

TODD COUNTY BOARD OF COMMISSIONERS

Work Session Agenda

Date: August 5, 2014

Time: 1:00 p.m.

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

Item #		Approx. Time
1	Call to Order and Roll Call	1:00 p.m.
2	Amendments to the Agenda	
3	Don Asmus - Review Budget - Sheriff Dept	1:02 p.m.
4	Pete Bless - Review Budget - Custodial Dept	1:15 p.m.
5	Lori Jorgenson - Review Budget - Motor Pool/Centralized Purchasing	1:30 p.m.
6	Karla Nalezny - Review Budget - Human Resources & Generalist Dept	1:45 p.m.
7	Chuck Rasmussen - Review Budget - Attorney Dept	2:00 p.m.
8	Review Budget - Community Corrections	2:15 p.m.
9	Review Budget - Economic Development	2:30 p.m.
10	Review Misc Budgets - Commissioner Dept, Parks & Trails, Fairgrounds, HRA, Surveyor, Extension/4H	2:45 p.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 11:17AM

**** Todd County ****



Don Arnold

01 FUND GENERAL REVENUE FUND

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
200 DEPT COUNTY CORONER						
01-200-000-0000-5844	REIMBURSEMENTS <i>Not Sheriff</i>	0	0	0	0	---
01-200-000-0000-6356	OTHER MISCELLANEOUS CHARGES <i>Not Sheriff</i>	70,500	65,826	65,628	32,814	---
201 DEPT SHERIFF - ADMINISTRATION						
01-201-000-0000-5111	GUN PERMIT FEES (CO SH)	8,000 -	26,620 -	8,000 -	14,520 -	12,000 -
01-201-000-0000-5143	GUN PERMIT FEES (ST SH)	250 -	475 -	250 -	155 -	250 -
01-201-000-0000-5208	CRIMINAL JUSTICE AID	0	0	0	0	---
01-201-000-0000-5337	TRANSP. REIMB FROM STATE	1,750 -	2,122 -	1,750 -	1,563 -	1,750 -
01-201-000-0000-5339	MN DEPT OF SAFETY (POLICE AID)	85,000 -	101,338 -	85,000 -	0	95,000 -
01-201-000-0000-5441	GAS TAX REFUND	0	0	0	0	---
01-201-000-0000-5477	POLICE AID	0	0	0	0	---
01-201-000-0000-5501	FEES FOR SERVICES	35,000 -	36,643 -	35,000 -	14,344 -	35,000 -
01-201-000-0000-5513	FEE - CITY POLICING	75,000 -	73,430 -	75,000 -	30,170 -	62,000 -
01-201-000-0000-5562	ANSWERING SERVICE - LONG PRAI	0	0	0	0	---
01-201-000-0000-5563	DISPATCHING SERVICE- STAPLES P	0	0	0	0	---
01-201-000-0000-5803	SHERIFF'S SALE	4,500 -	5,050 -	4,500 -	1,300 -	3,500 -
01-201-000-0000-5819	ADMIN REIMB- VEHICLE INSURANC	5,000 -	27,465 -	5,000 -	100 -	5,000 -
01-201-000-0000-5821	RENT (TOWER SPACE)	0	135 -	0	0	---
01-201-000-0000-5844	REIMBURSEMENTS	7,500 -	9,391 -	7,500 -	3,175 -	7,000 -
01-201-000-0000-5920	CITY DARE PROGRAM	0	0	0	0	---
01-201-000-0000-5922	SALE OF CAPITAL ASSETS	0	2,431 -	0	0	---
01-201-000-0000-6102	REGULAR SALARIES & WAGES	943,032	934,459	1,011,363	422,875	1,022,119 -
01-201-000-0000-6104	PART- TIME WAGES	66,000	71,735	66,000	31,407	72,000 -
01-201-000-0000-6106	ELECTED OFFICIALS SALARIES	0	82,301	82,776	9,283	78,000 -
01-201-000-0000-6141	EMPLOYER LIFE INSURANCE	540	540	614	248	615 -
01-201-000-0000-6142	EMPLOYER HEALTH INSURANCE	158,478	157,128	175,494	71,394	160,774 -
01-201-000-0000-6143	EMPLOYER PERA	142,274	148,037	171,513	65,783	182,273 -
01-201-000-0000-6144	EMPLOYER FICA	18,000	21,202	20,407	10,614	20,153 -
01-201-000-0000-6149	HEALTH SAVINGS ACCT	19,800	20,033	21,000	8,948	19,980 -
01-201-000-0000-6150	HCSP- SICK SEVERENCE	0	4,528	0	6,055	---
01-201-000-0000-6152	HCSP- ELECTED OFFICIALS	0	0	0	0	---
01-201-000-0000-6202	TELEPHONE	15,500	16,386	20,000	8,478	20,000 -
01-201-000-0000-6206	CELLULAR PHONE & PAGER EXP	6,000	6,359	1,500	2,758	6,000 -
01-201-000-0000-6242	ADVERTISING	400	1,320	400	1,130	750 -
01-201-000-0000-6245	MEMBERSHIP DUES & REGISTRATIO	1,500	655	1,500	2,844	3,500 -

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**** 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 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
01-201-000-0000-6263	PROFESSIONAL SERVICES	0	0	0	0	-
01-201-000-0000-6301	MACHINERY AND EQUIPMENT MAI	2,000	0	2,000	0	2,000-
01-201-000-0000-6307	TOWER MAINTENANCE	11,000	5,373	11,000	2,360	11,000-
01-201-000-0000-6331	TRAVEL AND EXPENSE	0	308	0	91	200-
01-201-000-0000-6332	COUNTY CAR REPAIRS & EXPENSE	35,000	49,452	35,000	9,076	42,000-
01-201-000-0000-6337	LODGING & MEALS	750	469	750	0	750-
01-201-000-0000-6354	SCHOOLING, TRAINING & LODGINC	1,200	705	1,200	426	1,200-
01-201-000-0000-6355	BAILIFFS EXPENSE	0	259	0	0	-
01-201-000-0000-6356	MISCELLANEOUS	900	1,133	900	423	900-
01-201-000-0000-6357	UNIFORM ALLOWANCE	14,000	15,451	14,000	12,681	14,000-
01-201-000-0000-6458	911 SCHOOL PROG. EXPENSE	0	0	0	0	-
01-201-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	2,000	345	2,000	0	2,000-
01-201-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	75,000	79,914	75,000	41,610	85,000-
01-201-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	-
01-201-000-0000-6603	VEHICLE PURCHASE	85,000	96,722	85,000	24,373	110,000-
01-201-000-0000-6613	LEASED VEHICLES	0	0	0	0	-
01-201-000-0000-6951	MODIFIED ACCRUAL ADDITIONS T	0	0	0	0	-
01-201-201-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	-
01-201-201-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	-
01-201-202-0000-5501	FEE - FOR SERVICES	0	0	0	0	-
01-201-202-0000-6402	STATIONERY,FORMS,BKS ETC	0	104	0	0	-
01-201-203-0000-5764	DONATIONS	0	0	0	0	-
01-201-203-0000-6354	SCHOOLING AND TRAINING	0	0	0	0	-
01-201-203-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	-
202 DEPT SHERIFF - BOAT & WATER SAFETY						
01-202-000-0000-5301	STATE GRANTS	7,000	0	7,000	8,641	7,000-
01-202-000-0000-5764	DONATIONS - RESTRICTED USE	1,000	0	1,000	0	-
01-202-000-0000-5858	MISCELLANEOUS REVENUE	0	0	0	380	-
01-202-000-0000-6104	PART- TIME WAGES	9,065	8,171	9,200	131	5,200-
01-202-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	549	0	0	700-
01-202-000-0000-6143	EMPLOYER PERA	1,272	1,002	805	20	300-
01-202-000-0000-6144	EMPLOYER FICA	131	268	704	2	-
01-202-000-0000-6149	HEALTH SAVINGS ACCT	0	101	0	0	-
01-202-000-0000-6304	INSTALLATION OF EQUIPMENT	0	0	0	0	-
01-202-000-0000-6332	COUNTY CAR EXPENSE	700	648	700	0	700-
01-202-000-0000-6354	SCHOOLING AND TRAINING	100	0	100	0	100-

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01-202-000-0000-6356	OTHER MISCELLANEOUS CHARGES	50	0	50	0	50-
01-202-000-0000-6357	UNIFORM ALLOWANCE	150	0	150	0	100-
01-202-000-0000-6402	STATIONERY, FORMS & ETC	50	0	50	0	50-
01-202-000-0000-6412	DEPARTMENTAL OPERATING SUPP.	450	230	450	0	450-
01-202-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	1,500	0	1,500	0	-
01-202-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	1,500	1,726	1,500	63	1,200-
01-202-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	800	605	800	814	650-
01-202-000-0000-6602	EQUIPMENT PURCHASE	0	681	0	0	-
203 DEPT SHERIFF - DEPARTMENT SUPPLIES						
01-203-000-0000-5522	COPIES, TELEPHONE & POSTAGE	500 -	609 -	500 -	329 -	500-
01-203-000-0000-5844	REIMB (TICKET BKS ETC)	0	0	0	0	-
01-203-000-0000-6203	POSTAGE OR BOX RENT	2,000	1,668	2,000	1,712	3000-
01-203-000-0000-6301	MACHINERY & EQUIP REPAIRS & M.	500	1,551	500	1,687	250-
01-203-000-0000-6302	COMPUTER MAINTENANCE SERVIC	150	0	150	0	150-
01-203-000-0000-6370	COMPUTER RELATED EXPENSES	0	0	0	0	-
01-203-000-0000-6385	MIS SERVICES	2,700	0	2,700	0	3500-
01-203-000-0000-6401	OFFICE SUPPLIES	0	44	0	0	-
01-203-000-0000-6402	STATIONERY, FORMS, BKS & PRINT	1,700	2,213	1,700	1,585	1700-
01-203-000-0000-6482	SMALL EQUIPMENT & FURNITURE <	1,830	2,321	1,830	864	250-
01-203-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	500-
204 DEPT SHERIFF - LAW ENFORCEMENT						
01-204-000-0000-5246	FORFEITURE FUND	0	19,940 -	24,197	8,950 -	-
01-204-000-0000-5301	MN DEPT OF SAFETY (POLICE TRAI	8,000 -	7,177 -	8,000 -	0	8000-
01-204-000-0000-5534	IMPOUND FEES	5,000 -	3,022 -	5,000 -	4,737 -	5000-
01-204-000-0000-5613	FINES - D.A.R.E	0	0	0	0	-
01-204-000-0000-5753	DONATIONS - D.A.R.E.	0	0	0	0	-
01-204-000-0000-5801	MISCELLANEOUS REVENUE	3,000 -	2,665 -	3,000 -	0	-
01-204-000-0000-5808	CANINE	100 -	36	100 -	0	100-
01-204-000-0000-5813	D.A.R.E. (FINES & DONATIONS)	1,500 -	2,249 -	1,500 -	18 -	1500-
01-204-000-0000-5841	ADMIN REIMB - TRAINING	0	0	0	546 -	-
01-204-000-0000-5844	ADMIN REIMB. BULLET PROOF VES.	1,500 -	0	1,500 -	0	3500-
01-204-000-0000-5858	MISCELLANEOUS	0	0	0	0	-
01-204-000-0000-6208	TRANSPORTATION	0	0	0	0	-
01-204-000-0000-6282	CONTRACTED SERVICES	1,100	352	1,100	2,817	1500-
01-204-000-0000-6354	SCHOOLING AND TRAINING	7,000	3,052	7,000	3,826	8000-

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01-204-000-0000-6357	UNIFORM ALLOWANCE	0	140 -	0	0	-
01-204-000-0000-6411	MEETING & PROMOTIONAL SUPPLII	1,200	3,145	1,200	197	1500 -
01-204-000-0000-6412	DEPARTMENTAL OPERATING SUPP.	250	0	250	0	250 -
01-204-000-0000-6455	CANINE SUPPLIES	0	66	0	0	100 -
01-204-000-0000-6461	DRUG/VEHICLE FORFITURE EXP	0	2,758	0	324	-
01-204-000-0000-6811	OFFICER'S & VEHICLE EQUIP	32,000	43,915	32,000	15,654	32,000 -
01-204-000-0000-6814	OTHER INVESTIGATIVE EXPENSE	4,000	1,980	4,000	816	4000 -
01-204-000-0000-6818	WEST CENTRAL TASK FORCE	8,334	0	8,334	0	8000 -
01-204-000-0000-6842	CANINE BOARDING & EUTHANSEA	0	0	0	0	-
01-204-000-0000-6846	IMPOUND EXPENSES	5,000	4,879	5,000	3,581	5000 -
207 DEPT SHERIFF - CONTINGENCY FUND						
01-207-000-0000-5501	FEES FOR SERVICES	1,500 -	4,842 -	3,181	738 -	2500 -
01-207-000-0000-6356	OTHER MISC (CONTINGENCY MON)	0	3,160	0	0	2500 -
209 DEPT SHERIFF - DISPATCH						
01-209-000-0000-5764	DONATIONS	0	0	0	0	-
01-209-000-0000-5841	ADMIN REIMB - TRAINING	0	1,775 -	0	0	-
01-209-000-0000-5844	REIMBURSEMENTS	0	660 -	0	0	-
01-209-000-0000-6102	REGULAR SALARIES & WAGES	224,988	226,167	267,849	97,454	272,792 -
01-209-000-0000-6104	PART- TIME WAGES	25,000	39,606	25,000	23,656	40,000 -
01-209-000-0000-6141	EMPLOYER LIFE INSURANCE	180	188	230	85	205 -
01-209-000-0000-6142	EMPLOYER HEALTH INSURANCE	51,744	38,953	53,041	20,131	49,070 -
01-209-000-0000-6143	EMPLOYER PERA	19,106	20,687	26,065	9,297	26,216 -
01-209-000-0000-6144	EMPLOYER FICA	17,212	19,702	22,785	8,932	23,332 -
01-209-000-0000-6149	HEALTH SAVINGS ACCT	7,500	6,635	9,480	3,365	7,500 -
01-209-000-0000-6150	HCSP- SICK SEVERENCE	0	27,624	0	0	-
01-209-000-0000-6301	MACHINERY AND EQUIPMENT MAI	1,000	1,646	1,000	0	1,000 -
01-209-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	500 -
01-209-000-0000-6354	SCHOOLING AND TRAINING	1,000	50	1,000	0	2000 -
01-209-000-0000-6357	UNIFORM ALLOWANCE	900	1,230	900	1,393	1500 -
01-209-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	200	0	200	0	1400 -
01-209-000-0000-6601	BUILDING IMPROVEMENTS	0	32	0	0	1000 -
01-209-000-0000-6602	EQUIPMENT PURCHASE	0	523	0	0	1000 -
01-209-205-0000-5301	MN GRANT	0	0	0	0	-
01-209-205-0000-5401	FED GRANTS	0	159,806 -	0	0	-
01-209-205-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	-

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

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Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
01-209-205-0000-6263	PROFESSIONAL SERVICES	0	0	0	0	-----
01-209-205-0000-6282	CONTRACTED SERVICES	0	145,256	0	0	-----
01-209-205-0000-6604	CAPITAL EXP.	35,973	25,747	35,973	0	-----
210 DEPT SHERIFF - COPS FAST						
01-210-000-0000-6102	REGULAR SALARIES & WAGES	0	0	0	0	-----
01-210-000-0000-6141	EMPLOYER LIFE INSURANCE	0	0	0	0	-----
01-210-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	0	0	0	-----
01-210-000-0000-6143	EMPLOYER PERA	0	0	0	0	-----
01-210-000-0000-6144	EMPLOYER FICA	0	0	0	0	-----
212 DEPT SHERIFF - COPS UNIVERSAL (FULL TIME)						
01-212-000-0000-5301	STATE GRANTS	0	0	0	0	-----
01-212-000-0000-6102	REGULAR SALARIES & WAGES	0	0	0	0	-----
01-212-000-0000-6104	PART- TIME WAGES	0	0	0	0	-----
01-212-000-0000-6141	EMPLOYER LIFE INSURANCE	0	0	0	0	-----
01-212-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	0	0	0	-----
01-212-000-0000-6143	EMPLOYER PERA	0	0	0	0	-----
01-212-000-0000-6144	EMPLOYER FICA	0	0	0	0	-----
01-212-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	-----
213 DEPT SHERIFF - COMPUTER						
01-213-000-0000-6302	COMPUTER MAINTENANCE SERVIC	6,000	2,383	6,000	744	6000 -
01-213-000-0000-6385	MIS SERVICES	0	0	0	0	-----
01-213-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	-----
01-213-000-0000-6412	DEPARTMENTAL OPERATING SUPP.	300	0	300	0	300 -
01-213-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	700	0	700	0	700 -
01-213-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	-----
214 DEPT SHERIFF - SNOWMOBILE SAFETY						
01-214-000-0000-5301	MN DEPT OF SAFETY (SNOWMOBIL)	5,000	2,395	5,000	0	5000 -
01-214-000-0000-5811	DONATIONS	0	0	0	0	-----
01-214-000-0000-6102	REGULAR SALARIES & WAGES	2,200	958	2,200	1,426	2400 -
01-214-000-0000-6104	PART- TIME WAGES	1,201	343	1,201	0	1200 -
01-214-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	303	0	123	100 -
01-214-000-0000-6143	EMPLOYER PERA	0	146	0	202	-----
01-214-000-0000-6144	EMPLOYER FICA	0	60	0	34	-----
01-214-000-0000-6149	HEALTH SAVINGS ACCT	0	50	0	22	-----
01-214-000-0000-6412	DEPARTMENTAL OPERATING SUPP.	400	0	400	120	400 -

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01-214-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	470	252	470	216	400 -
01-214-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	300	492	300	1,298	500 -
215 DEPT SHERIFF - SAFE AND SOBER GRANT						
01-215-000-0000-5301	STATE GRANTS	0	7,579 -	0	5,122 -	-
01-215-000-0000-6102	REGULAR SALARIES & WAGES	0	2,743	0	10,061	-
01-215-000-0000-6104	PART- TIME WAGES	0	0	0	279	-
01-215-000-0000-6141	EMPLOYER LIFE INSURANCE	0	0	0	0	-
01-215-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	423	0	511	-
01-215-000-0000-6143	EMPLOYER PERA	0	395	0	517	-
01-215-000-0000-6144	EMPLOYER FICA	0	39	0	68	-
01-215-000-0000-6149	HEALTH SAVINGS ACCT	0	65	0	82	-
01-215-000-0000-6602	EQUIPMENT	0	0	0	0	-
216 DEPT SHERIFF - LIASON PROGRAM						
01-216-000-0000-5844	ADMIN REIMB. (SCHOOL PAYMENT)	5,000 -	7,702 -	5,000 -	5,100 -	6500 -
01-216-000-0000-6102	REGULAR SALARIES & WAGES	0	0	0	0	-
01-216-000-0000-6104	PART- TIME WAGES	4,000	5,515	4,040	3,536	5000 -
01-216-000-0000-6143	EMPLOYER PERA	500	597	618	541	600 -
01-216-000-0000-6144	EMPLOYER FICA	500	297	59	51	200 -
01-216-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	-
217 DEPT SHERIFF - CLERICAL STAFF						
01-217-000-0000-6102	REGULAR SALARIES & WAGES	48,624	48,084	49,103	22,816	95,220 -
01-217-000-0000-6104	PART- TIME WAGES	29,000	42,047	37,401	19,487	74,732 -
01-217-000-0000-6141	EMPLOYER LIFE INSURANCE	40	36	76	17	123 -
01-217-000-0000-6142	EMPLOYER HEALTH INSURANCE	8,604	8,604	8,778	4,389	28,551 -
01-217-000-0000-6143	EMPLOYER PERA	5,396	6,513	7,570	3,056	10,496 -
01-217-000-0000-6144	EMPLOYER FICA	5,693	6,895	6,618	3,236	10,706 -
01-217-000-0000-6149	HEALTH SAVINGS ACCT	0	0	0	0	-
218 DEPT SHERIFF - COPS MORE						
01-218-000-0000-5401	FEDERAL GRANTS	0	0	0	0	-
01-218-000-0000-6102	REGULAR SALARIES & WAGES	42,996	43,232	43,412	20,160	-
01-218-000-0000-6141	EMPLOYER LIFE INSURANCE	36	36	19	17	-
01-218-000-0000-6142	EMPLOYER HEALTH INSURANCE	8,604	8,604	8,778	4,389	-
01-218-000-0000-6143	EMPLOYER PERA	3,117	3,112	3,799	1,451	-
01-218-000-0000-6144	EMPLOYER FICA	3,289	3,307	3,321	1,542	-
01-218-000-0000-6149	HEALTH SAVINGS ACCT	0	0	0	0	-

* All Employee health Ins.
01-216-000-0000-6142 *

All under Clerical



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Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
01-218-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	—
219 DEPT SHERIFF - COPS UNIVERSAL (PART TIME)						—
01-219-000-0000-5401	FEDERAL GRANTS	0	0	0	0	—
01-219-000-0000-6104	PART-TIME WAGES	0	0	0	0	—
01-219-000-0000-6143	EMPLOYER PERA	0	0	0	0	—
01-219-000-0000-6144	EMPLOYER FICA	0	0	0	0	—
221 DEPT SHERIFF - COPS MORE 98						—
01-221-000-0000-5401	FEDERAL GRANTS	0	0	0	0	—
01-221-000-0000-6405	E911 MAPPING SOFTWARE	0	0	0	0	—
222 DEPT SHERIFF - CHILDREN'S JUSTICE ACT GRANT						—
01-222-000-0000-5301	STATE GRANTS	0	0	0	0	—
01-222-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	—
249 DEPT COUNTY JAIL						—
01-249-000-0000-5429	FED SCAAP GRANT	3,000 -	1,253 -	3,000 -	0	1000 -
01-249-000-0000-5502	BOARD OF PRISONERS	0	550 -	0	4,405 -	—
01-249-000-0000-5509	FEE - BOARD OF STATE INMATES	0	440 -	0	825 -	—
01-249-000-0000-5510	JAIL CONTINGENCY	0	0	0	0	—
01-249-000-0000-5532	BOOKING FEES	7,000 -	9,261 -	7,000 -	2,959 -	7000 -
01-249-000-0000-5537	INMATES- ROOM & BOARD	55,000 -	38,916 -	55,000 -	22,191 -	45000 -
01-249-000-0000-5801	MISCELLANEOUS REVENUE	3,000 -	5,197 -	3,000 -	1,615 -	3500 -
01-249-000-0000-5802	HUBER PAYMENTS	0	0	0	0	—
01-249-000-0000-5826	STAFF MEAL REIMB	0	60 -	0	45 -	—
01-249-000-0000-5858	MISCELLANEOUS	0	0	0	0	—
01-249-000-0000-5931	INMATE SOC SECURITY INCOME	1,200 -	3,400 -	1,200 -	400 -	1200 -
01-249-000-0000-6102	REGULAR SALARIES & WAGES	326,556	388,561	311,556	167,971	462,976 -
01-249-000-0000-6104	PART-TIME WAGES	75,000	121,803	75,000	55,363	75000 -
01-249-000-0000-6141	EMPLOYER LIFE INSURANCE	252	295	268	99	329 -
01-249-000-0000-6142	EMPLOYER HEALTH INSURANCE	52,848	72,977	70,470	34,830	117273 -
01-249-000-0000-6143	EMPLOYER PERA	28,577	45,610	24,916	19,344	39721 -
01-249-000-0000-6144	EMPLOYER FICA	24,982	36,307	21,781	16,546	40081 -
01-249-000-0000-6149	HEALTH SAVINGS ACCT	4,800	7,823	7,500	4,209	13500 -
01-249-000-0000-6150	HCSP- SICK SEVERENCE	0	11,881	0	0	—
01-249-000-0000-6205	SALES TAX (CANTEEN)	0	0	0	0	—
01-249-000-0000-6251	ELECTRICAL EXP	700	50	700	65	700 -
01-249-000-0000-6263	PROFESSIONAL SERVICES	9,500	13,500	9,500	7,763	15500 -

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**** 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 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
01-249-000-0000-6282	CONTRACTED SERVICES	25,000	34,316	25,000	18,662	40000-
01-249-000-0000-6301	MAINT (TEN PRINTER)	0	0	0	0	-
01-249-000-0000-6312	BUILDING MAINTENANCE SERVICE	0	8,465	0	11,709	15000-
01-249-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	500-
01-249-000-0000-6354	SCHOOLING AND TRAINING	3,000	3,928	3,000	4,188	4000-
01-249-000-0000-6356	MISCELLANEOUS	1,500	1,676	1,500	658	1500-
01-249-000-0000-6357	UNIFORM ALLOWANCE	5,000	5,086	5,000	4,894	5000-
01-249-000-0000-6366	MEALS- PRISONERS	40,000	42,761	40,000	26,148	5000-
01-249-000-0000-6412	DEPARTMENTAL OPERATING SUPP	0	611	0	904	500-
01-249-000-0000-6431	MEDICAL SUPPLIES	750	0	750	0	750-
01-249-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	1,000	3,253	0	1,581	3000-
01-249-000-0000-6570	INTERCOM EXPENSES	0	0	0	0	-
01-249-000-0000-6601	BUILDING IMPROVEMENTS/JAIL EQ	2,000	184	2,000	4,990	2000-
01-249-000-0000-6815	PRISONER SUPPLIES	5,000	4,623	5,000	4,281	5000-
01-249-000-0000-6816	PRISONER PROGRAMS	400	0	400	0	400-
01-249-000-0000-6819	OTHER FOOD	21,000	23,501	21,000	15,241	26000-
01-249-000-0000-6833	PHONE CONTINGENCY EXPENSE	0	0	0	0	-
01-249-000-0000-6902	APPROPRIATIONS TO COMMUNITY	267,084	272,084	280,247	0	285000-
01-249-204-0000-5536	FEE - CANTEEN PROFITS	2,152 -	2,722 -	2,200 -	1,328 -	2000-
01-249-204-0000-5537	FEE - INMATES CANTEEN PROCEED	392 -	10,857 -	13,500 -	2,000 -	13500-
01-249-204-0000-5801	MISCELLANEOUS REVENUE	0	12,380 -	11,500 -	7,520 -	12000-
01-249-204-0000-5858	MISC PHONE	0	0	0	0	-
01-249-204-0000-6202	TELEPHONE	0	14,200	12,500	7,800	12500-
01-249-204-0000-6205	SALES TAX - CANTEEN	0	0	0	0	-
01-249-204-0000-6356	MISC	0	1,921	2,200	874	2000-
01-249-204-0000-6412	DEPARTMENTAL OPERATING SUPP	0	11,982	12,500	5,986	12500-
250 DEPT COMMUNITY CORRECTIONS (CC)						
01-250-000-0000-6102	FT SALARIES & WAGES Not Sheriff's	0	0	0	0	-
271 DEPT COURT SECURITY						
01-271-000-0000-6104	PART- TIME WAGES	50,000	55,000 - 39,514	50,000	22,162	55,000
01-271-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	383 -	0	524	-
01-271-000-0000-6143	EMPLOYER PERA	4,375	4,984	4,375	2,973	8910-
01-271-000-0000-6144	EMPLOYER FICA	3,825	1,309	3,825	714	400-
01-271-000-0000-6357	UNIFORM ALLOWANCE	1400	226	0	112	1600-
01-271-000-0000-6602	EQUIPMENT PURCHASE	3,000	837	3,000	30	3000-
01-271-000-0000-6354	Training	800	-	-	-	800-

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 01 FUND GENERAL REVENUE 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 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
Final Totals	Revenue	332,844 -	590,519 -	328,622 -	143,176 -	-----
	Expend.	3,265,328	3,778,632	3,571,492	1,505,086	-----
	Net	2,932,484	3,188,113	3,242,870	1,361,910	-----

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01 FUND

GENERAL REVENUE FUND

**** Todd County ****

USER-SELECTED BUDGET REPORT

FILED IN THE OFFICE OF COUNTY AUDITOR/TREASURER

JUL - 8 2014

INTEGRATED FINANCIAL SYSTEMS

Report Basis: Cash

TODD COUNTY, MINN.

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
111 DEPT	CT HOUSE BLOCK COMPLEX					
01-111-000-0000-5801	MISCELLANEOUS REVENUE	50 -	0	50 -	349 -	0
01-111-000-0000-5858	MISCELLANEOUS	0	0	0	0	
01-111-000-0000-5872	RENTAL (BLDGS)	101,500 -	52,906 -	55,100 -	16,183 -	55,100
01-111-000-0000-5922	SALE OF CAPITAL ASSETS	500 -	0	0	0	
01-111-000-0000-5929	VENDING MACHINE PROCEEDS	100 -	0	0	0	
01-111-000-0000-6102	REGULAR SALARIES & WAGES	123,504	142,489	141,548	64,134	141,548
01-111-000-0000-6104	PART-TIME WAGES	0	24,047	26,144	11,714	27,184
01-111-000-0000-6141	EMPLOYER LIFE INSURANCE	108	109	115	51	118
01-111-000-0000-6142	EMPLOYER HEALTH INSURANCE	24,336	24,336	27,960	12,411	28,500
01-111-000-0000-6143	EMPLOYER PERA	8,954	10,236	10,262	4,650	11,000
01-111-000-0000-6144	EMPLOYER FICA	9,448	10,827	10,828	4,890	11,000
01-111-000-0000-6149	HEALTH SAVINGS ACCT	4,500	4,500	4,500	2,250	4,500
01-111-000-0000-6150	HCSP- SICK SEVERENCE	0	2,027	0	999	2,000
01-111-000-0000-6202	TELEPHONE	1,000	965	1,000	459	1,000
01-111-000-0000-6242	ADVERTISING	150	0	0	0	
01-111-000-0000-6251	ELECTRICITY	60,000	116,028	116,000	60,560	120,000
01-111-000-0000-6252	WATER & SEWER	5,500	5,815	5,000	3,284	6,500
01-111-000-0000-6253	SANITARY SERVICE	8,500	7,276	5,700	3,488	7,300
01-111-000-0000-6254	NATURAL GAS	50,000	29,803	40,000	31,006	45,000
01-111-000-0000-6263	MUSEUM & CT FAC. EXP	0	0	0	0	
01-111-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	226	1,400	928	1,500
01-111-000-0000-6302	COMPUTER MAINTENANCE SERVIC	0	0	0	0	
01-111-000-0000-6310	WATER SOFTENER EXPENSES	0	728	0	0	
01-111-000-0000-6312	BUILDING MAINTENANCE SERVICE	23,000	25,353	18,000	9,736	19,000
01-111-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	
01-111-000-0000-6352	INSURANCE/BOILER POLICY	250	35	100	25	100
01-111-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	
01-111-000-0000-6412	DEPARTMENTAL OPERATING SUPP	25,000	31,942	39,650	11,952	39,650
01-111-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	500	941	600	485	6,000
01-111-000-0000-6562	MAINTENANCE PARTS COUNTY EQ	800	315	0	0	
01-111-000-0000-6572	WATER DAMAGE REPAIRS	0	0	0	0	
01-111-000-0000-6601	BUILDING & GROUNDS IMPROVEME	2,000	0	0	0	3,000
01-111-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	3,000	0	3,000
01-111-000-0000-6835	SAFETY PROGRAM EXPENSES (OSH)	0	0	0	0	
01-111-102-0000-6601	BUILDING IMPROVEMENTS	0	0	0	0	

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01 FUND GENERAL REVENUE 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 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
01- 111- 103- 0000- 5811	DONATIONS	0	0	0	0	-----
01- 111- 103- 0000- 6601	BUILDING IMPROVEMENTS	0	0	0	0	-----
112 DEPT NORTHERN SERVICE CENTER						
01- 112- 000- 0000- 5872	RENTAL (BLDGS)	30,000 -	28,106 -	29,000 -	12,594 -	<u>29,000</u>
01- 112- 000- 0000- 6103	PER-DIEM	0	0	0	0	-----
01- 112- 000- 0000- 6202	TELEPHONE	0	10,246	10,700	4,295	<u>10,700</u>
01- 112- 000- 0000- 6251	ELECTRICITY	10,000	7,904	9,000	3,125	<u>9,000</u>
01- 112- 000- 0000- 6252	WATER & SEWER	1,000	724	1,000	992	<u>2,000</u>
01- 112- 000- 0000- 6253	SANITARY SERVICE	0	1,415	1,000	772	<u>1,500</u>
01- 112- 000- 0000- 6254	NATURAL GAS	10,000	2,869	5,000	2,406	<u>5,000</u>
01- 112- 000- 0000- 6282	CONTRACTED SERVICES	8,000	7,763	9,000	3,165	<u>11,400</u>
01- 112- 000- 0000- 6312	BUILDING MAINTENANCE SERVICE	0	762	1,353	420	<u>1,350</u>
01- 112- 000- 0000- 6356	OTHER MISCELLANEOUS CHARGES	0	40	120	40	<u>120</u>
01- 112- 000- 0000- 6412	DEPARTMENTAL OPERATING SUPP.	2,500	1,935	1,800	401	<u>1,800</u>
01- 112- 000- 0000- 6601	BUILDING IMPROVEMENTS	1,500	199	0	0	-----
113 DEPT MAIN STREET GOV'T CENTER						
01- 113- 000- 0000- 5801	MISCELLANEOUS REVENUE	0	0	0	0	-----
01- 113- 000- 0000- 5820	REIMB- BLDG INSURANCE	0	0	0	102,558 -	-----
01- 113- 000- 0000- 6104	PART- TIME WAGES	0	0	0	0	-----
01- 113- 000- 0000- 6202	TELEPHONE	0	0	0	0	-----
01- 113- 000- 0000- 6251	ELECTRICITY	9,000	7,620	8,000	5,063	<u>8,000</u>
01- 113- 000- 0000- 6252	WATER & SEWER	700	992	700	312	<u>700</u>
01- 113- 000- 0000- 6253	SANITARY SERVICE	1,000	1,018	1,050	551	<u>1,100</u>
01- 113- 000- 0000- 6254	NATURAL GAS	10,000	6,179	9,000	6,734	<u>12,500</u>
01- 113- 000- 0000- 6312	BUILDING MAINTENANCE SERVICE	0	105	500	103,542	<u>500</u>
01- 113- 000- 0000- 6412	DEPARTMENTAL OPERATING SUPP.	0	0	0	682	-----
01- 113- 000- 0000- 6601	BUILDING AND GROUNDS IMPROVI	0	0	0	0	-----
Final Totals	Revenue	132,150 -	81,012 -	84,150 -	131,685 -	<u>84,100</u>
	Expend.	401,250	487,765	510,030	355,521	<u>511,533</u>
	Net	269,100	406,753	425,880	223,836	<u>427,433</u>

Pete Bless

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01 FUND GENERAL REVENUE 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 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
071 DEPT	CENTRALIZED PURCHASING					
01-071-000-0000-5801	MISCELLANEOUS REVENUE	0	31 -	0	0	0
01-071-000-0000-5954	EXP REIMB FRM OTH FUNDS	12,500 -	0	12,500 -	0	0
01-071-000-0000-6401	OFFICE SUPPLIES	40,000	32,495	40,000	12,117	40,000
01-071-000-0000-6412	DEPARTMENTAL OPERATING SUPP.	20,000	9,924	15,000	6,679	15,000
Final Totals	Revenue	12,500 -	31 -	12,500 -	0	0
	Expend.	60,000	42,419	55,000	18,797	55,000
	Net	47,500	42,388	42,500	18,797	55,000

Lori Fitzgerald

FILED IN THE OFFICE
OF COUNTY AUDITOR/TREASURER
JUL 10 2014
TODD COUNTY, MINN.

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01 FUND GENERAL REVENUE FUND

**** Todd County ****



USER- SELECTED BUDGET REPORT

Report Basis: Cash

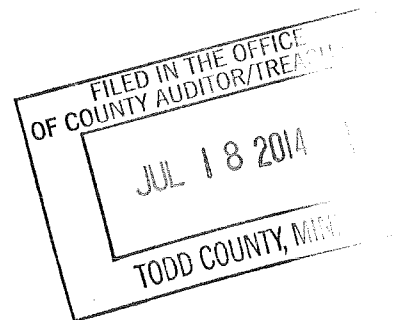
<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
072 DEPT COUNTY MOTOR POOL						
01-072-000-0000-5819	REIMB- VEHICLE INSURANCE	0	2,020 -	0	0	0
01-072-000-0000-5922	SALE OF CAPITAL ASSETS	0	607 -	0	0	0
01-072-000-0000-5954	EXP REIMB FRM OTH FUNDS	50,000 -	2,788 -	50,000 -	14,956 -	7
01-072-000-0000-6331	TRAVEL AND EXPENSE	17,500	20,454	17,500	7,898	17,500
01-072-000-0000-6332	COUNTY CAR MAINT. EXP.	12,000	19,139	12,000	6,028	12,000
01-072-000-0000-6338	CO. CAR FUEL EXP	45,000	39,843	45,000	15,701	45,000
01-072-000-0000-6603	VEHICLE PURCHASE	74,343	68,183	55,000	0	55,000
01-072-000-0000-6613	LEASED VEHICLES	0	0	0	0	0
Final Totals						
	Revenue	50,000 -	5,415 -	50,000 -	14,956 -	0
	Expend.	148,843	147,619	129,500	29,627	129,500
	Net	98,843	142,204	79,500	14,671	129,500

Lois Fagerman

THE CHIEF OF THE OFFICE
OF COUNTY AUDITOR/TREASURER
JUL 10 2014
TODD COUNTY, MINN.

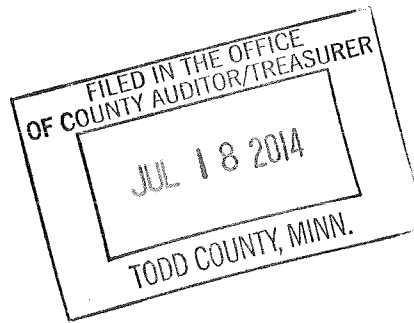
Account Number	Account Description	Amount	Action (a/t)
01-031-000-0000-5501	FEE - FOR SERVICES	-100	u
01-031-000-0000-6102	FT SALARIES & WAGES	164076	u
01-031-000-0000-6141	EMPLOYER LIFE INSURANCE	123	u
01-031-000-0000-6142	EMPLOYER HEALTH INSURANCE	28571	u
01-031-000-0000-6143	EMPLOYER PERA	12306	u
01-031-000-0000-6144	EMPLOYER FICA	12552	u
01-031-000-0000-6149	HEALTH SAVINGS ACCT	1980	u
01-031-000-0000-6202	TELEPHONE	900	u
01-031-000-0000-6203	POSTAGE AND BOX RENT	800	u
01-031-000-0000-6241	PRINTING AND PUBLISHING	600	u
01-031-000-0000-6242	ADVERTISING	500	u
01-031-000-0000-6245	MEMBERSHIP DUES & REGISTRATIONS	1750	u
01-031-000-0000-6263	PROFESSIONAL SERVICES	4000	u
01-031-000-0000-6337	LODGING & MEALS	800	u
01-031-000-0000-6354	SCHOOLING AND TRAINING	3000	u
01-031-000-0000-6375	TAX FINANCIAL PAYROLL & PC SUPPORT	7000	u
01-031-000-0000-6401	OFFICE SUPPLIES	400	u
01-031-116-0000-5299	OTHER LOCAL GRANTS	0	u
01-031-116-0000-6263	PROFESSIONAL SERVICES	0	u

Is there a line item for the Single Silver Pay? This amount needs to be 300



Account Number	Account Description	Amount	Action (a/t)
01-043-000-0000-6102	FT SALARIES & WAGES	123,132	u
01-043-000-0000-6141	EMPLOYER LIFE INSURANCE	123	u
01-043-000-0000-6142	EMPLOYER HEALTH INSURANCE	26593	u
01-043-000-0000-6143	EMPLOYER PERA	9235	u
01-043-000-0000-6144	EMPLOYER FICA	9420	u
01-043-000-0000-6149	HEALTH SAVINGS ACCT	3000	u

Is there is Silver Pay line item? If so, it needs to be \$300 or added to wages



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**** 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 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
091 DEPT COUNTY ATTORNEY						
01-091-000-0000-5501	FEES FOR SERVICES (WELF FRAUD)	2,000 -	0	2,000 -	0	0
01-091-000-0000-5521	FEE - NSF	0	270 -	0	120 -	
01-091-000-0000-5527	FEE- CHILD SUPPORT MOTION	300 -	126 -	300 -	10,200 -	0
01-091-000-0000-5668	FORFEITURES	0	8,976 -	0	939 -	
01-091-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	
01-091-000-0000-5844	REIMB (CO ATTORNEY FEES)	0	0	0	0	
01-091-000-0000-5858	MISCELLANEOUS	0	0	0	0	
01-091-000-0000-6102	REGULAR SALARIES & WAGES	330,948	330,948	334,221	154,398	447,736
01-091-000-0000-6106	ELECTED OFFICIALS SALARIES	0	0	0	0	
01-091-000-0000-6107	ASSISTANT SALARIES	0	0	0	0	
01-091-000-0000-6141	EMPLOYER LIFE INSURANCE	180	182	192	85	246
01-091-000-0000-6142	EMPLOYER HEALTH INSURANCE	46,704	47,196	48,150	24,075	58,808
01-091-000-0000-6143	EMPLOYER PERA	23,994	23,972	24,231	11,183	30,575
01-091-000-0000-6144	EMPLOYER FICA	25,318	24,045	25,568	11,198	31,186
01-091-000-0000-6149	HEALTH SAVINGS ACCT	6,300	6,000	6,000	3,000	7,500
01-091-000-0000-6150	HCSP- SICK SEVERENCE	0	1,803	0	1,821	
01-091-000-0000-6152	HCSP- ELECTED OFFICIALS	0	0	0	0	0
01-091-000-0000-6202	TELEPHONE	1,300	1,370	1,300	935	2,000
01-091-000-0000-6203	POSTAGE	1,600	1,422	1,600	257	1,600
01-091-000-0000-6241	PRINTING AND PUBLISHING	0	0	0	0	0
01-091-000-0000-6242	ADVERTISING	0	0	0	0	0
01-091-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	16,000	10,568	16,000	11,975	16,000
01-091-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	0	5,675	0	0	0
01-091-000-0000-6261	COURT REPORTING & TRANSCRIPT	400	0	400	0	400
01-091-000-0000-6263	PROFESSIONAL SERVICES	3,500	5,407	3,500	272	30,000
01-091-000-0000-6264	SERVING OF CITATIONS &/OR SUBI	700	564	700	585	1,000
01-091-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	0	0	0	0
01-091-000-0000-6302	COMPUTER MAINTENANCE SERVIC	0	0	0	0	0
01-091-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	0
01-091-000-0000-6337	LODGING & MEALS	3,000	1,162	3,000	37	3,000
01-091-000-0000-6356	OTHER MISCELLANEOUS CHARGES	500	1,157	500	257	500
01-091-000-0000-6374	UNALLOCATED EXPENSE	0	0	0	0	0
01-091-000-0000-6401	OFFICE SUPPLIES	0	2	0	111	0
01-091-000-0000-6402	STATIONERY, FORMS, BOOKS & PA	0	188	0	0	0
01-091-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	0

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**** **Todd County** ****

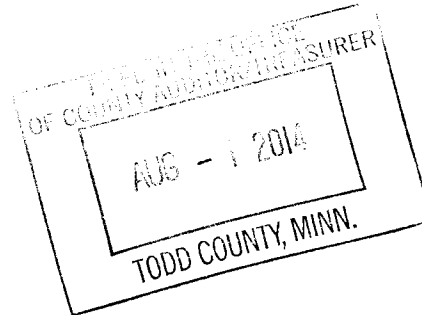


USER- SELECTED BUDGET REPORT

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>Approved 13 Budget</u>	<u>2013Actual Mo. 01 - 12</u>	<u>Approved 2014 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
01-091-000-0110-5501	FEEES FOR SERVICES (CLD SUPPORT)	19,000 -	7,780 -	19,000 -	0	<u>19,000</u>
01-091-000-0111-5501	FEEES FOR SERVICES (PROSECUTION)	5,075 -	5,220 -	5,075 -	8,975 -	<u>5,500</u>
01-091-000-0111-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	0	0	<u>0</u>
01-091-000-0111-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	<u>0</u>
01-091-000-0111-6602	FURNITURE AND EQUIP FORFEITUR	0	5,753	0	370	<u>0</u>
01-091-000-0112-5501	FEEES FOR SERVICES (LEGAL)	0	2,050 -	0	1,735 -	<u>7,525</u>
01-091-000-0113-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	0	0	-----
01-091-000-0113-6261	COURT REPORTING & TRANSCRIPT	0	0	0	0	-----
01-091-000-0113-6331	TRAVEL AND EXPENSE	0	0	0	0	-----
01-091-115-0000-5501	DOCUMENT COPIES	0	402 -	0	261 -	-----
092 DEPT COURT ORDERED PAYMENTS						
01-092-000-0000-6265	COURT ORDERED WITNES- EVALUA	25,000	0	15,000	0	-----
Final Totals	Revenue	26,375 -	24,824 -	26,375 -	22,050 -	-----
	Expend.	485,444	467,415	480,362	220,559	-----
	Net	459,069	442,591	453,987	198,510	-----



Chris [Signature]

8-1-14

COMMUNITY CORRECTIONS

State of Minnesota
Todd and Wadena Counties

MEMO

July 28, 2014

TO: Gary Kneisl
Chairperson
Todd County Board of Commissioners
Todd County Courthouse
Long Prairie, MN 56347

Denise Gaida
Todd County Auditor/Treasurer
Todd County Courthouse
Long Prairie, MN 56347

FROM: Katherine M. Langer
Director



SUBJ: Todd-Wadena Community Corrections Budget Request for 2015

Todd County currently contributes \$280,247 annually to Todd-Wadena Community Corrections. I am respectfully requesting that the current contribution be increased by \$14,012 (5%). Therefore, our total budget request for 2015 is \$294,259.

Thank you very much for your consideration in this matter.

Please feel free to contact me or Bernice Desotell if you have any questions regarding this request.

Thank you.

KML/bd

cc: File

- LONG PRAIRIE OFFICE -- 221 First Ave. S, Suite 200, Long Prairie, MN 56347 (320-732-6165)
- WADENA OFFICE -- 415 S. Jefferson, Courthouse -- Lower Level, Wadena, MN 56482 (218-631-7618)
- STAPLES OFFICE -- 200 First Street NE, Staples, MN 56479 (218-894-6300)

"An Equal Opportunity Employer"

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6/18/14 11:34AM

**** Todd County ****



USER-SELECTED BUDGET REPORT

75 FUND COMMUNITY CORRECTIONS AGENCY 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>
250 DEPT COMMUNITY CORRECTIONS (CC)						
75-250-000-0000-5202	PERA AID	0	4,177 -	0	0	-----
75-250-000-0000-5205	STATE PAID CREDITS	0	0	0	0	-----
75-250-000-0000-5301	STATE GRANTS	0	909,796 -	0	433,366 -	-----
75-250-000-0000-5801	MISCELLANEOUS REVENUE	0	263,905 -	0	60,772 -	-----
75-250-000-0000-5844	REIMBURSEMENTS	0	0	0	0	-----
75-250-000-0000-5848	RMB-SHOPLIFTING HOME COURSE	0	60 -	0	90 -	-----
75-250-000-0000-5990	TRANSFERS IN	0	272,084 -	0	0	-----
75-250-000-0000-6102	REGULAR SALARIES & WAGES	0	909,027	0	439,363	-----
75-250-000-0000-6103	PER DIEM	0	250	0	50	-----
75-250-000-0000-6104	PART-TIME WAGES	0	23,536	0	10,689	-----
75-250-000-0000-6105	SENIORITY AWARDS	0	875	0	0	-----
75-250-000-0000-6141	EMPLOYER LIFE INSURANCE	0	655	0	306	-----
75-250-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	231,326	0	116,451	-----
75-250-000-0000-6143	EMPLOYER PERA	0	67,649	0	32,618	-----
75-250-000-0000-6144	EMPLOYER FICA	0	66,350	0	31,951	-----
75-250-000-0000-6149	HEALTH SAVINGS ACCT	0	27,500	0	14,300	-----
75-250-000-0000-6150	HCSP-SICK SEVERENCE	0	3,781	0	4,821	-----
75-250-000-0000-6331	MEAL REIMB (PAYROLL)	0	899	0	347	-----
251 DEPT CC - TRADITIONAL FIELD SERVICE						
75-251-000-0000-6751	SERVICE AND CONTRACTUAL	0	45,905	0	19,304	-----
75-251-000-0000-6752	SUPPLIES AND MATERIALS	0	4,396	0	4,077	-----
75-251-000-0000-6753	CAPITAL OUTLAY	0	0	0	0	-----
75-251-000-0000-6764	PERSONAL SERVICES	0	1,877	0	3,261	-----
75-251-000-0000-6768	CAPITAL OUTLAY (COUNTY)	0	0	0	0	-----
252 DEPT CC - FEMALE OFFENDER PROGRAM						
75-252-000-0000-5301	STATE GRANTS	0	0	0	0	-----
75-252-000-0000-6751	SERVICE AND CONTRACTUAL	0	0	0	0	-----
75-252-000-0000-6752	SUPPLIES AND MATERIALS	0	0	0	0	-----
253 DEPT CC - SENTENCE TO SERVE PROGRAM						
75-253-000-0000-5301	STATE GRANTS	0	0	0	0	-----
75-253-000-0000-5801	MISCELLANEOUS REVENUE	0	6,452 -	0	5,324 -	-----
75-253-000-0000-6751	SERVICE AND CONTRACTUAL	0	0	0	0	-----
75-253-000-0000-6752	SUPPLIES AND MATERIALS	0	4,168	0	0	-----
75-253-000-0000-6753	CAPITAL OUTLAY	0	0	0	0	-----

**** Todd County ****



USER-SELECTED BUDGET REPORT

75 FUND COMMUNITY CORRECTIONS AGENCY 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>
75-253-000-0000-6756	SERVICE & CONTRACTUAL (OTHER	0	42	0	0	-----
75-253-000-0000-6764	PERSONAL SERVICES	0	289	0	1,476	-----
75-253-000-0000-6767	SERVICE & CONTRACTUAL (COUNT	0	23,156	0	13,203	-----
75-253-000-0000-6769	SUPPLIES & MATERIALS (COUNTY)	0	9,131	0	2,580	-----
254 DEPT CC - TRAINING						
75-254-000-0000-5844	REIMBURSEMENTS	0	0	0	0	-----
75-254-000-0000-6751	SERVICE AND CONTRACTUAL	0	11,061	0	6,997	-----
255 DEPT CC - INFORMATION AND EVALUATION						
75-255-000-0000-6751	SERVICE AND CONTRACTUAL	0	7,406	0	6,129	-----
256 DEPT CC - WADENA CCY						
75-256-000-0000-6755	SERVICE & CONTRACTUAL (STATE)	0	550	0	1,835	-----
75-256-000-0000-6756	SERVICE & CONTRACTUAL (OTHER	0	10,814	0	4,883	-----
75-256-000-0000-6757	SUPPLIES & MATERIALS (STATE)	0	0	0	0	-----
75-256-000-0000-6758	SUPPLIES & MATERIALS (OTHER)	0	4,184	0	4,121	-----
75-256-000-0000-6761	OTHER EXPENDITURERS (STATE)	0	0	0	0	-----
75-256-000-0000-6762	OTHER EXPENDITURERS (OTHER)	0	0	0	0	-----
75-256-000-0000-6765	PERSONAL SERVICES (STATE)	0	0	0	0	-----
75-256-000-0000-6766	PERSONAL SERVICES (OTHER)	0	385	0	532	-----
257 DEPT CC - TODD CCY						
75-257-000-0000-6755	SERVICE & CONTRACTUAL (STATE)	0	176	0	171	-----
75-257-000-0000-6756	SERVICE & CONTRACTUAL (OTHER	0	15,147	0	6,613	-----
75-257-000-0000-6757	SUPPLIES & MATERIALS (STATE)	0	0	0	0	-----
75-257-000-0000-6758	SUPPLIES & MATERIALS (OTHER)	0	0	0	0	-----
75-257-000-0000-6761	OTHER EXPENDITURERS (STATE)	0	0	0	0	-----
75-257-000-0000-6762	OTHER EXPENDITURERS (OTHER)	0	0	0	0	-----
75-257-000-0000-6765	PERSONAL SERVICES (STATE)	0	0	0	0	-----
75-257-000-0000-6766	PERSONAL SERVICES (OTHER)	0	385	0	532	-----
258 DEPT CC - ADMINISTRATION						
75-258-000-0000-6102	REGULAR SALARIES & WAGES	0	0	0	0	-----
75-258-000-0000-6103	PER DIEM	0	950	0	200	-----
75-258-000-0000-6143	EMPLOYER PERA	0	43	0	0	-----
75-258-000-0000-6144	EMPLOYER FICA	0	63	0	13	-----
75-258-000-0000-6149	HEALTH SAVINGS ACCT	0	9	0	0	-----
75-258-000-0000-6751	SERVICE AND CONTRACTUAL	0	7,228	0	2,757	-----
75-258-000-0000-6752	SUPPLIES AND MATERIALS	0	0	0	0	-----

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75 FUND

**** Todd County ****



USER-SELECTED BUDGET REPORT

COMMUNITY CORRECTIONS AGENCY 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>
75-258-000-0000-6764	PERSONAL SERVICES	0	530	0	731	-----
75-258-000-0000-6767	SERVICE & CONTRACTUAL (COUNTY)	0	1,861	0	1,870	-----
260 DEPT CC - SEX OFFENDER PROGRAM (ADULT)						
75-260-000-0000-5301	STATE GRANTS	0	0	0	0	-----
75-260-000-0000-5501	FEES FOR SERVICES	0	300 -	0	10 -	-----
75-260-000-0000-5844	REIMBURSEMENTS	0	0	0	0	-----
75-260-000-0000-6751	SERVICE AND CONTRACTUAL	0	0	0	0	-----
75-260-000-0000-6752	SUPPLIES AND MATERIALS	0	0	0	0	-----
75-260-000-0000-6752	SUPPLIES AND MATERIALS	0	0	0	0	-----
75-260-000-0000-6764	PERSONAL SERVICES	0	0	0	0	-----
261 DEPT CC - REDUCTION OF FELON CASES						
75-261-000-0000-5301	STATE GRANTS	0	0	0	0	-----
75-261-000-0000-6755	SERVICE & CONTRACTUAL (STATE)	0	0	0	0	-----
75-261-000-0000-6764	PERSONAL SERVICES	0	0	0	0	-----
262 DEPT CC - CASELOAD/WORK REDUCTION						
75-262-000-0000-5301	STATE GRANTS	0	0	0	0	-----
75-262-000-0000-6751	SERVICE AND CONTRACTUAL	0	12,870	0	7,316	-----
75-262-000-0000-6752	SUPPLIES AND MATERIALS	0	0	0	0	-----
75-262-000-0000-6764	PERSONAL SERVICES	0	1,059	0	1,463	-----
75-262-000-0000-6768	CAPITAL OUTLAY	0	0	0	0	-----
263 DEPT CC - SEX OFFENDER PROGRAM (JUVENILE)						
75-263-000-0000-5301	STATE GRANTS	0	0	0	0	-----
75-263-000-0000-5501	FEES FOR SERVICES	0	0	0	0	-----
75-263-000-0000-6751	SERVICE AND CONTRACTUAL	0	0	0	0	-----
75-263-000-0000-6752	SUPPLIES AND MATERIALS	0	0	0	0	-----
75-263-000-0000-6764	PERSONAL SERVICES	0	0	0	0	-----
264 DEPT CC - JUVENILE RESTITUTION						
75-264-000-0000-5301	STATE GRANTS	0	0	0	0	-----
75-264-000-0000-6751	SERVICE AND CONTRACTUAL	0	0	0	0	-----
265 DEPT CC - DOMESTICE ABUSE						
75-265-000-0000-5301	STATE GRANTS	0	0	0	0	-----
75-265-000-0000-5501	FEES FOR SERVICES	0	0	0	0	-----
75-265-000-0000-6751	SERVICE AND CONTRACTUAL	0	0	0	0	-----
266 DEPT CC - TRUANCY AND PREVENTION						
75-266-000-0000-5858	MISCELLANEOUS	0	0	0	0	-----

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6/18/14 11:34AM
75 FUND

**** Todd County ****



USER-SELECTED BUDGET REPORT

COMMUNITY CORRECTIONS AGENCY 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>
75-266-000-0000-6751	SERVICE AND CONTRACTUAL	0	0	0	0	-----
75-266-000-0000-6752	SUPPLIES AND MATERIALS	0	0	0	0	-----
75-266-000-0000-6764	PERSONAL SERVICES	0	0	0	0	-----
267 DEPT CC - ENHANCED SEX OFFENDER PROGRAM						
75-267-000-0000-6751	SERVICE AND CONTRACTUAL	0	20	0	20	-----
75-267-000-0000-6764	PERSONAL SERVICES	0	289	0	399	-----
269 DEPT CC - JUVENILE ACCOUNTABILITY GRANT						
75-269-000-0000-6751	SERVICE AND CONTRACTUAL	0	0	0	0	-----
75-269-000-0000-6752	SUPPLIES AND MATERIALS	0	0	0	0	-----
270 DEPT CC - REAM GRANT						
75-270-000-0000-6751	SERVICE AND CONTRACTUAL	0	5,150	0	2,568	-----
Final Totals	Revenue	0	1,456,773 -	0	499,561 -	-----
	Expend.	0	1,500,990	0	743,948	-----
	Net	0	44,217	0	244,386	-----

Econ Development.

TODD COUNTY DEVELOPMENT CORPORATION 2014 APPROVED BUDGET						
Expense Description		2011 Actual Exp.	2012 Actual	2013 Budget	<u>2014 Budget</u>	
Per Diem	709-6103	2,835.00	2,030.00	2,200.00	2,400.00	
Payroll, cafeteria plan & 401k	709-6102	62,057.67	65,129.28	66,435.00	67,950.00	
Payroll (FICA)	709-6144	4258.51	4,520.36	4,705.00	4,650.00	
Telephone	709-6202	892.73	1,031.00	1,200.00	1,200.00	
Advertising/MKTG.	709-6242	530.00	2,119.13	5,950.00	4,800.00	**
Dues and Regist.	709-6245	465.00	300.00	600.00	600.00	
Travel and Expense	709-6331	2,298.55	2,010.46	2,400.00	2,600.00	
Lodging and Meals	709-6337	387.46	179.47	600.00	500.00	
Office Supplies	709-6401	0.00	236.98	260.00	250.00	
Dept. Oper. Supplies	709-6412	0.00	905.48	300.00	400.00	
Professional Services	709-6263	1,617.00	675.00	700.00	1,300.00	*
Insurance (W/C & Corporate)	709-6352	1,614.00	2,396.00	2,450.00	2,700.00	
Postage and Box Rent	709-6203	0.00	243.00	250.00	150.00	
Special Projects/misc.	709-5299				7,500.00	
Capital Expenditures	709-6604					
SBDC CLC Contract expense	951-6282			6,000.00	5,000.00	
Contract Pmts. (Joel Anderson)	951-6282			3,000.00	2,000.00	
Total SBDC Program Expenses	951-6282		4860.00			
		<u>76,955.92</u>	<u>87,286.00</u>	97,050.00	<u>104,000.00</u>	
79,900.00	2014 Todd County Allocation				79,900.00	
10,000.00	2014 SBDC Funds Contracted				10,000.00	
15,000.00	20% Partner Sponsorships				<u>15,000.00</u>	
					<u>104,000.00</u>	
45,326.00	2013 carry-over funds (estimated)				64,000.00	
	<u>Estimated 2014 TCDC Funds</u>				<u>168,000.00</u>	
* Includes Match Dollars for the Blandin Wi-Fi Grant						
** Includes Website update Dollars						



*Rec'd
6/19/14
CP*

Todd County Development Corporation 2014 through 2016 Performance Goals and Measures						
and annual allocation dollars						
<u>Measure</u>	<u>Purpose</u>	<u>2014 target</u>	<u>2015 target</u>	<u>2016 target</u>		
County-wide broadband	Improve service in Todd County	Continue Wi-Fi locations, Ecommerce/Tehnology workshops and revised feasibility study		Expand broadband service to rural service areas		
Report to County Board	Monitoring activity	2 x year		2 x year		2 x year
Decrease funding from the county 5% each year	Continue a scheduled decrease in county funding.	-5% \$ 79,900.00		-5% \$ 75,990.00		-5% \$ 72,200.00
Small Business Development Center (SBDC) client hours	Provide technical assistance to county-wide businesses	250 client hours invoiced		260 client hours invoiced		275 client hours invoiced
Grant writing	Obtain dollars for TCDC and community projects	2 grants awarded		2 grants awarded		2 grants awarded
Facilitation for business and community projects	Provide facilitation/technical assistance for projects	2 projects		2 projects		2 projects
Job Creation Created/Retained	Provide job opportunities in Todd County	25 jobs created/retained		25 jobs created/retained		25 jobs created/retained funded

FILED IN THE OFFICE
OF COUNTY AUDITOR/TREASURER
JUL - 9 2014
TODD COUNTY, MINN.

CANDACEP

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 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
709 DEPT	ECONOMIC DEVELOPEMENT					
01-709-000-0000-5858	MISCELLANEOUS	0	0	0	0	-----
01-709-000-0000-6102	FT SALARIES & WAGES	0	0	0	0	-----
01-709-000-0000-6103	PER DIEM	0	0	0	0	-----
01-709-000-0000-6141	EMPLOYER LIFE INSURANCE	0	0	0	0	-----
01-709-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	0	0	0	-----
01-709-000-0000-6143	EMPLOYER PERA	0	0	0	0	-----
01-709-000-0000-6144	EMPLOYER FICA	0	0	0	0	-----
01-709-000-0000-6150	HCSP-SICK SEVERENCE	0	0	0	0	-----
01-709-000-0000-6202	TELEPHONE	0	0	0	0	-----
01-709-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	-----
01-709-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	-----
01-709-000-0000-6359	DUES/REGISTRATION/MOTEL CHA	0	0	0	0	-----
01-709-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	-----
01-709-000-0000-6856	APPROPRIATIONS	84,875	84,875	79,900	0	<u>75,990.00</u>
Final Totals	Revenue	0	0	0	0	-----
	Expend.	84,875	84,875	79,900	0	<u>75,990.00</u>
	Net	84,875	84,875	79,900	0	<u>75,990.00</u>

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6/18/14 11:33AM

**** Todd County ****



74 FUND TODD CO. DEVELOPMENT CORP

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>
709 DEPT	ECONOMIC DEVELOPEMENT					
74-709-000-0000-5545	FEE - REVOLVING LOAN SERVICES	0	0	0	0	-----
74-709-000-0000-5801	MISCELLANEOUS REVENUE	0	1,017 -	0	2,500 -	-----
74-709-000-0000-5805	PARTNER SPONSORSHIPS	0	13,700 -	0	10,700 -	-----
74-709-000-0000-5990	TRANSFERS IN	0	84,875 -	0	0	-----
74-709-000-0000-6102	FT SALARIES & WAGES	65,235	66,236	0	31,318	-----
74-709-000-0000-6103	PER DIEM	2,900	2,695	0	1,190	-----
74-709-000-0000-6144	EMPLOYER FICA	4,535	4,718	0	2,231	-----
74-709-000-0000-6202	TELEPHONE	900	879	0	418	-----
74-709-000-0000-6203	POSTAGE AND BOX RENT	500	238	0	0	-----
74-709-000-0000-6242	ADVERTISING	5,000	1,854	0	934	-----
74-709-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	700	295	0	300	-----
74-709-000-0000-6263	PROFESSIONAL SERVICES	1,500	550	0	200	-----
74-709-000-0000-6331	TRAVEL AND EXPENSE	2,400	2,425	0	926	-----
74-709-000-0000-6337	LODGING & MEALS	950	190	0	45	-----
74-709-000-0000-6352	INSURANCE	2,280	2,597	0	2,727	-----
74-709-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	1,008	-----
74-709-000-0000-6401	OFFICE SUPPLIES	200	69	0	22	-----
74-709-000-0000-6412	DEPARTMENTAL OPERATING SUPP	900	367	0	0	-----
74-709-000-0000-6604	CAPITAL EXP.	0	0	0	0	-----
74-709-951-0000-5801	MISCELLANEOUS REVENUE	0	8,450 -	0	3,170 -	-----
74-709-951-0000-6282	CONTRACTED SERVICES	2,500	4,750	0	3,120	-----
74-709-952-0000-5401	FED GRANTS-WI FI	0	9,075 -	0	0	-----
74-709-952-0000-6282	CONTRACTED SERVICES-WI FI	0	2,291	0	5,099	-----
Final Totals	Revenue	0	117,117 -	0	16,370 -	-----
	Expend.	90,500	90,155	0	49,538	-----
	Net	90,500	26,962 -	0	33,168	-----



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>
002	DEPT	COUNTY ADMINISTRATION					
	01-002-000-0000-5801	MISCELLANEOUS REVENUE	2,000 -	600 -	2,000 -	0	-----
	01-002-000-0000-5858	MISCELLANEOUS	0	0	0	0	-----
	01-002-000-0000-6102	REGULAR SALARIES & WAGES	96,685	97,720	97,640	37,034	-----
	01-002-000-0000-6103	PER DIEM	22,000	16,600	15,700	8,050	-----
	01-002-000-0000-6105	SERVICE AWARDS	0	5,725	7,000	0	-----
	01-002-000-0000-6141	EMPLOYER LIFE INSURANCE	200	176	192	68	-----
	01-002-000-0000-6142	EMPLOYER HEALTH INSURANCE	12,243	9,535	7,530	1,569	-----
	01-002-000-0000-6143	EMPLOYER PERA	3,354	4,425	4,214	640	-----
	01-002-000-0000-6144	EMPLOYER FICA	4,954	5,626	7,255	2,575	-----
	01-002-000-0000-6149	HEALTH SAVINGS ACCT	4,500	5,634	0	2,450	-----
	01-002-000-0000-6152	H CSP-ELECTED OFFICIALS	0	6,000	0	0	-----
	01-002-000-0000-6174	WORKERS COMP INSURANCE	0	0	0	0	-----
	01-002-000-0000-6202	TELEPHONE	200	1,691	1,500	833	-----
	01-002-000-0000-6203	POSTAGE AND BOX RENT	0	0	0	0	-----
	01-002-000-0000-6241	PRINTING AND PUBLISHING	11,000	15,344	20,000	9,954	-----
	01-002-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	16,500	18,769	18,000	18,828	-----
	01-002-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	0	0	0	0	-----
	01-002-000-0000-6263	PROFESSIONAL SERVICES	50,000	114,761	50,000	57,918	-----
	01-002-000-0000-6282	CONTRACTED SERVICES	0	0	0	0	-----
	01-002-000-0000-6331	TRAVEL AND EXPENSE	15,000	16,333	15,000	5,385	-----
	01-002-000-0000-6337	LODGING & MEALS	3,500	816	1,500	460	-----
	01-002-000-0000-6352	INSURANCE	0	0	0	0	-----
	01-002-000-0000-6356	OTHER MISC CHARGES (MN HEART	200	58	200	0	-----
	01-002-000-0000-6374	UNALLOCATED EXPENSE	100	0	100	0	-----
	01-002-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	-----
	01-002-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	2,725	-----
	01-002-000-0000-6951	MODIFIED ACCRUAL ADDITIONS T	0	0	0	0	-----
	01-002-054-0000-5799	OTHER LOCAL CONTRIBUTIONS	0	0	0	0	-----
	01-002-054-0000-6282	CONTRACTED SERVICES	66,000	67,000	60,000	44,057	-----
	01-002-106-0000-5764	DONATIONS	0	0	0	0	-----
	01-002-106-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	-----
	01-002-504-0000-5764	DONATIONS - RESTRICTED USE	0	100 -	0	0	-----
	01-002-504-0000-6103	PER DIEM	2,450	1,785	2,400	394	-----
	01-002-504-0000-6282	CONTRACTED SERVICES	4,000	0	0	0	-----
	01-002-504-0000-6331	TRAVEL AND EXPENSE	1,000	738	500	100	-----

**** **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>
01-002-504-0000-6411	MEETING & PROMOTIONAL SUPPLII	1,550	4,000	700	0	-----
01-002-554-0000-6103	PER DIEM	0	0	0	0	-----
01-002-554-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	-----
01-002-554-0000-6402	STATIONERY, FORMS & ETC	0	0	0	0	-----
Final Totals	Revenue	2,000 -	700 -	2,000 -	0	-----
	Expend.	315,436	392,735	309,431	193,040	-----
	Net	313,436	392,035	307,431	193,040	-----

**** Todd County ****



USER-SELECTED BUDGET REPORT

16 FUND PARKS AND TRAILS 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>
000 DEPT ...						
16-000-000-0000-5990	TRANSFERS IN	0	0	0	0	-----
522 DEPT PARKS						
16-522-000-0000-5001	PROPERTY TAXES - CURRENT	5,000 -	4,883 -	7,500 -	3,977 -	-----
16-522-000-0000-5004	DELINQ TAX	0	113 -	0	81 -	-----
16-522-000-0000-5007	MOBLIE HOME TAX	0	4 -	0	0 -	-----
16-522-000-0000-5205	STATE PAID CREDITS	0	0	0	0	-----
16-522-000-0000-5211	MV CREDIT RE	0	0	0	0	-----
16-522-000-0000-5212	MV CREDIT MH	0	0	0	0	-----
16-522-000-0000-5213	MV CREDIT AGRICULTURE	0	161 -	0	0	-----
16-522-000-0000-5215	DISPARITY REDUCTION AID	0	31 -	0	0	-----
16-522-000-0000-5271	PAYMENT IN LIEU	0	455 -	0	0	-----
16-522-000-0000-5801	MISCELLANEOUS REVENUE	0	7,523 -	0	0	-----
16-522-000-0000-5811	DONATIONS	0	0	0	0	-----
16-522-000-0000-5922	SALE OF CAPITAL ASSETS	0	0	0	0	-----
16-522-000-0000-6104	PART-TIME WAGES	0	1,650	0	0	-----
16-522-000-0000-6205	STATE PAID CREDITS	0	0	0	0	-----
16-522-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	0	0	0	0	-----
16-522-000-0000-6251	ELECTRICITY	1,000	248	1,500	0	-----
16-522-000-0000-6253	SANITARY SERVICES	500	491	700	261	-----
16-522-000-0000-6263	PROFESSIONAL SERVICES	0	0	0	0	-----
16-522-000-0000-6311	BATTLE POINT RESTORATION	1,500	7,858	3,000	3,137	-----
16-522-000-0000-6331	TRAVEL AND EXPENSE	200	0	200	0	-----
16-522-000-0000-6352	INSURANCE (P&C)	1,591	38	1,719	38	-----
16-522-000-0000-6412	CUSTODIAL SUPPLIES	209	0	210	35	-----
16-522-000-0000-6801	MISCELLANEOUS EXPENDITURES	0	6,774	171	0	-----
16-522-505-0000-6104	PART-TIME WAGES	0	0	0	0	-----
16-522-505-0000-6253	SANITARY SERVICE	0	0	0	0	-----
Final Totals	Revenue	5,000 -	13,169 -	7,500 -	4,058 -	-----
	Expend.	5,000	17,060	7,500	3,470	-----
	Net	0	3,891	0	588 -	-----

**** 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 Budge</u>	<u>2014Actual YTD Mo. 01 - 12</u>	<u>Proposed 2015Budget</u>
114 DEPT FAIRGROUNDS						
01-114-000-0000-5801	MISCELLANEOUS REVENUE	500 -	845 -	0	6 -	-----
01-114-000-0000-5844	ADMIN REIMB (HOCKEY ASSN, AG	25,000 -	27,622 -	25,000 -	10,817 -	-----
01-114-000-0000-5858	MISCELLANEOUS	0	0	0	0	-----
01-114-000-0000-5872	RENTAL (BLDGS)	3,000 -	5,550 -	3,200 -	0	-----
01-114-000-0000-6102	REGULAR SALARIES & WAGES	0	0	0	0	-----
01-114-000-0000-6104	PART-TIME WAGES	4,000	2,968	4,000	1,120	-----
01-114-000-0000-6144	EMPLOYER FICA	0	0	0	0	-----
01-114-000-0000-6202	TELEPHONE	720	792	750	397	-----
01-114-000-0000-6242	ADVERTISING	0	0	0	0	-----
01-114-000-0000-6251	ELECTRICITY	22,000	21,711	22,500	10,359	-----
01-114-000-0000-6252	WATER & SEWER	500	207	300	117	-----
01-114-000-0000-6253	SANITARY SERVICE	0	0	0	0	-----
01-114-000-0000-6254	NATURAL GAS	5,000	4,508	5,000	5,082	-----
01-114-000-0000-6301	MACHINERY AND EQUIPMENT MAI	3,000	0	2,000	0	-----
01-114-000-0000-6302	FAIRGROUND REPAIRS & MAINT.	0	3,560	4,000	308	-----
01-114-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	-----
01-114-000-0000-6352	INSURANCE	3,575	3,575	3,575	3,779	-----
01-114-000-0000-6356	OTHER MISC	0	40	0	40	-----
01-114-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	250	357	400	110	-----
01-114-000-0000-6572	HAIL DAMAGE REPAIRS	0	0	0	0	-----
01-114-000-0000-6601	BUILDING & IMPROVEMENTS	0	1,322	0	0	-----
01-114-000-0000-6602	EQUIPMENT PURCHASE	0	0	0	0	-----
01-114-000-0000-6801	REFUNDS AND REIMBURSEMENTS	500	0	0	0	-----
Final Totals	Revenue	28,500 -	34,017 -	28,200 -	10,823 -	-----
	Expend.	39,545	39,040	42,525	21,312	-----
	Net	11,045	5,023	14,325	10,490	-----

**** **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>
749 DEPT HOUSING REDEVELOPMENT AUTHORITY						
01-749-000-0000-6103	PER DIEM	3,600	3,800	3,000	500	-----
01-749-000-0000-6331	TRAVEL AND EXPENSE	0	1,090	800	112	-----
01-749-000-0000-6352	INSURANCE	0	0	0	0	-----
Final Totals	Revenue					-----
	Expend.	3,600	4,890	3,800	612	-----
	Net	3,600	4,890	3,800	612	-----

**** 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>
106 DEPT COUNTY SURVEYOR						
01-106-000-0000-5518	SURVEYOR FEES	0	0	0	0	-----
01-106-000-0000-6263	PROFESSIONAL SERVICES	20,000	20,000	20,000	9,075	-----
01-106-000-0000-6402	STATIONERY,FORMS,BKS ETC	0	0	0	0	-----
01-106-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	-----
Final Totals	Revenue	0	0	0	0	-----
	Expend.	20,000	20,000	20,000	9,075	-----
	Net	20,000	20,000	20,000	9,075	-----

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**** Todd County ****



01 FUND GENERAL REVENUE FUND

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
602 DEPT COUNTY AGENT						
01-602-000-0000-5332	MN GARDENERS GRANT	0	0	0	0	-----
01-602-000-0000-5501	FEE - FOR SERVICES	0	951 -	0	806 -	-----
01-602-000-0000-6102	REGULAR SALARIES & WAGES	48,624	49,593	49,103	17,333	<u>21,272</u>
01-602-000-0000-6103	PER DIEM	3,600	925	3,600	25	<u>3,600</u>
01-602-000-0000-6104	PART-TIME WAGES	1,000	293	1,000	381	<u>6,000</u>
01-602-000-0000-6141	EMPLOYER LIFE INSURANCE	36	36	38	0	-----
01-602-000-0000-6142	EMPLOYER HEALTH INSURANCE	8,112	8,112	8,274	0	-----
01-602-000-0000-6143	EMPLOYER PERA	3,525	3,535	3,560	317	-----
01-602-000-0000-6144	EMPLOYER FICA	3,720	3,697	3,756	1,355	<u>4,877</u>
01-602-000-0000-6149	HEALTH SAVINGS ACCT	1,500	1,500	1,500	0	-----
01-602-000-0000-6150	HCSP-SICK SEVERENCE	0	1,122	0	26,556	-----
01-602-000-0000-6202	TELEPHONE	1,200	1,207	1,200	470	<u>1,200</u>
01-602-000-0000-6203	POSTAGE	2,400	1,000	2,400	0	<u>2,400</u>
01-602-000-0000-6242	ADVERTISING	0	0	0	184	-----
01-602-000-0000-6282	CONTRACTED SERVICES	121,000	106,493	121,341	30,585	<u>123,161</u>
01-602-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	0	0	0	-----
01-602-000-0000-6331	TRAVEL AND EXPENSE	0	625	0	0	-----
01-602-000-0000-6341	EQUIPMENT RENTAL	0	51	0	0	-----
01-602-000-0000-6356	MISC (MARKETING & INTERPRETOR	0	0	0	0	-----
01-602-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	-----
01-602-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	-----
01-602-000-0000-6951	MODIFIED ACCRUAL ADDITIONS T	0	0	0	0	-----
01-602-562-0000-5764	DONATIONS - RESTRICTED USE	0	0	0	0	-----
01-602-562-0000-6103	PER DIEM	0	0	0	0	-----
01-602-562-0000-6356	OTHER MISC CHARGES	0	364	0	0	-----
01-602-562-7200-5501	FEE - FOR SERVICES	0	0	0	0	-----
01-602-562-7200-5764	DONATIONS	0	7,335 -	0	3,945 -	-----
01-602-562-7200-6821	BRKFAST ON THE FARM EXPENSES	0	7,645	0	590	-----
01-602-562-7300-5501	TC FORAGE FEES FOR SERVICES	0	0	0	0	-----
01-602-562-7300-5811	DONATIONS TC FORAGE	0	0	0	0	-----
01-602-562-7300-6356	MISC CHGS TC FORAGE	0	0	0	734	-----
Final Totals	Revenue	0	8,286 -	0	4,751 -	-----
	Expend.	194,717	186,197	195,772	78,531	-----

Ext = 203,046.00

Ext = 159,510.00

**** **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>
602 DEPT COUNTY AGENT						
01-602-562-0000-5764	DONATIONS - RESTRICTED USE	0	0	0	0	-----
01-602-562-0000-6103	PER DIEM	0	0	0	0	-----
01-602-562-0000-6356	OTHER MISC CHARGES	0	364	0	400	-----
01-602-562-7200-5501	FEE - FOR SERVICES	0	0	0	582 -	-----
01-602-562-7200-5764	DONATIONS	0	7,335 -	0	5,495 -	-----
01-602-562-7200-6821	BRKFAST ON THE FARM EXPENSES	0	7,645	0	2,726	-----
01-602-562-7300-5501	TC FORAGE FEES FOR SERVICES	0	0	0	0	-----
01-602-562-7300-5811	DONATIONS TC FORAGE	0	0	0	0	-----
01-602-562-7300-6356	MISC CHGS TC FORAGE	0	0	0	734	-----
Final Totals	Revenue	0	7,335 -	0	6,077 -	-----
	Expend.	0	8,010	0	3,860	-----
	Net	0	675	0	2,217 -	-----