### Ramsey/Washington Recycling & Energy Board

JOINT ACTIVITIES	2021 Approved Budget	2022 Proposed Budget	2023 Proposed Budget
APPROPRIATIONS:	4 452 202	0 700 707	0.540.454
Project Management	1,453,369	2,729,727	2,519,454
Non-Residential Recycling	3,721,000	4,090,000	4,090,000
Community Waste Solution	-	795,000	795,000
Food Scrap Recycling	-	1,468,000	2,500,000
General Outreach	925,000	605,000	605,000
Policy Evaluation	1,020,000	1,020,000	1,100,000
Ramsey County Additional Programs	1,964,000	-	-
Total Appropriations	9,083,369	10,707,727	11,609,454
REVENUE:			
Washington County	1,922,230	2,891,086	3,134,553
Ramsey County Anticipated Carryover Funds RC Addition Prog	5,197,139 gram from 2021	7,016,641 800,000	8,474,901
Ramsey County Additional Programs	1,964,000	-	-
Total Revenue	9,083,369	10,707,727	11,609,454

TOTAL	2021 Approved Budget	2022 Proposed Budget	2023 Proposed Budget
Appropriations	9,083,369	10,707,727	11,609,454
Revenue	9,083,369	10,707,727	11,609,454
Surplus/(Deficit)	-	-	-

	2021	2022	2023
Account Description	Approved	Proposed	Proposed
APPROPRIATIONS:			
PROJECT MANAGEMENT			
411101 Salaries Permanent	670,652	1,016,647	1,038,685
411103 Salaries Temporary	15,000	15,000	15,000
411201 PERA	39,240	76,249	77,901
411202 Fica - OASDI	31,791	61,899	63,221
411203 FICA - HI	7,680	15,007	15,328
411301 Health & Dental Ins	122,658	250,809	275,890
411306 Life Ins	729	1,405	1,546
411307 Long Term Disability Ins	352	1,716	1,888
411410 Cell Phone Reimbursement	3,817	7,920	7,920
421101 Accounting & Auditing Services	110,000	110,000	110,000
421102 Auditor	20,000	26,000	26,000
421110 Fiscal agent Fees	50,000	30,000	30,000
421208 County Attorney	50,000	85,000	85,000
421401 Computer Maintenance and Other	6,500	656,100	395,100
421501 Consulting	115,000	225,000	225,000
421511 Partnership on Waste and Energy Contribution	-	83,250	83,250
421525 Recruitment Services	1,000	1,000	1,000
421603 Printing	4,500	4,500	4,500
421701 Postage	2,000	2,000	2,000
422402 Buildings & Office Space	25,000	-	-
423107 Other Education	100,000	-	-
423111 Employee Development	4,000	4,000	4,000
423309 Records Storage	250	275	275
424302 Membership & Dues	8,050	8,600	8,600
424303 Conference & Seminar	20,000	20,000	20,000
424304 Other Travel	40,000	20,000	20,000
424305 Meeting Expense	2,000	2,000	2,000
424501 Mileage	2,300	4,500	4,500
424507 Messenger Service	350	350	350
431101 Office Supplies	500	500	500
Total Project Management	1,453,369	2,729,727	2,519,454

NON-RESIDENTIAL RECYCLING			
421522 Other Professional Srvs	1,921,000	-	-
421602 Promotional Activities	200,000	-	-
425102 Grants	1,500,000	-	-
423107 Other Education	100,000	-	-
421542 BizRecycling	-	2,050,000	2,050,000
421543 Multi-Unit Recycling	-	1,250,000	1,250,000
421544 Business Pollution Prevention	-	450,000	450,000
421545 Food Waste Prevention	-	300,000	300,000
421546 Compost Market Development	-	40,000	40,000
Total Non-Residential Recycling	3,721,000	4,090,000	4,090,000
COMMUNITY WASTE SOLUTIONS			
421538 Community Resource Hubs	-	220,000	220,000
421539 Bulky Waste Solutions	-	475,000	475,000
421540 Reuse & Repair	-	100,000	100,000
Total Community Waste Solutions	-	795,000	795,000
FOOD SCRAP RECYCLING			
421541 Program Resources	-	320,000	760,000
421522 Other Professional Services	-	658,000	1,280,000
421602 Promotional Activities	-	490,000	460,000
Total Food Scrap Recycling	-	1,468,000	2,500,000
GENERAL OUTREACH			
421509 Communications, Design, & Educational Services	825,000	455,000	455,000
421522 Other Professional Services	100,000	150,000	150,000
Total General Outreach	925,000	605,000	605,000
POLICY EVALUATION			
421201 Legal Services	450,000	490,000	490,000
421502 Engineering Services	400,000	530,000	610,000
424601 Other Services	170,000	-	-
Total Policy Evaluation	1,020,000	1,020,000	1,100,000
RAMSEY COUNTY ADDITIONAL PROGRAMS			
411xxx 1 FTE Program Coordinator	114,000	-	-
421522 Other Professional Services	1,075,000	-	-
421602 Promotional Activities	150,000	-	-
425102 Grants	625,000	-	-
Total Ramsey County Additional Programs	1,964,000	-	-
Total Appropriations	9,083,369	10,707,727	11,609,454
	2,000,000	, _, _, _,	,000,104

	Total Revenue	9,083,369	10,707,727	11,609,454
319110	Ramsey County Additional Programs	1,964,000	-	-
	Anticipated Carryover Funds RC Addition Program from 2021		800,000	
319110	Ramsey County	5,197,139	7,016,641	8,474,901
314103	Washington County	1,922,230	2,891,086	3,134,553
REVENUE:				

LINE ITEM EXPLANATIONS

#### APPROPRIATIONS EXPLANATIONS

#### Project Management (51808)

		2021	2022	2023
ccount Code	Account Name	Approved	Proposed	Proposed
411101	Salaries Permanent	670,652	1,016,647	1,038,685
EXPLANATION:	Compensation for permanent full-time and per	manent part-time employees.		
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
411103	Salaries Temporary	15,000	15,000	15,000
EXPLANATION:	Compensation for temporary full-time and tem	porary part-time employees.		
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
411201	PERA	39,240	76,249	77,901
EXPLANATION:	PERA rate calculation at 7.5% of Salaries Perma	nent		
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
411202	Fica - OASDI	31,791	61,899	63,221
EXPLANATION:	Fica - OASDI is calculated at 6.2% of Salary Pern	nanent and Salaries Temporary		
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
411203	FICA - HI	7,680	15,007	15,328
EXPLANATION:	Fica - HI is calculated at 1.452% of Salaries Pern	nanent and Salaries Temporary		
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
411301	Health & Dental Ins	122,658	250,809	275,890
EXPLANATION:	Health & Dental Insurance for Staff			
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
411306	Life Ins	729	1,405	1,546
EXPLANATION:	Life Insurance is paid up to a maximum of \$50,0	000 or 1 times an employee's sala	ry for Staff	
		2021	2022	2023
		Approved	Proposed	Proposed
	Account Name			
Account Code 411307	Account Name Long Term Disability Ins	352	1,716	1,888
Account Code 411307 EXPLANATION:				

#### LINE ITEM EXPLANATIONS

411410     Cell Phone Reimbursement     3,817     7,920     7,920       EXPLANATION:     Cell phone reimbursement for staff, 555 per month per employee     2021     2022     2023       Account Code     Account Name     Approved     Proposed     Proposed       421101     Account Name     Approved     Proposed     Proposed       421101     Account Name     Approved     Proposed     Proposed       Account Code     Account Name     Approved     Proposed     Proposed       421102     Auditor     2,0,000     2,6,000     2,6,000       421104     Fiscal agent Fies     50,000     30,000     30,000       421105     Fiscal agent Fies     50,000     30,000     30,000       EXPLANATION:     Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances       Account Name     2021     2022     2022       Account Name     Approved     Proposed     Proposed       421205     County Attorney     50,000     85,000     <			2021	2022	2023
ERPLANATION:       Cell phone reimbursement for staff, \$55 per month per employee         Account Code       Account Name       Approved       Proposed       Proposed         421101       Account Name       Approved       Proposed       Proposed         EXPLANATION:       Olson-Thielen - Hauler audit for compliance with the County Environmental Charge in both counties         Account Code       Account Name       Approved       Proposed       Proposed         Attributer       Auditor       2021       2022       2023         Account Code       Account Name       Approved       Proposed       Proposed         Account Code       Account Name       Approved       Proposed       Proposed         421102       Auditor       S0,000       30,000       26,000       26,000         EXPLANATION:       Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances       2021       2022       2023         Account Name       2021       2022       2023       2023       2023       2022       2023         Account Name       2021       2022       2023       2023       2023       2023       2023       2023       2023       2023       2023       2023       2023       2021       2022 <th>Account Code</th> <th>Account Name</th> <th>Approved</th> <th>Proposed</th> <th>Proposed</th>	Account Code	Account Name	Approved	Proposed	Proposed
Account Code         Account Name         Approved         Proposed	411410	Cell Phone Reimbursement	3,817	7,920	7,920
Account Code         Accounting & Auditing Services         Approved         Proposed         Proposed           421101         Accounting & Auditing Services         110,000         110,000         110,000         110,000           EXPLANATION:         Olson-Thielen - Hauler audit for compliance with the County Environmental Charge in both counties         2022         2023           Account Code         Account Name         Approved         Proposed         Proposed           421102         Auditor         20,000         26,000         26,000         26,000           EXPLANATION:         Expenses associated with the required annual audit of the R&E Board         2021         2022         2023           Account Code         Account Name         Approved         Proposed         Proposed           421101         Fiscal agent Fees         50,000         30,000         30,000           EXPLANATION:         Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances         2021         2022         2023           Account Name         Approved         Proposed         Proposed         Proposed           421208         County Attorney         50,000         85,000         85,000           EXPLANATION:         Reimbursement expenses to the Ramsey and Washington County Att	EXPLANATION:	Cell phone reimbursement for staff, \$55 per month per	employee		
421101     Accounting & Auditing Services     110,000     110,000     110,000       EXPLANATION:     Olson-Thielen - Hauler audit for compliance with the County Environmental Charge in both counties       Account Code     Account Name     Approved     Proposed     Proposed       421102     Auditor     20,000     26,000     26,000     26,000       EXPLANATION:     Expenses associated with the required annual audit of the R&E Board       Account Code     Account Name     Approved     Proposed     Proposed       Account Code     Account Name     Approved     Proposed     Proposed       Attransmitter     S0,000     30,000     30,000     30,000       EXPLANATION:     Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances       Account Code     Account Name     Approved     Proposed     Proposed       421208     County Attorney     50,000     85,000     85,000       EXPLANATION:     Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services     Ramsey County - 54,000/yr       Account Code     Account Name     Approved     Proposed     Proposed       421401     Computer System, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications     Computer System maintenance and other IT costs					2023
Constraint     Olson-Thielen - Hauler audit for compliance with the County Environmental Charge in both counties       Account Code     Account Name     2021     2022     2023       Auditor     20,000     26,000     26,000     26,000       EXPLANATION:     Expenses associated with the required annual audit of the R&E Board     2021     2022     2023       Account Code     Account Name     Approved     Proposed     Proposed       421100     Fiscal agent Fees     50,000     30,000     30,000       EXPLANATION:     Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances     2021     2022     2023       Account Code     Account Name     Approved     Proposed     Proposed       Account Code     Account Name     Approved <t< td=""><td></td><td></td><td></td><td></td><td>•</td></t<>					•
2021         2022         2023         2024           Account Code         Account Name         Approved         Proposed         Proposed           421102         Auditor         20,000         26,000         26,000         26,000           EXPLANATION:         Expenses associated with the required annual audit of the R&E Board         2021         2022         2023           Account Code         Account Name         Approved         Proposed         Proposed           421110         Fiscal agent Fees         50,000         30,000         30,000           EXPLANATION:         Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances           Account Code         Account Name         Approved         Proposed           421208         County Attorney         50,000         85,000         85,000           EXPLANATION:         Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services         Ramsey County - 545,000/yr           Washington County - S40,000/yr         Washington County - S40,000/yr         Washington County - S40,000/yr           Account Mame         Approved         Approved         Proposed           5100,000: CBIZ payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business ap	421101	Accounting & Auditing Services	110,000	110,000	110,000
Account Code         Account Name         Approved         Proposed         Proposed           421102         Auditor         20,000         26,000         26,000         26,000           EXPLANATION:         Expenses associated with the required annual audit of the R&E Board         2021         2022         2023           Account Code         Account Name         Approved         Proposed         Proposed         Proposed           421101         Fiscal agent Fees         50,000         30,000         30,000         30,000           EXPLANATION:         Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances         2021         2022         2023           Account Code         Account Name         Approved         Proposed         Proposed         Proposed           421208         County Attorney         50,000         85,000         85,000         85,000           EXPLANATION:         Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services         Ramsey County - \$40,000/yr         2021         2022         2023           Account Code         Account Name         Approved         Proposed         Proposed         2010         395,100         395,100         395,100         395,100         395,100         395,1	EXPLANATION:	Olson-Thielen - Hauler audit for compliance with the Co	ounty Environmental Chai	rge in both counties	
421102       Auditor       20,000       26,000       2022       2022       2023       2022       2023       2021       2022       2022       2023       2021       2022       2022       2023       2024       2022       2023       2024       2022       2023       2024       2024       2023       2024       2024       2023       2024       2024       2023       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2022       2023       2024       2022       2023       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2023       2024       2024       2023       20			2021	2022	2023
EXPLANATION:       Expenses associated with the required annual audit of the R&E Board         Account Code       Account Name       Approved       Proposed       Proposed         421110       Fiscal agent Fees       50,000       30,000       30,000         EXPLANATION:       Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances         Account Code       Account Name       Approved       Proposed       Proposed         421208       County Attorney       50,000       85,000       85,000         EXPLANATION:       Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services       Ramsey County - \$45,000/yr         Washington County - \$40,000/yr       2021       2022       2023         Account Code       Account Name       Approved       Proposed       Proposed         421401       Computer Maintenance and Other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database       \$100,000; GBI2 payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications       Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 2023         Account Code       Account Name       Approved       Proposed       Proposed         \$	Account Code	Account Name	Approved	Proposed	Proposed
202120222023Account CodeAccount NameApprovedProposedProposed421110Fiscal agent Fees50,00030,00030,000EXPLANATION:Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances202120222023Account CodeAccount NameApprovedProposed421208County Attorney50,00085,00085,000EXPLANATION:Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal servicesRamsey County - \$4,000/yrWashington County - \$40,000/yrWashington County - \$40,000/yr202120222023Account CodeAccount NameApprovedProposedProposed421401Computer Maintenance and OtherCosts - Salesforce \$29,000; Spring CM \$25,000; EMERGE database\$100,000; CII/ Spring CM \$25,000; EMERGE database\$100,000; CII/ Spring CII/ System, projects based on IT consultant study - communication and collaboration, ITinfrastructure and security, and business applicationsComputer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,3002000, Riser and interance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,300ProposedAccount CodeAccount NameApproved ApprovedProposed421501Consulting115,000225,000225,000EXPLANATION:Ramsey Countly Human Resources - \$5,000/yr, IT consultant - \$215,000/yr20222023Account	421102	Auditor	20,000	26,000	26,000
Account Code         Account Name         Approved         Proposed         Proposed           42110         Fiscal agent Fees         50,000         30,000         30,000         30,000           EXPLANATION:         Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances         2021         2022         2023           Account Code         Account Name         Approved         Proposed         Proposed         Proposed           421208         County Attorney         50,000         85,000         85,000         85,000           EXPLANATION:         Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services Ramsey County - \$40,000/yr         Washington County - \$40,000/yr           Account Code         Account Name         2021         2022         2023           421001         Computer system maintenance and Other         6,500         656,100         395,100           EXPLANATION:         Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database \$100,000; CBI2 payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications         Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; Web£x \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Ac	EXPLANATION:	Expenses associated with the required annual audit of	the R&E Board		
421110       Fiscal agent Fees       50,000       30,000       30,000         EXPLANATION:       Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances         Account Code       Account Name       Approved       Proposed         421208       County Attorney       50,000       85,000       85,000         EXPLANATION:       Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services       Ramsey County - \$45,000/yr         Washington County - \$40,000/yr       2021       2022       2023         Account Code       Account Name       Approved       Proposed         421401       Computer Maintenance and Other       6,500       656,100       395,100         EXPLANATION:       Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database       \$100,000; CBI2 payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications       Computer system maintenance and other IT costs reviously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 2023         Account Code       Account Name       Approved       Proposed         421501       Consulting       115,000       225,000			2021	2022	2023
421110       Fiscal agent Fees       50,000       30,000       30,000         EXPLANATION:       Annual Expenses paid to Ramsey County Finance for the cost of managing the R&E Board's finances         Account Code       Account Name       Approved       Proposed         421208       County Attorney       50,000       85,000       85,000         EXPLANATION:       Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services       Ramsey County - \$45,000/yr         Washington County - \$40,000/yr       2021       2022       2023         Account Code       Account Name       Approved       Proposed         421401       Computer Maintenance and Other       6,500       656,100       395,100         EXPLANATION:       Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database       \$100,000; CBI2 payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications       Computer system maintenance and other IT costs reviously paid out of the Facility operating budget - 15 service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 2023         Account Code       Account Name       Approved       Proposed         421501       Consulting       115,000       225,000	Account Code	Account Name	Approved	Proposed	Proposed
202120222023Account CodeAccount NameApprovedProposedProposed421208County Attorney50,00085,00085,000EXPLANATION:Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services Ramsey County - \$45,000/yr Washington County - \$45,000/yr202120222023Account CodeAccount Name202120222023421401Computer Maintenance and Other6,500656,100395,100EXPLANATION:Computer system maintenance and Other IT costs - Salesforce \$29,000; Sping CM \$25,000; EMERGE database \$100,000; CBIZ payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 at 2023Account CodeAccount NameApprovedProposed421501Consulting115,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$21, 20222023Account CodeAccount NameApprovedProposed421501Consulting115,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$21, 20202023Account CodeAccount NameApprovedProposed421511Partnership on Waste and Energy Contrib	421110	Fiscal agent Fees		•	30,000
202120222023Account CodeAccount NameApprovedProposedProposed421208County Attorney50,00085,00085,000EXPLANATION:Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services Ramsey County - \$45,000/yr Washington County - \$45,000/yr202120222023Account CodeAccount Name202120222023421401Computer Maintenance and Other6,500656,100395,100EXPLANATION:Computer system maintenance and Other IT costs - Salesforce \$29,000; Sping CM \$25,000; EMERGE database \$100,000; CBIZ payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 at 2023Account CodeAccount NameApprovedProposed421501Consulting115,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$21, 20222023Account CodeAccount NameApprovedProposed421501Consulting115,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$21, 20202023Account CodeAccount NameApprovedProposed421511Partnership on Waste and Energy Contrib	EXPLANATION:	Annual Expenses paid to Ramsey County Finance for th	e cost of managing the R	&F Board's finances	
Account CodeAccount NameApprovedProposedProposed421208County Attorney50,00085,00085,000EXPLANATION:Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services Ramsey County - \$45,000/yr Washington County - \$40,000/yr202120222023Account CodeAccount NameApprovedProposedProposed421401Computer Maintenance and Other6,500656,100395,100EXPLANATION:Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database \$100,000; CBL2 payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications Computer system maintenance and other IT costs reviously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 20232023Account CodeAccount NameApprovedProposedProposed421501Consulting115,000225,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr20222023Account CodeAccount NameApprovedProposedProposed421511Partnership on Waste and Energy Contribution-83,25083,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy83,250					
421208       County Attorney       50,000       85,000       85,000         EXPLANATION:       Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services       Ramsey County - \$45,000/yr         Washington County - \$40,000/yr       2021       2022       2023         Account Code       Account Name       Approved       Proposed       Proposed         421401       Computer Maintenance and Other       6,500       656,100       395,100         EXPLANATION:       Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database       \$100,000; CBI2 payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications       Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 2023         Account Code       Account Name       Approved       Proposed       Proposed         421501       Consulting       115,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000       225,000 <td></td> <td></td> <td>2021</td> <td>2022</td> <td>2023</td>			2021	2022	2023
EXPLANATION:       Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services Ramsey County - \$45,000/yr Washington County - \$40,000/yr         Account Code       Account Name       Approved       Proposed       Proposed         421401       Computer Maintenance and Other       6,500       656,100       395,100         EXPLANATION:       Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database \$100,000; CBIZ payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 2023         Account Code       Account Name       Approved       Proposed       Proposed         421501       Consulting       115,000       225,000       225,000       225,000         EXPLANATION:       Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr       2021       2022       2023         Account Code       Account Name       Approved       Proposed       Proposed         421501       Consulting       115,000       225,000       225,000       225,000         EXPLANATION:       Ramsey County	Account Code	Account Name	Approved	Proposed	Proposed
Ramsey County - \$45,000/yr         Washington County - \$40,000/yr         Account Code       Account Name       Approved       Proposed       Proposed         421401       Computer Maintenance and Other       6,500       656,100       395,100         EXPLANATION:       Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database \$100,000; CBIZ payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEX \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 2023       2021 2022 2023       2022 2023         Account Code       Account Name       Approved Approved Proposed Proposed Proposed Proposed Proposed Proposed 421501       Consulting       115,000 225,000       225,000       225,000         EXPLANATION:       Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr       2021 2022 2023       2022 2023       2023         Account Code       Account Name       Approved Approved Proposed Proposed Proposed Proposed Proposed Proposed Proposed Proposed Proposed Approved Proposed Proposed Proposed Proposed Proposed Proposed Proposed Proposed Proposed Proposed Propose	421208	County Attorney	50,000	85,000	85,000
Account CodeAccount NameApprovedProposedProposed421401Computer Maintenance and Other6,500656,100395,100EXPLANATION:Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database \$100,000; CBIZ payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 20232023Account CodeAccount NameApprovedProposed421501Consulting115,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr20222023Account CodeAccount NameApprovedProposed421511Partnership on Waste and Energy Contribution-83,25083,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy83,25083,250			2024	2022	2022
421401       Computer Maintenance and Other       6,500       656,100       395,100         EXPLANATION:       Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database \$100,000; CBIZ payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 2023         Account Code       Account Name       Approved       Proposed       Proposed         421501       Consulting       115,000       225,000       225,000       225,000         EXPLANATION:       Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr       2021       2022       2023         Account Code       Account Name       Approved       Proposed       Proposed         421501       Consulting       115,000       225,000       225,000       225,000         EXPLANATION:       Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr       83,250       83,250       83,250         EXPLANATION:       Recycling and Energy Contribution       -       83,250       83,250       83,250	Account Codo	Account Namo			
EXPLANATION:Computer system maintenance and other IT costs - Salesforce \$29,000; Spring CM \$25,000; EMERGE database \$100,000; CBIZ payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 2023Account CodeAccount NameApprovedProposedProposed421501Consulting115,000225,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr202120222023Account CodeAccount NameApprovedProposedProposed421511Partnership on Waste and Energy Contribution-83,25083,25083,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy83,25083,250				•	
\$100,000; CBIZ payroll system, projects based on IT consultant study - communication and collaboration, IT infrastructure and security, and business applications Computer system maintenance and other IT costs previously paid out of the Facility operating budget - IS service agreement - \$55,360 misc support, service maintenance, anti-virus; WebEx \$2,000; RingCentral \$7,200; Allstream internet \$14,640; Accounting system \$30,000, per year for 2022 and 20232021 20222022 2023Account CodeAccount NameApprovedProposedProposed421501Consulting115,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr202120222023Account CodeAccount NameApprovedProposedProposed421511Partnership on Waste and Energy Contribution-83,25083,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy83,250	421401		0,500	050,100	555,100
Account CodeAccount NameApprovedProposedProposed421501Consulting115,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr20222023Account CodeAccount NameApprovedProposedProposed421511Partnership on Waste and Energy Contribution-83,25083,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy.Exercise and Energy	EXPLANATION:	\$100,000; CBIZ payroll system, projects based on IT con infrastructure and security, and business applications Computer system maintenance and other IT costs previ agreement - \$55,360 misc support, service maintenance	isultant study - communic iously paid out of the Faci e, anti-virus; WebEx \$2,00	cation and collaboration	n, IT IS service
Account CodeAccount NameApprovedProposedProposed421501Consulting115,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr20222023Account CodeAccount NameApprovedProposedProposed421511Partnership on Waste and Energy Contribution-83,25083,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy.Energy			2021	2022	2023
421501Consulting115,000225,000225,000EXPLANATION:Ramsey County Human Resources - \$5,000/yr, IT consultant - \$215,000/yr20222023Account CodeAccount NameApprovedProposedProposed421511Partnership on Waste and Energy Contribution-83,25083,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy.EXPLANATION:Consultant - Consultant - Consult	Account Code	Account Name			Proposed
Account CodeAccount NameApprovedProposed421511Partnership on Waste and Energy Contribution-83,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy.				•	
Account CodeAccount NameApprovedProposed421511Partnership on Waste and Energy Contribution-83,25083,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy.	EXPLANATION:	Ramsey County Human Resources - \$5,000/yr, IT consu	ltant - \$215,000/yr		
Account CodeAccount NameApprovedProposed421511Partnership on Waste and Energy Contribution-83,25083,250EXPLANATION:Recycling and Energy's contribution to Partnership on Waste and Energy.			2021	2022	2023
421511       Partnership on Waste and Energy Contribution       -       83,250       83,250         EXPLANATION:       Recycling and Energy's contribution to Partnership on Waste and Energy.       -       -       83,250	Account Code	Account Name			
				•	
	EXPLANATION:	Recycling and Energy's contribution to Partnership on V	Vaste and Energy.		
	-			2022	2023

1	2022	2023

#### LINE ITEM EXPLANATIONS

Account Code	Account Name	Approved	Proposed	Proposed
421525	Recruitment Services	1,000	1,000	1,000
EXPLANATION:	Costs relating to hiring Recycling and Energy s	taff		
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
421603	Printing	4,500	4,500	4,500
EXPLANATION:	Printing services			
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
421701	Postage	2,000	2,000	2,000
EXPLANATION:	Postage			
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
422402	Buildings & Office Space	25,000	-	-
EXPLANATION:	Expenses paid to Ramsey County for providing	g office space to R&E Board employ	yees that are not locate	ed
	at the R&E Center			
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
423107	Other Education	100,000	-	-
EXPLANATION:	Grant Management/Data Tool - EMERGE coo	rdinated database now part of acc	ount 421401	
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
423111	Employee Development	4,000	4,000	4,000
EXPLANATION:	Staff training			
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
423309	Records Storage	250	275	275
EXPLANATION:	Fee paid for storing records			
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
424302	Membership & Dues	8,050	8,600	8,600
EXPLANATION:	Minnesota Resource Recovery Association- \$	5,250/yr		
	American Biogas Council - \$850/yr			
	Creat Dialas Instituto Dia approximute addition	62 E00 / m		

Great Plains Institute - Bio-economy coalition - \$2,500/yr

#### LINE ITEM EXPLANATIONS

ant Name erence & Seminars for R&E Board and staff ant Name r Travel isits and other educational opportunities ant Name ing Expense inses related to R&E Board staff meetings ant Name inge	Approved           20,000           2021           Approved           40,000           2021           Approved           2,000           2021           Approved           2,000           2021           Approved           2,000           2021           Approved           2,300	Proposed           20,000           2022           Proposed           20,000           20,000           2022           Proposed           2,000           2022           Proposed           2,000           2022           Proposed           2,000	Proposed 2,000 2023
erence & Seminars for R&E Board and staff unt Name Travel isits and other educational opportunities unt Name ing Expense ases related to R&E Board staff meetings unt Name age	2021 Approved 40,000 2021 Approved 2,000 2021 Approved	2022 Proposed 20,000 2022 Proposed 2,000 2022 Proposed	202: Proposed 20,000 202: Proposed 2,000
unt Name r Travel isits and other educational opportunities unt Name ing Expense nses related to R&E Board staff meetings unt Name Ige	Approved 40,000 2021 Approved 2,000 2021 Approved	Proposed           20,000           2022           Proposed           2,000           2022           Proposed           2,000	Proposed 20,000 2023 Proposed 2,000 2023
r Travel isits and other educational opportunities unt Name ing Expense nses related to R&E Board staff meetings unt Name Ige	Approved 40,000 2021 Approved 2,000 2021 Approved	Proposed           20,000           2022           Proposed           2,000           2022           Proposed           2,000	Proposed 20,000 2023 Proposed 2,000 2023
r Travel isits and other educational opportunities unt Name ing Expense nses related to R&E Board staff meetings unt Name Ige	40,000 2021 Approved 2,000 2021 Approved	20,000 2022 Proposed 2,000 2022 Proposed	20,000 2023 Proposed 2,000
isits and other educational opportunities <b>unt Name</b> ing Expense nses related to R&E Board staff meetings <b>unt Name</b> Ige	2021 Approved 2,000 2021 Approved	2022 Proposed 2,000 2022 Proposed	2023 Proposed 2,000 2023
unt Name ing Expense nses related to R&E Board staff meetings unt Name ige	Approved 2,000 2021 Approved	Proposed 2,000 2022 Proposed	2023
ing Expense nses related to R&E Board staff meetings unt Name Ige	Approved 2,000 2021 Approved	Proposed 2,000 2022 Proposed	Proposed 2,000 2023
ing Expense nses related to R&E Board staff meetings unt Name Ige	2,000 2021 Approved	2,000 2022 Proposed	2,000
nses related to R&E Board staff meetings unt Name Ige	2021 Approved	2022 Proposed	2023
unt Name Ige	Approved	Proposed	
ge	Approved	Proposed	
ge		•	-
-	2,300	4 500	Proposed
ng/Mileage paid to employees based on IRS reimb		4,500	4,500
	ursement rate		
	2021	2022	2023
unt Name	Approved	Proposed	Proposed
enger Service	350	350	350
er services			
	2021	2022	2023
unt Name	Approved	Proposed	Proposed
Supplies	500	500	500
ral office supplies			
Project Management	1,453,369	2,729,727	2,519,454
ycling (51809)			
	2021	2022	2023
unt Name			Proposed
		-	-
code reclassified for 2022 and 2023			
	2021	2022 Draw acad	2023 Dronocod
unt Nama			Proposed
	Project Management ycling (51809) unt Name r Professional Srvs code reclassified for 2022 and 2023 unt Name otional Activities	ycling (51809) 2021 2021 2021 2021 2021 2022 2022 202	ycling (51809)       2021     2022       unt Name     Approved     Proposed       r Professional Srvs     1,921,000     -       code reclassified for 2022 and 2023     2021     2022       unt Name     Approved     Proposed

EXPLANATION: Cost code reclassified for 2022 and 2023

#### LINE ITEM EXPLANATIONS

Account Code	Account Name	2021 Approved	2022 Proposed	2023 Proposed
425102	Grants	1,500,000	-	-
		2,000,000		
EXPLANATION:	Cost code reclassified for 2022 and 2023			
• • • • • • • • • • • •	A	2021	2022	2023
Account Code 423107	Account Name Other Education	Approved 100,000	Proposed	Proposed
423107	Other Education	100,000	-	-
EXPLANATION:	Cost code reclassified for 2022 and 2023			
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
421542	BizRecycling	-	2,050,000	2,050,000
EXPLANATION:	1) BizRecycling consulting services - \$600,000/yr (I	MN Waste Wise -\$500 000/vr:	EcoConsilium - \$100.00	$\Omega(vr)$
EXTERNATION.	2) BizRecycling partners (business organizations su			, , , , , , , , , , , , , , , , , , ,
	3) BizRecycling sponsorships (promotional relation			United
	\$55,125/yr, Ordway \$20,000/yr)			
	4) BizRecycling grants and incentives (starter, rewa	ard, container, sustaining, and	label grants) - \$1,000,	000/yr
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
421543	Multi-Unit Recycling	-	1,250,000	1 250 000
EXPLANATION:	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent</li> </ol>			1,250,000 rtment recycling
	1) Multi-Unit Recycling consulting services (MN W	ives (starter, reward, containe	r, label grants, and apa	rtment recycling
EXPLANATION:	1) Multi-Unit Recycling consulting services (MN W 2) Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr	ives (starter, reward, containe 2021	r, label grants, and apa <b>2022</b>	rtment recycling 2023
EXPLANATION:	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> </ol>	ives (starter, reward, containe	r, label grants, and apa 2022 Proposed	rtment recycling 2023 Proposed
EXPLANATION:	1) Multi-Unit Recycling consulting services (MN W 2) Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr	ives (starter, reward, containe 2021	r, label grants, and apa <b>2022</b>	rtment recycling 2023
EXPLANATION:	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> </ol>	ives (starter, reward, containe 2021 Approved	r, label grants, and apa 2022 Proposed 450,000	rtment recycling 2023 Proposed 450,000
EXPLANATION: Account Code 421544	1) Multi-Unit Recycling consulting services (MN W 2) Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr Account Name Business Pollution Prevention	ives (starter, reward, containe 2021 Approved	r, label grants, and apa 2022 Proposed 450,000	rtment recycling 2023 Proposed 450,000
EXPLANATION: Account Code 421544	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting service</li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta	r, label grants, and apa 2022 Proposed 450,000	rtment recycling 2023 Proposed 450,000
EXPLANATION: Account Code 421544	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> <li>Business Pollution Prevention         <ol> <li>Business Pollution Prevention consulting service \$125,000/yr</li> </ol> </li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air M 2022	rtment recycling 2023 Proposed 450,000
EXPLANATION: Account Code 421544 EXPLANATION: Account Code	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting service \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> <li>Account Name</li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air IV 2022 Proposed	rtment recycling 2023 Proposed 450,000 1innesota 2023 Proposed
EXPLANATION: Account Code 421544 EXPLANATION:	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting service \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta tives - \$325,000/yr 2021	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air M 2022	rtment recycling 2023 Proposed 450,000 1innesota 2023
EXPLANATION: Account Code 421544 EXPLANATION: Account Code 421545	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting service \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> <li>Account Name</li> <li>Food Waste Prevention</li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta tives - \$325,000/yr 2021 Approved	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air M 2022 Proposed 300,000	rtment recycling 2023 Proposed 450,000 1innesota 2023 Proposed 300,000
EXPLANATION: Account Code 421544 EXPLANATION: Account Code	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting service \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> <li>Account Name</li> <li>Food Waste Prevention</li> <li>Resources for preventing food waste and increasing</li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta tives - \$325,000/yr 2021 Approved	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air M 2022 Proposed 300,000	rtment recycling 2023 Proposed 450,000 1innesota 2023 Proposed 300,000
EXPLANATION: Account Code 421544 EXPLANATION: Account Code 421545	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting service \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> <li>Account Name</li> <li>Food Waste Prevention</li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta tives - \$325,000/yr 2021 Approved	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air M 2022 Proposed 300,000	rtment recycling 2023 Proposed 450,000 1innesota 2023 Proposed 300,000
EXPLANATION: Account Code 421544 EXPLANATION: Account Code 421545	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting service \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> <li>Account Name</li> <li>Food Waste Prevention</li> <li>Resources for preventing food waste and increasing</li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta tives - \$325,000/yr 2021 Approved	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air M 2022 Proposed 300,000	rtment recycling 2023 Proposed 450,000 1innesota 2023 Proposed 300,000
EXPLANATION: Account Code 421544 EXPLANATION: Account Code 421545 EXPLANATION:	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name</li> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting service \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> <li>Account Name</li> <li>Food Waste Prevention</li> <li>Resources for preventing food waste and increasing</li> </ol>	ives (starter, reward, containe 2021 Approved 	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air M 2022 Proposed 300,000 0,000/yr (Second Harves)	rtment recycling 2023 Proposed 450,000 finnesota 2023 Proposed 300,000 st Heartland
EXPLANATION: Account Code 421544 EXPLANATION: Account Code 421545 EXPLANATION:	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name         <ul> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting services \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> </ul> </li> <li>Account Name         <ul> <li>Food Waste Prevention</li> <li>Resources for preventing food waste and increasin \$40,000/yr; The Good Acre \$40,000/yr)</li> </ul> </li> </ol>	ives (starter, reward, containe 2021 Approved es - \$125,000/yr (Environmenta tives - \$325,000/yr 2021 Approved - ng food recovery efforts - \$300 2021	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air M 2022 Proposed 300,000 ,000/yr (Second Harves 2022	rtment recycling 2023 Proposed 450,000 linnesota 2023 Proposed 300,000 st Heartland 2023
EXPLANATION: Account Code 421544 EXPLANATION: Account Code 421545 EXPLANATION: Account Code	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name         <ul> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting services \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> </ul> </li> <li>Account Name         <ul> <li>Food Waste Prevention</li> <li>Resources for preventing food waste and increasin \$40,000/yr; The Good Acre \$40,000/yr)</li> </ul> </li> <li>Account Name         <ul> <li>Account Name</li> </ul> </li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta cives - \$325,000/yr 2021 Approved - ng food recovery efforts - \$300 2021 Approved -	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air IV 2022 Proposed 300,000 J,000/yr (Second Harves 2022 Proposed	rtment recycling 2023 Proposed 450,000 linnesota 2023 Proposed 300,000 st Heartland 2023 Proposed
EXPLANATION: Account Code 421544 EXPLANATION: Account Code 421545 EXPLANATION: Account Code 421546	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name         <ul> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting services \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> </ul> </li> <li>Account Name         <ul> <li>Food Waste Prevention</li> <li>Resources for preventing food waste and increasin \$40,000/yr; The Good Acre \$40,000/yr)</li> </ul> </li> <li>Account Name         <ul> <li>Compost Market Development</li> </ul> </li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta cives - \$325,000/yr 2021 Approved - ng food recovery efforts - \$300 2021 Approved -	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air IV 2022 Proposed 300,000 J,000/yr (Second Harves 2022 Proposed	rtment recycling 2023 Proposed 450,000 linnesota 2023 Proposed 300,000 st Heartland 2023 Proposed
EXPLANATION: Account Code 421544 EXPLANATION: Account Code 421545 EXPLANATION: Account Code 421546	<ol> <li>Multi-Unit Recycling consulting services (MN W</li> <li>Multi-Unit Recycling Program grants and incent specialist stipends) - \$750,000/yr</li> <li>Account Name         <ul> <li>Business Pollution Prevention</li> <li>Business Pollution Prevention consulting services \$125,000/yr)</li> <li>Business Pollution Prevention grants and incent</li> </ul> </li> <li>Account Name         <ul> <li>Food Waste Prevention</li> <li>Resources for preventing food waste and increasin \$40,000/yr; The Good Acre \$40,000/yr)</li> </ul> </li> <li>Account Name         <ul> <li>Compost Market Development</li> </ul> </li> </ol>	ives (starter, reward, containe 2021 Approved - es - \$125,000/yr (Environmenta cives - \$325,000/yr 2021 Approved - ng food recovery efforts - \$300 2021 Approved -	r, label grants, and apa 2022 Proposed 450,000 al Initiative/Clean Air IV 2022 Proposed 300,000 J,000/yr (Second Harves 2022 Proposed	rtment recycling 2023 Proposed 450,000 linnesota 2023 Proposed 300,000 st Heartland 2023 Proposed

#### LINE ITEM EXPLANATIONS

#### Community Waste Solutions (51817)

Account Code		2021	2022	2023
	Account Name	Approved	Proposed	Proposed
421538	Community Resource Hubs	-	220,000	220,000
EXPLANATION:	1) Community Resource Hub hard costs (rent, e 2) Community Resource Hub staffing, contracto		•	
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
421539	Bulky Waste Solutions	-	475,000	475,000
EXPLANATION:	<ol> <li>Mattress recycling strategies - \$350,000/yr</li> <li>Research, planning, and pilot testing for other</li> </ol>	r hulku itoma ŚEO 000/ur		
	3) Construction and Demolition (C&D) and deco		nd partnerships - \$75,0	00/yr
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
421540	Reuse & Repair	-	100,000	100,000
EXPLANATION:	Education, resources, and shared county dispose	sal directory - \$100,000/yr		
	Total Community Waste Solutions		795,000	795,000
Account Code	Account Name	2021 Approved	2022 Proposed	2023 Proposed
421541	Program Resources	-	320,000	
				760,000
EXPLANATION:	Durable Compostable Bags (DCB's) - \$320,000/v	yr for 2022 and \$760,000/yr for 20	023	760,000
EXPLANATION:	Durable Compostable Bags (DCB's) - \$320,000/	yr for 2022 and \$760,000/yr for 20 <b>2021</b>	2022	
	Account Name		2022 Proposed	2023
		2021	2022	2023 Proposed
Account Code 421522	Account Name Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillmen 2023 2) Administration of DCB's - Customer service, p	2021 Approved - t, and delivery of DCB's - \$484,00	<b>2022</b> <b>Proposed</b> 658,000 0/yr for 2022 and \$1,02	<b>2023</b> <b>Proposec</b> 1,280,000 25,000/yr for
Account Code 421522	Account Name Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillmen 2023	2021 Approved - t, and delivery of DCB's - \$484,00	<b>2022</b> <b>Proposed</b> 658,000 0/yr for 2022 and \$1,02	<b>202</b> 5 <b>Proposec</b> 1,280,000 25,000/yr for
Account Code 421522	Account Name Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillmen 2023 2) Administration of DCB's - Customer service, p	2021 Approved - t, and delivery of DCB's - \$484,00	<b>2022</b> <b>Proposed</b> 658,000 0/yr for 2022 and \$1,02	2023 Proposed 1,280,000 25,000/yr for 174,000/yr for
Account Code 421522 EXPLANATION: Account Code	Account Name Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillmen 2023 2) Administration of DCB's - Customer service, p 2022 and \$255,000/yr for 2023 Account Name	2021 Approved - t, and delivery of DCB's - \$484,00 program development and mainte	2022 Proposed 658,000 0/yr for 2022 and \$1,02 enance, and license - \$ 2022 Proposed	202: Proposed 1,280,000 25,000/yr for 174,000/yr for 202: Proposed
Account Code 421522 EXPLANATION:	Account Name Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillmen 2023 2) Administration of DCB's - Customer service, p 2022 and \$255,000/yr for 2023	2021 Approved - t, and delivery of DCB's - \$484,00 program development and mainte 2021	2022 Proposed 658,000 0/yr for 2022 and \$1,02 enance, and license - \$ 2022	202: Proposed 1,280,000 25,000/yr for 174,000/yr for 202: Proposed
EXPLANATION: Account Code	Account Name Other Professional Services 1) Distribution of DCB's - Warehouse, fulfillmen 2023 2) Administration of DCB's - Customer service, p 2022 and \$255,000/yr for 2023 Account Name	2021 Approved - - - - - - - - - - - - - - - - - - -	2022 Proposed 658,000 0/yr for 2022 and \$1,02 enance, and license - \$2 2022 Proposed 490,000 \$135,000/yr for 2023 2023	

#### LINE ITEM EXPLANATIONS

#### General Outreach (51810)

Assount Codo	Account Name	2021 Approved	2022 Proposed	2023 Proposed	
Account Code 421509	Communications, Design, & Educational Services	825,000	455,000	455,000	
EXPLANATION:	1) Contracted graphic design services for the annual county Green Guides, the R&E annual report, and other materials -				
	\$50,000/yr	0.6.00			
	2) Recycling & Energy and BizRecycling websites - \$55,00				
	<ul> <li>3) Videography to support programs, activities, and R&amp;E</li> <li>4) Outreach, engagement, promotion, marketing, and ed</li> </ul>		innort programs and P	8.E Contor	
	\$300,000/yr				
		2021	2022	2023	
Account Code	Account Name	Approved	Proposed	Proposed	
421522	Other Professional Services	100,000	150,000	150,000	
EXPLANATION:	1) Communication services - contractors to assist with sp	ecialized communicatio	ns needs - \$50,000/yr		
	2) Cultural consultants - contracting with New Publica and other specialists to better engage with specific cultural				
	communities - \$100,000/yr				
	Total General Outreach	925,000	605,000	605,000	
Policy Evaluat		2021	2022	2023	
Account Code	Account Name	Approved	Proposed	Proposed	
421201	Legal Services	450,000	490,000	490,000	
EXPLANATION:	Legal services contract with Stoel-Rives for legal services	related to the R&E Boar	rd		
		2021	2022	2023	
Account Code	Account Name	Approved	Proposed	Proposed	
421502	Engineering Services	400,000	530,000	610,000	
421302		400,000	550,000	010,000	
EXPLANATION:	General engineering and technical services contracted with Foth Infrastructure & Environmental, LLC -				
	\$630,000 (\$100,000 paid out of Enhancement Project budget) for 2022 and \$610,000 for 2023				
		2021	2022	2023	
Account Code	Account Name	Approved	Proposed	Proposed	
424601	Other Services	170,000	-	-	
	Services provided by each County starting in 2022				

EXPLANATION: Services provided by each County starting in 2022

1,020,000	1,020,000	1,100,000
	1,020,000	1,020,000 1,020,000

LINE ITEM EXPLANATIONS

#### **Ramsey County Additional Programs**

		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
411xxx	1 FTE Program Coordinator	114,000	-	-
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
421522	Other Professional Services	1,075,000	-	-
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
421602	Promotional Activities	150,000	-	-
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
425102	Grants	625,000	-	-
	Total Ramsey County Additional Programs	1,964,000	-	-
	Total Appropriations	9,083,369	10,707,727	11,609,454

#### **REVENUE EXPLANATIONS**

		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
314103	Washington County	1,922,230	2,891,086	3,134,553
EXPLANATION:	Washington County 27% of Joint Activities Budget			
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
319110	Ramsey County	5,197,139	7,016,641	8,474,901
	Anticipated Carryover Funds RC Addition Program from 2021		800,000	
EXPLANATION:	Ramsey County 73% of Joint Activities Budget			
		2021	2022	2023
Account Code	Account Name	Approved	Proposed	Proposed
319110	Ramsey County Additional Programs	1,964,000	-	-
EXPLANATION:	Additional Ramsey County funding to provide Recycling & Energy activities conducted only in Ramsey County			
	Total Revenue	9,083,369	10,707,727	11,609,454