



BLUE EARTH COUNTY

BOARD OF COMMISSIONERS
BOARD WORK SESSION AGENDA
SEPTEMBER 10, 2019

*Work Session will immediately follow the County Board Meeting and will be held in the Fireplace Room, Historic Courthouse

1. Case Management Redesign Overview
Mr. Phil Claussen, Human Services Director
Ms. Angela Youngerberg, Director of Business Operations, Human Services
2. Career Pathways Grant Project Overview
Ms. Laura Elvebak, Human Resources Director
3. Administrative Services
Mr. Robert Meyer, County Administrator
 - Budget (1)
 - Government Center Project Update
 - Other
4. Lunch at The Boulder Tap House, Public Invited to Attend
Mankato, MN

**BLUE EARTH COUNTY
COUNTYWIDE BUDGET
For 2020 as of 9/3/2019**

Report: B300

	2019 <u>Total Budget</u>	2020 <u>Total Budget</u>	<u>General Fund</u>	<u>Public Works</u>	<u>Human Services</u>	<u>Building & Capital Purchases</u>	<u>County Ditches</u>
Revenues							
LOCAL TAX LEVY	36,766,854	38,972,865	22,215,328	4,659,958	9,341,544	2,756,035	0
TAX PENALTIES & INT.	155,000	155,000	155,000	0	0	0	0
OTHER TAXES	8,469,101	8,492,054	232,654	6,070,000	0	0	2,189,400
LICENSES & PERMITS	318,360	321,160	321,160	0	0	0	0
STATE SHARED REVENUE	3,561,935	3,849,969	3,398,142	423,586	23,136	5,105	0
STATE REVENUE	30,311,241	30,991,057	930,954	22,450,000	7,458,578	151,525	0
FEDERAL REVENUE	8,929,089	11,647,757	591,413	2,556,000	8,498,344	2,000	0
FEES FOR SERVICES	9,744,637	9,552,959	3,023,473	477,000	5,837,486	215,000	0
FINES & FORFEITURES	365,250	373,300	372,800	0	500	0	0
GIFTS & CONTRIBUTION	27,100	29,800	29,800	0	0	0	0
INTEREST INVESTMENTS	1,060,000	1,510,000	1,510,000	0	0	0	0
MISC REVENUE	1,057,856	1,610,051	579,658	19,843	114,650	895,900	0
REIMBURSEMENTS	-178	-178	-178	0	0	0	0
Total Revenues	<u>100,766,245</u>	<u>107,505,794</u>	<u>33,360,204</u>	<u>36,656,387</u>	<u>31,274,238</u>	<u>4,025,565</u>	<u>2,189,400</u>
Expenditures							
PUBLICAID ASSISTANCE	9,048,353	9,286,778	0	0	9,286,778	0	0
PERSONAL SERVICES	43,078,709	45,304,729	22,638,831	4,584,396	18,065,802	15,000	700
OPERATING EXPENSES	1,794,886	2,276,924	1,010,241	175,770	1,084,313	6,000	600
UTILITIES	791,000	727,000	570,500	156,500	0	0	0
CONTRACTS & FEES	31,774,252	35,626,051	3,327,521	28,603,700	424,683	0	3,270,147
REPAIR & MAINTENANCE	1,728,630	1,823,030	1,392,780	237,150	193,100	0	0
TRAVEL	472,958	464,551	204,717	21,902	233,932	0	4,000
COMMUNITY SUPPORT	389,139	389,139	389,139	0	0	0	0
ALLOCATED OVERHEAD	5,638,687	5,909,896	920,265	250,040	4,739,591	0	0
SUPPLIES	2,529,767	2,516,393	703,332	1,676,000	137,061	0	0
BUILDING IMPROVEMENT	13,321,800	2,065,200	0	182,000	0	1,883,200	0
EQUIPMENT PURCHASES	4,803,946	4,688,625	0	1,183,000	178,000	3,327,625	0
DEBT SERVICE	2,988,192	3,181,803	2,241,803	0	0	0	940,000
INTEREST CHARGES	1,165,365	953,703	644,750	0	0	0	308,953
REIMBURSEMENTS	-5,975,257	-6,165,508	-2,936,411	-170,000	-3,059,097	0	0
Total Expenditures	<u>113,550,427</u>	<u>109,048,314</u>	<u>31,107,468</u>	<u>36,900,458</u>	<u>31,284,163</u>	<u>5,231,825</u>	<u>4,524,400</u>
Excess of Revenues Over (Under) Expenditures	<u>-12,784,182</u>	<u>-1,542,520</u>	<u>2,252,736</u>	<u>-244,071</u>	<u>-9,925</u>	<u>-1,206,260</u>	<u>-2,335,000</u>
Other Financing Sources							
OTHER FINANC SOURCES	0	0	0	0	0	0	0
TRANSFERS IN	3,887,072	3,229,308	361,745	459,163	1,000	72,400	2,335,000
TRANSFERS OUT	-3,720,072	-3,139,308	-529,413	0	-39,895	-2,570,000	0
Total Other Financing Sources	<u>167,000</u>	<u>90,000</u>	<u>-167,668</u>	<u>459,163</u>	<u>-38,895</u>	<u>-2,497,600</u>	<u>2,335,000</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and other uses	<u><u>-12,617,182</u></u>	<u><u>-1,452,520</u></u>	<u><u>2,085,068</u></u>	<u><u>215,092</u></u>	<u><u>-48,820</u></u>	<u><u>-3,703,860</u></u>	<u><u>2</u></u>

**BLUE EARTH COUNTY
COUNTYWIDE BUDGET
For 2021 as of 9/3/2019**

Report: B300

	2020 <u>Total Budget</u>	2021 <u>Total Budget</u>	<u>General Fund</u>	<u>Public Works</u>	<u>Human Services</u>	<u>Building & Capital Purchases</u>	<u>County Ditches</u>
Revenues							
LOCAL TAX LEVY	38,972,865	40,531,780	23,400,581	4,659,958	9,715,206	2,756,035	0
TAX PENALTIES & INT.	155,000	155,000	155,000	0	0	0	0
OTHER TAXES	8,492,054	8,490,954	227,654	6,070,000	0	0	2,193,300
LICENSES & PERMITS	321,160	320,360	320,360	0	0	0	0
STATE SHARED REVENUE	3,849,969	3,849,969	3,398,142	423,586	23,136	5,105	0
STATE REVENUE	30,991,057	21,939,605	930,954	13,377,000	7,480,126	151,525	0
FEDERAL REVENUE	11,647,757	9,105,214	596,572	0	8,506,642	2,000	0
FEES FOR SERVICES	9,552,959	10,339,252	3,035,766	1,250,000	5,838,486	215,000	0
FINES & FORFEITURES	373,300	373,300	372,800	0	500	0	0
GIFTS & CONTRIBUTION	29,800	29,800	29,800	0	0	0	0
INTEREST INVESTMENTS	1,510,000	1,510,000	1,510,000	0	0	0	0
MISC REVENUE	1,610,051	1,527,551	497,158	19,843	114,650	895,900	0
REIMBURSEMENTS	-178	-178	-178	0	0	0	0
Total Revenues	<u>107,505,794</u>	<u>98,172,607</u>	<u>34,474,609</u>	<u>25,800,387</u>	<u>31,678,746</u>	<u>4,025,565</u>	<u>2,193,300</u>
Expenditures							
PUBLICAID ASSISTANCE	9,286,778	9,307,071	0	0	9,307,071	0	0
PERSONAL SERVICES	45,304,729	47,258,191	23,587,616	4,786,911	18,882,964	0	700
OPERATING EXPENSES	2,276,924	2,226,620	954,937	175,770	1,085,313	10,000	600
UTILITIES	727,000	727,000	570,500	156,500	0	0	0
CONTRACTS & FEES	35,626,051	25,656,175	3,245,017	18,649,700	424,821	0	3,336,637
REPAIR & MAINTENANCE	1,823,030	1,849,400	1,419,150	237,150	193,100	0	0
TRAVEL	464,551	467,951	208,617	21,902	233,432	0	4,000
COMMUNITY SUPPORT	389,139	389,139	389,139	0	0	0	0
ALLOCATED OVERHEAD	5,909,896	6,133,555	967,949	245,490	4,920,116	0	0
SUPPLIES	2,516,393	2,467,438	655,013	1,676,000	136,425	0	0
BUILDING IMPROVEMENT	2,065,200	4,215,900	0	1,019,000	0	3,196,900	0
EQUIPMENT PURCHASES	4,688,625	4,560,075	0	920,000	108,500	3,531,575	0
DEBT SERVICE	3,181,803	3,222,733	2,317,733	0	0	0	905,000
INTEREST CHARGES	953,703	830,863	549,500	0	0	0	281,363
REIMBURSEMENTS	-6,165,508	-6,368,457	-3,066,939	-170,000	-3,131,518	0	0
Total Expenditures	<u>109,048,314</u>	<u>102,943,654</u>	<u>31,798,232</u>	<u>27,718,423</u>	<u>32,160,224</u>	<u>6,738,475</u>	<u>4,528,300</u>
Excess of Revenues Over (Under) Expenditures	<u>-1,542,520</u>	<u>-4,771,047</u>	<u>2,676,377</u>	<u>-1,918,036</u>	<u>-481,478</u>	<u>-2,712,910</u>	<u>-2,335,000</u>
Other Financing Sources							
OTHER FINANC SOURCES	0	0	0	0	0	0	0
TRANSFERS IN	3,229,308	3,792,158	361,745	1,029,163	1,000	65,250	2,335,000
TRANSFERS OUT	-3,139,308	-3,702,158	-522,263	0	-39,895	-3,140,000	0
Total Other Financing Sources	<u>90,000</u>	<u>90,000</u>	<u>-160,518</u>	<u>1,029,163</u>	<u>-38,895</u>	<u>-3,074,750</u>	<u>2,335,000</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and other uses	<u><u>-1,452,520</u></u>	<u><u>-4,681,047</u></u>	<u><u>2,515,859</u></u>	<u><u>-888,873</u></u>	<u><u>-520,373</u></u>	<u><u>-5,787,660</u></u>	<u><u>3</u></u>