

# TODD COUNTY BOARD OF COMMISSIONERS

## *Work Session Agenda*

Date: August 19, 2014

Time: 11:00 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>	11:00 a.m.
<b>2</b>	<b>Amendments to the Agenda</b>	
<b>3</b>	<b>Community Corrections - Kathy Langer</b>	11:02 a.m.
<b>4</b>	<b>Court Administration - George Lock</b>	11:15 a.m.
<b>5</b>	<b>Veteran's - Pete Berscheit</b>	11:30 a.m.
<b>6</b>	<b>Auditor/Treasurer - Denise Gaida</b> <b>Aud/Treas Dept, Independent Auditing, Elections,</b> <b>Bonded Indebtedness, Other Gov't</b>	11:45 a.m.
<b>7</b>	<b>Review Misc Budgets - Commissioner Dept, Parks &amp; Trails,</b> <b>Fairgrounds, Extension/Livestock</b>	12:00 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.

# 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"*

CANDACEP  
6/18/14 11:34AM  
75 FUND COMMUNITY CORRECTIONS AGENCY 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>
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	218,210
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	6,400
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	14,012

CANDACEP  
6/18/14 11:34AM  
75 FUND COMMUNITY CORRECTIONS AGENCY FUND

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



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<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 (COUNTY	0	23,156	0	13,203	<u>24,535</u>
75-253-000-0000-6769	SUPPLIES & MATERIALS (COUNTY)	0	9,131	0	2,580	<u>6,400</u>
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	<u>3,200</u>
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	<u>8,986</u>
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	<u>5,195</u>
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	<u>6,168</u>
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	<u>1,153</u>
75-258-000-0000-6752	SUPPLIES AND MATERIALS	0	0	0	0	-----

CANDACEP  
6/18/14 11:34AM  
75 FUND COMMUNITY CORRECTIONS AGENCY FUND

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



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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	-----

CANDACEP  
 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	-----
<b>Final Totals</b>	<b>Revenue</b>	0	1,456,773 -	0	499,561 -	-----
	<b>Expend.</b>	0	1,500,990	0	743,948	-----
	<b>Net</b>	0	44,217	0	244,386	-----

CANDACEP  
6/18/14 10:53AM

\*\*\*\* 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
013 DEPT COURT ADMINISTRATOR						
01-013-000-0000-5630	ORDINANCE VIOLATIONS (CO SH)	0	0	0	0	-----
01-013-000-0000-5951	EXP REIMB FRM EXTERNAL SOURCE	0	485 -	0	34 -	-----
01-013-000-0000-6102	REGULAR SALARIES & WAGES	0	0	0	0	-----
01-013-000-0000-6203	POSTAGE OR BOX RENT	0	312 -	0	3,057 -	-----
01-013-000-0000-6242	ADVERTISING	0	0	0	0	-----
01-013-000-0000-6262	LEGAL FEES	65,000	74,126	65,000	49,706	65,000
01-013-000-0000-6263	MISCELLANEOUS PROFESSIONAL SI	0	0	0	261	-----
01-013-000-0000-6356	UNALLOCATED EXPENSES	0	0	0	0	-----
01-013-000-0000-6402	STATIONERY, FORMS, BOOKS & PAI	0	0	0	0	-----
01-013-000-0000-6562	OTHER REPAIRS &/OR SUPPLIES	0	0	0	0	-----
01-013-000-0000-6611	SECURITY SYSTEM	0	0	0	0	-----
01-013-000-0000-6887	M.S. 611 COSTS	0	0	0	0	-----
01-013-013-0000-6262	LEGAL FEES	0	0	0	0	-----
014 DEPT LAW LIBRARY						
01-014-000-0000-5501	FEES FOR SERVICES	0	22,986 -	0	10,547 -	-----
01-014-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	-----
01-014-000-0000-6104	PART-TIME WAGES	0	0	0	0	-----
01-014-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	0	0	0	-----
01-014-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	-----
01-014-000-0000-6367	MISCELLANEOUS (LAW LIB)	0	0	0	0	-----
01-014-000-0000-6453	REFERENCE BOOK & RESOURCE MA	0	17,407	0	2,050	-----
01-014-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	-----
<b>Final Totals</b>						
	Revenue	0	23,471 -	0	10,581 -	-----
	Expend.	65,000	91,220	65,000	48,959	-----
	Net	65,000	67,749	65,000	38,378	-----

*Court Appointed Attorneys Starting in 2015*

\* glass will be put in Pete's Budget Dept. 111

CANDACEP  
6/18/14 11:16AM  
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>
121 DEPT VETERANS SERVICES						
01-121-000-0000-5764	DONATIONS - RESTRICTED USE	5,000 -	4,264 -	5,000 -	2,771 -	<del>0</del> 5,000
01-121-000-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	<del>0</del>
01-121-000-0000-6102	REGULAR SALARIES & WAGES	150,000	147,160	150,484	69,683	<del>153,494</del> 155,052
01-121-000-0000-6103	PER DIEM	0	4,807	0	1,855	<del>5,000</del>
01-121-000-0000-6104	PART- TIME WAGES	0	0	0	0	<del>0</del>
01-121-000-0000-6141	EMPLOYER LIFE INSURANCE	110	109	115	51	<del>123</del>
01-121-000-0000-6142	EMPLOYER HEALTH INSURANCE	27,900	26,457	26,334	13,167	<del>26,334</del>
01-121-000-0000-6143	EMPLOYER PERA	9,375	10,609	10,910	5,019	<del>11,629</del>
01-121-000-0000-6144	EMPLOYER FICA	11,475	11,100	11,512	5,297	<del>11,861</del>
01-121-000-0000-6149	HEALTH SAVINGS ACCT	0	0	0	0	<del>0</del>
01-121-000-0000-6150	HCSP- SICK SEVERENCE	0	770	0	0	<del>0</del>
01-121-000-0000-6202	TELEPHONE	1,800	1,928	1,800	909	<del>1,800</del>
01-121-000-0000-6203	POSTAGE	900	847	900	29	<del>900</del>
01-121-000-0000-6242	ADVERTISING	0	0	0	0	<del>0</del>
01-121-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	1,000	490	1,000	60	<del>1,000</del> ?
01-121-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	120	117	120	0	<del>120</del>
01-121-000-0000-6331	TRAVEL AND EXPENSE	0	1,001	0	805	<del>1,200</del>
01-121-000-0000-6332	COUNTY CAR MAINT. EXP.	4,000	470	4,000	196	<del>4,000</del>
01-121-000-0000-6337	LODGING & MEALS	900	2,416	900	245	<del>2,500</del> 3,000?
01-121-000-0000-6356	OTHER MISCELLANEOUS CHARGES	50	19	50	16	<del>50</del>
01-121-000-0000-6401	OFFICE SUPPLIES	500	400	500	0	<del>500.00</del>
01-121-000-0000-6402	STATIONERY, FORMS, BOOKS & PA	200	411	200	0	<del>200.00</del>
01-121-000-0000-6561	GASOLINE, DIESEL & OTHER FUELS	5,245	3,243	5,245	1,875	<del>5,245</del> 5,000
01-121-000-0000-6601	BUILDING IMPROVEMENTS	0	0	0	0	<del>0</del>
01-121-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	700	0	0	<del>0</del>
01-121-000-0000-6607	VEHICLE PURCHASE (FROM DONAT	0	0	0	0	<del>30,000</del>
01-121-121-0000-5301	MN GRANT (CVSO)	0	12,800 -	0	0	<del>10,000</del>
01-121-121-0000-6356	OTHER MISC	0	0	0	0	<del>0</del>
01-121-121-0000-6602	EQUIPMENT PURCHASE	0	2,800	0	9,566	<del>0</del>
01-121-122-0000-5301	MN GRANT OUTREACH	0	2,298 -	0	0	<del>0</del>
01-121-122-0000-6104	PART- TIME WAGES	0	0	0	0	<del>0</del>
01-121-122-0000-6143	EMPLOYER PERA	0	0	0	0	<del>0</del>
01-121-122-0000-6144	EMPLOYER FICA	0	0	0	0	<del>0</del>
01-121-122-0000-6202	TELEPHONE	0	0	0	0	<del>0</del>
01-121-122-0000-6242	ADVERTISING	0	2,298	0	483	<del>1,000</del>



CANDACEP  
6/18/14

11:11AM

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL REVENUE FUND

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
042 DEPT COUNTY AUDITOR/TREASURER						
01-042-000-0000-5013	MORTGAGE REG. TAX	6,000 -	8,139 -	10,000 -	2,143 -	5,000 -
01-042-000-0000-5014	DEED TAX	4,000 -	7,818 -	7,000 -	2,295 -	4,000 -
01-042-000-0000-5102	AUCTIONEER LICENSE	150 -	200 -	140 -	100 -	140 -
01-042-000-0000-5103	BEER	400 -	422 -	425 -	264 -	425 -
01-042-000-0000-5104	BOTTLE CLUB	250 -	250 -	250 -	150 -	250 -
01-042-000-0000-5105	DANCE	50 -	55 -	50 -	50 -	50 -
01-042-000-0000-5106	FIREWORKS	25 -	25 -	25 -	0	25 -
01-042-000-0000-5107	LIQUOR	25,000 -	24,766 -	24,500 -	21,865 -	24,500 -
01-042-000-0000-5109	OUTDOOR MUSIC FESTIVAL	0	0	0	0	0
01-042-000-0000-5110	MERCHANTS	125 -	0	125 -	0	0
01-042-000-0000-5112	LG GATHERING PARKING LIC	0	0	0	0	0
01-042-000-0000-5113	DANEROUS DOG LICENSE	0	10 -	0	0	0
01-042-000-0000-5142	BEER LICENSES	400 -	422 -	425 -	264 -	400 -
01-042-000-0000-5501	FEES FOR SERVICES	10,000 -	14,823 -	16,000 -	7,650 -	16,000 -
01-042-000-0000-5507	FILING FEES	0	100 -	500 -	610 -	0
01-042-000-0000-5516	FEE - PASSPORT	0	0	0	0	0
01-042-000-0000-5522	FEE - PASSPORT POSTAGE	0	0	0	0	0
01-042-000-0000-5531	FAX FEES	500 -	1,715 -	700 -	60 -	100 -
01-042-000-0000-5801	MISCELLANEOUS REVENUE	0	148 -	0	100 -	0
01-042-000-0000-5858	MISCELLANEOUS	0	0	0	0	0
01-042-000-0000-5953	EXP REIMB FRM OTH DEPTS	500 -	0	500 -	0	0
01-042-000-0000-6102	REGULAR SALARIES & WAGES	173,076	159,455	174,760	53,327	226,980
01-042-000-0000-6104	PART TIME WAGES	0	935	0	0	0
01-042-000-0000-6141	EMPLOYER LIFE INSURANCE	108	103	115	41	164
01-042-000-0000-6142	EMPLOYER HEALTH INSURANCE	27,900	27,306	28,464	8,752	56,710
01-042-000-0000-6143	EMPLOYER PERA	12,548	11,535	12,670	3,844	17,001
01-042-000-0000-6144	EMPLOYER FICA	13,240	10,875	13,369	3,926	12,035
01-042-000-0000-6149	HEALTH SAVINGS ACCT	3,300	2,625	3,000	0	3,000
01-042-000-0000-6152	HCSP-ELECTED OFFICIALS	0	0	0	0	3,000
01-042-000-0000-6202	TELEPHONE	3,200	1,764	3,000	770	2,100
01-042-000-0000-6203	POSTAGE AND BOX RENT	17,500	14,828	15,000	3,192	15,000
01-042-000-0000-6241	PRINTING AND PUBLISHING	18,000	16,457	20,000	9,326	20,000
01-042-000-0000-6242	ADVERTISING	500	7,304	500	981	1,000
01-042-000-0000-6245	MEMBERSHIP DUES & REGISTRATIC	750	0	500	25	500
01-042-000-0000-6246	MAGAZINE & NEWSPAPER SUBSCRI	125	187	100	17	100

CANDACEP  
6/18/14 11:11AM

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



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 Budge	YTD Mo. 01 - 12	2015Budget
01-042-000-0000-6301	MACHINERY AND EQUIPMENT MAI	1,000	1,943	1,500	0	1,500
01-042-000-0000-6302	COMPUTER MAINTENANCE SERVIC	0	0	0	0	0
01-042-000-0000-6331	TRAVEL AND EXPENSE	0	0	0	0	0
01-042-000-0000-6337	LODGING & MEALS	750	0	500	0	500
01-042-000-0000-6341	EQUIPMENT RENTAL - <i>Drop Box</i>	200	300	300	150	300
01-042-000-0000-6344	POSTAGE EQUIP RENTAL & SER. AG	6,500	5,653	6,000	3,002	6,000
01-042-000-0000-6356	OTHER MISCELLANEOUS CHARGES	100	2,932	200	0	200
01-042-000-0000-6374	UNALLOCATED EXPENSE	0	0	0	0	0
01-042-000-0000-6375	TAX, FINANCIAL PKGS & PC SUPPO	41,000	23,544	30,000	14,143	35,000
01-042-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	0
01-042-000-0000-6402	STATIONERY, FORMS, BKS, ETC	20,000	11,834	12,000	10,189	12,000
01-042-000-0000-6602	FURNITURE PURCHASE	0	0	0	0	0
01-042-000-0000-6865	MORT REG TAX	0	0	0	0	0
01-042-000-0000-6882	BANK SERVICE CHARGES	0	0	0	0	0
01-042-055-0000-5301	MN GRANT - <i>Prism</i>	0	0	0	3,529	0
01-042-055-0000-6375	TAX, FINANCIAL, PAYROLL, & PC SU - <i>Prism</i>	0	0	0	0	0
<b>Final Totals</b>						
	Revenue	47,400 -	58,892 -	60,640 -	39,081 -	
	Expend.	339,797	299,579	321,978	111,685	
	Net	292,397	240,687	261,338	72,605	

CANDACEP  
6/18/14 11:12AM

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



01 FUND GENERAL REVENUE 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>
046 DEPT INDEPENDENT AUDITING						
01-046-000-0000-6356	STATE AUDITING CHARGES	48,500	53,081	51,900	59,267	<u>55,000</u>
<b>Final Totals</b>	<b>Revenue</b>					-----
	<b>Expend.</b>	48,500	53,081	51,900	59,267	-----
	<b>Net</b>	48,500	53,081	51,900	59,267	-----

CANDACEP  
6/18/14

11:13AM

\*\*\*\* 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
089 DEPT ELECTIONS						
01-089-000-0000-5301	MN GRANT	0	0	0	0	0
01-089-000-0000-5538	FEE - ELECTIONS	35,000 -	46,114 -	1,000 -	722 -	750 -
01-089-000-0000-5844	REIMBURSEMENTS	4,000 -	6,377 -	16,000 -	0	0
01-089-000-0000-6102	FT SALARIES & WAGES	0	0	2,000	1,819	0
01-089-000-0000-6104	PART-TIME WAGES	0	0	200	0	0
01-089-000-0000-6142	EMPLOYER HEALTH INSURANCE	0	0	300	26	0 *
01-089-000-0000-6143	EMPLOYER PERA	200	0	92	132	0
01-089-000-0000-6144	EMPLOYER FICA	200	0	92	132	0
01-089-000-0000-6149	HEALTH SAVINGS ACCT	0	0	30	0	0
01-089-000-0000-6203	POSTAGE	500	212	300	22	500
01-089-000-0000-6241	PRINTING AND PUBLISHING	5,000	0	24,000	709	0 *
01-089-000-0000-6301	MACHINERY AND EQUIPMENT MAI	0	10,153	16,000	1,085	4,200
01-089-000-0000-6331	TRAVEL AND EXPENSE	500	0	4,000	837	500
01-089-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	150	4,180	0
01-089-000-0000-6401	OFFICE SUPPLIES	2,200	1,651	6,000	140	250
01-089-000-0000-6402	STATIONERY, FORMS, BOOKS & PA	2,000	5,160	29,000	4,185	750
01-089-000-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	0
01-089-051-0000-5301	MN GRANT	0	0	0	0	0
01-089-051-0000-5711	INTEREST (INCOME)	0	0	0	0	0
01-089-051-0000-5844	REIMBURSEMENTS	0	0	0	0	0
01-089-051-0000-5872	RENTAL-ELEC EQUIP	0	3,200 -	0	0	0
01-089-051-0000-6301	MACHINERY AND EQUIPMENT MAI	0	9,916	0	0	0
01-089-051-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	0
01-089-052-0000-5301	MN GRANT	0	0	0	0	delete
01-089-052-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	delete
090 DEPT VOTER REGISTRATION						
01-090-000-0000-6402	STATIONERY, FORMS & ETC	0	419	500	107	delete
<b>Final Totals</b>	<b>Revenue</b>	39,000 -	55,691 -	17,000 -	722 -	
	<b>Expend.</b>	10,600	27,511	82,664	13,374	
	<b>Net</b>	28,400 -	28,180 -	65,664	12,652	

CANDACEP  
6/18/14  
31 FUND

1:51PM  
BONDED INDEBTEDNESS 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>
876 DEPT DEBT SERVICE						
31-876-000-0000-5001	PROPERTY TAXES	650,739 -	609,000 -	647,900 -	341,439 -	655,829 -
31-876-000-0000-5004	DELINQUENT TAX	0	8,190 -	0	8,945 -	0
31-876-000-0000-5007	MOBILE HOME TAX	0	484 -	0	25 -	0
31-876-000-0000-5046	OTHER TAXES	0	0	0	0	0
31-876-000-0000-5205	STATE PAID CREDITS	0	0	0	0	0
31-876-000-0000-5211	MV CREDIT - REAL ESTATE	0	0	0	0	0
31-876-000-0000-5212	MV CREDIT - MOBILE HOMES	0	0	0	0	0
31-876-000-0000-5213	MV CREDIT - AGRICULTURE	0	20,186 -	0	0	0
31-876-000-0000-5215	DISPARITY REDUCTION AID	0	3,923 -	0	0	0
31-876-000-0000-5271	PAYMENT IN LIEU	0	3,955 -	0	0	0
31-876-000-0000-5401	FED GRANTS	0	0	0	0	0
31-876-000-0000-5710	INTEREST	0	0	0	0	0
31-876-000-0000-5801	MISCELLANEOUS REVENUE	0	6,541 -	0	6,521 -	0
31-876-000-0000-6701	DEBT SERVICE	0	0	0	0	0
31-876-000-0000-6702	INTEREST ON DEBT SERVICE	146,942	202,346	202,048	98,423	230,854
31-876-000-0000-6703	ADMIN. EXP-DEBT SERVICE	2,000	11,681	2,000	8,786 -	2,000
31-876-000-0000-6704	PAYMENT ON PRINCIPAL	501,797	410,000	443,852	415,000	590,000
<b>Final Totals</b>	<b>Revenue</b>	650,739 -	652,280 -	647,900 -	356,930 -	655,829 -
	<b>Expend.</b>	650,739	624,028	647,900	504,637	822,854
	<b>Net</b>	0	28,252 -	0	147,707	167,025

CANDACEP  
6/18/14 11:17AM  
01 FUND GENERAL REVENUE FUND

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

USER-SELECTED BUDGET REPORT

CFA 1,290,104- in 2015



Report Basis: Cash

Account Number	Account Description	Approved 13 Budget	2013Actual Mo. 01 - 12	Approved 2014 Budge	2014Actual YTD Mo. 01 - 12	Proposed 2015Budget
149 DEPT OTHER GENERAL GOVERNMENT						
01-149-000-0000-5001	PROPERTY TAXES	5,713,862 -	5,476,766 -	5,617,515 -	3,023,317 -	5,685,383 -
01-149-000-0000-5004	DELINQUENT TAX	0	202,239 -	200,000 -	126,999 -	100,000 -
01-149-000-0000-5007	MOBILE HOME TAX @	0	5,168 -	0	280 -	5,000 -
01-149-000-0000-5010	FORF LAND SETTLEMENT	0	4,240 -	0	5,562 -	0
01-149-000-0000-5046	OTHER TAXES	0	0	0	0	0
01-149-000-0000-5202	PERA AID	0	10,552 -	10,552 -	0	10,552 -
01-149-000-0000-5204	MH HACA	0	0	0	0	0
01-149-000-0000-5205	STATE PAID CREDITS - CFA	843,689 -	843,689 -	798,945 -	0	790,104 -
01-149-000-0000-5211	MV CREDIT - REAL ESTATE @	0	0	0	0	0
01-149-000-0000-5212	MV CREDIT - MOBILE HOMES @	0	0	0	0	0
01-149-000-0000-5213	MV CREDIT - AGRICULTURE	0	177,190 -	0	0	0
01-149-000-0000-5215	DISPARITY REDUCTION AID	0	34,438 -	0	0	0
01-149-000-0000-5271	PAYMENT IN LIEU	0	89,559 -	89,055 -	0	89,000 -
01-149-000-0000-5299	OTHER LOCAL GRANTS	0	0	0	0	0
01-149-000-0000-5396	A-87 PROGRAM	120,000 -	169,383 -	150,000 -	80,314 -	160,000 -
01-149-000-0000-5496	FED A-87 PROGRAM	0	0	0	0	0
01-149-000-0000-5501	FEEES FOR SERVICES	0	0	0	0	0
01-149-000-0000-5522	XEROX COPIES & TELEPHONE REIMI	0	0	0	0	0
01-149-000-0000-5711	INTEREST (INCOME)	100,000 -	55,145 -	85,000 -	18,242 -	50,000 -
01-149-000-0000-5801	MISCELLANEOUS REVENUE	8,000 -	12,288 -	10,000 -	3,231 -	7,000 -
01-149-000-0000-5804	PROCEEDS-CO AUCTION	0	0	500 -	9,620 -	0
01-149-000-0000-5807	RESTITUTION	500 -	0	500 -	0	0
01-149-000-0000-5842	REIMB (SOC SERV EXPENSES)	0	0	0	0	0
01-149-000-0000-5844	REIMB (HLTH INS)	0	0	0	0	0
01-149-000-0000-5846	INSURANCE DIVIDEND	300,764 -	481,894 -	181,130 -	0	124,954 -
01-149-000-0000-5847	REIMBURSEMNT FROM SOLID WAS}	0	0	0	0	0
01-149-000-0000-5858	MISCELLANEOUS	0	0	0	0	0
01-149-000-0000-5875	MISSING HEIRS @	500 -	25 -	0	0	0
01-149-000-0000-5909	TODD TRAILS GRANT	0	0	0	0	0
01-149-000-0000-5951	EXP REIMB FRM EXTERNAL SOURCI	0	0	0	0	0
01-149-000-0000-5953	EXP REIMB FRM OTH DEPTS	0	0	0	0	0
01-149-000-0000-5954	EXP REIMB FRM OTH FUNDS	0	0	0	0	0
01-149-000-0000-5990	TRANSFERS IN - Ditch Hours	30,000 -	6,423 -	30,000 -	0	6,500 -
01-149-000-0000-6148	Insurance Service Fees	0	4,868	4,000	3,390	7,500
01-149-000-0000-6174	WORKERS COMP INSURANCE	52,574	74,181	60,000	56,094	60,000

5% increase in taxes

CANDACEP  
6/18/14 11:17AM  
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	Proposed 2015Budget
01-149-000-0000-6301	MAINT. & LEASING AGREEMENTS ((	0	0	0	0	0
01-149-000-0000-6305	LEASING AGREEMENT (FAX)	0	0	0	0	0
01-149-000-0000-6311	BATTLE POINT RESTORATION	0	0	0	0	0
01-149-000-0000-6345	BUILDING RENT - incubator - LP city	0	10,600	3,000	3,000	0
01-149-000-0000-6352	INSURANCE (P&C) Property & Casual	95,493	90,199	98,358	93,655	100,000
01-149-000-0000-6356	OTHER MISCELLANEOUS CHARGES	0	6,735	121,291	3,517	10,000
01-149-000-0000-6371	SOCIAL SERVICE EXPENSES	0	0	0	0	0
01-149-000-0000-6377	EXPENSE-CO AUCTION	100	0	100	0	0
01-149-000-0000-6379	OTHER MISC CHARGES (INITIATIVE	0	0	0	0	0
01-149-000-0000-6401	OFFICE SUPPLIES (COPIER)	0	0	0	0	0
01-149-000-0000-6601	BUILDING IMPROVEMENTS	0	0	0	0	0
01-149-000-0000-6620	LAND PURCHASES	0	0	0	0	0
01-149-000-0000-6701	AUDIT ADJUSTMENT	0	0	0	0	0
01-149-000-0000-6808	RETIREES INS	120	106,050	85,000	76,837	140,000 - per Karka
01-149-000-0000-6835	SAFETY PROGRAM EXPENSES OSHA	3,000	0	3,000	0	3,000
01-149-000-0000-6838	WELLNESS PROGRAM EXPENSES	1,000	3,482	1,000	695	1,000
01-149-000-0000-6848	COURTHOUSE BUILDING PRJ	0	0	0	0	0
01-149-000-0000-6856	AIRPORT	117,000	16,670	9,000	0	0 project complete in 2014
01-149-000-0000-6861	SENIOR CITIZEN APPROPRIATION	1,600	1,600	1,600	1,600	1,600
01-149-000-0000-6862	MEMORIAL DAY APPROPRIATION	1,160	1,060	1,160	1,060	1,160
01-149-000-0000-6863	HISTORICAL SOCIETY APPROPRIAT	8,500	8,500	8,500	8,500	8,500
01-149-000-0000-6864	AGRICULTURAL SOCIETY (APPROP	20,000	21,000	20,000	0	20,000 -
01-149-000-0000-6866	INITIATIVE FOUNDATION APPROP	0	0	5,250	0	5,250
01-149-000-0000-6867	TODD TRAILS	0	0	0	0	0
01-149-000-0000-6879	REGIONAL LIBRARY PAYMENTS	306,180	306,180	312,304	240,042	329,797
01-149-000-0000-6883	HANDS OF HOPE APPROPRIATION	0	0	0	0	0
01-149-000-0000-6885	SPECIAL COUNTY PROJECTS	0	0	0	0	0
01-149-000-0000-6909	TRANSFERS OUT - SW yearly pynt	0	0	30,000	0	30,000
01-149-103-0000-5801	MISCELLANEOUS REVENUE	0	0	0	0	0
01-149-103-0000-5811	DONATIONS	0	0	0	0	0
01-149-103-0000-5858	MISCELLANEOUS	0	0	0	0	0
01-149-103-0000-6282	CONTRACTED SERVICES	0	0	0	0	0
01-149-103-0000-6356	OTHER MISCELLANEOUS CHARGES	0	0	0	0	0
01-149-103-0000-6484	SMALL EQUIPMENT <1000	0	0	0	0	0
01-149-103-0000-6520	SIGNS,POSTS AND SUPPLIES	0	0	0	0	0
01-149-103-0000-6601	BUILDING IMPROVEMENTS	0	0	0	0	0

01-149-6865  
+ Comm Corrections  
Approp.

294,259  
correction  
Approp.

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



01 FUND GENERAL REVENUE 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>
01-149-103-0000-6602	FURNITURE & EQUIPMENT PURCHA	0	0	0	0	0
01-149-103-0000-6612	IMPROVEMENTS-OTHER THAN BLI	0	0	0	0	0
01-149-103-0000-6620	LAND PURCHASES	0	0	0	0	0
01-149-230-0000-5282	INITIATIVE FOUNDATION GRANT	0	0	0	0	0
01-149-230-0000-6802	MISC EXPENSE	0	0	0	0	0
01-149-498-0000-5301	MN GRANT (SHIP GRANT)	0	0	0	0	0
01-149-498-0000-6104	PART-TIME WAGES	0	0	0	0	0
01-149-498-0000-6838	WELLNESS PROGRAM EXPENSES	0	0	0	0	0
01-149-501-0000-5301	STATE GRANTS	0	0	0	0	0
01-149-501-0000-6282	CONTRACTED SERVICES	0	0	0	0	0
01-149-501-0000-6562	OTHER REPAIRS	0	0	0	0	0
01-149-502-0000-5301	MN GRANT (NORTH-SOUTH CORR)	0	0	0	0	0
01-149-502-0000-5401	FEDERAL GRANTS(NORTH-SOUTH	0	0	0	0	0
01-149-502-0000-5844	REIMBURSEMENTS	0	0	0	0	0
01-149-502-0000-6282	CONTRACTED SERVICES	0	0	0	0	0
<b>Final Totals</b>	<b>Revenue</b>	7,117,315 -	7,568,998 -	7,173,197 -	3,267,564 -	7,028,493 -
	<b>Expend.</b>	606,727	651,124	763,563	488,389	1,012,066
	<b>Net</b>	6,510,588 -	6,917,874 -	6,409,634 -	2,779,175 -	6,016,427 -



CANDACEP

8/14/14

3:16PM

\*\*\*\* 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>2014YTD Mo. 01 - 06</u>	<u>Proposed 2015Budget</u>
002 DEPT COUNTY ADMINISTRATION						
01-002-000-0000-5801	MISCELLANEOUS REVENUE	2,000 -	600 -	2,000 -	0	<u>0</u>
01-002-000-0000-6102	REGULAR SALARIES & WAGES	96,685	97,720	97,640	40,707	-----
01-002-000-0000-6103	PER DIEM	22,000	16,600	15,700	8,250	-----
01-002-000-0000-6105	SERVICE AWARDS	0	5,725	7,000	0	<u>4,500 - per Karla</u>
01-002-000-0000-6141	EMPLOYER LIFE INSURANCE	200	176	192	82	-----
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	713	-----
01-002-000-0000-6144	EMPLOYER FICA	4,954	5,626	7,255	2,752	-----
01-002-000-0000-6149	HEALTH SAVINGS ACCT	4,500	5,634	0	2,450	-----
01-002-000-0000-6202	TELEPHONE	200	1,691	1,500	844	-----
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	-----
01-002-000-0000-6263	PROFESSIONAL SERVICES	50,000	114,761	50,000	60,553	-----
01-002-000-0000-6331	TRAVEL AND EXPENSE	15,000	16,333	15,000	6,173	-----
01-002-000-0000-6337	LODGING & MEALS	3,500	816	1,500	460	-----
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	-----
01-002-054-0000-6282	CONTRACTED SERVICES(Rainbow F	66,000	67,000	60,000	49,057	-----
01-002-504-0000-6103	PER DIEM (Fiberband)	2,450	1,785	2,400	394	-----
01-002-504-0000-6282	CONTRACTED SERVICES (Fiberband	4,000	0	0	0	-----
01-002-504-0000-6331	TRAVEL AND EXPENSE (Fiberband)	1,000	738	500	100	-----
01-002-504-0000-6411	MEETING & PROMOTIONAL SUPPLII	1,550	4,000	700	0	-----
<b>Final Totals</b>	<b>Revenue</b>	<b>2,000 -</b>	<b>600 -</b>	<b>2,000 -</b>	<b>0</b>	-----
	<b>Expend.</b>	<b>315,436</b>	<b>386,735</b>	<b>309,431</b>	<b>202,886</b>	-----
	<b>Net</b>	<b>313,436</b>	<b>386,135</b>	<b>307,431</b>	<b>202,886</b>	-----

\* 4,528  
Reg Radio  
Board

CANDACEP  
6/18/14

11:28AM

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



16 FUND PARKS AND TRAILS 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 Budget</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 -	<u>7,700 -</u>
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	-----
<b>Final Totals</b>						
	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	-----
<b>Final Totals</b>	<b>Revenue</b>	28,500 -	34,017 -	28,200 -	10,823 -	-----
	<b>Expend.</b>	39,545	39,040	42,525	21,312	-----
	<b>Net</b>	11,045	5,023	14,325	10,490	-----

CANDACEP  
6/18/14

11:18AM

\*\*\*\* 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	21,272
01-602-000-0000-6103	PER DIEM	3,600	925	3,600	25	3,600
01-602-000-0000-6104	PART-TIME WAGES	1,000	293	1,000	381	6,000
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	4,877
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	1,200
01-602-000-0000-6203	POSTAGE	2,400	1,000	2,400	0	2,400
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	123,161
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	-----
<b>Final Totals</b>	<b>Revenue</b>	0	8,286 -	0	4,751 -	-----
	<b>Expend.</b>	194,717	186,197	195,772	78,531	-----

Ext = 203,046.00  
 123,161  
 159,510.00

CANDACEP

8/11/14 9:42AM

Fund 01 - GENERAL REVENUE FUND

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

## ACCOUNT ACTIVITY REPORT

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From: 01/01/2008 Thru: 06/30/2014  
Report Basis: 1



Tran SC Typ	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq #	AMOUNT	DESCRIPTION	Invoice Number	Accr Cd	R1R2 Basis
					PROGRAM 562 Total	16,547.31-			
					DEPT 602 - COUNTY AGENT Total	16,547.31-			
					Fund 1 - GENERAL REVENUE FUND Total	16,547.31-			
					Final Total	16,547.31-			
259 Transactions		3 Accounts							

*Breakfast on the Farm*

					PROGRAM 562 Total	4,209.34			
					DEPT 602 - COUNTY AGENT Total	4,209.34			
					Fund 1 - GENERAL REVENUE FUND Total	4,209.34			
					Final Total	4,209.34			
52 Transactions		3 Accounts							

*Livestock Generic*

					PROGRAM 562 Total	2,201.05-			
					DEPT 602 - COUNTY AGENT Total	2,201.05-			
					Fund 1 - GENERAL REVENUE FUND Total	2,201.05-			
					Final Total	2,201.05-			
3 Transactions		2 Accounts							

*Forage*

*Livestock Advisory Accts*

14,539.02