

# TODD COUNTY BOARD OF COMMISSIONERS

## *Work Session Agenda*

Date: July 22 2014

Time: 10:00 a.m.

Meeting to be held at the Historic Courthouse 215 1st Avenue So, Long Prairie, Minnesota

<b>Item #</b>		<b>Approx. Time</b>
<b>1</b>	<b>Call to Order and Roll Call</b>	10:00 a.m.
<b>2</b>	<b>Amendments to the Agenda</b>	
<b>3</b>	<b>Tim Steiber - Presentation &amp; Discussion</b> RT Vision Planning & Zoning Software - Development Proceess	10:02 a.m.
<b>4</b>	<b>Chris Pelzer - Review Budget GIS/MIS Depts.</b>	10:15 a.m.
<b>5</b>	<b>Loren Fellbaum - Review Budget Public Works Dept</b>	10:30 a.m.
<b>6</b>	<b>Tim Stieber - Review Budget - SWCD &amp; P/Z Dept.</b>	10:45 a.m.
<b>7</b>	<b>Cheryl Perish - Review Budget - Recorder Dept.</b>	11:00 a.m.
<b>8</b>	<b>Chris Odden - Review Budget - Assessor Dept</b>	11:15 a.m.
<b>9</b>	<b>Nancy Uhlenkamp - Review Budget - Ag &amp; Ditch Dept</b>	11:30 a.m.

### **Standing Reports**

### **Adjourn**

The County Board Meeting will begin promptly at the prescribed time. The County Board reserves the right to alter the order of the agenda items and the amount of time allowed for an item based on business needs.

CANDACEP  
6/18/14 11:15AM  
01 FUND GENERAL REVENUE FUND

FILED IN THE OFFICE  
OF COUNTY AUDITOR/TREASURER  
JUL 17 2014  
TODD COUNTY, MINN.

\*\*\*\* Todd County \*\*\*\*



USER- SELECTED BUDGET REPORT

Report Basis: Cash  
Page 2

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budget	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
104 DEPT	GEOGRAPHIC INFORMATION SYSTEMS					
01-104-000-0000-5301	MN GRANT (LCMR)	0	0	0	0	0
01-104-000-0000-5386	MN STATEWIDE HEALTH IMPRVMT	0	0	0	0	0
01-104-000-0000-5501	FEES FOR SERVICES	10,000 -	991 -	3,000 -	392 -	-1000
01-104-000-0000-5504	GEOLOGIC ATLAS	0	0	0	0	0
01-104-000-0000-5844	REIMBURSEMENTS	0	0	0	0	0
01-104-000-0000-5858	MISCELLANEOUS	0	0	0	0	0
01-104-000-0000-6102	REGULAR SALARIES & WAGES	40,000	32,425	45,234	20,581	85728
01-104-000-0000-6103	PER DIEM	0	0	0	0	0
01-104-000-0000-6104	PART-TIME WAGES	0	0	0	69	0
01-104-000-0000-6141	EMPLOYER LIFE INSURANCE	36	21	38	17	82
01-104-000-0000-6142	EMPLOYER HEALTH INSURANCE	10,584	5,408	8,274	4,137	17376
01-104-000-0000-6143	EMPLOYER PERA	4,343	2,249	3,279	1,497	6430
01-104-000-0000-6144	EMPLOYER FICA	4,583	2,480	3,460	1,580	6558
01-104-000-0000-6149	HEALTH SAVINGS ACCT	0	1,000	1,500	750	3000
01-104-000-0000-6150	HCSP- SICK SEVERENCE	0	0	0	0	0
01-104-000-0000-6202	TELEPHONE	0	1,357	500	652	1200
01-104-000-0000-6203	POSTAGE	0	214	0	4	200
01-104-000-0000-6212	GEOLOGIC ATLAS	0	0	0	0	0
01-104-000-0000-6242	ADVERTISING	0	284	300	0	300
01-104-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	0	1,010	250	1,515	
01-104-000-0000-6263	MISC PROFESSIONAL SERVICE	15,000	451	0	51	0
01-104-000-0000-6282	CONTRACTED SERVICES	0	5,180	15,000	0	0
01-104-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	0	0	0	0
01-104-000-0000-6302	COMPUTER MAINTENANCE SERVIC	7,000	0	1,000	0	0
01-104-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	0
01-104-000-0000-6337	LODGING & MEALS	0	524	0	0	500
01-104-000-0000-6343	SOFTWARE LICENSE	11,500	13,395	16,000	0	16000
01-104-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	92	0
01-104-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	0
01-104-000-0000-6402	STATIONERY,FORMS,BKS ETC	0	0	0	0	0
01-104-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	0	0
01-104-000-0000-6602	EQUIPMENT PURCHASE	0	0	0	0	0
01-104-000-0000-6605	SCANNER EQUIP & EXPENSES	0	0	0	0	0
01-104-104-0000-5501	FEES - PLAT BK PRJ	0	2,237 -	0	607 -	-1000
01-104-104-0000-6401	OFFICE SUPPLIES	0	500	0	0	0

CANDACEP  
6/18/14 11:15AM

\*\*\*\* Todd County \*\*\*\*



USER- SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
01- 104- 104- 0000- 6402	STATIONERY,FORMS,BKS ETC	0	0	0	0	0
01- 104- 105- 0000- 5535	FEE - PICTOMETRY USER FEE	27,827 -	0	27,827 -	0	?
01- 104- 105- 0000- 6282	CONTRACTED SERVICES	27,827	0	27,827	0	?
<b>Final Totals</b>	<b>Revenue</b>	<b>37,827 -</b>	<b>3,228 -</b>	<b>30,827 -</b>	<b>999.</b>	<b>2000.00</b>
	<b>Expend.</b>	<b>120,873</b>	<b>66,499</b>	<b>122,662</b>	<b>30,945</b>	<b>137,374.00</b>
	<b>Net</b>	<b>83,046</b>	<b>63,272</b>	<b>91,835</b>	<b>29,946</b>	<b>135,374.00</b>

CANDACEP  
6/18/14 11:12AM  
01 FUND GENERAL REVENUE FUND

FILED IN THE OFFICE  
OF COUNTY AUDITOR/TREASURER  
\*\*\*\*  
JUL 17 2014  
TODD COUNTY, MINN.

# Todd County \*\*\*\*



## USER- SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
061	DEPT INFORMATION TECHNOLOGY					
01-061-000-0000-5501	FEES FOR SERVICES	45,236 -	45,648 -	46,258 -	1,053 -	-49,720
01-061-000-0000-5522	COMPUTER PRINTOUTS	50 -	55 -	0	0	0
01-061-000-0000-5951	EXP REIMB FRM EXTERNAL SOURCE	0	1,123 -	1,000 -	768 -	-1000
01-061-000-0000-5953	EXP REIMB FRM OTH DEPT	0	500 -	0	275 -	0
01-061-000-0000-5954	EXP REIMB FRM OTH FUNDS	12,800 -	7,286 -	8,230 -	8,818 -	-8230
01-061-000-0000-6102	REGULAR SALARIES & WAGES	187,644	189,018	190,429	87,780	191,400
01-061-000-0000-6104	PART-TIME WAGES	0	0	0	0	0
01-061-000-0000-6141	EMPLOYER LIFE INSURANCE	126	146	134	68	144
01-061-000-0000-6142	EMPLOYER HEALTH INSURANCE	28,884	28,773	29,463	16,365	34532
01-061-000-0000-6143	EMPLOYER PERA	13,604	13,595	13,806	6,353	14355
01-061-000-0000-6144	EMPLOYER FICA	14,355	14,253	14,568	6,503	14642
01-061-000-0000-6149	HEALTH SAVINGS ACCT	4,050	3,750	3,750	1,875	3750
01-061-000-0000-6150	HCSP- SICK SEVERENCE	0	1,525	0	1,540	1540
01-061-000-0000-6202	TELEPHONE	20,400	23,484	23,000	12,979	23000
01-061-000-0000-6203	POSTAGE	200	37	200	62	200
01-061-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	1,000	850	1,000	284	1000
01-061-000-0000-6301	MACHINERY AND EQUIPMENT MAI	15,000	18,165	15,000	15,184	17500
01-061-000-0000-6302	COMPUTER MAINTENANCE SERVIC	6,000	7,610	6,000	3,553	6000
01-061-000-0000-6331	TRAVEL AND EXPENSE	0	750	0	0	0
01-061-000-0000-6337	LODGING & MEALS	1,000	0	1,000	0	1000
01-061-000-0000-6343	SOFTWARE LICENSES & EQUIPMENT	25,000	26,224	30,000	10,396	30000
01-061-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	0
01-061-000-0000-6385	MIS SERVICES	0	0	0	0	0
01-061-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	0
01-061-000-0000-6402	STATIONERY,FORMS,BKS ETC	0	0	0	0	0
01-061-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	4,000	2,256	4,000	1,532	4000
01-061-000-0000-6602	COMPUTER & EQUIPMENT PURCHA	40,000	27,320	40,000	11,725	37500
01-061-000-0000-6611	NETWORK- SECURITY SYSTEM	4,000	3,896	4,000	130	4000
Final Totals	Revenue	58,086 -	54,613 -	55,488 -	10,914 -	58950
	Expend.	365,263	361,652	376,350	176,330	384,563
	Net	307,177	307,039	320,862	165,416	325,413

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6/18/14

11:23AM

\*\*\*\* Todd County \*\*\*\*



USER- SELECTED BUDGET REPORT

Page 1

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Page Break Option: 1 1 - Page Break by FUND

Column Selector 1 2 1 2 3 2 - Page Break by DEPT 3 - Page Break by PROGRAM

Column Headings: Approved 2013Actu: Approved 2014 Budget 2014Actu: YTD Proposed 2015Budget Line Spacing: 1 1 - Single Spaced 2 - Double Spaced

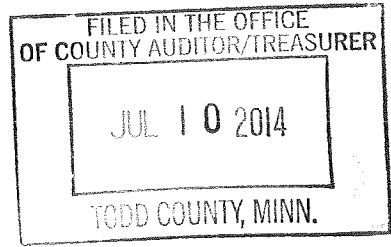
Year: 2013 2014 Print Subtotal By FUND N  
Months: 01 Thru 12 01 Thru 12 Print Subtotal By DEPT N  
Print Subtotal By PROGRAM N  
Print Subtotal By Object Rang N

Report Basis: 1 1 - Cash 2 - Modified Accrual 3 - Full Accrual  
Include on the Report 1 1 - All G/L Accounts 2 - Only G/L Accounts with Budget Amt. 3 - Only G/L Accounts without Budget Amt. 4 - Only Budget Accounts with zero Amt. 5 - Only Active G/L Accounts

Include Zero Dollar Accts: Y  
Save Report: N  
Comment:

FUND Range From 3 Thru 3

*Public Works*



\*\*\*\* Todd County \*\*\*\*



USER- SELECTED BUDGET REPORT

03 FUND COUNTY PUBLIC WORKS FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
300 DEPT PUBLIC WORKS						
03-300-000-0000-5046	OTHER TAXES	0	0	0	0	-----
03-300-000-0000-5240	MAINTENANCE REGULAR	0	0	0	0	-----
03-300-000-0000-5247	HIGHWAY USERS TAX	0	0	0	0	-----
03-300-000-0000-5301	STATE GRANTS	0	0	0	0	-----
03-300-000-0000-5403	HWY PLAN & CONSTRUCTION AID	0	0	0	0	-----
03-300-000-0000-5500	CHARGES FOR SERVICES	0	0	0	0	-----
03-300-000-0000-5599	PRIVATE WORKS & PURCHASES	0	0	0	0	-----
03-300-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	-----
03-300-000-0000-5844	REIMBURSEMENTS	0	0	0	0	-----
03-300-000-0000-5922	SALE OF CAPITAL ASSETS	0	0	0	0	-----
03-300-000-0000-5923	FUND ACCOUNT CASH	0	0	0	0	-----
03-300-000-0000-6102	FULL TIME WAGES WAGES	0	0	0	0	-----
03-300-000-0000-6141	EMPLOYER LIFE INSURANCE	0	0	0	0	-----
03-300-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	0	0	0	-----
03-300-000-0000-6143	EMPLOYER PERA	0	0	0	0	-----
03-300-000-0000-6144	EMPLOYER FICA	0	0	0	0	-----
03-300-000-0000-6146	WAGES & WITHHOLDINGS	0	0	0	0	-----
03-300-000-0000-6202	TELEPHONE	0	0	0	0	-----
03-300-000-0000-6203	POSTAGE	0	0	0	0	-----
03-300-000-0000-6205	SALES TAX	0	0	0	0	-----
03-300-000-0000-6241	PRINTING AND PUBLISHING	0	0	0	0	-----
03-300-000-0000-6242	ADVERTISING	0	0	0	0	-----
03-300-000-0000-6251	ELECTRICITY	0	0	0	0	-----
03-300-000-0000-6252	WATER & SEWER	0	0	0	0	-----
03-300-000-0000-6253	SANITARY SERVICE	0	0	0	0	-----
03-300-000-0000-6254	NATURAL GAS	0	0	0	0	-----
03-300-000-0000-6263	MISCELLANEOUS PROFESSIONAL SE	0	0	0	0	-----
03-300-000-0000-6267	DRUG & ALCOHOL TESTING	0	0	0	0	-----
03-300-000-0000-6301	HIRED EQUIPMENT LABOR	0	0	0	0	-----
03-300-000-0000-6331	TRAVEL,REGISTRATION & MTG EXI	0	0	0	0	-----
03-300-000-0000-6341	EQUIPMENT RENTAL	0	0	0	0	-----
03-300-000-0000-6352	INSURANCE	0	0	0	0	-----
03-300-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	-----
03-300-000-0000-6359	DUES/REGISTRATION/MOTEL CHA	0	0	0	0	-----
03-300-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	-----

CANDACEP  
6/18/14 11:23AM  
03 FUND COUNTY PUBLIC WORKS FUND

\*\*\*\* Todd County \*\*\*\*



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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
03- 300- 000- 0000- 6402	DATA PROCESSING/COMPUTER SU	0	0	0	0	-----
03- 300- 000- 0000- 6412	CUSTODIAL SUPPLIES	0	0	0	0	-----
03- 300- 000- 0000- 6501	ENGINEERING & SURVEYING SUP	0	0	0	0	-----
03- 300- 000- 0000- 6502	AGGREGATES/SAND/DIRT	0	0	0	0	-----
03- 300- 000- 0000- 6503	ROAD SALT	0	0	0	0	-----
03- 300- 000- 0000- 6510	CULVERTS/BANDS/APRONS	0	0	0	0	-----
03- 300- 000- 0000- 6520	SIGNS,POSTS AND SUPPLIES	0	0	0	0	-----
03- 300- 000- 0000- 6525	INCREASE (DECREASE) IN INVENTO	0	0	0	0	-----
03- 300- 000- 0000- 6561	GASOLINE DIESEL & OTHER FUELS	0	0	0	0	-----
03- 300- 000- 0000- 6562	OTHER REPAIRS & MAINT SUPPLIES	0	0	0	0	-----
03- 300- 000- 0000- 6563	MACHINERY PARTS & REPAIRS	0	0	0	0	-----
03- 300- 000- 0000- 6601	BUILDING IMPROVEMENTS	0	0	0	0	-----
03- 300- 000- 0000- 6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	-----
03- 300- 000- 0000- 6603	VEHICLE/LAND PURCHASE	0	0	0	0	-----
03- 300- 000- 0000- 6809	ROAD REPAIRS AND SUPPLIES	0	0	0	0	-----
03- 300- 000- 0000- 6820	TOWN ROADS- GAS TAX	0	0	0	0	-----
03- 300- 000- 0000- 6825	SUBSCRIPTIONS	0	0	0	0	-----
03- 300- 000- 0000- 6836	CONSTRUCTION/PROJECT COSTS	0	0	0	0	-----
03- 300- 000- 0000- 6839	PEST CONTROL EXPENSES	0	0	0	0	-----
301 DEPT HIGHWAY ADMINISTRATION						
03- 301- 000- 0000- 5801	MISCELLANEOUS REVENUE	0	4,464	0	0	----- 0
03- 301- 000- 0000- 6102	FULL TIME WAGES AND SALARIES	132,580	151,540	161,500	73,516	----- 168,500
03- 301- 000- 0000- 6141	EMPLOYER LIFE INSURANCE	108	109	115	51	----- 110
03- 301- 000- 0000- 6142	EMPLOYER HEALTH INS	30,480	25,917	31,100	14,387	----- 32,700
03- 301- 000- 0000- 6143	EMPLOYER PERA	9,615	10,730	11,700	5,330	----- 12,650
03- 301- 000- 0000- 6144	EMPLOYER FICA	10,145	10,996	12,400	5,419	----- 12,900
03- 301- 000- 0000- 6149	HEALTH SAVINGS ACCT	4,500	3,889	4,500	2,097	----- 4,500
03- 301- 000- 0000- 6150	HCSP- SICK SEVERENCE	3,293	1,415	3,400	3,326	----- 3,450
03- 301- 000- 0000- 6174	WORKERS COMPENSATION	52,600	52,574	57,669	57,669	----- 57,700
03- 301- 000- 0000- 6202	TELEPHONE	8,000	7,580	8,000	4,079	----- 8,000
03- 301- 000- 0000- 6203	POSTAGE	1,000	430	700	468	----- 600
03- 301- 000- 0000- 6204	FREIGHT	100	126	100	49	----- 130
03- 301- 000- 0000- 6205	SALES TAX	2,000	991	100	274	----- 400
03- 301- 000- 0000- 6241	PRINTING AND PUBLISHING	1,000	1,969	1,000	1,509	----- 2,000
03- 301- 000- 0000- 6245	MEMBERSHIP DUES & REGISTRATIC	4,000	3,585	4,000	2,844	----- 3,600
03- 301- 000- 0000- 6246	MAGAZINE & NEWSPAPER SUBSCRI	150	65	150	67	----- 100

CANDACEP  
6/18/14 11:23AM  
03 FUND COUNTY PUBLIC WORKS FUND

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03-301-000-0000-6251	ELECTRICITY	0	0	0	0	0
03-301-000-0000-6254	NATURAL GAS	0	0	0	0	0
03-301-000-0000-6282	CONTRACTED SERVICES	800	395	800	603	700
03-301-000-0000-6302	COMPUTER MAINTENANCE SERVIC	6,000	5,599	6,000	2,877	5,800
03-301-000-0000-6303	REPAIRS RADIO EQUIP	0	0	0	0	0
03-301-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	0
03-301-000-0000-6337	LODGING & MEALS	2,000	1,313	2,000	729	2,000
03-301-000-0000-6352	INSURANCE (P&C)	57,321	58,915	46,815	46,815	48,000
03-301-000-0000-6354	SCHOOLING AND TRAINING	0	0	0	0	0
03-301-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	0
03-301-000-0000-6357	UNIFORM ALLOWANCE	150	131	150	346	500
03-301-000-0000-6370	COMPUTER RELATED EXPENSES	0	0	0	0	0
03-301-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	0
03-301-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	1,500	0	1,000	0	1,000
03-301-000-0000-6525	INCREASE (DECREASE) IN INVENTO	0	0	0	0	0
03-301-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	0
03-301-000-0000-6801	MISC EXPENDITURES	5,000	337	1,500	2,205	900
03-301-000-0000-6840	DRIVEWAY PERMIT DEPOSIT REFUN	0	0	0	0	0
03-301-000-0000-6951	MODIFIED ACCRUAL ADDITIONS T	0	0	0	0	0
305 DEPT	HIGHWAY WORK (AUTHORIZED) FOR OTHERS					
03-305-000-0000-6102	FULL TIME SALARIES AND WAGES	3,950	12,463	10,000	3,422	12,040
03-305-000-0000-6104	PART- TIME WAGES	5,000	2,709	0	0	0
03-305-000-0000-6141	EMPLOYER LIFE INS	0	0	0	0	0
03-305-000-0000-6142	EMPLOYER HEALTH INS	0	1,991	0	774	0
03-305-000-0000-6143	EMPLOYER PERA	290	901	850	216	910
03-305-000-0000-6144	EMPLOYER FICA	305	1,121	800	251	920
03-305-000-0000-6149	HEALTH SAVINGS ACCT	0	168	0	107	0
03-305-000-0000-6311	BATTLE POINT RESTORATION	0	0	0	0	0
03-305-000-0000-6356	OTHER MISC CHARGES	0	0	0	164	0
310 DEPT	HIGHWAY MAINTENANCE					
03-310-000-0000-6102	FULL TIME SALARIES AND WAGES	621,500	640,248	628,000	288,700	632,500
03-310-000-0000-6104	PART- TIME WAGES	0	0	5,000	0	5,500
03-310-000-0000-6141	EMPLOYER LIFE INS	575	573	615	265	490
03-310-000-0000-6142	EMPLOYER HEALTH INS	155,844	128,327	159,000	57,467	134,400
03-310-000-0000-6143	EMPLOYER PERA	45,060	44,818	45,500	20,735	47,500



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Report Basis: Cash

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03-310-000-0000-6144	EMPLOYER FICA	47,550	44,856	48,000	21,173	48,400
03-310-000-0000-6149	HEALTH SAVINGS ACCT	15,000	12,163	15,000	7,166	18,240
03-310-000-0000-6150	HCSP- SICK SEVERENCE	2,370	12,013	1,550	24,145	2,500
03-310-000-0000-6267	DRUG AND ALCHOL TESTING	0	0	0	0	0
03-310-000-0000-6303	REPAIRS RADIO EQUIP	0	0	0	0	0
03-310-000-0000-6341	MACH & EQUIP RENTAL	29,000	13,564	20,000	4	20,000
03-310-000-0000-6354	SCHOOLING AND TRAINING	0	0	0	0	0
03-310-000-0000-6356	OTHER MISCELLANEOUS CHARGES	2,000	0	2,000	0	1,000
03-310-000-0000-6357	UNIFORM ALLOWANCE	3,000	4,280	3,000	1,245	2,000
03-310-000-0000-6502	AGGREGATES/SAND/DIRT	95,000	156,156	95,000	0	95,000
03-310-000-0000-6503	ROAD SALT	190,000	264,083	200,000	95,002	200,000
03-310-000-0000-6504	ROAD STRIPING	85,000	86,636	90,000	0	90,000
03-310-000-0000-6505	SPRAYING WEEDS & BRUSH	20,000	19,961	25,000	0	25,000
03-310-000-0000-6506	CRACK FILLING	50,000	46,761	45,000	31,071	40,000
03-310-000-0000-6507	CONTRACTED LOCAL MAINT. PROJ	202,000	213,253	225,000	0	225,000
03-310-000-0000-6510	CULVERTS/BANDS/APRONS	70,000	157,005	110,000	35,974	140,000
03-310-000-0000-6520	SIGNS/POSTS/SUPPLIES	30,000	34,118	35,000	18,765	35,000
03-310-000-0000-6521	ROAD MAINTENANCE SUPPLIES	78,000	82,312	70,000	22,681	70,000
03-310-000-0000-6561	GAS DIESEL AND FUELS	0	0	0	0	0
03-310-000-0000-6563	EQUIP PARTS AND REPAIRS	0	0	0	0	0
03-310-000-0000-6573	ROAD MAINTENANCE SUPPLIES	0	0	0	0	0
03-310-000-0000-6836	CONSTRUCTION PROJECT COST	0	0	0	0	0
03-310-000-6510-6836	LOCAL CONSTRUCTION PROJECTS	0	0	0	0	0
03-310-000-6511-6836	LOCAL CONSTRUCTION PROJECTS	0	0	0	0	0
320 DEPT	HIGHWAY CONSTRUCTION					
03-320-000-0000-5241	CONSTRUCTION REGULAR	0	0	0	0	0
03-320-000-0000-5301	STATE GRANTS	2,350,000	2,947,281	3,300,000	2,259,019	2,704,000
03-320-000-0000-5401	FED GRANTS	0	0	0	0	0
03-320-000-0000-5403	FED HWY PLAN & CONSTRUCT AID	0	0	0	0	0
03-320-000-0000-6102	FULL TIME SALARIES AND WAGES	226,595	215,012	203,800	88,838	210,000
03-320-000-0000-6141	EMPLOYER LIFE INS	110	109	115	51	114
03-320-000-0000-6142	EMPLOYER HEALTH INS	33,552	37,747	34,300	18,250	36,000
03-320-000-0000-6143	EMPLOYER PERA	16,430	15,320	14,800	6,440	15,800
03-320-000-0000-6144	EMPLOYER FICA	17,335	15,486	15,600	6,515	16,100
03-320-000-0000-6149	HEALTH SAVINGS ACCT	4,500	5,062	4,500	2,399	4,500
03-320-000-0000-6150	HCSP- SICK SEVERENCE	0	0	0	0	0

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6/18/14 11:23AM  
03 FUND COUNTY PUBLIC WORKS FUND

\*\*\*\* Todd County \*\*\*\*



USER- SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
03- 320- 000- 0000- 6241	PRINTING AND PUBLISHING	1,500	482	1,500	205	700
03- 320- 000- 0000- 6263	PROFESSIONAL SERVICES (ENG)	35,000	32,645	35,000	14,887	35,000
03- 320- 000- 0000- 6354	SCHOOLING AND TRAINING	1,800	3,493	2,000	534	3,000
03- 320- 000- 0000- 6356	OTHER MISCELLANEOUS CHARGES	1,500	0	1,500	300	1,000
03- 320- 000- 0000- 6501	ENGINEERING & SURVEYING SUPPL	8,500	5,411	8,500	7,262	8,000
03- 320- 000- 0000- 6604	CAPITAL EXPENDIURES	0	0	0	0	0
03- 320- 000- 0000- 6625	CONSTRUCTION DAMAGES	7,500	13,839	7,000	8,073	6,000
03- 320- 000- 0000- 6626	RIGHT OF WAY PURCHASES	7,500	2,633	7,000	1,112	6,000
03- 320- 000- 0000- 6627	STATE AID CONSTRUCTION	0	0	0	0	0
03- 320- 000- 0000- 6809	STATE AID CONSTRUCTION PROJE	2,350,000	2,697,392	3,300,000	0	2,704,000
03- 320- 000- 0000- 6836	LOCAL CONSTR. PRJ.- BITUMINUS	48,739	0	180,000	0	510,000
03- 320- 000- 0000- 6843	LOCAL CONSTR.PRJ- GRAVEL	0	0	60,000	0	90,000
03- 320- 000- 0000- 6847	LOCAL CONSTR. PRJ- BRIDGE	0	0	61,239	0	10
03- 320- 301- 3201- 6282	CONTRACTED SERVICES	0	0	0	0	0
03- 320- 301- 3202- 6282	CONTRACTED SERVICES	0	0	0	0	0
03- 320- 301- 3203- 6282	CONTRACTED SERVICES	0	0	0	0	0
03- 320- 301- 3204- 6282	CONTRACTED SERVICES	0	4,162	0	0	0
03- 320- 301- 3205- 6282	CONTRACTED SERVICES	0	5,511	0	442	0
03- 320- 301- 3206- 6282	CONTRACTED SERVICES	0	0	0	18,899	0
03- 320- 502- 0000- 5401	FED GRANTS	0	132,506	0	376,792	0
03- 320- 502- 0000- 5801	MISCELLANEOUS REVENUE	0	50,592	0	0	0
03- 320- 502- 0000- 6282	CONTRACTED SERVICES	0	545,130	0	1,730	0
03- 320- 503- 0000- 5301	MN GRANT (HWY 10 TURNBACK PI	0	0	0	0	0
03- 320- 503- 0000- 5844	REIMBURSEMENTS	0	0	0	0	0
03- 320- 503- 0000- 5916	BOND ISSUE PROCEEDS	0	0	0	0	0
03- 320- 503- 0000- 6282	CONTRACTED SERVICES	0	1,421	0	0	0
330 DEPT	HIGHWAY EQUIPMENT AND SHOP					
03- 330- 000- 0000- 5804	PROCEEDS- CO AUCTION	0	0	0	0	
03- 330- 000- 0000- 5819	ADM.REIMB- VEHICLE INS.RECOVER	0	0	0	0	
03- 330- 000- 0000- 5820	REIMB- BLDG INSURANCE	0	0	0	0	
03- 330- 000- 0000- 5922	SALE OF CAPITAL ASSETS	0	6,815	0	2,700	
03- 330- 000- 0000- 6102	FULL TIME SALARIES AND WAGES	167,350	163,380	165,000	96,364	160,300
03- 330- 000- 0000- 6141	EMPLOYER LIFE INS	40	36	38	17	40
03- 330- 000- 0000- 6142	EMPLOYER HEALTH INS	8,112	31,752	8,300	18,075	33,600
03- 330- 000- 0000- 6143	EMPLOYER PERA	12,150	11,818	12,000	6,972	12,500
03- 330- 000- 0000- 6144	EMPLOYER FICA	12,800	11,841	12,650	7,060	12,750

\*\*\*\* Todd County \*\*\*\*



USER-SELECTED BUDGET REPORT

03 FUND COUNTY PUBLIC WORKS FUND

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
03-330-000-0000-6149	HEALTH SAVINGS ACCT	1,500	3,718	1,500	2,606	4,560
03-330-000-0000-6150	HCSP- SICK SEVERENCE	0	16	0	0	10
03-330-000-0000-6202	TELEPHONE	1,200	824	1,000	410	1,000
03-330-000-0000-6251	ELECTRICITY	8,500	9,704	10,000	5,688	10,000
03-330-000-0000-6252	WATER AND SEWER	1,000	574	800	315	700
03-330-000-0000-6253	SANITARY SERVICE	2,700	1,970	2,000	1,001	2,000
03-330-000-0000-6254	NATURAL GAS	43,000	31,712	40,000	25,119	40,000
03-330-000-0000-6303	REPAIRS RADIO EQUIP	0	0	0	0	0
03-330-000-0000-6341	EQUIPMENT RENTAL	0	0	1,000	0	1,000
03-330-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	0
03-330-000-0000-6412	DEPARTMENTAL OPERATING SUPP.	42,000	16,802	40,000	9,700	35,000
03-330-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	216,949	323,678	256,303	118,965	260,000
03-330-000-0000-6562	MAINTENANCE PARTS EQUIPMENT	124,000	107,025	126,000	33,586	125,000
03-330-000-0000-6563	MAINTENANCE PARTS BLDGS / GR	10,000	15,782	12,000	7,601	15,000
03-330-000-0000-6567	MAINTENANCE PARTS - TIRES	30,000	22,760	30,000	1,553	25,000
03-330-000-0000-6568	MAINTENANCE PARTS - CUTTING	31,000	40,922	35,000	43,053	40,000
03-330-000-0000-6569	GARAGE/SHOP SUPPLIES	0	0	0	0	0
03-330-000-0000-6601	BUILDING IMPROVEMENTS (CO SHC	0	0	0	0	0
03-330-000-0000-6602	FURNITURE & EQUIP PURCHASE	0	0	0	0	0
03-330-000-0000-6603	VEHICLE PURCHASE (LIC)	0	0	0	0	0
03-330-000-0000-6604	CAPITAL EXPENDIURES (HVY EQUI	220,000	243,976	220,000	26,093	400,000
03-330-000-0000-6620	LAND PURCHASE	0	0	0	0	0
03-330-000-0000-6702	INTEREST ON LEASE	0	0	0	0	0
03-330-000-0000-6704	PAYMENT ON PRINCIPAL	0	0	0	0	0
03-330-000-0000-6801	MISC EXPENDITURES	0	0	0	0	0
340 DEPT	HIGHWAY BILLABLE WORK FOR OTHERS					
03-340-000-0000-6102	FULL TIME SALARIES AND WAGES	3,950	32	1,000	0	100
03-340-000-0000-6141	EMPLOYER LIFE INS	0	0	0	0	0
03-340-000-0000-6142	EMPLOYER HEALTH INS	0	0	0	0	0
03-340-000-0000-6143	EMPLOYER PERA	290	2	100	0	10
03-340-000-0000-6144	EMPLOYER FICA	305	2	100	0	10
03-340-000-0000-6282	CONTRACTED SERVICES	0	80	0	0	0
03-340-000-0000-6503	ROAD SALT	0	0	0	0	0
03-340-000-0000-6510	CULVERTS/BANDS/APRONS	0	1,073	0	0	0
03-340-000-0000-6520	SIGNS/POSTS & SUPPLIES	0	303	0	285	0
03-340-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	0	0	0	0	0

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\*\*\*\* Todd County \*\*\*\*



USER-SELECTED BUDGET REPORT

03 FUND COUNTY PUBLIC WORKS FUND

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
03-340-000-0000-6563	MAINTENANCE PARTS COUNTY BL	0	0	0	0	0
03-340-000-0000-6573	ROAD MAINTENANCE SUPPLIES	0	0	0	0	0
345 DEPT	HIGHWAY INTERGOVERNMENTAL EXPENDITURES					
03-345-000-0000-6820	TOWN ROADS GAS TAX	0	0	0	0	0
350 DEPT	HIGHWAY OTHER					
03-350-000-0000-5001	PROPERTY TAXES	1,742,454 -	1,648,208 -	1,742,454 -	918,025 -	1,922,454 -
03-350-000-0000-5004	DELINQUENT TAX	0	45,733 -	0	28,298 -	0
03-350-000-0000-5007	MOBILE HOME TAX	0	1,470 -	0	70 -	0
03-350-000-0000-5046	OTHER TAXES	0	0	0	0	0
03-350-000-0000-5120	PERMIT FEES	0	0	0	0	0
03-350-000-0000-5202	PERA AID	0	6,966 -	6,966 -	0	7,000 -
03-350-000-0000-5205	STATE PAID CREDITS	220,000 -	220,000 -	500,000 -	0	500,000 -
03-350-000-0000-5211	MV CREDIT - REAL ESTATE	0	0	0	0	0
03-350-000-0000-5212	MV CREDIT - MOBILE HOMES	0	0	0	0	0
03-350-000-0000-5213	MV CREDIT - AGRICULTURE	0	54,039 -	0	0	0
03-350-000-0000-5215	DISPARITY REDUCTION AID	0	10,503 -	0	0	0
03-350-000-0000-5217	AG CREDIT	0	0	0	0	0
03-350-000-0000-5218	MANUFACTURED HOME CREDIT	0	0	0	0	0
03-350-000-0000-5271	PAYMENT IN LIEU	0	10,588 -	0	0	0
03-350-000-0000-5301	MN GRANT (	1,302,000 -	1,359,668 -	1,340,000 -	821,094 -	1,385,000 -
03-350-000-0000-5401	FED GRANTS	0	20,600 -	0	0	0
03-350-000-0000-5402	FED PROGRAM FEMA FUNDS	0	0	0	0	0
03-350-000-0000-5501	FEES FOR SERVICES	101,000 -	478,399 -	170,000 -	105,038 -	200,000 -
03-350-000-0000-5599	PRIVATE WORKS AND PURCHASES	0	0	0	0	0
03-350-000-0000-5801	MISCELLANEOUS REVENUE	1,000 -	0	0	0	0
03-350-000-0000-5844	REIMBURSEMENTS	1,000 -	2,716 -	0	0	0
03-350-000-0000-5862	DIVIDENDS	0	334 -	0	357 -	0
03-350-000-0000-5922	SALE OF CAPITAL ASSETS	15,000 -	0	20,000 -	0	25,000 -
03-350-000-0000-5990	TRANSFERS IN	0	0	0	0	0
03-350-000-0000-6909	TRANSFERS OUT	0	0	0	0	0
807 DEPT	UNALLOCATED					
03-807-000-0000-6851	DEPRECIATION	0	0	0	0	0
<b>Final Totals</b>	<b>Revenue</b>	5,732,454 -	7,000,882 -	7,079,420 -	4,511,394 -	7,074,954
	<b>Expend.</b>	5,781,193	6,959,723	7,100,659	1,434,387	7,074,954

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03 FUND COUNTY PUBLIC WORKS FUND

\*\*\*\* Todd County \*\*\*\*



USER- SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budget</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
	Net	48,739	41,159 -	21,239	3,077,007 -	-----

Add the Following:

03-330-000-0000 - XXXX  
New Long Prairie Shop -  
SAVINGS

\$200,000

Add the Following:

03-350-000-0000 - XXXX

Sales TAX Revenue  
\$521,000 -

Add to following:

✓  
03-320-000-0000-6826  
Local Constr. Proj - seal coat  
program \$10.00 ✓

✓  
03-320-000-0000-6827  
Local constr. Proj - Dust  
Control program \$15,000 ✓

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\*\*\*\* Todd County \*\*\*\*

Planning & Zoning  
2015 Budget



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

Page Break Option: 1 1 - Page Break by FUND  
2 - Page Break by DEPT  
3 - Page Break by PROGRAM

Column Selector 1 2 1 2 3

Column Headings: Approved 2013Actu: Approved 2014Actu: Proposed  
13 Budget 2014 Budget YTD 2015Budget

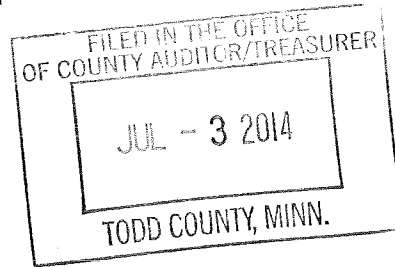
Line Spacing: 1 1 - Single Spaced  
2 - Double Spaced

Year: 2013 2014  
Months: 01 Thru 12 01 Thru 12

Print Subtotal By FUND N  
Print Subtotal By DEPT N  
Print Subtotal By PROGRAM N  
Print Subtotal By Object Rang N

Report Basis: 1 1 - Cash  
2 - Modified Accrual  
3 - Full Accrual

Include on the Report 1 1 - All G/L Accounts  
2 - Only G/L Accounts with Budget  
Amts.  
3 - Only G/L Accounts without  
Budget Amt.  
4 - Only Budget Accounts with  
zero Amt.  
5 - Only Active G/L Accounts



Include Zero Dollar Accts: Y  
Save Report: N  
Comment:

FUND Range From 1 Thru 1

DEPT Range From 105 Thru 105

T. Shuter  
Division Director  
Jean Katterhagen  
Coordinator

7-2-14  
Date  
7-2-14  
Date

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6/18/14 11:15AM

\*\*\*\* **Todd County** \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budget	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
105 DEPT	PLANNING AND ZONING					
01-105-000-0000-5108	ZONING	90,000 -	85,448 -	90,000 -	26,795 -	-90 000
01-105-000-0000-5301	STATE GRANTS	0	10,726 -	18,600 -	0	0
01-105-000-0000-5351	DEPT OF AGR GRANT	0	0	0	0	delete
01-105-000-0000-5801	MISCELLANEOUS REVENUE	0	5 -	0	5 -	0
01-105-000-0000-5840	ADMIN REFUNDS	0	78,608 -	15,000 -	12,301 -	-15000
01-105-000-0000-5858	MISCELLANEOUS	0	0	0	0	0
01-105-000-0000-5932	PLAT MONEY HELD IN TRUST	0	0	0	0	delete
01-105-000-0000-5948	SEPTIC MONEY HELD IN TRUST	0	0	0	0	delete
01-105-000-0000-6102	REGULAR SALARIES & WAGES	142,368	95,037	196,000	45,389	201 207
01-105-000-0000-6103	PER DIEM	6,000	5,650	6,000	2,400	6 000
01-105-000-0000-6104	PART-TIME WAGES	0	0	0	0	0
01-105-000-0000-6141	EMPLOYER LIFE INSURANCE	110	73	135	51	150
01-105-000-0000-6142	EMPLOYER HEALTH INSURANCE	19,296	19,296	32,097	9,843	36690
01-105-000-0000-6143	EMPLOYER PERA	8,683	6,890	14,203	3,294	15090
01-105-000-0000-6144	EMPLOYER FICA	9,850	7,185	15,000	3,434	14235
01-105-000-0000-6149	HEALTH SAVINGS ACCT	3,000	3,250	5,531	1,500	5625
01-105-000-0000-6150	HCSP-SICK SEVERENCE	0	0	0	0	25000
01-105-000-0000-6202	TELEPHONE	0	381	0	0	0
01-105-000-0000-6203	POSTAGE AND BOX RENT	0	0	0	0	0
01-105-000-0000-6241	PRINTING AND PUBLISHING	0	1,946	350	1,188	2000
01-105-000-0000-6245	MEMBERSHIP DUES & REGISTRATIO	0	395	1,400	500	1 000
01-105-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	0	0	0	0	delete
01-105-000-0000-6263	PROFESSIONAL SERVICES	0	0	1,500	2,372	2500
01-105-000-0000-6331	TRAVEL AND EXPENSE	0	1,989	1,000	763	1500
01-105-000-0000-6332	COUNTY CAR EXPENSE	0	0	0	0	delete
01-105-000-0000-6337	LODGING & MEALS	0	0	200	0	200
01-105-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	60	200	284	200
01-105-000-0000-6386	RECORDER SERVICES	3,000	2,320	2,500	782	2500
01-105-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	delete
01-105-000-0000-6402	STATIONERY, FORMS & ETC	0	0	0	0	delete
01-105-000-0000-6412	DEPARTMENTAL OPERATING SUPPI	0	0	0	0	delete
01-105-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	0	delete
01-105-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	0	0	0	0	delete
01-105-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	delete
01-105-000-0000-6603	VEHICLE PURCHASE	0	0	0	0	delete



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USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

Account Number	Account Description	Approved	2013Actual	Approved	2014Actual	Proposed
		13 Budget	Mo. 01 - 12	2014 Budget	YTD Mo. 01 - 12	2015Budget
01-105-000-0000-6801	REFUNDS AND REIMBURSEMENTS	1,000	1,518	1,000	300	1000
01-105-107-0000-5301	MN GRANT	0	72,335 -	24,000 -	27,548 -	0
01-105-107-0000-6806	ADMINISTRATION EXP (BWSR ABA1	0	1,741	750	99	0
01-105-107-0000-6807	COST SHARE EXP (BWSR ABATEMEI	0	43,151	0	6,747	0
01-105-107-0000-6810	PRJ DEVELOPMENT EXP (BWSR ABA	0	3,280	1,250	0	0
01-105-107-0000-6849	TECHNICAL ASSIST.EXP (BSWR ABA	0	2,823	0	0	0
01-105-550-0000-5301	MN GRANT	262,700 -	0	135,000 -	0	0
01-105-550-0000-6806	ADMINISTRATION EXP	0	12,560	2,000	2,631	0
01-105-550-0000-6845	PROGRAM/PROJECT EXP	170,000	9,700	50,000	0	0
01-105-550-0000-6849	TECHNICAL ASSIST.EXP	0	91,665	0	18,106	0
01-105-551-0000-5301	MN WATER AND SOIL RESOURCES I	0	0	0	0	delete
01-105-551-0000-5844	REIMBURSEMENTS	0	0	0	0	
01-105-551-0000-5922	SALE OF CAPITAL ASSETS	0	0	0	0	
01-105-551-0000-6102	FT SALARIES & WAGES	0	0	0	0	
01-105-551-0000-6103	PER DIEM	0	0	0	0	
01-105-551-0000-6104	PART-TIME WAGES	0	0	0	0	
01-105-551-0000-6141	EMPLOYER LIFE INSURANCE	0	0	0	0	
01-105-551-0000-6142	EMPLOYER HEALTH INSURANCE	0	0	0	0	
01-105-551-0000-6143	EMPLOYER PERA	0	0	0	0	
01-105-551-0000-6144	EMPLOYER FICA	0	0	0	0	
01-105-551-0000-6149	HEALTH SAVINGS ACCT	0	0	0	0	
01-105-551-0000-6202	TELEPHONE	0	0	0	0	
01-105-551-0000-6203	POSTAGE AND BOX RENT	0	0	0	0	
01-105-551-0000-6241	PRINTING AND PUBLISHING	0	0	0	0	
01-105-551-0000-6245	MEMBERSHIP DUES & REGISTRATIO	0	0	0	0	
01-105-551-0000-6263	PROFESSIONAL SERVICES	0	0	0	0	
01-105-551-0000-6282	CONTRACTED SERVICES	0	0	0	0	
01-105-551-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	
01-105-551-0000-6332	COUNTY CAR EXPENSE	0	0	0	0	
01-105-551-0000-6334	TRAVEL & EXPENSE (BD OF ADJ)	0	0	0	0	
01-105-551-0000-6337	LODGING & MEALS	0	0	0	0	
01-105-551-0000-6401	OFFICE SUPPLIES	0	0	0	0	
01-105-551-0000-6402	STATIONERY, FORMS & ETC	0	0	0	0	
01-105-551-0000-6412	DEPARTMENTAL OPERATING SUPPI	0	0	0	0	
01-105-551-0000-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	0	
01-105-551-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	

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6/18/14 11:15AM

\*\*\*\* **Todd County** \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budget	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
01-105-551-0000-6603	VEHICLE PURCHASE	0	0	0	0	<i>delete</i>
01-105-552-0000-5301	MN WATER AND SOIL RESOURCES I	5,000 -	9,866 -	5,000 -	0	<i>-4933</i>
01-105-552-0000-6102	FT SALARIES & WAGES	0	0	0	0	<i>delete</i>
01-105-552-0000-6103	PER DIEM	0	0	0	0	
01-105-552-0000-6104	PART-TIME WAGES	0	0	0	0	
01-105-552-0000-6202	TELEPHONE	0	0	0	0	
01-105-552-0000-6203	POSTAGE AND BOX RENT	0	0	0	0	
01-105-552-0000-6241	PRINTING AND PUBLISHING	0	0	0	0	
01-105-552-0000-6263	PROFESSIONAL SERVICES	2,000	0	2,000	0	
01-105-552-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	
01-105-552-0000-6334	TRAVEL & EXPENSE (BD OF ADJ)	0	0	0	0	
01-105-552-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	
01-105-552-0000-6801	MISCELLANEOUS EXPENDITURES	0	4,963	0	1,250	
01-105-553-0000-5301	MN WATER AND SOIL RESOURCES I	10,000 -	38,941 -	0	0	<i>22,500</i>
01-105-553-0000-6102	FT SALARIES & WAGES	0	0	0	0	<i>delete</i>
01-105-553-0000-6141	EMPLOYER LIFE INSURANCE	0	0	0	0	
01-105-553-0000-6142	EMPLOYER HEALTH INSURANCE	0	0	0	0	
01-105-553-0000-6143	EMPLOYER PERA	0	0	0	0	
01-105-553-0000-6144	EMPLOYER FICA	0	0	0	0	
01-105-553-0000-6202	TELEPHONE	0	0	0	0	
01-105-553-0000-6203	POSTAGE AND BOX RENT	0	0	0	0	
01-105-553-0000-6263	PROFESSIONAL SERVICES	0	0	0	0	
01-105-553-0000-6282	CONTRACTED SERVICES	0	0	0	0	
01-105-553-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	
01-105-553-0000-6359	DUES/REGISTRATION/MOTEL CHA	0	0	0	0	
01-105-553-0000-6402	STATIONERY, FORMS & ETC	0	0	0	0	
01-105-553-0000-6561	GASOLINE, DIESEL & OTHER FUELS	0	0	0	0	
01-105-553-0000-6801	MISCELLANEOUS EXPENDITURES	0	0	0	0	
01-105-553-0000-6845	PROGRAM/PROJECT EXP	0	18,627	0	2,364	<i>22500</i>
01-105-553-0100-5301	MN GRANT (CLEAN WTR LEGACY)	0	0	0	0	<i>-22590</i>
01-105-553-0100-6876	OPEN END SYSTEM UPDATES	0	0	0	0	
01-105-553-0101-5301	MN GRANT (CLEAN WTR LEGACY)1	20,902 -	20,902 -	0	0	<i>0</i>
01-105-553-0101-6877	FAILING SYSTEM UPDATES	20,902	14,205	2,000	4,597	<i>0</i>
01-105-555-0000-6102	FT SALARIES & WAGES	0	0	0	0	<i>delete</i>
01-105-555-0000-6104	PART-TIME WAGES	0	0	0	0	<i>delete</i>
01-105-555-0000-6245	MEMBERSHIP DUES & REGISTRATIO	0	0	0	0	<i>delete</i>

(2) Additional

01-105-552-0000-6845 Project/Program Expense  
01-105-553-0101-6845

4933  
22590

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6/18/14 11:15AM

\*\*\*\* **Todd County** \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013 Actual Mo. 01 - 12	Approved 2014 Budget	2014 Actual YTD Mo. 01 - 12	Proposed 2015 Budget
01-105-556-0000-6102	FT SALARIES & WAGES	0	0	0	0	<i>Delete</i>
01-105-556-0000-6241	PRINTING AND PUBLISHING	0	0	0	0	
01-105-556-0000-6245	MEMBERSHIP DUES & REGISTRATIO	0	0	0	0	
01-105-556-0000-6282	CONTRACTED SERVICES	0	0	0	0	
01-105-556-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	
01-105-556-0000-6356	OTHER MISC CHGS	0	0	0	0	
01-105-556-0000-6401	OFFICE SUPPLIES	0	0	0	0	
01-105-556-0000-6602	FURNITURE AND EQUIP	0	0	0	0	<i>Delete</i>
01-105-561-0000-5301	MN GRANT (SEPTIC INVENTORY III)	0	0	0	25,156 -	<i>25156</i>
01-105-561-0000-6806	ADMINISTRATION EXP (SEPTIC INV	0	0	0	0	<i>5280</i>
01-105-561-0000-6810	PRJ DEVELOPMENT (SEPTIC INVEN)	0	0	0	0	<i>38060</i>
01-105-561-0000-6849	TECHNICAL ASSIST (SEPTIC INVEN	0	0	0	0	<i>7000</i>
Final Totals	Revenue	<del>388,602 -</del>	<del>316,831 -</del>	<del>287,600 -</del>	<del>91,805 -</del>	
	Expend.	<del>386,209</del>	<del>348,705</del>	<del>335,116</del>	<del>107,894</del>	
	Net	<del>2,393 -</del>	<del>31,875</del>	<del>47,516</del>	<del>16,090</del>	

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6/18/14 11:21AM

\*\*\*\* Todd County \*\*\*\*

Soil, water, Conservation Division  
2015 Budget (SNWCD)



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

Page Break Option: 1 1 - Page Break by FUND  
2 - Page Break by DEPT  
3 - Page Break by PROGRAM

Column Selector 1 2 1 2 3

Column Headings: Approved 2013Actu: Approved 2014Actu: Proposed  
13 Budget 2014 Budget YTD 2015Budget

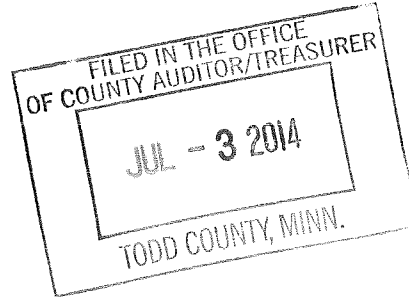
Line Spacing: 1 1 - Single Spaced  
2 - Double Spaced

Year: 2013 2014  
Months: 01 Thru 12 01 Thru 12

Print Subtotal By FUND N  
Print Subtotal By DEPT N  
Print Subtotal By PROGRAM N  
Print Subtotal By Object Rang N

Report Basis: 1 1 - Cash  
2 - Modified Accrual  
3 - Full Accrual

Include on the Report 1 1 - All G/L Accounts  
2 - Only G/L Accounts with Budget  
Amts.  
3 - Only G/L Accounts without  
Budget Amt.  
4 - Only Budget Accounts with  
zero Amt.  
5 - Only Active G/L Accounts



Include Zero Dollar Accts: Y  
Save Report: N  
Comment:

FUND Range From 1 Thru 1

DEPT Range From 603 Thru 611  
X Include/eXclude 604, 610

T. Shaper  
Division Director

7-2-14  
Date

Jevan Katterhagen  
Coordinator

7-2-14  
Date

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6/18/14 11:21AM

\*\*\*\* **Todd County** \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budget</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
603 DEPT SOIL AND WATER CONSERVATION						
01-603-000-0000-5301	STATE GRANTS	0	0	0	0	72,443-
01-603-000-0000-5530	FEE - DEPT PRJ SALES	15,000 -	0	0	0	
01-603-000-0000-5801	MISCELLANEOUS REVENUE	27,000 -	0	0	0	
01-603-000-0000-6102	FT SALARIES & WAGES	138,400	15,576	0	0	
01-603-000-0000-6103	PER DIEM	8,000	0	0	0	
01-603-000-0000-6141	EMPLOYER LIFE INSURANCE	108	9	0	0	
01-603-000-0000-6142	EMPLOYER HEALTH INSURANCE	23,106	3,851	0	0	delete
01-603-000-0000-6143	EMPLOYER PERA	8,650	1,129	0	0	
01-603-000-0000-6144	EMPLOYER FICA	10,587	1,154	0	0	
01-603-000-0000-6149	HEALTH SAVINGS ACCT	4,980	830	0	0	
01-603-000-0000-6150	HCSP-SICK SEVERENCE	0	91	0	0	
01-603-000-0000-6202	TELEPHONE	0	0	0	0	
01-603-000-0000-6245	MEMBERSHIP DUES & REGISTRATIO	3,000	0	0	0	
01-603-000-0000-6263	PROFESSIONAL SERVICES	5,000	0	0	0	
01-603-000-0000-6331	TRAVEL AND EXPENSE	2,300	0	0	0	
01-603-000-0000-6345	BUILDING RENT	0	0	0	0	
01-603-000-0000-6356	OTHER MISCELLANEOUS CHARGES	8,000	0	0	0	
01-603-000-0000-6365	EXPENSES - DEPT. PROJECTS	0	0	0	0	
01-603-000-0000-6856	APPROPRIATIONS	0	0	65,000	0	5071
01-603-551-0000-5301	MN GRANT	100,000 -	0	0	0	
01-603-551-0000-6845	PROGRAM EXPENSES (FEEDLOT)	70,000	0	0	0	
01-603-552-0000-5301	MN GRANT	0	0	0	0	
01-603-552-0000-6845	PROGRAM EXPENSES (SHORELAND)	0	0	0	0	
01-603-553-0000-5301	MN GRANT	0	0	0	0	
01-603-553-0000-6845	PROGRAM EXPENSES(SSTS)	0	0	0	0	
01-603-563-0000-5301	MN GRANT	19,000 -	0	0	0	
01-603-563-0000-6845	PROGRAM EXPENSES (LOCAL WTR I	3,000	0	0	0	
01-603-564-0000-5301	MN GRANT	33,000 -	0	0	0	
01-603-564-0000-6845	PROGRAM EXPENSES (WCA)	8,000	0	0	0	delete
01-603-565-0000-5301	MN GRANT	0	0	0	0	
01-603-565-0000-6801	MISCELLANEOUS EXPENSES	0	0	0	0	
01-603-565-0000-6806	ADMINISTRATION EXP (SWAN RVR	0	0	0	0	
01-603-565-0000-6807	COST SHARE EXP(SWAN RVR HDW	0	0	0	0	
01-603-565-0000-6810	PRJ DEVELOPMENT EXP(SWAN RVR	0	0	0	0	
01-603-565-0000-6849	TECHNICAL ASSIST.EXP(SWAN RVR	0	0	0	0	

\* 01-603-000-0000-6872

72,443

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6/18/14 11:21AM

\*\*\*\* **Todd County** \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budget	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
01-603-566-0000-5301	MN GRANT	0	0	0	0	<i>delete</i>
01-603-566-0000-6363	REPORTING EXP(SYLAN SHORES SW	0	0	0	0	
01-603-566-0000-6810	PRJ DEVELOPMENT EXP(SYLVAN SF	0	0	0	0	
01-603-566-0000-6834	MONITORING EXP(SYLVAN SH SWA	0	0	0	0	
01-603-567-0000-5301	MN GRANT	30,000 -	0	0	0	
01-603-567-0000-6801	MISCELLANEOUS EXPENSES	0	0	0	0	
01-603-567-0000-6807	COST SHARE EXP (BWSR)	24,000	0	0	0	
01-603-568-0000-5301	MN GRANT	0	0	0	0	
01-603-568-0000-6845	PROGRAM EXPENSES(BWSR)	0	0	0	0	
01-603-569-0000-5301	MN GRANT	140,000 -	0	0	0	
01-603-569-0000-6801	MISCELLANEOUS EXPENSES	140,000	0	0	0	
01-603-569-0000-6806	ADMINISTRATION EXP(CLEAN WTR	0	0	0	0	
01-603-569-0000-6807	COST SHARE EXP (CLEAN WTR BWS	0	0	0	0	
01-603-569-0000-6810	PRJ DEVELOPMENT EXP(CLEAN WTI	0	0	0	0	
01-603-569-0000-6849	TECHNICAL ASSIST.EXP(CLEAN WT	0	0	0	0	
01-603-570-0000-5301	MN GRANT	100,000 -	0	0	0	
01-603-570-0000-6801	MISCELLANEOUS EXPENSES	80,000	0	0	0	
01-603-570-0000-6806	ADMINISTRATION EXP(CLEAN WTR	0	0	0	0	
01-603-570-0000-6807	COST SHARE EXP(CLEAN WTR MPC.	0	0	0	0	
01-603-570-0000-6834	MONITORING EXP(CLEAN WTR MPC	0	0	0	0	
01-603-571-0000-5301	MN GRANT	1,500 -	0	0	0	
01-603-571-0000-6845	PROGRAM EXPENSES(OB WELL)	0	0	0	0	
01-603-572-0000-5301	MN GRANT-MDA WELL MONITORII	3,800 -	0	0	0	
01-603-572-0000-6845	PROGRAM/PROJECT EXP-MDA WEL	0	0	0	0	
01-603-573-0000-5301	MN GRANT	0	0	0	0	
01-603-573-0000-6806	ADMINISTRATION EXP	0	0	0	0	
01-603-573-0000-6807	COST SHARE EXP (Livestock Mng)	0	0	0	0	
01-603-573-0000-6810	PRJ DEVELOPMENT EXP	0	0	0	0	
01-603-573-0000-6849	TECHNICAL ASSIST.EXP	0	0	0	0	✓
605 DEPT NATURAL RESOURCES AND LAND USE						
01-605-000-0000-5840	ADMIN REFUNDS	0	181,829 -	125,000 -	45,895 -	<i>-125,000</i>
01-605-000-0000-5922	SALE OF CAPITAL ASSETS	0	1,011 -	0	0	<i>0</i>
01-605-000-0000-6102	FT SALARIES & WAGES	107,344	289,306	254,000	141,084	<i>250,089</i>
01-605-000-0000-6141	EMPLOYER LIFE INSURANCE	108	209	200	78	<i>215</i>
01-605-000-0000-6142	EMPLOYER HEALTH INSURANCE	24,828	48,015	47,391	25,964	<i>51,378</i>
01-605-000-0000-6143	EMPLOYER PERA	11,308	20,917	18,400	9,848	<i>19,757</i>

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6/18/14 11:21AM

\*\*\*\* **Todd County** \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budget	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
01-605-000-0000-6144	EMPLOYER FICA	11,932	21,204	19,400	10,265	14,236
01-605-000-0000-6149	HEALTH SAVINGS ACCT	3,300	8,900	8,400	4,575	7,875
01-605-000-0000-6150	HCSP-SICK SEVERENCE	0	853	0	6,858	2,400
01-605-000-0000-6202	TELEPHONE	5,000	4,079	3,250	1,909	4,000
01-605-000-0000-6203	POSTAGE AND BOX RENT	6,000	3,021	250	0	4,000
01-605-000-0000-6241	PRINTING AND PUBLISHING	4,000	54	500	22	300
01-605-000-0000-6245	MEMBERSHIP DUES & REGISTRATIO	3,000	2,250	2,000	161	2,000
01-605-000-0000-6263	PROFESSIONAL SERVICES	12,000	639	1,250	0	1,250
01-605-000-0000-6331	TRAVEL AND EXPENSE	2,000	106	1,500	0	500
01-605-000-0000-6337	LODGING & MEALS	3,000	1,226	1,000	177	1,250
01-605-000-0000-6356	OTHER MISCELLANEOUS CHARGES	1,000	1,001	500	0	500
607 DEPT	COMPREHENSIVE WATER PLAN					
01-607-000-0000-5301	MN WATER AND SOIL RESOURCES I	0	0	0	0	14,676
01-607-000-0000-6855	SETTLEMENT PAYMENTS	0	11,011	0	0	0
01-607-000-0000-6856	APPROPRIATIONS	0	0	5,304	0	4,892
01-607-000-0000-6872	GRANTS	0	0	0	0	14,676
611 DEPT	WETLAND ACT PROGRAM					
01-611-000-0000-5301	MN WATER AND SOIL RESOURCES I	0	0	0	0	21,641
01-611-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	0
01-611-000-0000-6856	APPROPRIATIONS	12,328	12,328	12,328	0	12,328
01-611-000-0000-6872	GRANTS	0	0	0	0	21,641
Final Totals	Revenue	469,300	182,840	125,000	45,895	
	Expend.	744,279	447,759	440,673	200,940	
	Net	274,979	264,919	315,673	155,045	



\* Add

01-105-000-0000-6660Z

5,000

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6/18/14 11:34AM

\*\*\*\* Todd County \*\*\*\*

Todd Soil & Water  
2015 Budget



USER- SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated  
Page Break Option: 1 1 - Page Break by FUND  
2 - Page Break by DEPT  
3 - Page Break by PROGRAM

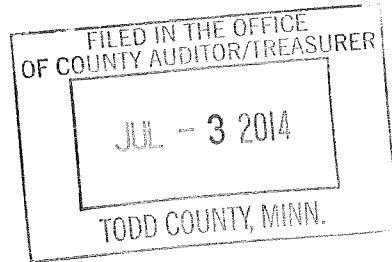
Column Selection 1 2 1 2 3  
Column Headings: Approved 2013Actu: Approved 2014Actu: Proposed  
13 Budget 2014 Budget YTD 2015Budget  
Line Spacing: 1 1 - Single Spaced  
2 - Double Spaced

Year: 2013 2014  
Months: 01 Thru 12 01 Thru 12

Print Subtotal By FUND N  
Print Subtotal By DEPT N  
Print Subtotal By PROGRAM N  
Print Subtotal By Object Rang N

Report Basis: 1 1 - Cash  
2 - Modified Accrual  
3 - Full Accrual

Include on the Report 1 1 - All G/L Accounts  
2 - Only G/L Accounts with Budget  
Amts.  
3 - Only G/L Accounts without  
Budget Amt.  
4 - Only Budget Accounts with  
zero Amt.  
5 - Only Active G/L Accounts



Include Zero Dollar Accts: Y  
Save Report: N  
Comment:

FUND Range From 79 Thru 79

[Signature]  
Division Director

7-2-14  
Date

Sarah Katterhagen  
Coordinator

7-1-14  
Date



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6/18/14 11:34AM

\*\*\*\* Todd County \*\*\*\*



USER-SELECTED BUDGET REPORT

79 FUND TODD SOIL & WATER AGENCY FUND

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budget	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
603 DEPT SOIL AND WATER CONSERVATION						
79-603-000-0000-5432	Fed NRCS Grant	0	22,054 -	21,000 -	0	0
79-603-000-0000-5530	FEE - DEPT PRJ SALES	15,000 -	14,011 -	9,000 -	9,538 -	9,000 -
79-603-000-0000-5711	INTEREST (INCOME)	0	1,451 -	1,500 -	268 -	600 -
79-603-000-0000-5801	MISCELLANEOUS REVENUE	27,000 -	48,454 -	68,000 -	2,990 -	4,000 -
79-603-000-0000-6102	FT SALARIES & WAGES	138,400	0	0	0	0
79-603-000-0000-6103	PER DIEM	8,000	4,950	8,000	1,125	6,000
79-603-000-0000-6141	EMPLOYER LIFE INSURANCE	108	0	0	0	0
79-603-000-0000-6142	EMPLOYER HEALTH INSURANCE	23,106	0	0	0	0
79-603-000-0000-6143	EMPLOYER PERA	8,650	0	0	0	0
79-603-000-0000-6144	EMPLOYER FICA	10,587	0	0	0	0
79-603-000-0000-6149	HEALTH SAVINGS ACCT	4,980	0	0	0	0
79-603-000-0000-6150	HCSP- SICK SEVERENCE	0	0	0	0	0
79-603-000-0000-6174	WORKERS COMP INSURANCE	0	0	0	50	100
79-603-000-0000-6202	TELEPHONE	0	0	0	0	0
79-603-000-0000-6245	MEMBERSHIP DUES & REGISTRATIO	3,000	2,250	4,000	2,663	4,000
79-603-000-0000-6263	PROFESSIONAL SERVICES	5,000	0	4,000	0	4,000
79-603-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	0	0	0	0
79-603-000-0000-6331	TRAVEL AND EXPENSE	2,300	3,130	2,500	665	1,500
79-603-000-0000-6345	BUILDING RENT	0	0	0	0	0
79-603-000-0000-6352	INSURANCE (P&C)	0	0	0	2,530	2,530
79-603-000-0000-6356	OTHER MISCELLANEOUS CHARGES	8,000	4,690	15,000	1,700	1,000
79-603-000-0000-6365	EXPENSES - DEPT. PROJECTS	0	8,699	8,000	8,076	9,000
79-603-000-0000-6845	PROGRAM/PROJECT EXP (NCRS fed	0	7,554	0	0	0
79-603-000-0000-6856	APPROPRIATIONS	0	0	0	0	0
79-603-551-0000-5301	MN GRANT	100,000 -	144,217 -	71,000 -	0	72,443 -
79-603-551-0000-6845	PROGRAM EXPENSE (FEEDLOT)	70,000	77,530	71,000	34,024	123,154
79-603-552-0000-5301	MN GRANT	0	0	0	0	0
79-603-552-0000-6845	PROGRAM EXPENSE (SHORELAND)	0	0	0	0	0
79-603-553-0000-5301	MN GRANT	0	14,676 -	0	0	0
79-603-553-0000-6845	PROGRAM EXPENSE (SST)	0	452	0	0	0
79-603-563-0000-5001	PROPERTY TAXES - CURRENT	0	0	5,303 -	0	4,895 -
79-603-563-0000-5301	MN GRANT	19,000 -	25,687 -	14,000 -	0	14,676 -
79-603-563-0000-6845	PROGRAM EXPENSE (LOCAL WTR M	3,000	25,049	19,303	7,920	19,568
79-603-564-0000-5001	PROPERTY TAXES - CURRENT	0	12,328 -	0	0	0
79-603-564-0000-5301	MN GRANT	33,000 -	43,282 -	21,600 -	0	21,604 -

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6/18/14 11:34AM

\*\*\*\* Todd County \*\*\*\*



USER-SELECTED BUDGET REPORT

79 FUND TODD SOIL & WATER AGENCY FUND

Report Basis: Cash

Account Number	Account Description	Approved	2013Actual	Approved	2014Actual	Proposed
		13 Budget	Mo. 01 - 12	2014 Budget	YTD Mo. 01 - 12	2015Budget
79-603-564-0000-5801	MISCELLANEOUS REVENUE	0	0	12,000 -	0	21,041-
79-603-564-0000-6845	PROGRAM EXPENSE (WCA)	8,000	30,028	33,600	3,450	43,282
79-603-565-0000-5301	MN GRANT	30,000 -	20,316 -	0	0	0
79-603-565-0000-6801	MISCELLANEOUS EXPENSES	0	0	0	0	0
79-603-565-0000-6806	ADMINISTRATION EXP (SWAN RVR	0	0	0	0	0
79-603-565-0000-6807	COST SHARE EXP	24,000	0	0	0	0
79-603-565-0000-6810	PRJ DEVELOPMENT EXP	0	0	0	0	0
79-603-565-0000-6849	TECHNICAL ASSIST.EXP	0	0	0	0	0
79-603-566-0000-5301	MN GRANT	0	4,030 -	0	0	0
79-603-566-0000-6363	REPORTING EXP	0	0	0	0	0
79-603-566-0000-6810	PRJ DEVELOPMENT EXP	0	0	0	0	0
79-603-566-0000-6834	MONITORING EXP	0	0	0	0	0
79-603-567-0000-5301	MN GRANT	0	36,859 -	21,573 -	0	30,859-
79-603-567-0000-6801	MISCELLANEOUS EXPENSES	0	19,092	2,100	0	23,000
79-603-567-0000-6807	COST SHARE EXP	0	38,888	8,600	2,546	10,000
79-603-568-0000-5301	MN GRANT	0	0	0	0	0
79-603-568-0000-6845	PROGRAM/PROJECT EXP	0	0	0	0	0
79-603-569-0000-5301	MN GRANT	140,000 -	0	122,900 -	0	0
79-603-569-0000-6801	MISCELLANEOUS EXPENSES	140,000	0	0	0	0
79-603-569-0000-6806	ADMINISTRATION EXP	0	94	210	51	0
79-603-569-0000-6807	COST SHARE EXP	0	0	147,464	0	0
79-603-569-0000-6810	PRJ DEVELOPMENT EXP	0	4,300	2,300	441	0
79-603-569-0000-6849	TECHNICAL ASSIST.EXP	0	0	13,700	0	0
79-603-570-0000-5301	MN GRANT	100,000 -	138,275 -	0	0	0
79-603-570-0000-6801	MISCELLANEOUS EXPENSES	80,000	0	0	0	0
79-603-570-0000-6806	ADMINISTRATION EXP	0	420	0	0	0
79-603-570-0000-6807	COST SHARE EXP	0	16,423	0	0	0
79-603-570-0000-6834	MONITORING EXP	0	11,311	0	0	0
79-603-571-0000-5301	MN GRANT	1,500 -	1,560 -	1,500 -	0	3120-
79-603-571-0000-6845	PROGRAM/PROJECT EXP	0	26	1,500	0	3120
79-603-572-0000-5301	MN GRANT	3,800 -	0	0	0	0
79-603-572-0000-6845	PROGRAM/PROJECT EXP	0	3,700	0	0	0
79-603-573-0000-5301	MN GRANT	0	120,490 -	0	0	120,490-
79-603-573-0000-6806	ADMINISTRATION EXP	0	160	160	40	160
79-603-573-0000-6807	COST SHARE EXP	0	0	80,000	30,000	160,000
79-603-573-0000-6810	PRJ DEVELOPMENT EXP	0	12,000	7,400	785	0

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6/18/14 11:34AM

\*\*\*\* **Todd County** \*\*\*\*



79 FUND TODD SOIL & WATER AGENCY FUND

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
79-603-573-0000-6849	TECHNICAL ASSIST.EXP	0	4,000	9,800	7,500	19,100
79-603-574-0000-5301	MN GRANT	0	2,747 -	0	18,991 -	45,000 -
79-603-574-0000-6282	CONTRACTED SERVICES	0	0	0	18,386	45,000
79-603-575-0000-5301	MN GRANT FY14- 17 MPCA 319 Gr	0	0	0	0	53,000 -
79-603-575-0000-6806	ADMINISTRATION EXP FY14- 17 MF	0	0	0	0	5,000
79-603-575-0000-6807	COST SHARE EXP FY14- 17 MPCA G	0	0	0	5,306	40,000
79-603-575-0000-6849	TECHNICAL ASSIST.EXP FY14- 17 M	0	0	0	0	8,000
<b>Final Totals</b>	<b>Revenue</b>	469,300 -	650,437 -	369,376 -	31,787 -	458,076 -
	<b>Expend.</b>	537,131	274,746	438,637	127,257	528,014
	<b>Net</b>	67,831	375,691 -	69,261	95,470	109,938

➔ Add:

79-603-551-0000-5301 - Feedlot County Match

50,711 -

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6/18/14 11:57AM  
01 FUND GENERAL REVENUE FUND

\*\*\*\* Todd County \*\*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12 (Jan - June 16)	Proposed 2015Budget
109 DEPT COUNTY RECORDER						
* 01-109-000-0000-5501	FEES FOR SERVICES	172,000 -	147,612 -	172,000 -	67,738 -	147,000
01-109-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-109-000-0000-5858	MISCELLANEOUS	0	0	0	0	0
01-109-000-0000-5926	NSF CHECKS	100 -	12 -	100 -	57 -	100
* 01-109-000-0000-6102	REGULAR SALARIES & WAGES	157,704	158,067	159,243	73,728	161,460
∇ 01-109-000-0000-6141	EMPLOYER LIFE INSURANCE	108	109	115	51	123
∇ 01-109-000-0000-6142	EMPLOYER HEALTH INSURANCE	25,320	25,320	25,830	12,915	26,244
∇ 01-109-000-0000-6143	EMPLOYER PERA	11,434	11,416	11,545	5,324	12,066
∇ 01-109-000-0000-6144	EMPLOYER FICA	12,064	11,925	12,182	5,576	12,306
∇ 01-109-000-0000-6149	HEALTH SAVINGS ACCT	2,100	1,500	1,500	750	1,500
01-109-000-0000-6150	HCSP-SICK SEVERENCE	0	0	0	0	0
01-109-000-0000-6152	HCSP-ELECTED OFFICIALS	0	0	0	0	3,000
01-109-000-0000-6202	TELEPHONE	1,500	897	1,500	426	1,500
* 01-109-000-0000-6203	POSTAGE	2,700	2,712	3,000	0	2,700
01-109-000-0000-6242	ADVERTISING	0	0	0	0	0
01-109-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	2,000	626	2,000	25	2,000
01-109-000-0000-6268	BACKLOG SCANNING	0	0	0	0	0
* 01-109-000-0000-6301	MACHINERY AND EQUIPMENT MAI	10,600	10,266	10,600	5,334	0
01-109-000-0000-6302	COMPUTER MAINTENANCE SERVIC	800	0	800	0	800
01-109-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	0
01-109-000-0000-6337	LODGING & MEALS	2,000	1,070	2,000	586	2,000
01-109-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	0
01-109-000-0000-6386	RECORDER SERVICES	100	74	100	261	100
01-109-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	0
* 01-109-000-0000-6402	STATIONERY, FORMS, BOOKS & PA	0	0	0	0	800
01-109-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	0
01-109-000-0000-6605	OPTICAL SCANNER EQUIP	0	0	0	0	0
01-109-000-0000-6874	OFF SITE STORAGE	0	0	0	0	0
01-109-050-0000-5501	FEES FOR SERVICES	0	0	0	0	0
<b>Final Totals</b>	<b>Revenue</b>	172,100 -	147,624 -	172,100 -	67,795 -	147,100
	<b>Expend.</b>	228,430	223,983	230,415	104,976	226,597
	<b>Net</b>	56,330	76,358	58,315	37,181	79,497

Estimates  
provided by  
HR

## SUPPLEMENT TO 2015 PRELIMINARY BUDGET FOR DEPT 109 (County Recorder)

Line item		Reason for change
01-109...5501	Fees for services	The actual year end income for the last 5 years ranges from \$140,000 - \$145,000. \$147,000 is a more realistic amount
01-109...6102-6144	Wage/Benefits	These are estimate which were provided by Human Resources for the 2015 year.
01-109...6203	Postage	decreased by \$300 (attempt at cost savings)
01-109...6301	Mach/Equip Maint	I have been notified by my Vendor that this will increase exceedingly. I removed this maintainant amount for this dept's budget (109) and moved this expense over to dept 108/Recorder Technology budget. (attempt at cost savings)
01-109...6402	Stationary, forms..	Added \$800.00 to this depts budget to cover birth/death/marriage security paper, drivers license envelopes and passport photo supplies....these are specific only to the recorder's office but in the past have been paid out of Central Purchasing (071).

CANDACEP  
6/18/14 11:57AM

\*\*\*\* Todd County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budget</u>	<u>2014Actual YTD Mo. 01 - 12 (Jan 1 - June 16)</u>	<u>Proposed 2015Budget</u>
108 DEPT COUNTY RECORDER'S TECHNOLOGY FUND						
01-108-000-0000-5503	RECORDERS TECHNOLOGY	70,000 -	54,240 -	60,000 -	20,420 -	<u>55,000</u>
01-108-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	<u>0</u>
01-108-000-0000-6606	TECHNOLOGY PURCHASES	70,000	45,920	60,000	4,133	<u>55,000</u>
01-108-050-0000-5501	COMPLIANCE FUND FEES	77,000 -	59,664 -	66,000 -	29,046 -	<u>60,500</u>
01-108-050-0000-6602	COMPLIANCE FUND PURCHASES	77,000	37,383	66,000	1,331	<u>60,500</u>
01-108-053-0000-5501	LANDSHARK FUND FEES	0	0	0	0	-----
01-108-053-0000-6602	LANDSHARK FUND PURCHASES	0	0	0	0	-----
<b>Final Totals</b>	<b>Revenue</b>	147,000 -	113,904 -	126,000 -	49,466 -	<u>115,500</u>
	<b>Expend.</b>	147,000	83,303	126,000	5,464	<u>115,500</u>
	<b>Net</b>	0	30,601 -	0	44,001 -	<u>- 0 -</u>

These were moved  
out of this Dept (108)  
& into Dept 109 (Recorder)  
years ago.

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
107 DEPT COUNTY ASSESSOR						
01-107-000-0000-5501	FEES FOR SERVICES	2,000 -	985 -	2,000 -	309 -	1,000-
01-107-000-0000-5858	MISCELLANEOUS	0	0	0	0	0
01-107-000-0000-5922	SALE OF CAPITAL ASSETS	0	0	0	0	0
01-107-000-0000-6102	REGULAR SALARIES & WAGES	264,672	265,862	267,272	111,478	250,294
01-107-000-0000-6141	EMPLOYER LIFE INSURANCE	180	182	192	68	200
01-107-000-0000-6142	EMPLOYER HEALTH INSURANCE	50,268	48,732	51,288	18,474	52,000
01-107-000-0000-6143	EMPLOYER PERA	19,189	19,175	19,377	7,541	18,100
01-107-000-0000-6144	EMPLOYER FICA	20,247	19,520	20,446	8,309	19,300
01-107-000-0000-6149	HEALTH SAVINGS ACCT	6,300	6,240	6,000	2,490	6,000
01-107-000-0000-6150	HCSP-SICK SEVERENCE	0	1,573	0	38,855	0
01-107-000-0000-6202	TELEPHONE	1,200	2,259	2,000	1,055	2,100
01-107-000-0000-6203	POSTAGE AND BOX RENT	7,500	5,983	7,000	3,079	6,000
01-107-000-0000-6241	PRINTING AND PUBLISHING	0	126	0	0	200
01-107-000-0000-6242	ADVERTISING	0	0	0	389	0
01-107-000-0000-6245	MEMBERSHIP DUES & REGISTRATIO	2,500	1,116	1,900	445	900
01-107-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	200	0	100	0	0
01-107-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	0	0	0	0
01-107-000-0000-6331	TRAVEL AND EXPENSE	0	110	0	0	0
01-107-000-0000-6337	LODGING & MEALS	1,600	763	1,500	0	1,600
01-107-000-0000-6354	SCHOOLING AND TRAINING	0	0	0	1,830	1,900
01-107-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	0
01-107-000-0000-6369	FILM & DEVELOPING	0	0	0	0	0
01-107-000-0000-6374	UNALLOCATED EXPENSE	0	0	0	0	0
01-107-000-0000-6375	TAX BILLING PACKAGE	19,400	20,070	24,407	12,517	26,000
01-107-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	0
01-107-000-0000-6402	STATIONERY, FORMS & ETC	2,000	3,730	2,500	0	2,500
01-107-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	0
01-107-000-0000-6603	VEHICLE PURCHASE	0	0	0	0	0
Final Totals	Revenue	2,000 -	985 -	2,000 -	309 -	1,000-
	Expend.	395,256	395,441	403,982	206,528	387,094
	Net	393,256	394,455	401,982	206,220	386,094

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*[Handwritten Signature]* 7/2/14

\*\*\*\* **Todd County** \*\*\*\*

USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
601 DEPT DRAINAGE/AG INSPECTOR						
01-601-000-0000-5501	FEE - FOR SERVICES	20,000 -	0	20,000 -	0	-----
01-601-000-0000-5801	MISCELLANEOUS REVENUE	0	188 -	0	358 -	-----
01-601-000-0000-5853	WEED NOTICE ADS	0	0	0	0	-----
01-601-000-0000-5858	MISCELLANEOUS	0	0	0	0	-----
01-601-000-0000-5954	EXP REIMB FRM OTH FUNDS	0	0	0	0	-----
01-601-000-0000-6102	FT SALARIES & WAGES	46,128	45,871	49,103	22,474	-----
01-601-000-0000-6104	PART-TIME WAGES	0	0	0	0	-----
01-601-000-0000-6141	EMPLOYER LIFE INSURANCE	30	36	38	17	-----
01-601-000-0000-6142	EMPLOYER HEALTH INSURANCE	11,448	11,184	11,412	5,340	7030
01-601-000-0000-6143	EMPLOYER PERA	3,344	3,326	3,560	1,629	-----
01-601-000-0000-6144	EMPLOYER FICA	3,529	3,241	3,756	1,636	-----
01-601-000-0000-6149	HEALTH SAVINGS ACCT	1,500	1,500	1,500	790	1980
01-601-000-0000-6150	HCSP-SICK SEVERENCE	0	0	0	0	-----
01-601-000-0000-6202	TELEPHONE	240	126	240	47	-----
01-601-000-0000-6203	POSTAGE AND BOX RENT	50	15	50	0	-----
01-601-000-0000-6241	PRINTING AND PUBLISHING	300	181	250	179	-----
01-601-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	200	295	250	255	300
01-601-000-0000-6282	CONTRACTED SERVICES	600	316	600	493	550
01-601-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	-----
01-601-000-0000-6332	COUNTY CAR EXPENSE	325	39	225	5	125
01-601-000-0000-6337	LODGING & MEALS	0	0	0	0	300
01-601-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	-----
01-601-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	-----
01-601-000-0000-6412	DEPARTMENTAL OPERATING SUPP	0	0	0	0	-----
01-601-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	325	395	425	115	-----
01-601-000-0000-6603	VEHICLE PURCHASE	0	0	0	0	-----
01-601-554-0000-5858	MISCELLANEOUS	0	0	0	0	-----
01-601-554-0000-5954	EXP REIMB FRM OTH FUNDS	0	57 -	0	0	-----
01-601-554-0000-6102	FT SALARIES & WAGES	0	0	0	0	-----
01-601-554-0000-6141	EMPLOYER LIFE INS	0	0	0	0	-----
01-601-554-0000-6142	EMPLOYER HEALTH INS	0	0	0	0	-----
01-601-554-0000-6143	EMPLOYER PERA	0	0	0	0	-----
01-601-554-0000-6144	EMPLOYER FICA	0	0	0	0	-----
01-601-554-0000-6149	HEALTH SAVINGS ACCOUNT	0	0	0	0	-----
01-601-554-0000-6202	TELEPHONE	0	211	250	95	-----



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\*\*\*\* **Todd County** \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>Approved 2014 Budget</u>	<u>2014 Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015 Budget</u>
01-601-554-0000-6203	POSTAGE AND BOX RENT	100	131	0	0	100
01-601-554-0000-6241	PRINTING AND PUBLISHING	600	0	270	0	300
01-601-554-0000-6245	MEMBERSHIP DUES & REGISTRATIC	200	175	280	25	185
01-601-554-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	
01-601-554-0000-6332	COUNTY CAR EXPENSE	675	106	575	11	
01-601-554-0000-6337	LODGING & MEALS	100	0	200	9	100
01-601-554-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	
01-601-554-0000-6401	OFFICE SUPPLIES	0	0	0	0	
01-601-554-0000-6412	DEPARTMENTAL OPERATING SUPP.	250	105	250	0	215
01-601-554-0000-6561	GASOLINE, DIESEL & OTHER FUELS	675	655	675	232	
01-601-554-0000-6603	VEHICLE PURCHASE	0	0	0	0	
<b>Final Totals</b>	<b>Revenue</b>	20,000 -	245 -	20,000 -	358 -	
	<b>Expend.</b>	70,619	67,909	73,909	33,354	
	<b>Net</b>	50,619	67,665	53,909	32,996	

*Nancy Uhlenkamp*