.75</b>	<b>2,891.67</b>	<b>407.08</b>	<b>(3,298.75)</b>	

DEPARTMENT/FUND		2016 BUDGET	JAN-SEP 2016	JAN-SEP 2015	PRIOR YR VARIANCE	BUDGET VARIANCE	% OF BUDGET
<b><u>HISTORICAL SOCIETY LEGACY FUNDING:</u></b>							
TOTALS HISTORICAL SOCIETY	REV	-	70,914.59	96,633.25	(25,718.66)	(70,914.59)	#DIV/0!
	EXP	-	16,753.95	86,562.00	(69,808.05)	(16,753.95)	#DIV/0!
	NET	-	(54,160.64)	(10,071.25)	(44,089.39)	54,160.64	
<b><u>HUMAN SERVICES:</u></b>							
INCOME MAINTENANCE	REV	1,545,066.00	983,100.49	986,445.96	(3,345.47)	561,965.51	63.63%
	EXP	1,545,066.00	1,311,128.15	1,056,821.95	254,306.20	233,937.85	84.86%
	NET	-	328,027.66	70,375.99	257,651.67	(328,027.66)	#DIV/0!
INDIVIDUAL & FAMILY SOC SERV	REV	3,592,040.00	2,788,215.46	2,367,748.35	420,467.11	803,824.54	77.62%
	EXP	3,592,040.00	2,458,037.62	2,259,533.96	198,503.66	1,134,002.38	68.43%
	NET	-	(330,177.84)	(108,214.39)	(221,963.45)	330,177.84	#DIV/0!
SCHA Community Reinvestment Grant	REV	-	-	-	-	-	#DIV/0!
	EXP	-	49,311.21	71,338.45	(22,027.24)	(49,311.21)	#DIV/0!
	NET	-	49,311.21	71,338.45	(22,027.24)	(49,311.21)	#DIV/0!
FSC COLLABORATIVE PASS THRU	REV	-	50,399.00	36,760.00	13,639.00	(50,399.00)	#DIV/0!
	EXP	-	50,399.00	36,760.00	13,639.00	(50,399.00)	#DIV/0!
	NET	-	-	-	-	-	#DIV/0!
SOUTH COUNTRY HEALTH ALLIANCE	REV	-	-	-	-	-	#DIV/0!
	EXP	-	8,053.32	-	8,053.32	(8,053.32)	#DIV/0!
	NET	-	8,053.32	-	8,053.32	(8,053.32)	#DIV/0!
<b>TOTALS HUMAN SERVICES</b>	<b>REV</b>	<b>5,137,106.00</b>	<b>3,821,714.95</b>	<b>3,390,954.31</b>	<b>430,760.64</b>	<b>1,315,391.05</b>	<b>74.39%</b>
	<b>EXP</b>	<b>5,137,106.00</b>	<b>3,876,929.30</b>	<b>3,424,454.36</b>	<b>452,474.94</b>	<b>1,260,176.70</b>	<b>75.47%</b>
	<b>NET</b>	<b>-</b>	<b>55,214.35</b>	<b>33,500.05</b>	<b>21,714.30</b>	<b>(55,214.35)</b>	
<b><u>ROAD AND BRIDGE:</u></b>							
ADMINISTRATION	REV	-	-	-	-	-	#DIV/0!
	EXP	333,811.00	277,338.24	273,225.01	4,113.23	56,472.76	83.08%
	NET	333,811.00	277,338.24	273,225.01	4,113.23	56,472.76	83.08%
ENGINEERING/CONSTRUCTION	REV	5,528,000.00	4,407,429.38	3,119,632.39	1,287,796.99	1,120,570.62	79.73%
	EXP	5,730,825.00	6,886,086.53	1,771,469.36	5,114,617.17	(1,155,261.53)	120.16%
	NET	202,825.00	2,478,657.15	(1,348,163.03)	3,826,820.18	(2,275,832.15)	1222.07%
MAINTENANCE	REV	2,029,720.00	1,962,904.73	1,911,590.57	51,314.16	66,815.27	96.71%
	EXP	2,497,328.00	2,129,104.52	1,939,066.02	190,038.50	368,223.48	85.26%
	NET	(467,608.00)	166,199.79	27,475.45	138,724.34	(633,807.79)	-35.54%
EQUIPMENT MAINTENANCE & SHOP	REV	-	-	-	-	-	#DIV/0!
	EXP	808,653.00	494,549.07	626,520.88	(131,971.81)	314,103.93	61.16%
	NET	(808,653.00)	(494,549.07)	(626,520.88)	131,971.81	(314,103.93)	61.16%
NON-DEPARTMENTAL	REV	1,572,897.00	887,511.57	858,767.67	28,743.90	685,385.43	56.43%
	EXP	-	-	-	-	-	#DIV/0!
	NET	1,572,897.00	887,511.57	858,767.67	28,743.90	685,385.43	56.43%
<b>TOTALS ROAD &amp; BRIDGE</b>	<b>REV</b>	<b>9,130,617.00</b>	<b>7,257,845.68</b>	<b>5,889,990.63</b>	<b>1,367,855.05</b>	<b>1,872,771.32</b>	<b>79.49%</b>
	<b>EXP</b>	<b>9,370,617.00</b>	<b>9,787,078.36</b>	<b>4,610,281.27</b>	<b>5,176,797.09</b>	<b>(416,461.36)</b>	<b>104.44%</b>
	<b>NET</b>	<b>240,000.00</b>	<b>2,529,232.68</b>	<b>(1,279,709.36)</b>	<b>3,808,942.04</b>	<b>(2,289,232.68)</b>	
<b><u>ROAD AND BRIDGE-WHEELAGE &amp; SALES TAX:</u></b>							
LOCAL OPTION SALES TAX	REV	-	248,800.47	-	248,800.47	(248,800.47)	#DIV/0!
PROPERTY TAXES	REV	28,643.00	-	-	-	28,643.00	0.00%
WHEELAGE TAX	REV	240,000.00	190,931.88	159,719.72	31,212.16	-	
	EXP	-	-	-	-	-	
	NET	211,357.00	439,732.35	159,719.72	280,012.63	(228,375.35)	208.05%
<b>TOTALS WHEELAGE &amp; SALES TAX</b>	<b>REV</b>	<b>268,643.00</b>	<b>439,732.35</b>	<b>159,719.72</b>	<b>280,012.63</b>	<b>(171,089.35)</b>	<b>163.69%</b>
	<b>EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>NET</b>	<b>(268,643.00)</b>	<b>(439,732.35)</b>	<b>(159,719.72)</b>	<b>(280,012.63)</b>	<b>171,089.35</b>	



DEPARTMENT/FUND		2016 BUDGET	JAN-SEP 2016	JAN-SEP 2015	PRIOR YR VARIANCE	BUDGET VARIANCE	% OF BUDGET
<b><u>BUILDING</u></b>							
TOTALS BUILDING	REV	25,000.00	13,072.64	12,924.63	148.01	11,927.36	52.29%
	EXP	25,000.00	178,336.64	4,794.05	173,542.59	(153,336.64)	713.35%
	NET	-	165,264.00	(8,130.58)	173,394.58	(165,264.00)	
<b><u>CAPITAL EQUIPMENT (GENERAL REVENUE):</u></b>							
TOTALS CAPITAL EQUIPMENT	REV	214,550.00	144,303.14	225,182.04	(80,878.90)	70,246.86	67.26%
	EXP	214,550.00	415,218.45	125,182.50	290,035.95	(200,668.45)	193.53%
	NET	-	270,915.31	(99,999.54)	370,914.85	(270,915.31)	
<b><u>PUBLIC HEALTH</u></b>							
TOTALS PUBLIC HEALTH	REV	1,458,306.00	1,055,924.63	1,001,430.46	54,494.17	402,381.37	72.41%
	EXP	1,458,306.00	1,069,543.25	1,077,355.42	(7,812.17)	388,762.75	73.34%
	NET	-	13,618.62	75,924.96	(62,306.34)	(13,618.62)	
<b><u>DEBT SERVICE-CRIMINAL JUSTICE CENTER</u></b>							
TOTALS DEBT SERV-CJC	REV	1,727,147.00	886,803.65	870,145.96	16,657.69	840,343.35	51.35%
	EXP	1,612,576.00	1,613,695.00	1,613,740.00	(45.00)	(1,119.00)	100.07%
	NET	(114,571.00)	726,891.35	743,594.04	(16,702.69)	(841,462.35)	
<b><u>REGIONAL RAILROAD AUTHORITY</u></b>							
TOTALS REGIONAL RAILROAD	REV	4,713.00	3,625.00	737.14	2,887.86	1,088.00	76.91%
	EXP	4,713.00	5,163.00	1,653.00	3,510.00	(450.00)	109.55%
	NET	-	1,538.00	915.86	622.14	(1,538.00)	
<b>**FINAL TOTALS**</b>	REV	29,013,504.00	19,626,790.38	17,375,987.24	2,250,803.14	9,386,713.62	67.65%
	EXP	28,870,290.00	24,868,695.86	18,665,994.49	6,202,701.37	4,001,594.14	86.14%
	NET	(143,214.00)	5,241,905.48	1,290,007.25	3,951,898.23	(5,385,119.48)	

**Wabasha County Board of Commissioners**

**Labor Negotiation Strategy**

**Resolution No.: 2016-245**

**Whereas**, Minn. Stat. §13D.01 subd. 1(a) permits closing a County Board meeting for the purposes of discussing labor negotiation strategy;

**Whereas**, the County Board desires to consult with its attorney regarding the best course of action to take during the upcoming labor negotiations;

**Whereas**, it is not possible to fully discuss strategy and the options available to the County in a public meeting that may be attended by the opposing party;

**Whereas**, without such a meeting the County will have to make decisions without the full benefit of consultation with counsel, and is concerned that in such a situation, it could make poor or uninformed decisions, exposing the County and its taxpayers to liabilities and costs that could be avoided by fully informed decision making available only in a closed session with counsel;

**Whereas**, certain phases of the negotiation strategy may be impaired if every discussion is available for the benefit of opposing parties;

**Whereas**, the County Board wishes to meet with its attorney to discuss the pros and cons, and strategy regarding the labor negotiations, and finds that such a discussion cannot be had in public session;

**Whereas**, based upon the foregoing the Board finds there is an absolute need for confidentiality of this matter;

**Now Therefore be it Resolved by the Wabasha County Board of Commissioners that** a closed meeting of the County Board addressing the labor negotiation strategy will be held with the County Attorney and other County staff. No subject matter other than the foregoing shall be discussed at said meeting.

Adopted this 1<sup>st</sup> day of November, 2016 by the Wabasha County Board of Commissioners.

By: \_\_\_\_\_  
Rich Hall  
Board Chair

Attest:

By: \_\_\_\_\_  
Michael P. Plante  
County Administrator

# Board of Commissioners Wabasha County

**Date:**

November 1, 2016

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**Agenda Item:**

Closed Session: Labor Negotiation Strategy

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**Requested Action:**

Closed meeting to labor negotiation strategy pursuant to MN Stat. 13D.03 Subd 1(a).

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**Fiscal Impact:**

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**Background/Recommendation:**

All of the current union contracts that the County has in place expire at the end of the year. Initial negotiation sessions have been held with a majority of the bargaining groups and proposals have been exchanged. Minn. Stat. §13D.01 subd. 1(a) permits closing a County Board meeting for the purposes of discussing labor negotiation strategy.

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**Action:**

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Vote Aye: \_\_\_\_\_

Vote Nay: \_\_\_\_\_

No action required: \_\_\_\_\_