

CROW WING COUNTY

2010 Budget



Prepared by the Offices of the County Auditor and County Administrator

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2010 Budget Summary

Crow Wing County's fiscal year 2010 budget reflects the County Board's desire for a fiscally responsible budget and levy with little growth in spending. The financial stability of the County's operations, as well as previously approved initiatives and regulations were also taken into consideration.

The 2010 budget is \$67,845,449 with a levy of \$36,221,696 or a 2.95% levy increase from 2009. The 2.95% levy increase is the lowest percentage of levy increase in 13 years. Additionally, this is the third consecutive year the County will be approving a levy increase of 3% or less.

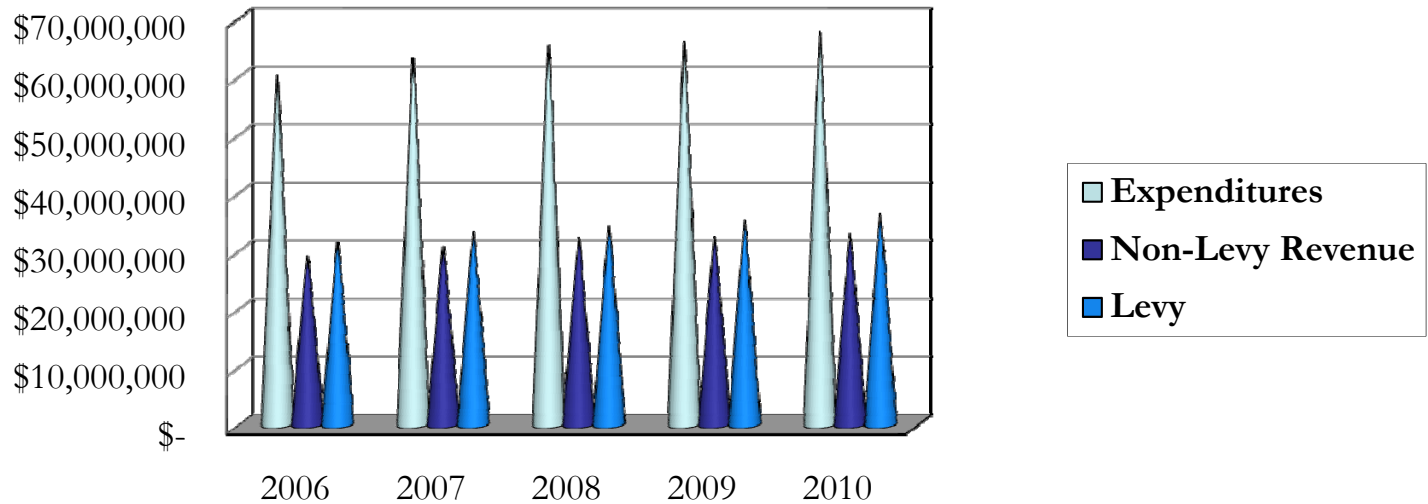


CROW WING COUNTY

BRAINERD, MN 56401

Budget and Levy Last 5 Years

Year	Expenditure	Non-Levy Revenue	Levy	Levy % Inc / (Dec)	Transfers In/ (Out)	Fund Balance Inc/(Dec)
2006	60,133,456	29,011,486	31,321,860	11.82%		199,890
2007	63,186,065	30,655,970	33,169,882	5.90%		639,787
2008	65,392,462	32,134,418	34,165,859	3.00%		907,815
2009 Amended	65,875,531	32,404,895	35,183,775	2.98%	(140,000)	1,573,139
2010 Proposed	67,845,449	32,890,200	36,221,696	2.95%	(165,000)	1,101,447



CROW WING COUNTY

BRAINERD, MN 56401

2010 Levy Increase

	Budgeted Exp.		-----Budgeted Revenues-----					
Governmental Funds Only	Expenditures		Revenues		Property Tax Levy		Transfers in/(Out)	Fund Bal. Change
2010 Proposed Preliminary Budget		% Chg vs. last yr		% Chg vs. last yr		% Chg vs. last yr		
General	24,662,214	(1.02%)	7,652,376	(13.88%)	18,066,216	5.63%	40,000	1,096,378
General Fund Includes: General and Reserved/Designated General.								
Highway	12,720,690	15.85%	8,892,081	19.10%	3,978,609	8.25%		150,000
Community Service	22,331,660	2.83%	13,681,649	2.45%	8,232,881	(1.35%)		(417,130)
Community Services Fund: Human Services, Retired Senior Volunteer Program., Health, and Veteran Service								
SCORE	1,002,877	7.06%	1,020,000	(2.02%)			(205,000)	(187,877)
Building	191,000	664.00%	374,378	(20.51%)				183,378
Land Management	1,063,026	(22.54%)	1,113,033	10.70%				50,007
Land Management Fund includes: Natural Resources Management, Grants Land and Timber Development.								
Debt Service	5,816,753	(.92%)	104,683	(2.25%)	5,943,990	(1.92%)		231,920
Environmental Trust	57,229	0.00%	52,000	(29.73%)				(5,229)
Totals	67,845,449	2.99%	32,890,200	1.50%	36,221,696	2.95%	(165,000)	1,101,447

2010 Budget Summary

Government entities are service providers with a high reliance on staffing resources. The 2010 Governmental Funds budgeted personnel costs are \$31,881,144. This accounts for, 46.99% of Governmental Funds expenditures. Personnel for 2010 has been reduced by 13.9 full time equivalents. The majority of the staffing reductions were able to be handled through the voluntary early retirement incentive program. However, one involuntary staff reductions is being proposed in the preliminary budget.

Salaries and Wages

The 2010 budget includes a 1.50% board approved wage adjustment. Step progression is also available for those eligible. In 2009 all contracts have been successfully settled and transitioned to the new county-wide pay matrix that was derived from a market and pay equity study done in 2007. The County Board has been committed to an “at-market” philosophy in implementing the 2007 study findings.

Total 2010 salaries and wages increased only \$187,442 over 2009 or .82%. The 2010 budget also reflects a rate increase of .25% in Coordinated PERA. PERA increased in total by \$46,546 over 2009 or 2.64%.



CROW WING COUNTY

BRAINERD, MN 56401

Full-Time Equivalents (FTE's)

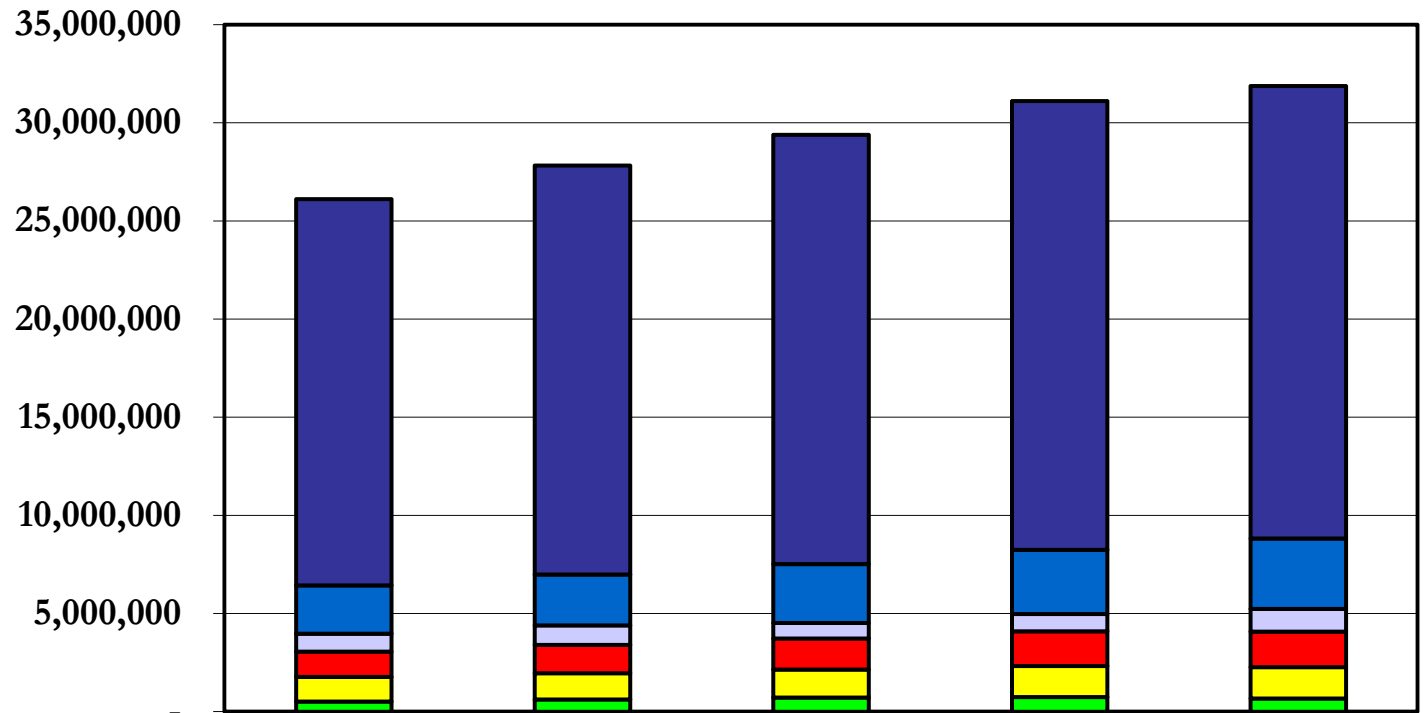
<u>Departmental Area</u>	<u>2008 Budgeted FTE</u>	<u>2009 Budgeted FTE</u>	<u>2010 Budgeted FTE</u>	<u>08 vs. 10 FTE Change</u>	<u>08 vs. 10 FTE % Change</u>
General Government	85.1	74.0	72.1	(13.0)	(15.29%)
Public Safety	130.9	131.4	122.5	(8.4)	(6.45%)
Land Services	49.5	44.3	41.6	(7.9)	(15.94%)
Highway	41.9	38.8	41.1	(0.8)	(1.89%)
Community Services	178.2	161.5	158.9	(19.4)	(10.86%)
County Totals	485.6	450.0	436.1	(49.5)	(10.19%)

CROW WING COUNTY

BRAINERD, MN 56401



Personnel Costs Subcategorized



	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries and Wages	19,681,527	20,832,216	21,877,581	22,866,980	23,054,422
Active Health/Dental Insurance	2,466,529	2,596,760	3,001,358	3,271,465	3,587,600
Retiree Health Insurance	909,710	989,164	785,308	880,280	1,161,603
PERA	1,289,609	1,444,986	1,586,312	1,762,534	1,809,080
FICA/Medicare	1,257,461	1,338,677	1,425,057	1,582,235	1,600,712
Other Employee Costs	513,335	621,118	718,691	747,139	667,727

2010 Budget Summary

Health Care

Outside of salary, the largest personnel cost to the County is health insurance premiums. The 2010 budget reflects an increase in health insurance premiums of 19.0% for the Comprehensive Major Medical (CMM) and VEBA. The Senior Gold plan had a reduction in premiums of 2.0%.

The 2010 preliminary budget includes pay-as-you-go retiree costs of \$1,161,603. This is a \$281,323 increase when compared to 2009. The County has seen a recent growth in retirees with the offering of a voluntary early retirement incentive program that was used to manage personnel costs.

Early in 2009, Crow Wing County completed its second actuarial study of Other Post Employment Benefits (OPEB) to meet the reporting requirement under the Governmental Accounting Standards Board (GASB) 45. The OPEB liability costs out the future liability of retiree health insurance. As of January 1, 2009 the Actuarial Accrued Liability is \$32,784,518.

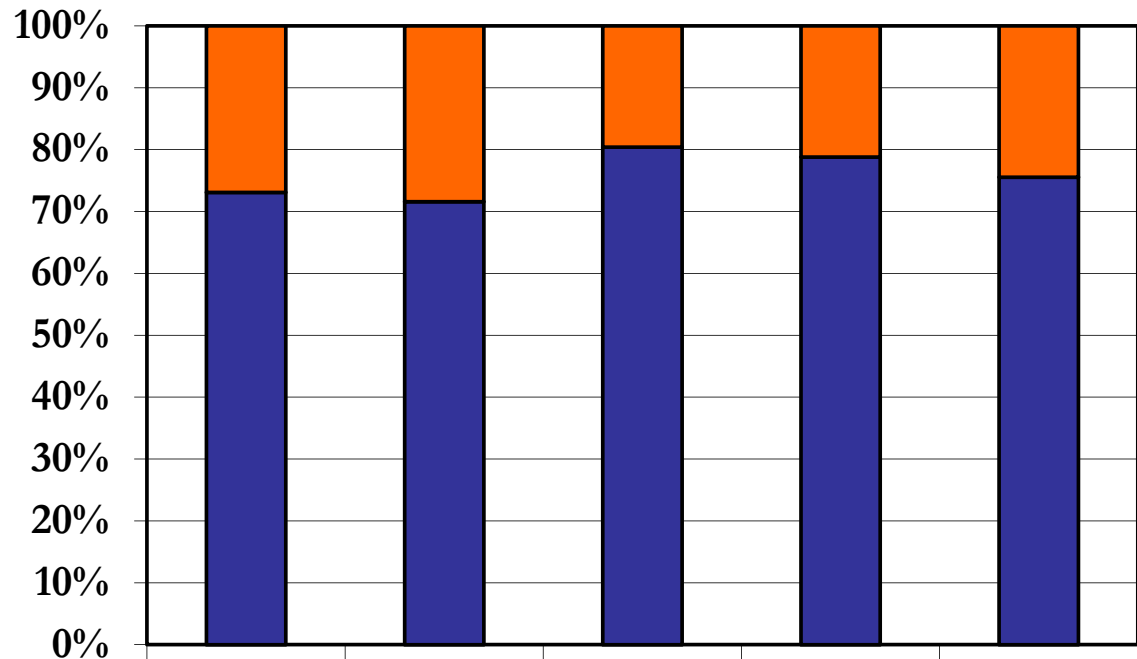
For the second consecutive year, the County is levying \$500,000 for OPEB liability funding, above the “pay as you go” levels. These funds will be designated on the County’s financials and utilized to manage future OPEB obligations.



CROW WING COUNTY

BRAINERD, MN 56401

Comparison of Employer Premium Costs for: Retiree Health Insurance Premiums vs. Actives Health/Dental Insurance Premiums



	2006 Actual	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Retiree Health Insurance	26.90%	28.40%	19.60%	21.20%	24.46%
Active Health/Dental Insurance	73.10%	71.60%	80.40%	78.80%	75.54%

CROW WING COUNTY

BRAINERD, MN 56401



2010 Budget Summary

Capital/Finance

Studies have been completed regarding what will be needed to meet the Federal Communications Commission (FCC) 2013 VHF narrowband requirements . It is estimated that a budget of approximately \$5,200,000 will be needed for this 800 MHZ project based on the study findings. It is also anticipated that the majority of the expenditures will take place in 2011 with the goal of completing the project by spring 2012.

In 2010 \$500,000 was levied for the 800 MHZ project with the need to levy similar amounts over the next 3-5 to avoid issuing debt. Additional funding will likely come from federal grants and County fund balance reserves. Currently, the County has \$2,000,000 of designated fund balance to put towards the project.



CROW WING COUNTY

BRAINERD, MN 56401

2010 Budget Summary

Debt

The current debt levy for the county is 16.4% of the County's 2010 levy. In April 2009, the County issued \$3,360,000 series 2009A General Obligation (GO) Bonds for highway heavy equipment and sheriff's office vehicles along with the refinancing of the 1999 Detention Center Lease Revenue Bonds.

The County received a 'AA' long-term rating on the \$3,360,000 series 2009A GO bonds through Standard & Poor's. A 1.27% rate was obtained to finance the bonds, based on this rating.

Even with the upgraded rating and potential for favorable future financing, it is likely the County will move to pay-as-you-go funding in 2012 as it relates to the highway heavy equipment and sheriff's office vehicles.

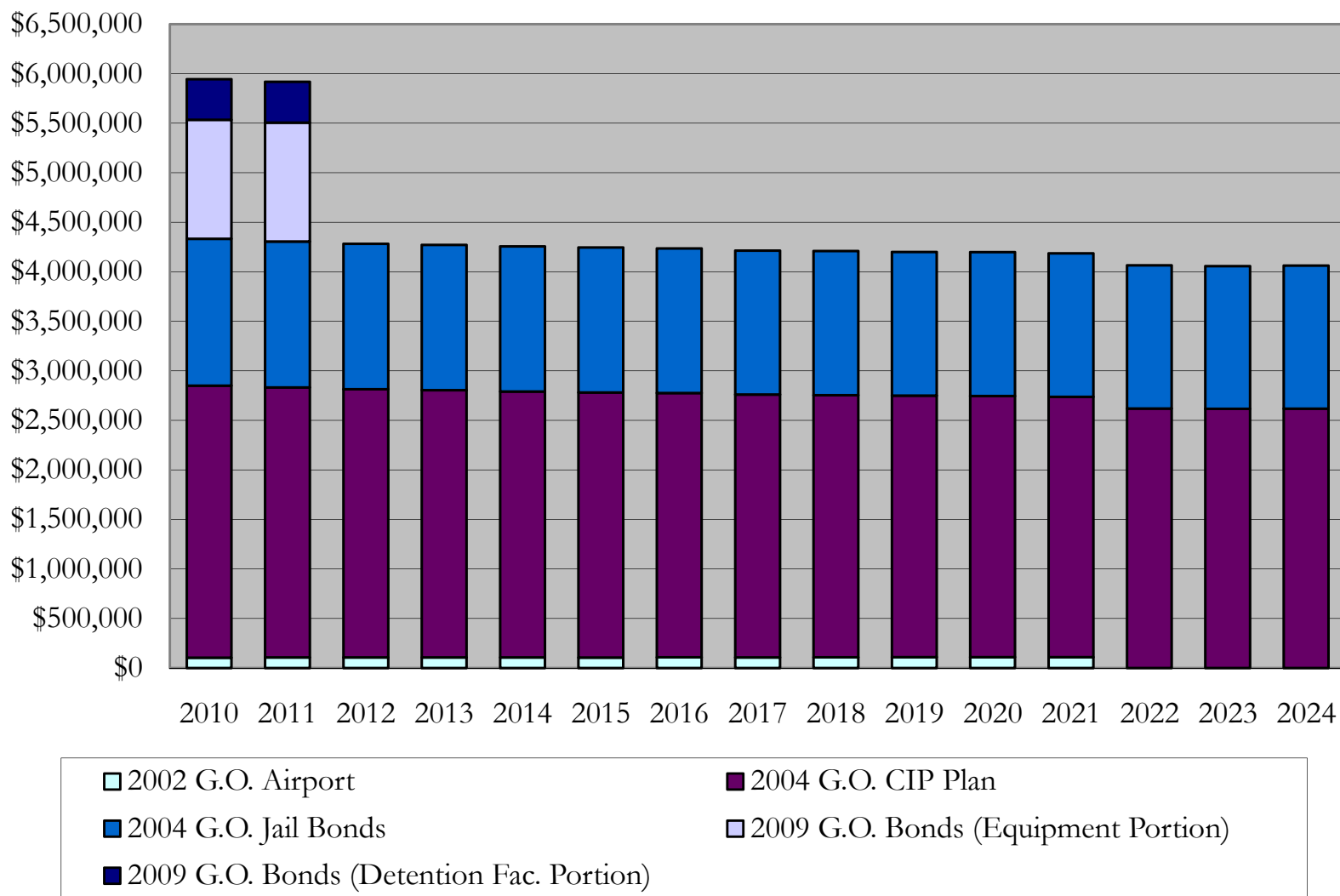


CROW WING COUNTY

BRAINERD, MN 56401

Annual Debt Service Levy

(Excludes Crosslake Highway Facility Capital Lease)



CROW WING COUNTY

BRAINERD, MN 56401

Tax Base and Tax Rates

- Crow Wing County's 2010 payable county tax base (Net Tax Capacity) will be up approximately 4.9% from payable 2009. This is largely due to taxable market values catching up to estimated market values. For payable 2010 the taxable market value will be equal to the estimated market value as the limited market value statute sunsets.
- In 2009 Crow Wing County has had one of the lowest tax rates in the state at 28.568%.
- With the 2.95% increase in the levy, the County Tax Rate will decrease an estimated 0.561% when compared with last year:

2009 Tax Rate 28.568%

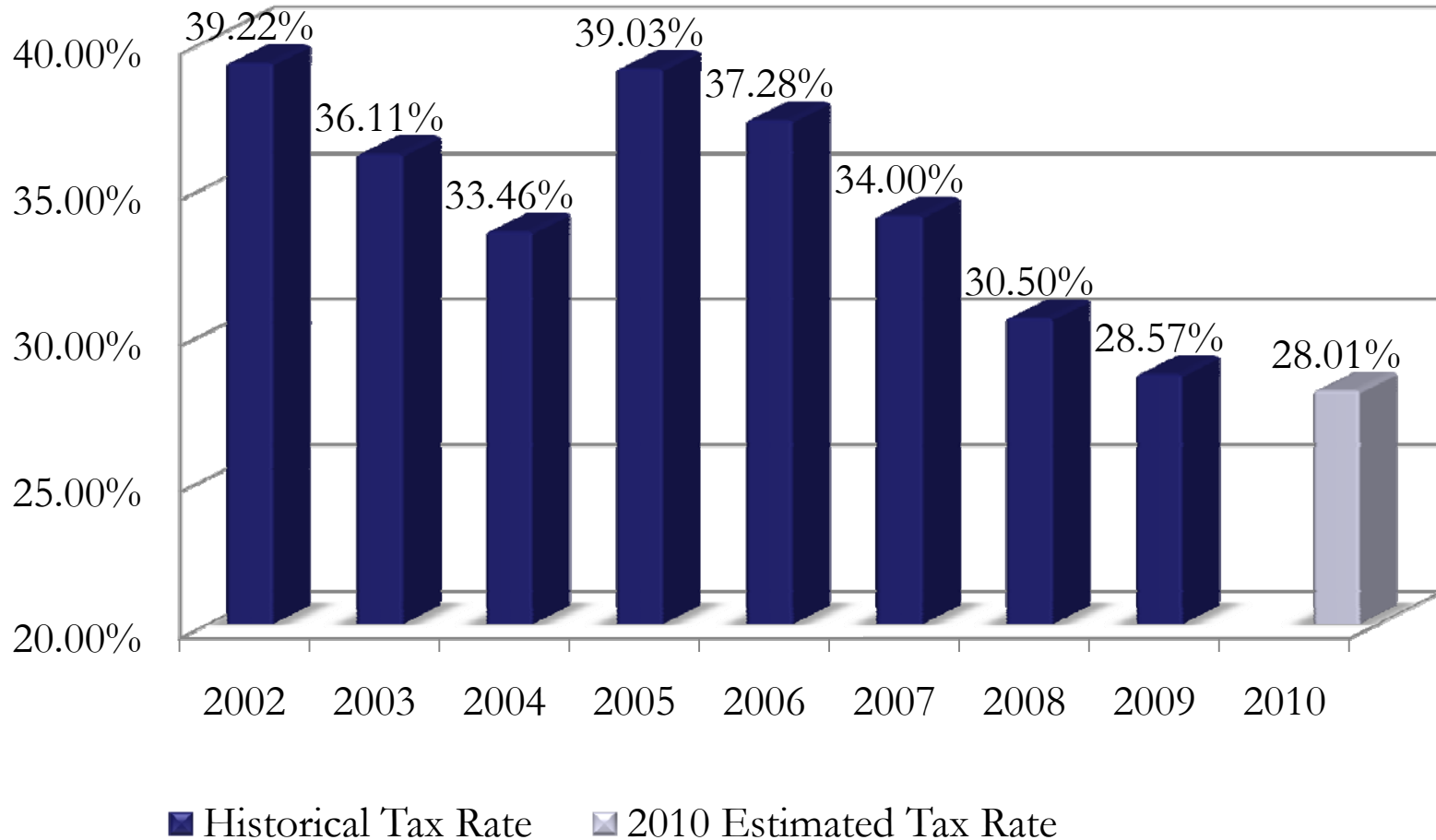
2010 Tax Rate 28.007%



CROW WING COUNTY

BRAINERD, MN 56401

History of County Tax Rates



CROW WING COUNTY

BRAINERD, MN 56401



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by Fund and Department

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**2010 CROW WING COUNTY
BUDGET**

GOVERNMENT - WIDE

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 35,951,035	\$ 36,743,518	\$ 792,483	2.20%
SPECIAL ASSESSMENTS	550,000	550,000	-	0.00%
LICENSES AND PERMITS	1,009,350	1,074,292	64,942	6.43%
INTERGOVERNMENTAL	20,109,063	21,076,577	967,514	4.81%
CHARGES FOR SERVICES	5,345,455	4,993,601	(351,854)	-6.58%
FINES AND FORFEITURES	104,508	163,371	58,863	56.32%
INTEREST ON INVESTMENTS	1,095,393	932,160	(163,233)	-14.90%
GIFTS AND CONTRIBUTIONS	345,000	319,981	(25,019)	-7.25%
MISCELLANEOUS	3,077,866	3,257,396	179,530	5.83%
OTHER FINANCING SOURCES	71,000	116,000	45,000	63.38%
TOTAL REVENUES	\$ 67,658,670	\$ 69,226,896	\$ 1,568,226	2.32%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 9,486,532	\$ 9,002,599	\$ (483,933)	-5.10%
PERSONNEL SERVICES	31,027,740	31,766,598	738,858	2.38%
SERVICES & CHARGES	13,615,794	15,276,886	1,661,092	12.20%
SUPPLIES & MATERIALS	3,132,517	3,066,511	(66,006)	-2.11%
CAPITAL OUTLAY	504,529	937,729	433,200	85.86%
DEBT SERVICE	5,987,737	5,932,879	(54,858)	-0.92%
OTHER EXPENDITURES	2,306,944	1,862,247	(444,697)	-19.28%
OTHER FINANCING USES	210,000	280,000	70,000	33.33%
TOTAL EXPENDITURES	\$ 66,271,793	\$ 68,125,449	\$ 1,853,656	2.80%
NET	\$ 1,386,877	\$ 1,101,447	\$ (285,430)	-20.58%

2010 CROW WING COUNTY BUDGET

GENERAL FUND

	<u>2009 AMENDED BUDGET</u>	<u>2010 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>
<u>REVENUES:</u>				
TAXES	\$ 17,724,390	\$ 18,603,605	\$ 879,215	4.96%
LICENSES AND PERMITS	506,850	434,850	(72,000)	-14.21%
INTERGOVERNMENTAL	1,924,572	1,555,689	(368,883)	-19.17%
CHARGES FOR SERVICES	2,831,217	2,334,850	(496,367)	-17.53%
FINES AND FORFEITURES	104,508	163,371	58,863	56.32%
INTEREST ON INVESTMENTS	935,793	800,000	(135,793)	-14.51%
MISCELLANEOUS	986,969	1,065,818	78,849	7.99%
OTHER FINANCING SOURCES	-	40,000	40,000	-
TOTAL REVENUES	\$ 25,014,299	\$ 24,998,183	\$ (16,116)	-0.06%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 16,743,358	\$ 16,788,887	\$ 45,529	0.27%
SERVICES & CHARGES	4,998,672	4,874,711	(123,961)	-2.48%
SUPPLIES & MATERIALS	1,159,556	1,239,234	79,678	6.87%
CAPITAL OUTLAY	10,000	-	(10,000)	-100.00%
OTHER EXPENDITURES	1,311,254	1,189,000	(122,254)	-9.32%
TOTAL EXPENDITURES	\$ 24,222,840	\$ 24,091,832	\$ (131,008)	-0.54%
NET	\$ 791,459	\$ 906,351	\$ 114,892	14.52%

2010 CROW WING COUNTY BUDGET

RESERVES & DESIGNATIONS

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 136,800	\$ 72,389	\$ (64,411)	-47.08%
INTERGOVERNMENTAL	297,500	197,500	(100,000)	-33.61%
CHARGES FOR SERVICES	534,500	490,000	(44,500)	-8.33%
INTEREST ON INVESTMENTS	1,600	520	(1,080)	-67.50%
MISCELLANEOUS	4,046	-	(4,046)	-100.00%
TOTAL REVENUES	\$ 974,446	\$ 760,409	\$ (214,037)	-21.96%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 111,777	\$ 133,463	\$ 21,686	19.40%
SERVICES & CHARGES	146,826	100,719	(46,107)	-31.40%
SUPPLIES & MATERIALS	105,520	93,900	(11,620)	-11.01%
CAPITAL OUTLAY	365,800	242,000	(123,800)	-33.84%
OTHER EXPENDITURES	-	300	300	-
TOTAL EXPENDITURES	\$ 729,923	\$ 570,382	\$ (159,541)	-21.86%
NET	\$ 244,523	\$ 190,027	\$ (54,496)	-22.29%

2010 CROW WING COUNTY BUDGET

COUNTY COMMISSIONERS

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 212,765	\$ 210,370	\$ (2,395)	-1.13%
SERVICES & CHARGES	17,000	15,200	(1,800)	-10.59%
SUPPLIES & MATERIALS	994	150	(844)	-84.91%
TOTAL EXPENDITURES	\$ 230,759	\$ 225,720	\$ (5,039)	-2.18%
NET	\$ (230,759)	\$ (225,720)	\$ 5,039	-2.18%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-001-000-0000-6100	SALARIES & WAGES - REGULAR	144,460	142,365
01-001-000-0000-6110	PER DIEM - EMPLOYEE	23,000	22,500
01-001-000-0000-6150	HEALTH INSURANCE	22,485	25,566
01-001-000-0000-6152	DENTAL INSURANCE	2,241	2,241
01-001-000-0000-6154	LONG-TERM DISABILITY INSURANCE	505	500
01-001-000-0000-6156	LIFE INSURANCE	115	115
01-001-000-0000-6164	PERA	5,651	3,490
01-001-000-0000-6170	FICA	10,384	10,223
01-001-000-0000-6172	MEDICARE	2,428	2,390
01-001-000-0000-6176	WORKER'S COMPENSATION	1,496	980
01-001-000-0000-6210	TELEPHONE	2,500	2,700
01-001-000-0000-6332	EMPLOYEE MILEAGE	9,500	7,500
01-001-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	3,000	3,000
01-001-000-0000-6338	TRAINING & REGISTRATION FEES	2,000	2,000
01-001-000-0000-6409	OFFICE SUPPLIES	150	150
01-001-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	844	0
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	0	0
	EXPEND.	230,759	225,720
	NET	230,759	225,720
*** 001 DEPT TOTALS	* COMMISSIONERS		
	REVENUE	0	0
	EXPEND.	230,759	225,720
	NET	230,759	225,720

2010 CROW WING COUNTY BUDGET

COURT ADMINISTRATION

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 248,800	\$ 254,100	\$ 5,300	2.13%
SUPPLIES & MATERIALS	5,500	5,500	-	0.00%
TOTAL EXPENDITURES	\$ 254,300	\$ 259,600	\$ 5,300	2.08%
NET	\$ (254,300)	\$ (259,600)	\$ (5,300)	2.08%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-010-000-0000-6266	LEGAL FEE	170,000	170,000
01-010-000-0000-6274	MEDICAL FEE	28,800	28,800
01-010-000-0000-6299	PROF. & TECH. FEE - OTHER	8,000	12,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	0	0
	EXPEND.	206,800	210,800
	NET	206,800	210,800
01-010-005-0000-6299	PROF. & TECH. FEE - OTHER	42,000	43,300
01-010-005-0000-6434	PUBLIC HEALTH SUPPLIES	5,500	5,500
*** 005 PROGRAM TOTALS	* DRUG COURT (UNDER COURT ADMIN)		
	REVENUE	0	0
	EXPEND.	47,500	48,800
	NET	47,500	48,800
*** 010 DEPT TOTALS	* COURT		
	REVENUE	0	0
	EXPEND.	254,300	259,600
	NET	254,300	259,600

2010 CROW WING COUNTY BUDGET

LAW LIBRARY - RESERVED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 62,500	\$ 55,000	\$ (7,500)	-12.00%
TOTAL REVENUES	\$ 62,500	\$ 55,000	\$ (7,500)	-12.00%
<u>EXPENDITURES:</u>				
SUPPLIES & MATERIALS	\$ 69,120	\$ 70,000	\$ 880	1.27%
TOTAL EXPENDITURES	\$ 69,120	\$ 70,000	\$ 880	1.27%
NET	\$ (6,620)	\$ (15,000)	\$ (8,380)	126.59%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-021-000-0000-5500		LAW LIBRARY FEES MS 134A.10	62,500CR	55,000CR
02-021-000-0000-6455		REF. BOOKS & LIBR. MATERIALS	69,120	70,000
***	000 PROGRAM	TOTALS	*	UNDESIGNATED
			REVENUE	62,500CR
			EXPEND.	69,120
			NET	6,620
***	021 DEPT	TOTALS	*	LAW LIBRARY
			REVENUE	62,500CR
			EXPEND.	69,120
			NET	6,620

CROW WING COUNTY 2010 BUDGET NARRATIVE

DEPARTMENT NAME: Administration

DEPARTMENT DESCRIPTION:

The County Administrator is directly accountable to the County Board under the provisions of Minnesota Statute 375A.06. Under supervision by the County Board, the Administrator is charged with coordinating the various activities of the county and unifying management of its affairs. Primary responsibilities also include oversight of the Senior Management Team, budget preparation and management in concert with the County Auditor's Office, and public relations.

GOALS AND OBJECTIVES OBTAINED IN 2009:

Management of the organization is now better coordinated through a newly-institutionalized Senior Management Team, whose members represent the large departments in county government (Community Services, Highway, Land Services, and Sheriff). In addition, membership also includes those leaders within the organization who oversee strategic centralized services, including the County Administrator, County Auditor, County Attorney, Human Resources, and Information Systems.

Management of the organization has also been enhanced by a newly formed Leadership Team, comprised of all managers and supervisors working for Crow Wing County. As the first point of "management" contact for employees, this is a key group for purposes of facilitating shared learning and understanding and driving home key messages on strategic priorities, such as customer service, budget reduction strategies and so on.

This past year also saw significant budget challenges, which are continuing in this 2010 budget. In partial response to those challenges, all departments of the County engaged in a strategic priority-setting process for all programs within the County, including identifying and ranking our various services. While the results of this exercise cannot replace our judgment, it certainly can and will be used to inform our judgment about mission-critical services.

County Administration also took back oversight of the Facilities Department in 2009. This has been a time of very significant change in the Facilities department with major staff reductions late in 2008 that required remaining staff to readjust their work schedules. In order to partially offset that reduction, Crow Wing County entered into a preventive maintenance agreement with Honeywell, Inc. to institute a routine schedule of preventive maintenance for our HVAC and life-safety systems. The agreement also obligates Honeywell to preventively maintain equipment covered under the agreement, but also to cover parts and labor in the event of parts failures.

The County Administrator also spent considerable time during 2009 acclimating himself to the Crow Wing County community and to our own organization, through community presentations, involvement with community organizations, employee all-staff meetings, departmental staff meetings, and so on.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

- Strategic planning retreat with the County Board and Senior Management Team to agree on a shared vision for the future of county government operations and priorities. Anticipated outcomes include a county mission statement and goals and objectives for the coming year. As part of goal-setting, each goal should have an assigned task owner and should result in the preparation of a County-Board approved action plan to include tasks, expected completion dates, necessary resources, key players and so on.
- Development of staffing metrics for multiple-incumbent positions, e.g. deputies, appraisers, social workers, and so on, to know how we compare staffing-wise to other similarly situated counties in Minnesota. Development of customer satisfaction and performance measures for key functions of county government.
- Continued review of Crow Wing County organizational structure and technology resources to find opportunities for organizational and process improvements that restructure services along lines that provide either better constituent service, save money, or preferably both.

2010 CROW WING COUNTY BUDGET

COUNTY ADMINISTRATOR

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 255,802	\$ 227,965	\$ (27,837)	-10.88%
SERVICES & CHARGES	28,245	20,945	(7,300)	-25.85%
SUPPLIES & MATERIALS	7,197	6,800	(397)	-5.52%
TOTAL EXPENDITURES	\$ 291,244	\$ 255,710	\$ (35,534)	-12.20%
NET	\$ (291,244)	\$ (255,710)	\$ 35,534	-12.20%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-035-000-0000-6100	SALARIES & WAGES - REGULAR	209,713	183,042
01-035-000-0000-6150	HEALTH INSURANCE	13,799	16,523
01-035-000-0000-6152	DENTAL INSURANCE	1,307	1,307
01-035-000-0000-6154	LONG-TERM DISABILITY INSURANCE	472	378
01-035-000-0000-6156	LIFE INSURANCE	92	69
01-035-000-0000-6164	PERA	13,750	12,393
01-035-000-0000-6170	FICA	13,002	11,349
01-035-000-0000-6172	MEDICARE	3,042	2,653
01-035-000-0000-6176	WORKER'S COMPENSATION	625	251
01-035-000-0000-6210	TELEPHONE	1,700	1,700
01-035-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	1,120	1,120
01-035-000-0000-6249	PUBLIC RELATIONS	19,575	11,875
01-035-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	650	650
01-035-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	1,000	1,000
01-035-000-0000-6338	TRAINING & REGISTRATION FEES	1,000	1,000
01-035-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	3,200	3,600
01-035-000-0000-6409	OFFICE SUPPLIES	2,500	2,500
01-035-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	3,197	2,800
01-035-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	1,500	1,500
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	0	0
	EXPEND.	291,244	255,710
	NET	291,244	255,710
*** 035 DEPT TOTALS	* ADMINISTRATOR		
	REVENUE	0	0
	EXPEND.	291,244	255,710
	NET	291,244	255,710

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: County Auditor

DEPARTMENT DESCRIPTION:

The County Auditor serves as the Chief Financial Officer and Chief Elections Official for the county. Our office is responsible for all financial functions of the county including AP/AR, payroll, annual budget process, financial reports and analysis and investment of county funds. The Auditor's Office also acts as the fiscal agent for Central Minnesota Community Corrections and other agencies as requested.

We are responsible for calculations of property tax rates based on levy requests from local taxing authorities and extension of those rates to complete property tax calculations on over 70,000 parcels in Crow Wing County. The Auditor's Office collects delinquent property tax payments and also submits all required tax and levy reports to multiple state agencies. We maintain property records management including all transfers of real property in the county and are also charged with assigning parcel numbers for all properties in the county.

The County Auditor's Office also manages and maintains records for Lake Improvement Districts as well as special assessments for local units of government.

The Auditor's Office serves as the licensing center for business licenses such as liquor, tobacco, auctioneer, fireworks, gambling, transient merchant, precious metals and tattoo establishments in various areas of Crow Wing County. We also serve as the sponsoring agent for many state Grant-in-Aid snowmobile and ATV trails in the county.

The County Auditor's Office also is responsible for elections administration of federal, state and local elections and maintenance of the voter registration files for over 40,000 in Crow Wing County.

GOALS AND OBJECTIVES OBTAINED IN 2009:

We worked to provide web access for all employees to their own payroll information, thus eliminating the need for printing of pay stubs and saving efficiencies. In addition, by fall of 2009 we will be implementing an electronic timesheet program that will integrate with our payroll system to allow for submission of electronic timesheets allowing us greater efficiencies in eliminating double entry processes as well as enhanced reporting capabilities.

In April we implemented a purchasing card system using Wells Fargo purchasing cards. With the system we can now offer a purchasing solution for travel expenses as well as allow for on-line reconciliation of employee expenses and reimbursements. The program also allows us to review our methods of purchasing goods and services and can provide for a method recouping some revenue based on the amount of usage.

In 2009 we received a bond rating upgrade of three levels from our previous rating. We now hold an AA rating from Standard and Poor's. This rating is the third highest. With the receipt of this rating upgrade, we were able to restructure the former Detention Center Annex debt as well as address our capital needs for public safety and highway equipment at a much lower interest rate. The rating upgrade reflects the strides we've taken in the last few years to improve our management policies, financial reporting and budget forecasting through the efforts of our finance department.

In our Taxpayer Services Division, we worked with the Treasurer and Assessor Offices to job share one FTE. This process is an on-going success in addressing the varied needs of all three departments. With the reduction in force of two FTEs in this division as well as the job share, we are still able to achieve our needed goals and deadlines through the commitment of staff. In February we discontinued sales of game and fish licenses. The electronic licensing system was often times a time-consuming endeavor with the many needed updates and technical issues that we had with the system. Our revenues for ELS licenses were only around \$500 annually; and with many other area agencies providing the licenses, we did not have a volume of users to make it feasible to continue offering this service.

In June, with a restructure in our Accounting and Finance Division, we combined the staff and services of the Purchasing Department into the County Auditor's Office. This move allows us to utilize existing staff resources to our fullest capabilities and allows for filling of gaps without the need to replace an upcoming retirement. The integration also will provide for opportunities for review of

redundancies and duplication of efforts between our purchase order and accounts payable systems, and provide solutions for streamlining these procedures. The combination of the services resulted in an overall savings for 2010.

In our Elections and Licensing Division, we continued to work on the 2008 contested Senate race by preparing documentation for court proceedings as well as responding to numerous requests from attorneys and agencies. In addition, we provided support for annual township elections and contracted with the Brainerd school district to provide coordinated election services.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Continue to provide high level customer service to both our internal and external customers.

Provide for integration of necessary services using technological advances to streamline workflow and increase productivity in our purchasing/accounts payable functions.

Complete transition to our new Integrated Financial System platform and interface with other county systems.

Update and codify internal policies and procedures and make available to all staff on the intranet.

Continue cross-training efforts between staff and collaboratively with other departments to increase our efficiencies, productivity and customer service.

Increase electronic options for business licenses submittals with a goal of having a more efficient paperless system.

2010 CROW WING COUNTY BUDGET

COUNTY AUDITOR

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 66,850	\$ 66,850	\$ -	0.00%
CHARGES FOR SERVICES	95,000	90,000	(5,000)	-5.26%
MISCELLANEOUS	2,000	2,000	-	0.00%
TOTAL REVENUES	\$ 163,850	\$ 158,850	\$ (5,000)	-3.05%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 1,230,458	\$ 1,246,266	\$ 15,808	1.28%
SERVICES & CHARGES	100,860	92,260	(8,600)	-8.53%
SUPPLIES & MATERIALS	36,844	39,169	2,325	6.31%
TOTAL EXPENDITURES	\$ 1,368,162	\$ 1,377,695	\$ 9,533	0.70%
NET	\$ (1,204,312)	\$ (1,218,845)	\$ (14,533)	1.21%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-040-000-0000-5100	BEER LICENSE	700CR	700CR
01-040-000-0000-5101	TOBACCO LICENSE	2,500CR	2,500CR
01-040-000-0000-5102	OFF SALE LIQUOR LICENSE	4,250CR	4,250CR
01-040-000-0000-5103	ON SALE LIQUOR LICENSE	58,000CR	58,000CR
01-040-000-0000-5149	BUSINESS LICENSE OTHER	1,400CR	1,400CR
01-040-000-0000-5505	TAX SERVICES ADMIN FEE	35,000CR	35,000CR
01-040-000-0000-5506	PROFESSIONAL SERVICES FEE	25,000CR	20,000CR
01-040-000-0000-5597	CHARGES FOR SERVICES - OTHER	5,000CR	5,000CR
01-040-000-0000-5599	INTERFUND - COUNTY FEES	30,000CR	30,000CR
01-040-000-0000-5830	MISCELLANEOUS OTHER REVENUE	2,000CR	2,000CR
01-040-000-0000-6100	SALARIES & WAGES - REGULAR	919,141	931,208
01-040-000-0000-6105	SALARIES & WAGES - OVERTIME	10,000	6,130
01-040-000-0000-6150	HEALTH INSURANCE	138,434	152,014
01-040-000-0000-6152	DENTAL INSURANCE	11,978	12,040
01-040-000-0000-6154	LONG-TERM DISABILITY INSURANCE	2,857	2,816
01-040-000-0000-6156	LIFE INSURANCE	416	431
01-040-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	975	975
01-040-000-0000-6164	PERA	62,719	64,564
01-040-000-0000-6170	FICA	57,606	58,114
01-040-000-0000-6172	MEDICARE	13,468	13,591
01-040-000-0000-6174	UNEMPLOYMENT COMPENSATION	9,854	2,000
01-040-000-0000-6176	WORKER'S COMPENSATION	3,010	2,383
01-040-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	100	100
01-040-000-0000-6210	TELEPHONE	3,300	2,000
01-040-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	1,860	1,810
01-040-000-0000-6249	PUBLIC RELATIONS	1,500	2,000
01-040-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	81,000	78,500
01-040-000-0000-6330	MOTOR POOL VEHICLE USAGE	500	0
01-040-000-0000-6332	EMPLOYEE MILEAGE	1,500	1,500
01-040-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	2,000	2,000
01-040-000-0000-6338	TRAINING & REGISTRATION FEES	2,600	2,300
01-040-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	6,500	2,050
01-040-000-0000-6409	OFFICE SUPPLIES	26,500	17,000
01-040-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	10,344	22,169
*** 000 PROGRAM TOTALS * UNDESIGNATED			
	REVENUE	163,850CR	158,850CR
	EXPEND.	1,368,162	1,377,695
	NET	1,204,312	1,218,845
*** 040 DEPT TOTALS * AUDITOR			
	REVENUE	163,850CR	158,850CR
	EXPEND.	1,368,162	1,377,695
	NET	1,204,312	1,218,845

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: TREASURER

DEPARTMENT DESCRIPTION:

We mail tax statements and collect current year taxes. We serve as the vital records registrar. This includes birth, death and marriage records, passport applications, notary and ministerial registrations. We track collateral on county investments. We also make daily deposits for all the county departments.

GOALS AND OBJECTIVES OBTAINED IN 2009:

We met our deadlines for mailing statements and posting collections. Information from over 7,000 marriage license applications was entered into the statewide MOMS index.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Maintain good service with increasing numbers of users and fewer staff persons. Have property tax statements available online for public viewing and printing. Expand payment by credit card to vital records. Complete entry of Marriage License information into the computer state wide index. Begin data entry of ministerial registrations into a state wide registry.

2010 CROW WING COUNTY BUDGET

COUNTY TREASURER

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 8,000	\$ 9,000	\$ 1,000	12.50%
CHARGES FOR SERVICES	119,100	118,200	(900)	-0.76%
MISCELLANEOUS	500	400	(100)	-20.00%
TOTAL REVENUES	\$ 127,600	\$ 127,600	\$ -	0.00%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 291,330	\$ 294,855	\$ 3,525	1.21%
SERVICES & CHARGES	8,660	6,510	(2,150)	-24.83%
SUPPLIES & MATERIALS	19,200	20,642	1,442	7.51%
TOTAL EXPENDITURES	\$ 319,190	\$ 322,007	\$ 2,817	0.88%
NET	\$ (191,590)	\$ (194,407)	\$ (2,817)	1.47%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-042-000-0000-5150	MARRIAGE LICENSE	8,000CR	9,000CR
01-042-000-0000-5510	BIRTH CERTIFICATE	38,000CR	38,000CR
01-042-000-0000-5511	DEATH CERTIFICATE	16,000CR	16,500CR
01-042-000-0000-5512	MARRIAGE CERTIFICATE	3,000CR	3,000CR
01-042-000-0000-5513	PASSPORT	60,000CR	58,000CR
01-042-000-0000-5514	NOTARY FEE	2,000CR	2,500CR
01-042-000-0000-5597	CHARGES FOR SERVICES - OTHER	100CR	200CR
01-042-000-0000-5830	MISCELLANEOUS OTHER REVENUE	500CR	400CR
01-042-000-0000-6100	SALARIES & WAGES - REGULAR	220,013	217,407
01-042-000-0000-6150	HEALTH INSURANCE	35,512	41,859
01-042-000-0000-6152	DENTAL INSURANCE	3,237	3,237
01-042-000-0000-6154	LONG-TERM DISABILITY INSURANCE	643	624
01-042-000-0000-6156	LIFE INSURANCE	100	100
01-042-000-0000-6164	PERA	13,879	14,212
01-042-000-0000-6170	FICA	13,641	13,479
01-042-000-0000-6172	MEDICARE	3,190	3,153
01-042-000-0000-6174	UNEMPLOYMENT COMPENSATION	300	0
01-042-000-0000-6176	WORKER'S COMPENSATION	815	504
01-042-000-0000-6178	EDUCATIONAL & CERT. EXPENSES	0	280
01-042-000-0000-6210	TELEPHONE	700	500
01-042-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	810	810
01-042-000-0000-6249	PUBLIC RELATIONS	600	400
01-042-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	4,500	3,000
01-042-000-0000-6332	EMPLOYEE MILEAGE	750	500
01-042-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	1,000	1,000
01-042-000-0000-6338	TRAINING & REGISTRATION FEES	300	300
01-042-000-0000-6409	OFFICE SUPPLIES	18,200	18,200
01-042-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	0	1,442
01-042-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	1,000	1,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	127,600CR	127,600CR
	EXPEND.	319,190	322,007
	NET	191,590	194,407
*** 042 DEPT TOTALS	* TREASURER		
	REVENUE	127,600CR	127,600CR
	EXPEND.	319,190	322,007
	NET	191,590	194,407

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: County Auditor - Elections

DEPARTMENT DESCRIPTION:

The County Auditor serves as the Chief Elections Official for the county. Our office is responsible for maintaining voter registration records for 40,000 registered voters as well as elections administration for all federal, state, county, city, township and school district elections.

GOALS AND OBJECTIVES OBTAINED IN 2009:

We continued to provide follow-up as requested and required for the contest of election in the US Senate race from the November, 2008 election, including procuring copies of documents, testifying at court proceedings and providing responses to multiple agencies regarding election day activities.

In March, we coordinated the election process for many of Crow Wing County's townships, including working with several who chose to delay their elections one week due to inclement weather.

We entered into an agreement with ISD 181 to provide coordinated election services for their November school board election.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Coordinate elections administration for state primary and general elections with new laws and regulations passed in 2009 and 2010 legislative sessions.

Continue to increase and enhance the use of technology and elections equipment for administering elections.

Administer absentee ballot applications and will coordinate the efforts of the absentee ballot board to assist with the processing of the ballots to make sure all voters have an opportunity to cast a valid absentee ballot.

Design, prepare for and conduct election judge training for over 500 election judges to prepare for elections.

The number one goal of the Elections Division is to administer fair and impartial elections for all entities.

Note: Significant increase is shown in the 2010 budget from the 2009 as the election cycle is a two-year cycle with the majority of the costs associated with conducting elections received and expended in the even year.

2010 CROW WING COUNTY BUDGET

ELECTIONS

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 25,000	\$ 7,300	\$ (17,700)	-70.80%
TOTAL REVENUES	\$ 25,000	\$ 7,300	\$ (17,700)	-70.80%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 78,141	\$ 102,898	\$ 24,757	31.68%
SERVICES & CHARGES	19,000	82,550	63,550	334.47%
SUPPLIES & MATERIALS	11,500	100,000	88,500	769.57%
TOTAL EXPENDITURES	\$ 108,641	\$ 285,448	\$ 176,807	162.74%
NET	\$ (83,641)	\$ (278,148)	\$ (194,507)	232.55%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-045-000-0000-5506	PROFESSIONAL SERVICES FEE	25,000CR	0
01-045-000-0000-5537	FILING FEE	0	800CR
01-045-000-0000-5539	MAIL BALLOTING FEES	0	6,500CR
01-045-000-0000-6100	SALARIES & WAGES - REGULAR	57,269	59,807
01-045-000-0000-6105	SALARIES & WAGES - OVERTIME	0	9,529
01-045-000-0000-6110	PER DIEM - EMPLOYEE	1,000	10,000
01-045-000-0000-6150	HEALTH INSURANCE	10,199	11,819
01-045-000-0000-6152	DENTAL INSURANCE	971	971
01-045-000-0000-6154	LONG-TERM DISABILITY INSURANCE	200	210
01-045-000-0000-6156	LIFE INSURANCE	30	29
01-045-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	225	225
01-045-000-0000-6164	PERA	3,866	4,854
01-045-000-0000-6170	FICA	3,550	4,298
01-045-000-0000-6172	MEDICARE	831	1,005
01-045-000-0000-6176	WORKER'S COMPENSATION	0	151
01-045-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	800	12,000
01-045-000-0000-6210	TELEPHONE	100	250
01-045-000-0000-6249	PUBLIC RELATIONS	0	12,000
01-045-000-0000-6272	NON-EMPLOYEE MILEAGE	500	5,000
01-045-000-0000-6299	PROF. & TECH. FEE - OTHER	15,000	40,000
01-045-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	500	9,000
01-045-000-0000-6332	EMPLOYEE MILEAGE	1,500	2,000
01-045-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	600	800
01-045-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	0	1,000
01-045-000-0000-6342	BUILDING & FACILITY RENTAL	0	500
01-045-000-0000-6409	OFFICE SUPPLIES	10,000	100,000
01-045-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	1,500	0
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	25,000CR	7,300CR
	EXPEND.	108,641	285,448
	NET	83,641	278,148
*** 045 DEPT TOTALS	* ELECTIONS		
	REVENUE	25,000CR	7,300CR
	EXPEND.	108,641	285,448
	NET	83,641	278,148

2010 CROW WING COUNTY BUDGET

ELECTIONS - RESERVED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTEREST ON INVESTMENTS	\$ 1,000	\$ 300	\$ (700)	-70.00%
TOTAL REVENUES	\$ 1,000	\$ 300	\$ (700)	-70.00%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 13,000	\$ 9,000	\$ (4,000)	-30.77%
TOTAL EXPENDITURES	\$ 13,000	\$ 9,000	\$ (4,000)	-30.77%
NET	\$ (12,000)	\$ (8,700)	\$ 3,300	-27.50%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-045-000-0000-5710				INVESTMENT EARNINGS	1,000CR	300CR
02-045-000-0000-6300				MACH., EQUIP., SOFTWARE SERV	13,000	9,000
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	1,000CR
					EXPEND.	13,000
					NET	12,000
***	045	DEPT	TOTALS	* ELECTIONS		
					REVENUE	1,000CR
					EXPEND.	13,000
					NET	12,000

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: Information Systems

DEPARTMENT DESCRIPTION: Provide secure data and voice services to the county.

GOALS AND OBJECTIVES OBTAINED IN 2009:

Continued county staff support with hardware and software upgrades
Completed migration study of network operating system
Provided support for board room renovation project
Assisted departments with remote and mobile worker requirements
Purchased document routing software and assist departments with usage
Assisted Administration with new Agenda Management/meeting recording software
Assisted Human Services, Health and Veteran Services with Community Services merger
Assisted Land Services and Assessor departments with automation efforts in the field

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Migrate from Novell network operating system to Microsoft network operating system
Study migration of iSeries internal applications to Windows environment
Investigate collaboration software - SharePoint
Assist with implementation of automated forms on the web
Continue county staff support with hardware and software upgrades
Additional studies and implementation of increased data security
Continue support of automated solutions for staff in the field
Complete integration of virtualization technology for servers
Continue investigation into increased web enabled services and applications
Continue support of Sanitary Management District effort

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: Geographical Information Systems (GIS)

DEPARTMENT DESCRIPTION:

GIS creates, manages, maintains and updates programs and data related to GIS technology and services to county departments, other public and private entities and the public. Specific functions include:

Install GIS programs and provide technical support to county departments that utilize GIS.

Train county personnel in how to effectively use GIS in a variety of formats and service environments.

Maintain data integrity of existing data base used by various departments while continually updating data.

Create new data layers and applications as requested by county departments.

Track and assess new GIS technologies and integrate into county operations as necessary.

Provide maps and related GIS technology to the public and entities outside of county government, both public and private.

Maintain and improve the public GIS website and paid subscription service.

GOALS AND OBJECTIVES OBTAINED IN 2009:

Identified specific position responsibilities

Led county-wide efforts to enhance data integrity and consistent data practices among departments.

Recommended and assisted with improved, expanded and integrated GIS data applications for county departments to improve service and increase efficiency.

Provided training and technical support to departments using GIS.

Implemented GIS technology at Highways and continue to train staff so they can create the data layers they need

Added Highway Department layers to the public website as determined.

Continue to update, enhance and add data to the public website to reduce the necessity of citizens to travel to county offices to obtain public information.

Defined and implemented a departmental plan for reconfiguring lakeshore parcels based on new 2' contours to enable P&Z, the Assessor's Office and others to more accurately determine the OHW.

Created custom forms and templates for Land Services Division field staff (Surveyors, Foresters, and P&Z) to use with GIS units in the field that will increase accuracy and efficiency.

Identified software and hardware necessary for field personnel to access relevant land records electronically from the field, including relevant GIS data.

Developed a process to more effectively manage and insure land use data integrity

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Continue updating DNR Lake boundaries based on MN DNR Ordinary High Water Mark (OHW) (199 of 805 lakes w/ OHWL)

Continue updating lakeshore parcel boundaries based on MN DNR Ordinary High Water Mark (OHW) or break line data (506 PWI lakes)

Continue to update, enhance and add data to the public website to reduce the necessity of citizens to travel to county offices to obtain public information

Continue training and technical support to departments using GIS

Continue county wide forest trail Inventory

Continue creation of customized forms for Sanitary Management District

Implement digital data collection methods for Natural Resource Managers

Create metadata (data about data) for GIS data layers within application database

Refine crime mapping layer for Sheriff's Office

Continue GPS point gathering efforts for Highway department sign maintenance

Complete incorporation of City of Brainerd's parcel mapping with countywide parcel map

Continue deliberate support of Sheriff's Office dispatch mapping software and database

2010 CROW WING COUNTY BUDGET

INFORMATION SYSTEMS

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 13,200	\$ 12,200	\$ (1,000)	-7.58%
TOTAL REVENUES	\$ 13,200	\$ 12,200	\$ (1,000)	-7.58%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 675,124	\$ 636,811	\$ (38,313)	-5.67%
SERVICES & CHARGES	143,452	139,300	(4,152)	-2.89%
SUPPLIES & MATERIALS	4,810	24,865	20,055	416.94%
TOTAL EXPENDITURES	\$ 823,386	\$ 800,976	\$ (22,410)	-2.72%
NET	\$ (810,186)	\$ (788,776)	\$ 21,410	-2.64%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-061-000-0000-5506	PROFESSIONAL SERVICES FEE	1,000CR	0
01-061-000-0000-5599	INTERFUND - COUNTY FEES	7,200CR	7,200CR
01-061-000-0000-6100	SALARIES & WAGES - REGULAR	407,618	365,795
01-061-000-0000-6105	SALARIES & WAGES - OVERTIME	5,887	6,236
01-061-000-0000-6150	HEALTH INSURANCE	55,195	55,569
01-061-000-0000-6152	DENTAL INSURANCE	5,229	4,482
01-061-000-0000-6154	LONG-TERM DISABILITY INSURANCE	1,177	993
01-061-000-0000-6156	LIFE INSURANCE	161	138
01-061-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	300	300
01-061-000-0000-6164	PERA	27,912	26,042
01-061-000-0000-6170	FICA	25,636	23,066
01-061-000-0000-6172	MEDICARE	5,994	5,395
01-061-000-0000-6176	WORKER'S COMPENSATION	1,309	921
01-061-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	100	200
01-061-000-0000-6210	TELEPHONE	1,400	1,400
01-061-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	3,000	3,000
01-061-000-0000-6249	PUBLIC RELATIONS	300	0
01-061-000-0000-6260	CONSULTING FEE	1,000	10,000
01-061-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	123,352	108,000
01-061-000-0000-6332	EMPLOYEE MILEAGE	2,500	2,500
01-061-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	2,500	2,500
01-061-000-0000-6336	OTHER TRAVEL EXPENSES	600	600
01-061-000-0000-6338	TRAINING & REGISTRATION FEES	2,000	4,000
01-061-000-0000-6405	DATA PROCESSING SUPPLIES	2,000	2,000
01-061-000-0000-6409	OFFICE SUPPLIES	2,000	2,000
01-061-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	60	16,315
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	8,200CR	7,200CR
	EXPEND.	677,230	641,452
	NET	669,030	634,252
01-061-010-0000-5505	TAX SERVICES ADMIN FEE	5,000CR	5,000CR
01-061-010-0000-6100	SALARIES & WAGES - REGULAR	104,372	109,301
01-061-010-0000-6150	HEALTH INSURANCE	16,390	19,502
01-061-010-0000-6152	DENTAL INSURANCE	1,366	1,366
01-061-010-0000-6154	LONG-TERM DISABILITY INSURANCE	335	336
01-061-010-0000-6156	LIFE INSURANCE	45	45
01-061-010-0000-6164	PERA	7,045	7,651
01-061-010-0000-6170	FICA	6,471	6,776
01-061-010-0000-6172	MEDICARE	1,513	1,585
01-061-010-0000-6176	WORKER'S COMPENSATION	1,169	1,312
01-061-010-0000-6210	TELEPHONE	0	100
01-061-010-0000-6299	PROF. & TECH. FEE - OTHER	1,000	1,000
01-061-010-0000-6300	MACH., EQUIP., SOFTWARE SERV	3,000	3,500
01-061-010-0000-6332	EMPLOYEE MILEAGE	400	400
01-061-010-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	800	600
01-061-010-0000-6338	TRAINING & REGISTRATION FEES	1,500	1,500
01-061-010-0000-6405	DATA PROCESSING SUPPLIES	250	250

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-061-010-0000-6409		OFFICE SUPPLIES	500	300
01-061-010-0000-6480		COMP. EQ. & SOFTWARE UNDER \$5K	0	4,000
***	010 PROGRAM	TOTALS	*	G.I.S.
			REVENUE	5,000CR
			EXPEND.	146,156
			NET	141,156
***	061 DEPT	TOTALS	*	INFORMATION SYSTEMS
			REVENUE	13,200CR
			EXPEND.	823,386
			NET	810,186

2010 CROW WING COUNTY BUDGET

INFORMATION SYSTEMS - RESERVED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$ -	\$ 87,000	\$ 87,000	-
TOTAL EXPENDITURES	\$ -	\$ 87,000	\$ 87,000	-
NET	\$ -	\$ (87,000)	\$ (87,000)	-

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-061-000-0000-6645				COMP. EQ. & SOFTWARE OVER \$5K	0	87,000
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	0
					EXPEND.	87,000
					NET	87,000
***	061	DEPT	TOTALS	* INFORMATION SYSTEMS		
					REVENUE	0
					EXPEND.	87,000
					NET	87,000

2010 CROW WING COUNTY BUDGET

CENTRAL SERVICES

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 464,684	\$ 591,700	\$ 127,016	27.33%
SERVICES & CHARGES	414,900	367,000	(47,900)	-11.54%
SUPPLIES & MATERIALS	1,000	1,000	-	0.00%
TOTAL EXPENDITURES	\$ 880,584	\$ 959,700	\$ 79,116	8.98%
NET	\$ (880,584)	\$ (959,700)	\$ (79,116)	8.98%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-062-000-0000-6110	PER DIEM - EMPLOYEE	1,700	1,700
01-062-000-0000-6160	RETIREE HEALTH INSURANCE	462,984	590,000
01-062-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	142,400	145,000
01-062-000-0000-6210	TELEPHONE	13,500	13,500
01-062-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	22,000	23,000
01-062-000-0000-6249	PUBLIC RELATIONS	60,000	50,000
01-062-000-0000-6260	CONSULTING FEE	26,000	10,000
01-062-000-0000-6264	FINANCIAL SERVICE FEE	65,000	65,000
01-062-000-0000-6266	LEGAL FEE	50,000	25,000
01-062-000-0000-6272	NON-EMPLOYEE MILEAGE	500	500
01-062-000-0000-6299	PROF. & TECH. FEE - OTHER	25,000	25,000
01-062-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	2,000	1,500
01-062-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	8,500	8,500
01-062-000-0000-6409	OFFICE SUPPLIES	1,000	1,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	0	0
	EXPEND.	880,584	959,700
	NET	880,584	959,700
*** 062 DEPT TOTALS	* CENTRAL SERVICES		
	REVENUE	0	0
	EXPEND.	880,584	959,700
	NET	880,584	959,700

2010 CROW WING COUNTY BUDGET

CENTRAL SERVICES - DESIGNATED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ -	\$ 300	\$ 300	-
TOTAL EXPENDITURES	\$ -	\$ 300	\$ 300	-
NET	\$ -	\$ (300)	\$ (300)	-

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-062-000-0000-6800		APPROPRIATIONS	0	300
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	300
			NET	300
***	062 DEPT	TOTALS * CENTRAL SERVICES		
			REVENUE	0
			EXPEND.	300
			NET	300

CROW WING COUNTY
2010 BUDGET NARRATIVE

DEPARTMENT NAME: Human Resource Department

DEPARTMENT DESCRIPTION:

The human resource department is accountable for the development and execution of programs and services relating to employment, employee and labor relations, compensation and benefits, training and development, risk management, policy and legal compliance. The department services nearly 470 staff members and 1700 applicants annually and is comprised of a department director and human resource specialist.

GOALS AND OBJECTIVES OBTAINED IN 2009:

Implementation of the new benefit, compensation and personnel practices was a key focus in 2009. Creating and/or modifying programs to address employer cost and productivity objectives while ensuring market competitiveness and responsiveness to employee interests represented the fundamental objective and the underlying foundation for labor negotiations involving seven or our collectively bargained agreements. At this time all agreements have been settled with the exception of AFSCME and stated objectives were achieved in each of the bargains.

Additional unscheduled accomplishments included the development and implementation of the voluntary retirement incentive program and voluntary furlough program to address projected budget shortfalls.

The status of the 2009 goals established in the 2009 budgeting cycle is as follows:

- Labor Relations: 2009 will be heavily dominated by labor relations with seven labor contracts expiring 12/31/2008. Negotiations are anticipated to be complex due to the desired compensation and benefit changes and economic pressures impacting multi-year settlements. The primary goal is to reach successful settlements with all labor unions by first quarter 2009.

- Results: All agreements were settled in advance of first quarter end with the exception of AFSCME which remains open at this time in mediation.
- Workers Compensation: Initiatives targeting the reduction in workers compensation insurance costs will be a key focus in 2009. Costs increased 15% in 2008 to an annualized premium of \$445,250 (less anticipated rebate of \$50,000). 2009 initiatives will include management education, claims review, safety committee and employee involvement and a well defined return to work program.
 - Results: Training for the leadership team is scheduled to occur in September 2009. Training will be provided at no cost by MCIT. The topic will include a financial review and the benefits of a return to work program.
- Employment Testing: Implementation of a standardized pre-employment/post-offer testing program including drug and alcohol testing and criminal background checks will occur in 2009 with the objective of improving retention, reliability, performance and workplace safety.
 - Results: The policy has been drafted and negotiated into all settled contracts. Vendor selection will occur this fall and the program will be implemented prior to year end.
- Policy Training: Training relating to all personnel policies will be developed and offered in 2009 to ensure understanding and consistent administration of all personnel policies.
 - Results: The policy manual is in final drafting. Implementation will occur this fall.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Personnel File: Relocation and standardization of personnel files by second quarter 2010.

Management Skills Training: Implementation of management skills training program during first quarter 2010.

Performance Pay System: Development of performance pay system for 2011 implementation.

Labor Strategy: Development of multi-year labor strategy by quarter three 2010.

Pay Equity Reporting: Complete activities necessary for pay equity compliance reporting by quarter four 2010.

Job Descriptions: Updating of position descriptions by year end.

2010 CROW WING COUNTY BUDGET

HUMAN RESOURCES / RISK MANAGEMENT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 138,305	\$ 175,828	\$ 37,523	27.13%
SERVICES & CHARGES	491,300	492,050	750	0.15%
SUPPLIES & MATERIALS	5,250	5,250	-	0.00%
TOTAL EXPENDITURES	\$ 634,855	\$ 673,128	\$ 38,273	6.03%
NET	\$ (634,855)	\$ (673,128)	\$ (38,273)	6.03%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-063-000-0000-6100	SALARIES & WAGES - REGULAR	109,102	135,273
01-063-000-0000-6150	HEALTH INSURANCE	11,698	18,524
01-063-000-0000-6152	DENTAL INSURANCE	1,121	1,495
01-063-000-0000-6154	LONG-TERM DISABILITY INSURANCE	248	336
01-063-000-0000-6156	LIFE INSURANCE	34	45
01-063-000-0000-6164	PERA	7,364	9,470
01-063-000-0000-6170	FICA	6,764	8,386
01-063-000-0000-6172	MEDICARE	1,582	1,961
01-063-000-0000-6176	WORKER'S COMPENSATION	392	338
01-063-000-0000-6210	TELEPHONE	500	1,100
01-063-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	350	300
01-063-000-0000-6332	EMPLOYEE MILEAGE	450	850
01-063-000-0000-6338	TRAINING & REGISTRATION FEES	500	300
01-063-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	4,500	4,500
01-063-000-0000-6409	OFFICE SUPPLIES	3,500	3,500
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	0	0
	EXPEND.	148,105	186,378
	NET	148,105	186,378
*** 063 DEPT TOTALS	* HUMAN RESOURCES		
	REVENUE	0	0
	EXPEND.	148,105	186,378
	NET	148,105	186,378

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-064-000-0000-6350		PROPERTY CASUALTY INSURANCE	485,000	485,000
01-064-000-0000-6409		OFFICE SUPPLIES	250	250
01-064-000-0000-6480		COMP. EQ. & SOFTWARE UNDER \$5K	1,500	1,500
***	000 PROGRAM	TOTALS	*	UNDESIGNATED
			REVENUE	0
			EXPEND.	486,750
			NET	486,750
***	064 DEPT	TOTALS	*	RISK MANAGEMENT
			REVENUE	0
			EXPEND.	486,750
			NET	486,750

Office of the County Attorney

Donald F. Ryan, Crow Wing County Attorney
Bruce F. Alderman, Chief Deputy County Attorney

Crow Wing County Attorney's Office
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Assistant County Attorneys

John J. Sausen Janine L. LePage
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CROW WING COUNTY

BRAINERD, MINNESOTA 56401

Phone: (218)824-1025 Fax: (218)824-1026

June 25, 2009

Tim Houle
County Administrator
326 Laurel Street
Brainerd, MN 56401

Dear County Administrator:

Enclosed herewith please find the Budget Request for the Crow Wing County Attorney's Office for the calendar year 2010. I also enclose at this time the County Attorney's Contingency Budget Request for the calendar year 2010.

I have enclosed a copy of the 2010 Preparation check List for your ease and reference in looking at the above.

Please be advised that we act only as fiscal agents for the Children's Trust Fund (02-098) and this fund in no way should be considered part of my budget. Therefore, I estimated no budgetary numbers for it. Also, the County Attorney Forfeiture Fund (02-093, 094,095,096) by law can not be considered as revenue and/or expenses which impact my budget. Therefore, there is no budgetary item for this as well. Historically, we have tracked the forfeiture fund internally and in December notified the County Auditor's Office how much money is to be carried over to the following calendar year. If this has changed, please advise so we can discuss.

For purposes of processing the 2010 Budget Request all necessary additions/corrections to our 2008 levy where made by the County Auditor's Office and consequentially no further adjustments will be necessary to establish a baseline for purposes of the 2010 Budget Request, except as otherwise provided herein.

Under the income requests, you will note that I have used the county program aid sum of \$0 as and for income. If these dollars go up or down, my budget will need to be adjusted accordingly.

I draw your attention to the fact that my budget does not provide for any assessment to the Crow Wing County Self Insurance Fund. This is done pursuant to previous directive of the Crow Wing County Board that the same should not be budgeted for. The issue of whether or not to maintain a

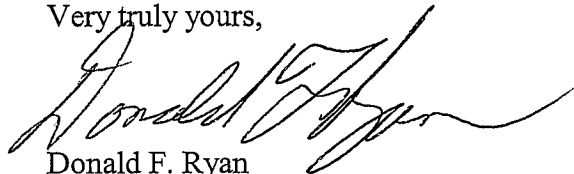
self-insurance fund for the purposes of administration of County businesses is an administrative policy question. However, as the County's legal advisor I would be remiss not to recommend that this practice be changed. Though the County is insured through the Minnesota County Insurance Trust, there are exclusions in said insurance coverage. Should a monetary obligation arise which falls within one of the exclusions, the County currently has not budgeted to meet the same. It is my recommendation that on an annual basis an appropriate amount for self-insurance purposes should be set aside to cover these contingencies. Therefore, I recommend that the County Board reconsider its position on this issue.

I have prepared the requested budget narratives for the 2010 budget. I draw your attention to the content of the same as I have not regurgitated it here. I wish to point out that this submission reports an -4.31% as to the areas of my budget that I have direct control over.

I believe that the budget as submitted accurately reflects the needs of the Crow Wing County Attorney's Office for the year 2010, and reflects proper financial planning given the statutory responsibilities and duties of a county attorney. Consequently, I ask for approval of the same. Should the county board wish to make any changes in my budget, I request the opportunity to sit down and discuss it. I realize that each entity has various statutory duties, obligations and responsibilities. Historically, we have always been able to work out any discrepancies concerning budgetary issues and I would hope that this would be the same in the future.

Should any questions or concerns on any specific line items on my budget, I would be more than happy to discuss them with you, or any member of the board at any time.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Donald F. Ryan", with a stylized, flowing script.

Donald F. Ryan
Crow Wing County Attorney

DFR:lm

CROW WING COUNTY
2010 BUDGET NARRATIVE

DEPARTMENT NAME: Crow Wing County Attorney's Office

DEPARTMENT DESCRIPTION:

The Crow Wing County Attorney's Office currently consists of 8 attorneys and 9 non-attorney staff members. The attorneys consist of 1 elected County Attorney, 1 Chief Deputy County Attorney, 6 Assistant County Attorneys. The non-attorney staff consists of 1 Lead Legal Assistant, 7 Legal Assistants and 1 Technical Clerk/Receptionist. Though document length restrictions prohibit a comprehensive review of everyone's duties, a general overview is provided as follows.

1) Adult Criminal: Our office is responsible for the prosecution of all serious felonies and felonies which occur within Crow Wing County. We also prosecute gross misdemeanors, misdemeanors and petty misdemeanors except for those occurring in a municipality which has exercised its statutory ability to prosecute misdemeanors occurring within its boundaries. We have 4.25 FTE attorneys and 4.5 FTE legal assistants working in this area. We also have .20 FTE legal assistants monitoring and managing the Crow Wing County criminal history suspense prevention and resolution program.

In 2008, our office opened 2,056 and closed 2,382 files in this area. This breaks down as follows:

	Opened	Closed
Serious Felonies	43	43
Felonies	493	718
Gross Misdemeanors	368	381
Misdemeanors	1012	1087
Petty Misdemeanors	140	153
TOTAL	2,056	2,382

The above numbers do not include/recognize probation violations, arraignment guilty pleas or other criminal case management for which no additional files are opened or closed.

2) Juvenile Delinquency: Our office prosecutes all juvenile delinquencies and status offense matters occurring in Crow Wing County. Generally speaking a juvenile delinquency occurs when a juvenile commits what would have been a serious felony, felony or gross misdemeanor adult offense. A status offense occurs when a juvenile commits what would have been a misdemeanor or petty misdemeanor adult offense. We have .50 FTE attorneys and .80 FTE legal assistants working in this area. In 2008, our office opened 841 and closed 906 delinquency cases. This breaks down as follows:

	Opened	Closed
Serious Felony	5	5
Felony	73	78
Gross Misdemeanors	39	38
Misdemeanors	495	540
Petty Misdemeanors	229	245
TOTAL	841	906

3) Child Protection: Our office is responsible for all children in need of protection or services (CHIPS) and termination of parental rights (TPR) matters occurring in Crow Wing County. These cases are very involved with issues ranging from dependency and neglect, child abuse, concurrent planning, permanency and the loss of one's child(ren). We have .75 FTE attorneys and .50 legal assistants working in this area.

In 2008 we opened 74 and closed 60 CHIPS cases. We also opened 14 and closed 27 TPR cases. We opened 11 and closed 13 Truancy cases.

4) Civil: Our office represents and does the legal work for all aspects of Crow Wing County's governmental operation. These services range from macro/policy making level (advising county board, county administrator, department heads) to the micro day to day operational level (tax appeals, child support enforcement, civil commitments, contracts, ordinance drafting, land use issues, eminent domain, etc.) We have 1.75 FTE attorneys and 1.25 FTE legal assistants working in this area. We also have .25 FTE legal assistant administrating Crow Wing County civil forfeiture program/efforts.

5) Office General: In our office operation we have .50 FTE attorney, .50 FTE legal assistant and 1.0 FTE technical clerk/receptionist working in this area. The lead legal assistant, chief deputy county attorney and county attorney duties and responsibilities are incorporated into the above overview.

GOALS AND OBJECTIVES OBTAINED IN 2009:

Have continued to effectively and efficiently prosecute crime.

Have continued to provide Crow Wing County governmental structures with comprehensive legal services.

Have maintained Crow Wing County's criminal history suspense numbers as one of the lowest, if not the lowest, in the State of Minnesota.

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In conjunction with purchasing, we have implemented standardized purchasing/contracting policy and procedures.

Have fully implemented county-wide electronic court notification/de-notification process to law enforcement.

Have piloted electronic conveyance of law enforcement investigative data with Crow Wing County Sheriff's Office. Will continue to work on creating system through 2009.

Developing electronic conveyance of discovery in criminal cases to defense attorneys. Currently piloting with local public defender's office.

Currently developing and implementing welfare fraud investigation and prosecution unit in our office.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Continue to effectively and efficiently prosecute crime.

Continue to provide excellent and comprehensive legal services to Crow Wing County governmental structure.

Implement standardized ordinance creation/amendment policy and procedure for Crow Wing County governmental structure.

Creation and implementation of county-wide standardized investigation and conveyance of information policy.

Expand electronic case disposition notification process to include victims, court administration and defense attorneys.

Expand electronic conveyance of law enforcement investigative data to police departments, state patrol and department of natural resources.

Expand electronic conveyance of discovery to include privately retained defense counsel.

Once implemented, explore and determine if we can work welfare fraud prevention function into welfare fraud investigation/prosecution unit.

Look at ways to enhance local training opportunities for law enforcement and prosecutors through Crow Wing County Attorney's Office.

2010 BUDGET HIGHLIGHTS

For the 2010 Budget, we have found a new revenue stream through the welfare fraud investigation/prosecution function. The costs associated with this are 66% reimbursable from the federal government. This will allow us to better assist and relieve a staffing shortage for Crow Wing County Community Services in this area. This is a cooperative effort between Crow Wing County Community Services, Crow Wing County Sheriff's Department and the Crow Wing County Attorney's Office. It should also streamline the handling of these cases.

We have transferred \$7,500 from our general operations budget to the County Attorney Contingency Fund Budget. This will allow for greater flexibility in the handling of these funds and is cost neutral to the county. It does show up as a reduction in the general operational budget however (Legal Fees \$5,000 and Consulting Fees \$2,500).

2010 CROW WING COUNTY BUDGET

COUNTY ATTORNEY

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
FINES AND FORFEITURES	\$ 99,508	\$ 158,371	\$ 58,863	59.15%
TOTAL REVENUES	\$ 99,508	\$ 158,371	\$ 58,863	59.15%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 1,432,250	\$ 1,515,045	\$ 82,795	5.78%
SERVICES & CHARGES	123,440	115,940	(7,500)	-6.08%
SUPPLIES & MATERIALS	25,000	20,000	(5,000)	-20.00%
TOTAL EXPENDITURES	\$ 1,580,690	\$ 1,650,985	\$ 70,295	4.45%
NET	\$ (1,481,182)	\$ (1,492,614)	\$ (11,432)	0.77%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-090-000-0000-5610	PROSECUTION COSTS FINE	99,508CR	158,371CR
01-090-000-0000-6100	SALARIES & WAGES - REGULAR	1,148,927	1,198,445
01-090-000-0000-6150	HEALTH INSURANCE	98,345	120,787
01-090-000-0000-6152	DENTAL INSURANCE	9,711	10,458
01-090-000-0000-6154	LONG-TERM DISABILITY INSURANCE	2,764	2,794
01-090-000-0000-6156	LIFE INSURANCE	391	391
01-090-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	300	600
01-090-000-0000-6164	PERA	77,555	83,890
01-090-000-0000-6170	FICA	71,238	74,305
01-090-000-0000-6172	MEDICARE	16,658	17,381
01-090-000-0000-6176	WORKER'S COMPENSATION	3,361	2,994
01-090-000-0000-6178	EDUCATIONAL & CERT. EXPENSES	3,000	3,000
01-090-000-0000-6210	TELEPHONE	3,000	3,000
01-090-000-0000-6230	PUBLICATIONS & BROCHURES	1,000	1,000
01-090-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	14,540	14,540
01-090-000-0000-6249	PUBLIC RELATIONS	4,000	4,000
01-090-000-0000-6260	CONSULTING FEE	20,000	17,500
01-090-000-0000-6266	LEGAL FEE	16,000	11,000
01-090-000-0000-6267	SHERIFF FEE	4,500	4,500
01-090-000-0000-6274	MEDICAL FEE	40,000	40,000
01-090-000-0000-6299	PROF. & TECH. FEE - OTHER	9,000	9,000
01-090-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	3,000	3,000
01-090-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	8,400	8,400
01-090-000-0000-6409	OFFICE SUPPLIES	15,000	10,000
01-090-000-0000-6455	REF. BOOKS & LIBR. MATERIALS	10,000	10,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	99,508CR	158,371CR
	EXPEND.	1,580,690	1,650,985
	NET	1,481,182	1,492,614
*** 090 DEPT TOTALS	* ATTORNEY		
	REVENUE	99,508CR	158,371CR
	EXPEND.	1,580,690	1,650,985
	NET	1,481,182	1,492,614

2010 CROW WING COUNTY BUDGET

ATTORNEY'S CONTINGENT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ -	\$ 7,500	\$ 7,500	-
TOTAL EXPENDITURES	\$ -	\$ 7,500	\$ 7,500	-
NET	\$ -	\$ (7,500)	\$ (7,500)	-

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-092-000-0000-6299		PROF. & TECH. FEE - OTHER	0	7,500
***	000	PROGRAM TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	7,500
			NET	7,500
***	092	DEPT TOTALS * ATTORNEY'S CONTINGENT		
			REVENUE	0
			EXPEND.	7,500
			NET	7,500

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: Recorder

DEPARTMENT DESCRIPTION:

File and maintain permanent records of all real estate transactions in Crow Wing County and pertinent related documentation.

GOALS AND OBJECTIVES OBTAINED IN 2009:

To date we have maintained compliance with state statute, although we only have 5 months of 2009 statistics to rely on. We have maintained positive customer service with limited resources. We have increased our on-line customer base and have also increased the percent of “Level 3” documents (Satisfactions and Assignments) that we file electronically.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Beginning in 2009 and fully functional in 2010 we will begin electronically recording “Level 2” documents; i.e. deeds, mortgages and contracts. This will streamline recording for the percentage of documents that are submitted in this manner, leaving more staff time to concentrate on counter and general mail documents. It is apparent that the only way we can save dollars and still maintain optimum service is to embrace as many technological upgrades as we can. The goal is to keep abreast with new innovation and determine if it is applicable for my department.

2010 CROW WING COUNTY BUDGET

COUNTY RECORDER

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 405,500	\$ 426,000	\$ 20,500	5.06%
TOTAL REVENUES	\$ 405,500	\$ 426,000	\$ 20,500	5.06%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 493,968	\$ 540,684	\$ 46,716	9.46%
SERVICES & CHARGES	2,080	1,160	(920)	-44.23%
SUPPLIES & MATERIALS	4,500	4,500	-	0.00%
TOTAL EXPENDITURES	\$ 500,548	\$ 546,344	\$ 45,796	9.15%
NET	\$ (95,048)	\$ (120,344)	\$ (25,296)	26.61%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-101-000-0000-5530	RECORDER FEE	342,000CR	348,000CR
01-101-000-0000-5597	CHARGES FOR SERVICES - OTHER	63,500CR	78,000CR
01-101-000-0000-6100	SALARIES & WAGES - REGULAR	368,830	389,721
01-101-000-0000-6150	HEALTH INSURANCE	63,600	84,093
01-101-000-0000-6152	DENTAL INSURANCE	5,229	6,723
01-101-000-0000-6154	LONG-TERM DISABILITY INSURANCE	1,202	1,272
01-101-000-0000-6156	LIFE INSURANCE	207	207
01-101-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	600	600
01-101-000-0000-6164	PERA	24,896	27,281
01-101-000-0000-6170	FICA	22,869	24,163
01-101-000-0000-6172	MEDICARE	5,347	5,651
01-101-000-0000-6176	WORKER'S COMPENSATION	1,188	973
01-101-000-0000-6210	TELEPHONE	1,000	0
01-101-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	630	710
01-101-000-0000-6332	EMPLOYEE MILEAGE	250	250
01-101-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	0	100
01-101-000-0000-6338	TRAINING & REGISTRATION FEES	200	100
01-101-000-0000-6409	OFFICE SUPPLIES	4,500	4,500
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	405,500CR	426,000CR
	EXPEND.	500,548	546,344
	NET	95,048	120,344
*** 101 DEPT TOTALS	* RECORDER		
	REVENUE	405,500CR	426,000CR
	EXPEND.	500,548	546,344
	NET	95,048	120,344

2010 CROW WING COUNTY BUDGET

RECORDER'S LAND BASED UNALLOCATED - RESERVED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 247,000	\$ 228,000	\$ (19,000)	-7.69%
TOTAL REVENUES	\$ 247,000	\$ 228,000	\$ (19,000)	-7.69%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 54,649	\$ 65,433	\$ 10,784	19.73%
SERVICES & CHARGES	6,200	10,000	3,800	61.29%
TOTAL EXPENDITURES	\$ 60,849	\$ 75,433	\$ 14,584	23.97%
NET	\$ 186,151	\$ 152,567	\$ (33,584)	-18.04%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-100-000-0000-5530	RECORDER FEE	247,000CR	228,000CR
02-100-000-0000-6100	SALARIES & WAGES - REGULAR	40,160	46,944
02-100-000-0000-6150	HEALTH INSURANCE	7,495	10,001
02-100-000-0000-6152	DENTAL INSURANCE	747	860
02-100-000-0000-6154	LONG-TERM DISABILITY INSURANCE	141	164
02-100-000-0000-6156	LIFE INSURANCE	23	23
02-100-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	300	0
02-100-000-0000-6164	PERA	2,711	3,286
02-100-000-0000-6170	FICA	2,490	2,911
02-100-000-0000-6172	MEDICARE	582	681
02-100-000-0000-6176	WORKER'S COMPENSATION	0	563
02-100-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	6,200	10,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	247,000CR	228,000CR
	EXPEND.	60,849	75,433
	NET	186,151CR	152,567CR
*** 100 DEPT TOTALS	* RECORDER'S LAND BASED UNALLOCATED		
	REVENUE	247,000CR	228,000CR
	EXPEND.	60,849	75,433
	NET	186,151CR	152,567CR

2010 CROW WING COUNTY BUDGET

RECORDER'S TECHNOLOGY - RESERVED

	<u>2009 AMENDED BUDGET</u>	<u>2010 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 225,000	\$ 207,000	\$ (18,000)	-8.00%
TOTAL REVENUES	\$ 225,000	\$ 207,000	\$ (18,000)	-8.00%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 62,000	\$ 16,000	\$ (46,000)	-74.19%
SUPPLIES & MATERIALS	7,000	9,000	2,000	28.57%
CAPITAL OUTLAY	15,000	15,000	-	0.00%
TOTAL EXPENDITURES	\$ 84,000	\$ 40,000	\$ (44,000)	-52.38%
NET	\$ 141,000	\$ 167,000	\$ 26,000	18.44%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-101-000-0000-5530		RECORDER FEE	225,000CR	207,000CR
02-101-000-0000-6300		MACH., EQUIP., SOFTWARE SERV	62,000	16,000
02-101-000-0000-6409		OFFICE SUPPLIES	5,000	6,000
02-101-000-0000-6480		COMP. EQ. & SOFTWARE UNDER \$5K	2,000	3,000
02-101-000-0000-6645		COMP. EQ. & SOFTWARE OVER \$5K	15,000	15,000
***	000 PROGRAM	TOTALS * UNDESIGNATED		
		REVENUE	225,000CR	207,000CR
		EXPEND.	84,000	40,000
		NET	141,000CR	167,000CR
***	101 DEPT	TOTALS * RECORDER		
		REVENUE	225,000CR	207,000CR
		EXPEND.	84,000	40,000
		NET	141,000CR	167,000CR

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: County Surveyor

DEPARTMENT DESCRIPTION:

The County Surveyors Office is a multi functional operation efficiently using the latest technology helping and serving inter County Departments, outside agencies both private and public as well as the Taxpayers of Crow Wing County.

GOALS AND OBJECTIVES OBTAINED IN 2009:

Even though we are only just past mid-year we will continue to work toward the goals and objectives previously set forth. Also this department has and always will support the County Wide goals in whatever capacity and service we can provide for the greater good.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Our ongoing Goals are:

- (1) Assign E-911 Addresses and maintain the Sheriff's Dispatch Maps.
- (2) Review Plats and Minor Subdivisions and maintain that information on the County Web Site.
- (3) Help the general public and private surveyors with Land boundary Issues and understanding Boundary Descriptions.
- (4) Prepare and certify Boundary and Easement Descriptions for various County Departments.
- (5) Support other Departments as their land related needs dictate (Land, Highway, Assessor, Auditor, Solid Waste, Attorney, GIS, Parks, and Planning & Zoning)
- (6) Help maintain the county wide Parcel Maps.
- (7) Continue the county wide survey and restoration of all of the Public Land Survey corners.
- (8) Create and file corner certificates for the Public Land Survey corners as required by State Statute.
- (9) Work with the Highway Dept. to survey and describe all the County Roads.

2010 CROW WING COUNTY BUDGET

COUNTY SURVEYOR

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 43,000	\$ 39,000	\$ (4,000)	-9.30%
TOTAL REVENUES	\$ 43,000	\$ 39,000	\$ (4,000)	-9.30%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 328,364	\$ 338,983	\$ 10,619	3.23%
SERVICES & CHARGES	9,950	8,050	(1,900)	-19.10%
SUPPLIES & MATERIALS	14,836	18,835	3,999	26.95%
TOTAL EXPENDITURES	\$ 353,150	\$ 365,868	\$ 12,718	3.60%
NET	\$ (310,150)	\$ (326,868)	\$ (16,718)	5.39%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-103-000-0000-5535	E-911 ADDRESSING FEE	9,000CR	5,000CR
01-103-000-0000-5536	SURVEYOR FEE	5,000CR	5,000CR
01-103-000-0000-5599	INTERFUND - COUNTY FEES	29,000CR	29,000CR
01-103-000-0000-6100	SALARIES & WAGES - REGULAR	248,637	253,769
01-103-000-0000-6150	HEALTH INSURANCE	35,769	40,656
01-103-000-0000-6152	DENTAL INSURANCE	3,321	3,175
01-103-000-0000-6154	LONG-TERM DISABILITY INSURANCE	737	714
01-103-000-0000-6156	LIFE INSURANCE	100	98
01-103-000-0000-6164	PERA	16,783	17,764
01-103-000-0000-6170	FICA	15,416	15,734
01-103-000-0000-6172	MEDICARE	3,604	3,680
01-103-000-0000-6176	WORKER'S COMPENSATION	3,197	2,593
01-103-000-0000-6178	EDUCATIONAL & CERT. EXPENSES	300	300
01-103-000-0000-6180	CLOTHING EMPLOYEE	500	500
01-103-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	100	100
01-103-000-0000-6210	TELEPHONE	1,000	1,000
01-103-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	500	500
01-103-000-0000-6249	PUBLIC RELATIONS	200	0
01-103-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	4,500	3,000
01-103-000-0000-6332	EMPLOYEE MILEAGE	500	400
01-103-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	300	300
01-103-000-0000-6338	TRAINING & REGISTRATION FEES	1,000	1,000
01-103-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	1,600	1,500
01-103-000-0000-6350	PROPERTY CASUALTY INSURANCE	250	250
01-103-000-0000-6409	OFFICE SUPPLIES	3,000	3,000
01-103-000-0000-6417	EQUIPMENT SUPPLIES	700	700
01-103-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	2,136	6,135
01-103-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	1,500	1,500
01-103-000-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	6,000	6,000
01-103-000-0000-6570	TIRES, TUBES, BATT,&VHCL PARTS	1,500	1,500
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	43,000CR	39,000CR
	EXPEND.	353,150	365,868
	NET	310,150	326,868
*** 103 DEPT TOTALS	* SURVEYOR		
	REVENUE	43,000CR	39,000CR
	EXPEND.	353,150	365,868
	NET	310,150	326,868

2010 CROW WING COUNTY BUDGET

PLANNING & ZONING

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 414,000	\$ 334,000	\$ (80,000)	-19.32%
INTERGOVERNMENTAL	21,000	112,346	91,346	434.98%
CHARGES FOR SERVICES	23,000	15,000	(8,000)	-34.78%
TOTAL REVENUES	\$ 458,000	\$ 461,346	\$ 3,346	0.73%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 455,203	\$ 552,749	\$ 97,546	21.43%
SERVICES & CHARGES	67,500	91,800	24,300	36.00%
SUPPLIES & MATERIALS	23,700	22,654	(1,046)	-4.41%
TOTAL EXPENDITURES	\$ 553,403	\$ 674,203	\$ 120,800	21.83%
NET	\$ (95,403)	\$ (212,857)	\$ (117,454)	123.11%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-104-000-0000-5155	P&Z HEARING/PERMIT	92,000CR	62,000CR
01-104-000-0000-5156	ZONING PERMIT	322,000CR	272,000CR
01-104-000-0000-5299	LOCAL GRANT	0	31,931CR
01-104-000-0000-5309	WATER & SOIL RESOURCES	21,000CR	21,792CR
01-104-000-0000-5537	FILING FEE	23,000CR	15,000CR
01-104-000-0000-6100	SALARIES & WAGES - REGULAR	338,853	368,992
01-104-000-0000-6105	SALARIES & WAGES - OVERTIME	2,479	0
01-104-000-0000-6150	HEALTH INSURANCE	50,053	60,815
01-104-000-0000-6152	DENTAL INSURANCE	4,596	4,970
01-104-000-0000-6154	LONG-TERM DISABILITY INSURANCE	1,050	1,185
01-104-000-0000-6156	LIFE INSURANCE	167	175
01-104-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	840	840
01-104-000-0000-6164	PERA	22,298	25,831
01-104-000-0000-6170	FICA	20,482	22,879
01-104-000-0000-6172	MEDICARE	4,789	5,349
01-104-000-0000-6174	UNEMPLOYMENT COMPENSATION	5,000	0
01-104-000-0000-6176	WORKER'S COMPENSATION	4,596	1,687
01-104-000-0000-6210	TELEPHONE	2,000	2,000
01-104-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	1,400	700
01-104-000-0000-6249	PUBLIC RELATIONS	16,500	16,500
01-104-000-0000-6260	CONSULTING FEE	1,000	10,000
01-104-000-0000-6268	NON-EMPLOYEE PER DIEMS	10,000	6,000
01-104-000-0000-6270	NON-EMPLOYEE TRAINING & REG.	1,000	500
01-104-000-0000-6272	NON-EMPLOYEE MILEAGE	3,000	1,500
01-104-000-0000-6299	PROF. & TECH. FEE - OTHER	1,000	1,000
01-104-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	1,500	500
01-104-000-0000-6332	EMPLOYEE MILEAGE	700	700
01-104-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	4,300	3,800
01-104-000-0000-6336	OTHER TRAVEL EXPENSES	500	500
01-104-000-0000-6338	TRAINING & REGISTRATION FEES	6,000	5,500
01-104-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	15,000	15,000
01-104-000-0000-6385	RECORDER FEE - INTRAFUND	3,600	3,600
01-104-000-0000-6409	OFFICE SUPPLIES	14,000	12,500
01-104-000-0000-6417	EQUIPMENT SUPPLIES	1,000	0
01-104-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	1,000	1,227
01-104-000-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	6,000	6,000
01-104-000-0000-6565	MOTOR OIL & LUBRICANTS	200	200
01-104-000-0000-6570	TIRES, TUBES, BATT,&VHCL PARTS	1,500	1,500
01-104-000-0000-6830	REFUNDS	7,000	7,000
*** 000 PROGRAM TOTALS * UNDESIGNATED			
	REVENUE	458,000CR	402,723CR
	EXPEND.	553,403	588,950
	NET	95,403	186,227
01-104-130-0000-5309	WATER & SOIL RESOURCES	0	58,623CR
01-104-130-0000-6100	SALARIES & WAGES - REGULAR	0	43,651
01-104-130-0000-6150	HEALTH INSURANCE	0	8,522
01-104-130-0000-6152	DENTAL INSURANCE	0	747

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-104-130-0000-6154	LONG-TERM DISABILITY INSURANCE	0	153
01-104-130-0000-6156	LIFE INSURANCE	0	23
01-104-130-0000-6162	HEALTH CARE SAVINGS PLAN(HCSP)	0	300
01-104-130-0000-6164	PERA	0	3,056
01-104-130-0000-6170	FICA	0	2,706
01-104-130-0000-6172	MEDICARE	0	633
01-104-130-0000-6176	WORKER'S COMPENSATION	0	235
01-104-130-0000-6299	PROF. & TECH. FEE - OTHER	0	24,000
01-104-130-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	0	1,227
*** 130 PROGRAM TOTALS	* WATER PLAN		
	REVENUE	0	58,623CR
	EXPEND.	0	85,253
	NET	0	26,630
*** 104 DEPT TOTALS	* PLANNING & ZONING		
	REVENUE	458,000CR	461,346CR
	EXPEND.	553,403	674,203
	NET	95,403	212,857

**CROW WING COUNTY
2010 BUDGET NARRATIVE**

DEPARTMENT NAME: Assessor Department

DEPARTMENT DESCRIPTION:

Establish Estimated Market Values and Classification for all properties in Crow Wing County according to Ad Valorem procedures as set forth by Minnesota Law. Crow Wing County has approximately 92,900 total parcels (79987 taxable and exempt) and new parcels are being added each year through splits and plats. We are required to appraise all new construction and view/review all properties at least once every five years as of January 2nd of each year. Forty eight local boards of appeal and equalization, one county board of appeal and equalization and one state board of appeal and equalization are held during the months of April, May and June. We work with the state regional representative throughout the year to ensure that we are meeting the assessment standards set by Minnesota statutes. Property values are based upon history of sales and classification of properties is based upon actual use or the highest and best use. Homestead classification is granted and processed in accordance to Minnesota law. Sales (certificate of real estate value) are reviewed and processed by our office to establish the estimated market values and determine if the assessment needs to be increased, be decreased or remain the same. New plats, splits, and consolidations require us to create new estimated market values. We provide various amount of information for the public, realtors, attorneys, closing agents, fee appraisers, abstract companies, developers, county agencies and state agencies. We also provide estimated market values for T.I.F. and JOBZ projects. We defend estimated market values and classification in tax court. Our staff consists of sixteen employees that handle the assessment duties and requirements of our office.

GOALS AND OBJECTIVES OBTAINED IN 2009:

The 2009 assessment is in the process of being completed within the required deadlines.

We have completed approximately 79% of the transfer of data and valuation for land in our districts from paper field cards to CAMA (Computer Aided Mass Appraisal).

Strive to complete the CAMA project by the end of 2009.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Meet all the required deadlines.

Review how we are doing business with less staff.

Complete the 2009 assessment timely.

Research a company that can provide software to take out into the field or have IS develop the software.

Acquire laptop computers for appraisers to improve efficiency of the assessment in the field.

Complete the valuation of exempt properties in Crow Wing County in 2010 as required by law.

2010 CROW WING COUNTY BUDGET

COUNTY ASSESSOR

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 3,600	\$ 4,200	\$ 600	16.67%
MISCELLANEOUS	8,000	9,000	1,000	12.50%
TOTAL REVENUES	\$ 11,600	\$ 13,200	\$ 1,600	13.79%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 1,102,860	\$ 914,688	\$ (188,172)	-17.06%
SERVICES & CHARGES	37,470	37,070	(400)	-1.07%
SUPPLIES & MATERIALS	31,832	25,850	(5,982)	-18.79%
TOTAL EXPENDITURES	\$ 1,172,162	\$ 977,608	\$ (194,554)	-16.60%
NET	\$ (1,160,562)	\$ (964,408)	\$ 196,154	-16.90%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-107-000-0000-5520	JOB-Z ANNUAL FEE	3,600CR	4,200CR
01-107-000-0000-5830	MISCELLANEOUS OTHER REVENUE	8,000CR	9,000CR
01-107-000-0000-6100	SALARIES & WAGES - REGULAR	827,399	688,395
01-107-000-0000-6105	SALARIES & WAGES - OVERTIME	23,049	9,405
01-107-000-0000-6150	HEALTH INSURANCE	110,038	98,907
01-107-000-0000-6152	DENTAL INSURANCE	10,023	7,718
01-107-000-0000-6154	LONG-TERM DISABILITY INSURANCE	2,756	2,266
01-107-000-0000-6156	LIFE INSURANCE	413	330
01-107-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	1,350	1,200
01-107-000-0000-6164	PERA	57,407	48,846
01-107-000-0000-6170	FICA	52,729	43,264
01-107-000-0000-6172	MEDICARE	12,331	10,119
01-107-000-0000-6176	WORKER'S COMPENSATION	4,465	3,338
01-107-000-0000-6178	EDUCATIONAL & CERT. EXPENSES	900	900
01-107-000-0000-6210	TELEPHONE	1,680	1,680
01-107-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	1,790	1,790
01-107-000-0000-6249	PUBLIC RELATIONS	1,400	1,400
01-107-000-0000-6299	PROF. & TECH. FEE - OTHER	100	100
01-107-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	1,000	1,000
01-107-000-0000-6330	MOTOR POOL VEHICLE USAGE	400	0
01-107-000-0000-6332	EMPLOYEE MILEAGE	20,000	20,000
01-107-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	2,500	2,500
01-107-000-0000-6338	TRAINING & REGISTRATION FEES	4,000	4,000
01-107-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	4,600	4,600
01-107-000-0000-6409	OFFICE SUPPLIES	14,100	14,100
01-107-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	16,982	11,000
01-107-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	750	750
*** 000 PROGRAM TOTALS * UNDESIGNATED			
	REVENUE	11,600CR	13,200CR
	EXPEND.	1,172,162	977,608
	NET	1,160,562	964,408
*** 107 DEPT TOTALS * ASSESSOR			
	REVENUE	11,600CR	13,200CR
	EXPEND.	1,172,162	977,608
	NET	1,160,562	964,408

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: Facilities

DEPARTMENT DESCRIPTION:

Building Repair and Maintenance

GOALS AND OBJECTIVES OBTAINED IN 2009:

- 1) Maintained campus needs and increased quality of service while the department was reorganized and staff numbers were reduced. This is especially noteworthy as staff was reduced by more than 50%. This comes only two years after the size of the campus doubled in size and no additional staff was added at that time. As a result, we are now operating over 500,000 square feet of building space with 5 FTEs.
- 2) All staff increased their knowledge of the EBI system.
- 3) Oversaw the completion of many projects such as, painting & repairs at the LEC, sound system rebuild in Meeting Rooms 1 & 2 and insulation install at Central Services.
- 4) Renegotiated contracts and hedged fuel costs to lower the departmental expenses for the current year as well as next.
- 5) Entered into preventive maintenance contract with Honeywell, Inc. to provide preventive maintenance work on HVAC and life-safety systems. Contract includes replacement parts and labor for failing parts.
- 6) Continued to ferret out issues with the new buildings around HVAC issues, insulation issues, and so on.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

- 1) All staff to continue to increase their knowledge of all the various systems that operate the buildings.
- 2) Set aside necessary building project funds to make necessary repairs and upgrades to facilities throughout the campus.
- 3) Respond promptly to work orders such that all work orders are resolved and closed out within no more than 90 days.
- 4) Put in place an equipment replacement schedule to ensure we maintain an inventory of good, operable equipment, especially in the areas of equipment for which there is no easy replacement, e.g. snow removal equipment. Consolidate equipment, where appropriate.
- 5) Put in place development plans for staff as part of annual review process.

2010 CROW WING COUNTY BUDGET

FACILITIES

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
MISCELLANEOUS	\$ 652,798	\$ 653,238	\$ 440	0.07%
TOTAL REVENUES	\$ 652,798	\$ 653,238	\$ 440	0.07%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 312,965	\$ 304,072	\$ (8,893)	-2.84%
SERVICES & CHARGES	1,089,492	1,077,148	(12,344)	-1.13%
SUPPLIES & MATERIALS	464,090	481,250	17,160	3.70%
CAPITAL OUTLAY	10,000	-	(10,000)	-100.00%
TOTAL EXPENDITURES	\$ 1,876,547	\$ 1,862,470	\$ (14,077)	-0.75%
NET	\$ (1,223,749)	\$ (1,209,232)	\$ 14,517	-1.19%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-110-000-0000-5810	RENTS & ROYALTIES	89,296CR	89,736CR
01-110-000-0000-5899	INTERFUND - RENTS & ROYALTIES	563,502CR	563,502CR
01-110-000-0000-6100	SALARIES & WAGES - REGULAR	210,034	212,944
01-110-000-0000-6105	SALARIES & WAGES - OVERTIME	6,171	6,715
01-110-000-0000-6150	HEALTH INSURANCE	24,305	27,045
01-110-000-0000-6152	DENTAL INSURANCE	2,241	2,241
01-110-000-0000-6154	LONG-TERM DISABILITY INSURANCE	673	732
01-110-000-0000-6156	LIFE INSURANCE	115	115
01-110-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	300	300
01-110-000-0000-6164	PERA	13,378	15,109
01-110-000-0000-6170	FICA	13,404	13,619
01-110-000-0000-6172	MEDICARE	3,136	3,187
01-110-000-0000-6174	UNEMPLOYMENT COMPENSATION	25,000	10,348
01-110-000-0000-6176	WORKER'S COMPENSATION	11,228	8,737
01-110-000-0000-6180	CLOTHING EMPLOYEE	2,000	2,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	652,798CR	653,238CR
	EXPEND.	311,985	303,092
	NET	340,813CR	350,146CR
01-110-100-0000-6178	EDUCATIONAL & CERT. EXPENSES	980	980
01-110-100-0000-6210	TELEPHONE	3,270	2,900
01-110-100-0000-6249	PUBLIC RELATIONS	200	200
01-110-100-0000-6299	PROF. & TECH. FEE - OTHER	200	200
01-110-100-0000-6300	MACH., EQUIP., SOFTWARE SERV	4,800	4,800
01-110-100-0000-6332	EMPLOYEE MILEAGE	200	200
01-110-100-0000-6338	TRAINING & REGISTRATION FEES	4,000	4,000
01-110-100-0000-6409	OFFICE SUPPLIES	800	800
01-110-100-0000-6485	FURN. & EQ. OTHER UNDER \$5K	250	5,000
01-110-100-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	3,500	5,000
01-110-100-0000-6650	FURN. & EQ. OTHER OVER \$5K	10,000	0
*** 100 PROGRAM TOTALS	* ADMINISTRATION		
	REVENUE	0	0
	EXPEND.	28,200	24,080
	NET	28,200	24,080
01-110-102-0000-6250	ELECTRICITY & WATER	538,980	541,948
01-110-102-0000-6425	FUEL FOR BUILDINGS	307,890	290,000
01-110-102-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	5,000	0
*** 102 PROGRAM TOTALS	* UTILITIES		
	REVENUE	0	0
	EXPEND.	851,870	831,948
	NET	851,870	831,948
01-110-104-0000-6305	BUILDING REPAIR & MAINT. SERV	188,000	193,000
01-110-104-0000-6415	BUILDING MAINTENANCE SUPPLIES	50,000	50,000

ACCOUNT NUMBER			DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
***	104	PROGRAM TOTALS	* CLEANING		
			REVENUE	0	0
			EXPEND.	238,000	243,000
			NET	238,000	243,000
		01-110-106-0000-6305	BUILDING REPAIR & MAINT. SERV	40,000	40,000
		01-110-106-0000-6415	BUILDING MAINTENANCE SUPPLIES	25,000	55,000
***	106	PROGRAM TOTALS	* BUILDING MAINTENANCE		
			REVENUE	0	0
			EXPEND.	65,000	95,000
			NET	65,000	95,000
		01-110-108-0000-6310	GROUNDS MAINT. SERV	15,000	6,900
***	108	PROGRAM TOTALS	* EXTERIOR & GROUNDS		
			REVENUE	0	0
			EXPEND.	15,000	6,900
			NET	15,000	6,900
		01-110-110-0000-6305	BUILDING REPAIR & MAINT. SERV	230,022	222,000
		01-110-110-0000-6415	BUILDING MAINTENANCE SUPPLIES	56,000	60,000
***	110	PROGRAM TOTALS	* HVAC		
			REVENUE	0	0
			EXPEND.	286,022	282,000
			NET	286,022	282,000
		01-110-112-0000-6305	BUILDING REPAIR & MAINT. SERV	29,500	30,000
		01-110-112-0000-6340	MACHINERY & EQUIPMENT RENTAL	500	500
		01-110-112-0000-6415	BUILDING MAINTENANCE SUPPLIES	10,000	10,000
***	112	PROGRAM TOTALS	* SPECIAL PROJECT MGMT		
			REVENUE	0	0
			EXPEND.	40,000	40,500
			NET	40,000	40,500
		01-110-114-0000-6415	BUILDING MAINTENANCE SUPPLIES	1,000	1,000
***	114	PROGRAM TOTALS	* DEPARTMENTAL ASSISTANCE		
			REVENUE	0	0
			EXPEND.	1,000	1,000
			NET	1,000	1,000
		01-110-116-0000-6299	PROF. & TECH. FEE - OTHER	5,200	2,500
		01-110-116-0000-6415	BUILDING MAINTENANCE SUPPLIES	2,400	2,700
***	116	PROGRAM TOTALS	* SECURITY		
			REVENUE	0	0

ACCOUNT NUMBER	DESCRIPTION	EXPEND.	2009 BDGT RESTATED	2010 FINAL BUDGET
		NET	7,600	5,200
			7,600	5,200
01-110-118-0000-6255	SANITATION		19,120	18,000
01-110-118-0000-6415	BUILDING MAINTENANCE SUPPLIES		1,250	1,250
*** 118 PROGRAM TOTALS	* SANITATION			
		REVENUE	0	0
		EXPEND.	20,370	19,250
		NET	20,370	19,250
01-110-120-0000-6305	BUILDING REPAIR & MAINT. SERV		10,500	10,000
01-110-120-0000-6420	SAFETY SUPPLIES		1,000	500
*** 120 PROGRAM TOTALS	* SAFETY			
		REVENUE	0	0
		EXPEND.	11,500	10,500
		NET	11,500	10,500
*** 110 DEPT TOTALS	* FACILITIES			
		REVENUE	652,798CR	653,238CR
		EXPEND.	1,876,547	1,862,470
		NET	1,223,749	1,209,232

CROW WING COUNTY SHERIFF'S OFFICE 2010 BUDGET NARRATIVE

MISSION STATEMENT:

It is our mission to work in partnership with the communities to enhance the quality of life through efficient and professional crime prevention, intervention and enforcement.

OFFICE DESCRIPTION:

The Sheriff's Office is run by the Sheriff who is an elected official responsible directly to the people of Crow Wing County. State statutes define the Sheriff's responsibilities and outline the basic expectations of the office. Constituents further define the Sheriff's role by bringing forth the needs of their communities and their desire for service. The divisions of the Sheriff's Office include Patrol, Investigations, E-911 Dispatch, Jail, Warrants, Civil Process, Records and Support, and specialized teams such as Boat and Water, Dive Team, Tactical Team, Bomb Squad and the Sheriff's Mounted Patrol.

The Crow Wing County Jail, a 286 bed state of the art facility, holds both sentenced and un-sentenced persons who have been removed from society at large for a variety of reasons. Our goal is to provide a safe and secure environment for those persons incarcerated in Crow Wing County.

The Sheriff and the Sheriff's staff work to accomplish the following:

- Serve and protect the public 24 hours a day, 7 days a week, 365 days a year.
- Provide emergency service upon request within the county.
- Provide central dispatching of emergency service units within the county.
- Provide for citizen notification of imminent danger from events such as storms, nuclear disasters, chemical spills, fire or flooding.
- Warn and direct evacuations in the event of immediate danger to the public.
- Enforce laws enacted for the protection of persons and property.
- Apprehend and confine individuals who violate the laws of our society.

- Maintain the County Jail in a humane and secure manner in accordance with State law, judicial decrees and community standards.
- Provide for the confinement, safekeeping and rehabilitation of jail inmates.
- Patrol Crow Wing County waters and enforce the law on the water.
- Investigate watercraft and water related accidents, including search and rescue.
- Enforce laws related to recreational vehicles such as snowmobiles and ATVs
- Investigate all non-natural deaths in conjunction with the Coroner.
- Assist Social Services with the investigation of child and domestic abuse cases.
- Maintain records related to criminal enforcement.
- Maintain warrant records for those persons wanted in Crow Wing County.
- Transport persons apprehended in other jurisdictions back to Crow Wing County for confinement. Arrange for the extradition of persons arrested in other states.
- Transport convicted prisoners to state institutions.
- Transport juveniles to and from secure facilities within the state.
- Transport inebriated, mentally ill and mentally incompetent and civilly committed persons to hospitals and state institutions.
- Maintain equipment and vehicles necessary to provide such services.
- Serve civil and criminal processes and handle matters such as wage levies and mortgage foreclosure sales.
- Provide courtroom security.
- Meet state and federal mandates regarding reporting of crimes and other governmental statistics.
- Meet training mandates to stay current on law changes and to maintain law enforcement licenses.

MAJOR ACCOMPLISHMENTS AND CHALLENGES IN 2009:

Organizational Restructure:

The Office of Emergency Management has been moved into the Law Enforcement Center and now operates under the direction of the Sheriff. This move has increased the efficiency of operations and, we believe, has resulted in an increased readiness to respond to large scale emergencies.

Detention:

As a direct result of the exemplary work of our corrections staff, the Crow Wing County Jail was given a 100% compliance rating following a MN Department of Corrections inspection. This is an accomplishment we are very proud of.

We stepped up training this year, primarily by utilizing the expertise of our in house trainers from both the patrol and corrections division. All of our staff have now been trained in extracting unruly and violent prisoners from their cells and in the proper use of defensive tactics.

We have faced significant challenges in maintaining revenues received for the boarding of out of county prisoners. With the judicial system seeking ways to correct the behavior of offenders utilizing less restrictive measures than incarceration, inmate numbers have fallen from historical trend lines. This has lowered the number of inmates boarded for the State of Minnesota and Cass County, resulting in less revenue than anticipated.

In 2009, we brought our jail medical staff under the direction of Public Health. This has allowed us to more closely control expenses and to better identify times when there are third parties who are responsible for paying the bill for inmate patient care.

Facilities:

The need for a new Law Enforcement Center has not gone away. Unfortunately, our anticipated revenue from the board of prisoners did not live up to expectations and , consequently, the money available for building is not sufficient for the need. We did realize some income from the boarding of prisoners, and 50% of that money has been set aside for future building projects. In the meantime, we are providing for the routine care and upkeep of our facilities.

Training:

Our training division has taken the lead in county wide preparedness for an active shooter event in a school or other public facility. As of the writing of this update, all Crow Wing County law enforcement agencies have been trained by Crow Wing County deputies in the proper response to an active shooter event. We have sponsored advanced sniper, motorcycle gang, deputy medical examiner and force on force training, all in house and at reduced cost. We have entered into an agreement with Brainerd International Raceway to

provide our Emergency Vehicle Operation road course training and have trained one of our deputies to provide the classroom portion of the training. All of this has combined to increase our level of training while simultaneously reducing costs.

New programs:

We launched TRIAD of Crow Wing County in 2009. TRIAD is a three way partnership between law enforcement, service providers, and the senior population of Crow Wing County that has the goal of increasing the safety and security of that segment of our constituency.

Future planning:

We have been planning for the transition to an 800 MHz interoperable radio system. In June the County Board accepted the Sheriff's recommendation and adopted a resolution that has set the County on a path toward implementing an 800 MHz radio system.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2010:

Fiscal Challenges:

We will be facing unprecedented fiscal challenges in 2010. How we deal with these challenges will likely set our course for years to come. Faced with a reduction in the workforce, we will need to change the way we deliver our services to the public. We need to remain committed to our mission of enhancing the quality of life of the residents of Crow Wing County through efficient and professional crime prevention, intervention and enforcement. This will require a restructuring of the various divisions within the Sheriff's Office. Administratively, we are well set to weather this storm. Operationally, we will face some trying times, but will end 2010 stronger than we started.

On the detention side of the Office, our main objective will be to find new ways of increasing revenue while efficiently and effectively managing our expenses. We will need to continually re-evaluate our daily activity and the needs of our inmates. Our population could again swing upward and we will need to anticipate that so as to avoid the unnecessary stress and cost associated with a operating a facility while understaffed.

Administrative Citations:

We intend to pursue the authority granted by the legislature to administer administrative citations in lieu of criminal charges for certain traffic violations. We believe this will have the beneficial effect of engaging more officers and citizens in an effort to improve driving behavior and enhance traffic safety in the County.

Radio Interoperability:

We will continue to move forward with planning for the 800 MHz radio project. This is a major initiative for the County and other public agencies in the County. Our objective is to accomplish this project in a timely fashion, with a goal of having an operational system available for beta testing by March of 2012.

Employee Retention and Training:

We believe it is imperative that we retain and train quality employees. We will control costs in all areas to position ourselves to keep our most important asset-our people.

BUDGET HIGHLIGHTS, INCLUDING PROPOSED EXPANSIONS IN 2010:

- Continue contracting with the State of Minnesota and other counties for the confinement of prisoners within the Crow Wing County Jail.
- Reduce staffing through attrition. Our 2010 budget anticipates a reduction of 3.5 employees on the LEC side of the street and 5.4 on the Detention side. This will result in our licensed detention capacity being reduced by 60 beds, to a 226 bed facility.
- Reduce supplies and general equipment purchases. Encourage recycling of used and replaced equipment.
- Closely monitor hiring requests and overtime budget.
- Continue to explore funding opportunities such as grants, partnerships and donations to help accomplish our objectives for 2010.
- Increase revenue recapture for medical services to inmates by closely monitoring billings and submitting to third parties for payment where appropriate.

2010 CROW WING COUNTY BUDGET

COUNTY SHERIFF

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 18,000	\$ 25,000	\$ 7,000	38.89%
INTERGOVERNMENTAL	290,000	293,000	3,000	1.03%
CHARGES FOR SERVICES	380,000	393,800	13,800	3.63%
FINES AND FORFEITURES	5,000	5,000	-	0.00%
MISCELLANEOUS	12,650	55,250	42,600	336.76%
TOTAL REVENUES	\$ 705,650	\$ 772,050	\$ 66,400	9.41%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 4,035,802	\$ 4,051,971	\$ 16,169	0.40%
SERVICES & CHARGES	476,227	449,930	(26,297)	-5.52%
SUPPLIES & MATERIALS	251,506	245,152	(6,354)	-2.53%
TOTAL EXPENDITURES	\$ 4,763,535	\$ 4,747,053	\$ (16,482)	-0.35%
NET	\$ (4,057,885)	\$ (3,975,003)	\$ 82,882	-2.04%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-201-000-0000-5160	GUN PERMIT	18,000CR	25,000CR
01-201-000-0000-5214	POLICE AID	230,000CR	230,000CR
01-201-000-0000-5307	PUBLIC SAFETY	55,000CR	55,000CR
01-201-000-0000-5329	NATURAL RESOURCES	5,000CR	8,000CR
01-201-000-0000-5540	ALARM FEE	60,000CR	57,000CR
01-201-000-0000-5541	CIVIL FEES	102,000CR	130,000CR
01-201-000-0000-5542	SHERIFF'S JUDGMENT EXECUTIONS	8,000CR	22,000CR
01-201-000-0000-5543	BACKGROUND CHECK FEE	29,000CR	6,500CR
01-201-000-0000-5544	CONTRACTED SECURITY FEES	96,000CR	98,800CR
01-201-000-0000-5545	RECORD MANAGEMENT SYSTEM FEES	55,000CR	55,000CR
01-201-000-0000-5552	STATE PRISONER REIMBURSEMENT	10,000CR	4,500CR
01-201-000-0000-5599	INTERFUND - COUNTY FEES	20,000CR	20,000CR
01-201-000-0000-5620	ALARM ORDINANCE FINE	5,000CR	5,000CR
01-201-000-0000-5830	MISCELLANEOUS OTHER REVENUE	9,500CR	46,000CR
01-201-000-0000-5850	REFUNDS & RECOVERIES	3,150CR	9,250CR
01-201-000-0000-6100	SALARIES & WAGES - REGULAR	2,739,559	2,726,546
01-201-000-0000-6105	SALARIES & WAGES - OVERTIME	303,716	299,452
01-201-000-0000-6150	HEALTH INSURANCE	353,204	390,331
01-201-000-0000-6152	DENTAL INSURANCE	26,519	28,152
01-201-000-0000-6154	LONG-TERM DISABILITY INSURANCE	8,012	7,755
01-201-000-0000-6156	LIFE INSURANCE	1,173	1,148
01-201-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	3,525	3,795
01-201-000-0000-6164	PERA	384,926	380,564
01-201-000-0000-6170	FICA	34,814	35,004
01-201-000-0000-6172	MEDICARE	39,638	40,147
01-201-000-0000-6176	WORKER'S COMPENSATION	90,476	89,177
01-201-000-0000-6178	EDUCATIONAL & CERT. EXPENSES	1,440	2,100
01-201-000-0000-6180	CLOTHING EMPLOYEE	48,800	47,800
01-201-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	500	750
01-201-000-0000-6210	TELEPHONE	49,122	35,600
01-201-000-0000-6215	PRISONER TRANSPORT	3,550	6,250
01-201-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	6,545	6,680
01-201-000-0000-6249	PUBLIC RELATIONS	3,500	1,000
01-201-000-0000-6274	MEDICAL FEE	2,000	500
01-201-000-0000-6299	PROF. & TECH. FEE - OTHER	163,200	172,500
01-201-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	182,760	184,200
01-201-000-0000-6305	BUILDING REPAIR & MAINT. SERV	1,300	1,000
01-201-000-0000-6332	EMPLOYEE MILEAGE	2,800	1,000
01-201-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	17,000	7,500
01-201-000-0000-6336	OTHER TRAVEL EXPENSES	2,000	1,000
01-201-000-0000-6338	TRAINING & REGISTRATION FEES	24,500	15,500
01-201-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	11,550	11,550
01-201-000-0000-6342	BUILDING & FACILITY RENTAL	1,000	0
01-201-000-0000-6368	TOWING SERVICE	4,900	4,900
01-201-000-0000-6409	OFFICE SUPPLIES	19,000	15,000
01-201-000-0000-6460	LAW ENFORCEMENT SUPPLIES	23,478	20,200
01-201-000-0000-6461	BUY MONEY	0	15,000
01-201-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	11,993	9,652
01-201-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	12,235	500

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-201-000-0000-6560				GASOLINE, DIESEL, & OTHER FUELS	184,800	184,800
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	705,650CR
					EXPEND.	4,763,535
					NET	4,057,885
***	201	DEPT	TOTALS	* SHERIFF		
					REVENUE	705,650CR
					EXPEND.	4,763,535
					NET	4,057,885

2010 CROW WING COUNTY BUDGET

SHERIFF'S CONTINGENT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
TOTAL EXPENDITURES	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
NET	\$ (2,000)	\$ (1,500)	\$ 500	-25.00%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-202-000-0000-6299		PROF. & TECH. FEE - OTHER	2,000	1,500
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	2,000
			NET	2,000
***	202 DEPT	TOTALS * SHERIFF'S CONTINGENT		
			REVENUE	0
			EXPEND.	2,000
			NET	2,000

2010 CROW WING COUNTY BUDGET

DISPATCH

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 907,295	\$ 873,195	\$ (34,100)	-3.76%
SERVICES & CHARGES	33,111	23,096	(10,015)	-30.25%
SUPPLIES & MATERIALS	3,000	2,500	(500)	-16.67%
TOTAL EXPENDITURES	\$ 943,406	\$ 898,791	\$ (44,615)	-4.73%
NET	\$ (943,406)	\$ (898,791)	\$ 44,615	-4.73%

ACCOUNT NUMBER DESCRIPTION				2009 BDGT RESTATED	2010 FINAL BUDGET
01-205-000-0000-6100	SALARIES & WAGES - REGULAR			633,975	615,567
01-205-000-0000-6105	SALARIES & WAGES - OVERTIME			50,147	49,587
01-205-000-0000-6150	HEALTH INSURANCE			98,193	87,051
01-205-000-0000-6152	DENTAL INSURANCE			5,976	6,102
01-205-000-0000-6154	LONG-TERM DISABILITY INSURANCE			2,083	2,033
01-205-000-0000-6156	LIFE INSURANCE			322	322
01-205-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)			1,800	1,500
01-205-000-0000-6164	PERA			46,178	46,559
01-205-000-0000-6170	FICA			42,418	41,237
01-205-000-0000-6172	MEDICARE			9,920	9,647
01-205-000-0000-6176	WORKER'S COMPENSATION			2,033	1,590
01-205-000-0000-6180	CLOTHING EMPLOYEE			14,250	12,000
01-205-000-0000-6210	TELEPHONE			4,886	5,106
01-205-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.			955	400
01-205-000-0000-6249	PUBLIC RELATIONS			2,000	500
01-205-000-0000-6274	MEDICAL FEE			750	300
01-205-000-0000-6299	PROF. & TECH. FEE - OTHER			2,000	2,000
01-205-000-0000-6300	MACH., EQUIP., SOFTWARE SERV			21,020	14,290
01-205-000-0000-6305	BUILDING REPAIR & MAINT. SERV			1,500	500
01-205-000-0000-6409	OFFICE SUPPLIES			3,000	2,500
*** 000 PROGRAM TOTALS * UNDESIGNATED					
				REVENUE	0
				EXPEND.	943,406
				NET	943,406
*** 205 DEPT TOTALS * DISPATCH					
				REVENUE	0
				EXPEND.	943,406
				NET	943,406

2010 CROW WING COUNTY BUDGET

TACTICAL SQUAD

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SUPPLIES & MATERIALS	\$ 4,520	\$ 4,500	\$ (20)	-0.44%
TOTAL EXPENDITURES	\$ 4,520	\$ 4,500	\$ (20)	-0.44%
NET	\$ (4,520)	\$ (4,500)	\$ 20	-0.44%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-208-000-0000-6460				LAW ENFORCEMENT SUPPLIES	0	4,500
01-208-000-0000-6485				FURN. & EQ. OTHER UNDER \$5K	4,520	0
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	0	0
				EXPEND.	4,520	4,500
				NET	4,520	4,500
***	208	DEPT	TOTALS	* TACTICAL SQUAD		
				REVENUE	0	0
				EXPEND.	4,520	4,500
				NET	4,520	4,500

2010 CROW WING COUNTY BUDGET

BOAT & WATER

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 63,000	\$ 55,000	\$ (8,000)	-12.70%
MISCELLANEOUS	18,000	23,000	5,000	27.78%
TOTAL REVENUES	\$ 81,000	\$ 78,000	\$ (3,000)	-3.70%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 162,612	\$ 175,213	\$ 12,601	7.75%
SERVICES & CHARGES	26,150	21,650	(4,500)	-17.21%
SUPPLIES & MATERIALS	14,100	13,500	(600)	-4.26%
TOTAL EXPENDITURES	\$ 202,862	\$ 210,363	\$ 7,501	3.70%
NET	\$ (121,862)	\$ (132,363)	\$ (10,501)	8.62%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-210-000-0000-5329	NATURAL RESOURCES	63,000CR	55,000CR
01-210-000-0000-5830	MISCELLANEOUS OTHER REVENUE	18,000CR	23,000CR
01-210-000-0000-6100	SALARIES & WAGES - REGULAR	116,176	121,978
01-210-000-0000-6105	SALARIES & WAGES - OVERTIME	15,295	16,031
01-210-000-0000-6150	HEALTH INSURANCE	8,190	10,484
01-210-000-0000-6152	DENTAL INSURANCE	747	726
01-210-000-0000-6154	LONG-TERM DISABILITY INSURANCE	374	393
01-210-000-0000-6156	LIFE INSURANCE	115	117
01-210-000-0000-6162	HEALTH CARE SAVINGS PLAN(HCSP)	0	105
01-210-000-0000-6164	PERA	9,714	10,523
01-210-000-0000-6170	FICA	3,472	3,516
01-210-000-0000-6172	MEDICARE	1,906	2,001
01-210-000-0000-6176	WORKER'S COMPENSATION	1,825	4,539
01-210-000-0000-6180	CLOTHING EMPLOYEE	4,798	4,800
01-210-000-0000-6210	TELEPHONE	5,700	2,200
01-210-000-0000-6249	PUBLIC RELATIONS	550	550
01-210-000-0000-6274	MEDICAL FEE	500	500
01-210-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	17,850	17,850
01-210-000-0000-6332	EMPLOYEE MILEAGE	250	250
01-210-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	300	300
01-210-000-0000-6342	BUILDING & FACILITY RENTAL	1,000	0
01-210-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	600	0
01-210-000-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	13,500	13,500
*** 000 PROGRAM TOTALS * UNDESIGNATED			
	REVENUE	81,000CR	78,000CR
	EXPEND.	202,862	210,363
	NET	121,862	132,363
*** 210 DEPT TOTALS * BOAT & WATER SAFETY			
	REVENUE	81,000CR	78,000CR
	EXPEND.	202,862	210,363
	NET	121,862	132,363

2010 CROW WING COUNTY BUDGET

DIVE TEAM

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 4,150	\$ 4,150	\$ -	0.00%
TOTAL EXPENDITURES	\$ 4,150	\$ 4,150	\$ -	0.00%
NET	\$ (4,150)	\$ (4,150)	\$ -	0.00%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-211-000-0000-6300		MACH., EQUIP., SOFTWARE SERV	3,150	3,150
01-211-000-0000-6338		TRAINING & REGISTRATION FEES	1,000	1,000
***	000 PROGRAM	TOTALS	*	UNDESIGNATED
			REVENUE	0
			EXPEND.	4,150
			NET	4,150
***	211 DEPT	TOTALS	*	DIVE TEAM
			REVENUE	0
			EXPEND.	4,150
			NET	4,150

2010 CROW WING COUNTY BUDGET

RIFLE RANGE

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 2,175	\$ 2,450	\$ 275	12.64%
TOTAL REVENUES	\$ 2,175	\$ 2,450	\$ 275	12.64%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 300	\$ 700	\$ 400	133.33%
SUPPLIES & MATERIALS	4,300	2,100	(2,200)	-51.16%
TOTAL EXPENDITURES	\$ 4,600	\$ 2,800	\$ (1,800)	-39.13%
NET	\$ (2,425)	\$ (350)	\$ 2,075	-85.57%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
	01-215-000-0000-5597	CHARGES FOR SERVICES - OTHER	2,175CR	2,450CR
	01-215-000-0000-6250	ELECTRICITY & WATER	300	300
	01-215-000-0000-6305	BUILDING REPAIR & MAINT. SERV	0	400
	01-215-000-0000-6425	FUEL FOR BUILDINGS	800	600
	01-215-000-0000-6460	LAW ENFORCEMENT SUPPLIES	3,500	1,500
***	000 PROGRAM	TOTALS * UNDESIGNATED		
		REVENUE	2,175CR	2,450CR
		EXPEND.	4,600	2,800
		NET	2,425	350
***	215 DEPT	TOTALS * RIFLE RANGE		
		REVENUE	2,175CR	2,450CR
		EXPEND.	4,600	2,800
		NET	2,425	350

2010 CROW WING COUNTY BUDGET

ENHANCED 911 - RESERVED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 145,000	\$ 145,000	\$ -	0.00%
INTEREST ON INVESTMENTS	600	220	(380)	-63.33%
TOTAL REVENUES	\$ 145,600	\$ 145,220	\$ (380)	-0.26%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 50,076	\$ 51,469	\$ 1,393	2.78%
SUPPLIES & MATERIALS	4,000	-	(4,000)	-100.00%
CAPITAL OUTLAY	50,800	40,000	(10,800)	-21.26%
TOTAL EXPENDITURES	\$ 104,876	\$ 91,469	\$ (13,407)	-12.78%
NET	\$ 40,724	\$ 53,751	\$ 13,027	31.99%

ACCOUNT NUMBER			DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-230-000-0000-5224			ENHANCED 911	145,000CR	145,000CR
02-230-000-0000-5710			INVESTMENT EARNINGS	600CR	220CR
02-230-000-0000-6210			TELEPHONE	2,776	2,460
02-230-000-0000-6300			MACH., EQUIP., SOFTWARE SERV	23,000	22,209
02-230-000-0000-6332			EMPLOYEE MILEAGE	4,500	4,500
02-230-000-0000-6334			HOTEL & MEALS TRAVEL EXPENSE	8,000	8,000
02-230-000-0000-6336			OTHER TRAVEL EXPENSES	1,500	1,500
02-230-000-0000-6338			TRAINING & REGISTRATION FEES	10,300	10,300
02-230-000-0000-6342			BUILDING & FACILITY RENTAL	0	2,500
02-230-000-0000-6480			COMP. EQ. & SOFTWARE UNDER \$5K	4,000	0
02-230-000-0000-6645			COMP. EQ. & SOFTWARE OVER \$5K	45,000	40,000
02-230-000-0000-6650			FURN. & EQ. OTHER OVER \$5K	5,800	0
*** 000 PROGRAM TOTALS			* UNDESIGNATED		
			REVENUE	145,600CR	145,220CR
			EXPEND.	104,876	91,469
			NET	40,724CR	53,751CR
*** 230 DEPT TOTALS			* ENHANCED 911		
			REVENUE	145,600CR	145,220CR
			EXPEND.	104,876	91,469
			NET	40,724CR	53,751CR

2010 CROW WING COUNTY BUDGET

SHERIFF'S DRUG CONTINGENT - RESERVED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SUPPLIES & MATERIALS	\$ 10,000	\$ -	\$ (10,000)	-100.00%
TOTAL EXPENDITURES	\$ 10,000	\$ -	\$ (10,000)	-100.00%
NET	\$ (10,000)	\$ -	\$ 10,000	-100.00%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-231-000-0000-6461				BUY MONEY	10,000	0
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	0
					EXPEND.	10,000
					NET	10,000
***	231	DEPT	TOTALS	* SHERIFF'S DRUG CONTINGENT		
					REVENUE	0
					EXPEND.	10,000
					NET	10,000

2010 CROW WING COUNTY BUDGET

DUI ASSESSMENT - RESERVED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
MISCELLANEOUS	\$ 4,046	\$ -	\$ (4,046)	-100.00%
TOTAL REVENUES	\$ 4,046	\$ -	\$ (4,046)	-100.00%
<u>EXPENDITURES:</u>				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	-
NET	\$ 4,046	\$ -	\$ (4,046)	-100.00%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-233-000-0000-5830		MISCELLANEOUS OTHER REVENUE	4,046CR	0
***	000 PROGRAM	TOTALS * UNDESIGNATED		
		REVENUE	4,046CR	0
		EXPEND.	0	0
		NET	4,046CR	0
***	233 DEPT	TOTALS * DUI ASSESSMENT		
		REVENUE	4,046CR	0
		EXPEND.	0	0
		NET	4,046CR	0

2010 CROW WING COUNTY BUDGET

CORONER

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 170,000	\$ 175,000	\$ 5,000	2.94%
TOTAL EXPENDITURES	\$ 170,000	\$ 175,000	\$ 5,000	2.94%
NET	\$ (170,000)	\$ (175,000)	\$ (5,000)	2.94%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-240-000-0000-6299		PROF. & TECH. FEE - OTHER	170,000	175,000
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	170,000
			NET	170,000
***	240 DEPT	TOTALS * CORONER		
			REVENUE	0
			EXPEND.	170,000
			NET	170,000

2010 CROW WING COUNTY BUDGET

MINING INSPECTOR

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 3,000	\$ 1,500	\$ (1,500)	-50.00%
TOTAL EXPENDITURES	\$ 3,000	\$ 1,500	\$ (1,500)	-50.00%
NET	\$ (3,000)	\$ (1,500)	\$ 1,500	-50.00%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-242-000-0000-6100				SALARIES & WAGES - REGULAR	3,000	1,500
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	0
					EXPEND.	3,000
					NET	3,000
***	242	DEPT	TOTALS	* MINING INSPECTOR		
					REVENUE	0
					EXPEND.	3,000
					NET	3,000

2010 CROW WING COUNTY BUDGET

DOG ORDINANCE

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 15,000	\$ -	\$ (15,000)	-100.00%
TOTAL REVENUES	\$ 15,000	\$ -	\$ (15,000)	-100.00%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 70,000	\$ -	\$ (70,000)	-100.00%
TOTAL EXPENDITURES	\$ 70,000	\$ -	\$ (70,000)	-100.00%
NET	\$ (55,000)	\$ -	\$ 55,000	-100.00%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-247-000-0000-5597		CHARGES FOR SERVICES - OTHER	15,000CR	0
01-247-000-0000-6299		PROF. & TECH. FEE - OTHER	70,000	0
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	15,000CR
			EXPEND.	70,000
			NET	55,000
***	247 DEPT	TOTALS * DOG ORDINANCE		
			REVENUE	15,000CR
			EXPEND.	70,000
			NET	55,000

2010 CROW WING COUNTY BUDGET

COUNTY JAIL

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 1,652,642	\$ 1,170,000	\$ (482,642)	-29.20%
MISCELLANEOUS	120,000	155,000	35,000	29.17%
TOTAL REVENUES	\$ 1,772,642	\$ 1,325,000	\$ (447,642)	-25.25%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 4,019,585	\$ 3,917,052	\$ (102,533)	-2.55%
SERVICES & CHARGES	877,340	838,309	(39,031)	-4.45%
SUPPLIES & MATERIALS	216,971	187,600	(29,371)	-13.54%
TOTAL EXPENDITURES	\$ 5,113,896	\$ 4,942,961	\$ (170,935)	-3.34%
NET	\$ (3,341,254)	\$ (3,617,961)	\$ (276,707)	8.28%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-250-000-0000-5550	BOARD OF PRISONERS	50,000CR	80,000CR
01-250-000-0000-5551	OUT OF COUNTY HOLDS	1,052,642CR	810,000CR
01-250-000-0000-5552	STATE PRISONER REIMBURSEMENT	550,000CR	280,000CR
01-250-000-0000-5830	MISCELLANEOUS OTHER REVENUE	70,000CR	80,000CR
01-250-000-0000-5850	REFUNDS & RECOVERIES	50,000CR	75,000CR
01-250-000-0000-6100	SALARIES & WAGES - REGULAR	2,734,126	2,645,930
01-250-000-0000-6105	SALARIES & WAGES - OVERTIME	133,068	138,408
01-250-000-0000-6150	HEALTH INSURANCE	481,461	477,865
01-250-000-0000-6152	DENTAL INSURANCE	38,097	36,334
01-250-000-0000-6154	LONG-TERM DISABILITY INSURANCE	8,956	8,826
01-250-000-0000-6156	LIFE INSURANCE	1,472	1,311
01-250-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	11,100	11,100
01-250-000-0000-6164	PERA	247,227	241,572
01-250-000-0000-6170	FICA	176,809	172,619
01-250-000-0000-6172	MEDICARE	41,342	40,367
01-250-000-0000-6176	WORKER'S COMPENSATION	84,177	93,970
01-250-000-0000-6178	EDUCATIONAL & CERT. EXPENSES	1,500	800
01-250-000-0000-6180	CLOTHING EMPLOYEE	60,250	47,950
01-250-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	300	300
01-250-000-0000-6210	TELEPHONE	10,040	8,000
01-250-000-0000-6225	OTHER COMMUNICATIONS	2,200	2,200
01-250-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	625	450
01-250-000-0000-6249	PUBLIC RELATIONS	2,500	2,500
01-250-000-0000-6274	MEDICAL FEE	248,100	156,600
01-250-000-0000-6278	INMATE MEALS	462,816	435,000
01-250-000-0000-6299	PROF. & TECH. FEE - OTHER	3,000	11,000
01-250-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	40,059	32,859
01-250-000-0000-6338	TRAINING & REGISTRATION FEES	20,000	10,000
01-250-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	7,700	7,700
01-250-000-0000-6387	HEALTH - INTERFUND	80,000	171,700
01-250-000-0000-6409	OFFICE SUPPLIES	30,000	15,000
01-250-000-0000-6415	BUILDING MAINTENANCE SUPPLIES	44,450	30,000
01-250-000-0000-6420	SAFETY SUPPLIES	10,000	8,000
01-250-000-0000-6465	JAIL INMATE SUPPLIES	100,000	90,000
01-250-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	14,921	36,600
01-250-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	17,600	8,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	1,772,642CR	1,325,000CR
	EXPEND.	5,113,896	4,942,961
	NET	3,341,254	3,617,961
*** 250 DEPT TOTALS	* JAIL		
	REVENUE	1,772,642CR	1,325,000CR
	EXPEND.	5,113,896	4,942,961
	NET	3,341,254	3,617,961

2010 CROW WING COUNTY BUDGET

JUVENILE DETENTION

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 203,000	\$ 203,000	\$ -	0.00%
TOTAL EXPENDITURES	\$ 203,000	\$ 203,000	\$ -	0.00%
NET	\$ (203,000)	\$ (203,000)	\$ -	0.00%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-252-000-0000-6276		CORRECTIONAL HOLDING FEE	203,000	203,000
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	203,000
			NET	203,000
***	252 DEPT	TOTALS * JUVENILE DETENTION		
			REVENUE	0
			EXPEND.	203,000
			NET	203,000

2010 CROW WING COUNTY BUDGET

SENTENCE TO SERVE

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
OTHER FINANCING SOURCES	\$ -	\$ 40,000	\$ 40,000	-
TOTAL REVENUES	\$ -	\$ 40,000	\$ 40,000	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 70,000	\$ 113,984	\$ 43,984	62.83%
TOTAL EXPENDITURES	\$ 70,000	\$ 113,984	\$ 43,984	62.83%
NET	\$ (70,000)	\$ (73,984)	\$ (3,984)	5.69%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-261-000-0000-5910				INTERFUND TRANSFERS	0	40,000CR
01-261-000-0000-6299				PROF. & TECH. FEE - OTHER	70,000	113,984
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	0
					EXPEND.	70,000
					NET	70,000
						40,000CR
						113,984
						73,984
***	261	DEPT	TOTALS	* SENTENCE TO SERVE		
					REVENUE	0
					EXPEND.	70,000
					NET	70,000
						40,000CR
						113,984
						73,984

2010 CROW WING COUNTY BUDGET

EMERGENCY MANAGEMENT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 65,000	\$ 38,927	\$ (26,073)	-40.11%
TOTAL REVENUES	\$ 65,000	\$ 38,927	\$ (26,073)	-40.11%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 104,529	\$ 78,342	\$ (26,187)	-25.05%
SERVICES & CHARGES	98,295	69,359	(28,936)	-29.44%
SUPPLIES & MATERIALS	2,772	1,500	(1,272)	-45.89%
TOTAL EXPENDITURES	\$ 205,596	\$ 149,201	\$ (56,395)	-27.43%
NET	\$ (140,596)	\$ (110,274)	\$ 30,322	-21.57%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-285-000-0000-5298	CITY & TOWNSHIP REIMB.	1,000CR	0
01-285-000-0000-5409	HOMELAND SECURITY GRANT PROG.	34,000CR	38,927CR
01-285-000-0000-6100	SALARIES & WAGES - REGULAR	79,531	59,415
01-285-000-0000-6150	HEALTH INSURANCE	11,698	8,522
01-285-000-0000-6152	DENTAL INSURANCE	1,121	747
01-285-000-0000-6154	LONG-TERM DISABILITY INSURANCE	248	168
01-285-000-0000-6156	LIFE INSURANCE	35	23
01-285-000-0000-6164	PERA	5,368	4,011
01-285-000-0000-6170	FICA	4,931	3,684
01-285-000-0000-6172	MEDICARE	1,153	862
01-285-000-0000-6176	WORKER'S COMPENSATION	444	410
01-285-000-0000-6180	CLOTHING EMPLOYEE	0	500
01-285-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	150	150
01-285-000-0000-6210	TELEPHONE	8,500	7,890
01-285-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	300	160
01-285-000-0000-6250	ELECTRICITY & WATER	2,700	2,700
01-285-000-0000-6299	PROF. & TECH. FEE - OTHER	0	2,609
01-285-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	3,145	46,150
01-285-000-0000-6332	EMPLOYEE MILEAGE	2,000	2,000
01-285-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	1,000	1,000
01-285-000-0000-6338	TRAINING & REGISTRATION FEES	500	500
01-285-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	50,000	6,200
01-285-000-0000-6409	OFFICE SUPPLIES	2,772	1,500
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	35,000CR	38,927CR
	EXPEND.	175,596	149,201
	NET	140,596	110,274
01-285-280-0000-5307	PUBLIC SAFETY	30,000CR	0
01-285-280-0000-6299	PROF. & TECH. FEE - OTHER	30,000	0
*** 280 PROGRAM TOTALS	* ALL-HAZARD MITIGATION PLAN		
	REVENUE	30,000CR	0
	EXPEND.	30,000	0
	NET	0	0
*** 285 DEPT TOTALS	* EMERGENCY MANAGEMENT		
	REVENUE	65,000CR	38,927CR
	EXPEND.	205,596	149,201
	NET	140,596	110,274

2010 CROW WING COUNTY BUDGET

CWC TOWER

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
MISCELLANEOUS	\$ 17,771	\$ 12,930	\$ (4,841)	-27.24%
TOTAL REVENUES	\$ 17,771	\$ 12,930	\$ (4,841)	-27.24%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 8,875	\$ 8,875	\$ -	0.00%
SUPPLIES & MATERIALS	200	500	300	150.00%
TOTAL EXPENDITURES	\$ 9,075	\$ 9,375	\$ 300	3.31%
NET	\$ 8,696	\$ 3,555	\$ (5,141)	-59.12%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-286-000-0000-5810				RENTS & ROYALTIES	17,771CR	12,930CR
01-286-000-0000-6250				ELECTRICITY & WATER	2,600	2,600
01-286-000-0000-6300				MACH., EQUIP., SOFTWARE SERV	2,925	2,925
01-286-000-0000-6310				GROUNDS MAINT. SERV	150	150
01-286-000-0000-6340				MACHINERY & EQUIPMENT RENTAL	3,200	3,200
01-286-000-0000-6415				BUILDING MAINTENANCE SUPPLIES	200	200
01-286-000-0000-6425				FUEL FOR BUILDINGS	0	300
*** 000 PROGRAM TOTALS * UNDESIGNATED						
					REVENUE	17,771CR
					EXPEND.	9,075
					NET	8,696CR
*** 286 DEPT TOTALS * CWC TOWER						
					REVENUE	17,771CR
					EXPEND.	9,075
					NET	8,696CR

2010 CROW WING COUNTY BUDGET

PARKS - RESERVED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 136,800	\$ 72,389	\$ (64,411)	-47.08%
INTERGOVERNMENTAL	152,500	52,500	(100,000)	-65.57%
TOTAL REVENUES	\$ 289,300	\$ 124,889	\$ (164,411)	-56.83%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 57,128	\$ 68,030	\$ 10,902	19.08%
SERVICES & CHARGES	15,550	14,250	(1,300)	-8.36%
SUPPLIES & MATERIALS	15,400	14,900	(500)	-3.25%
CAPITAL OUTLAY	300,000	100,000	(200,000)	-66.67%
TOTAL EXPENDITURES	\$ 388,078	\$ 197,180	\$ (190,898)	-49.19%
NET	\$ (98,778)	\$ (72,291)	\$ 26,487	-26.81%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
02-520-000-0000-5010	FORFEITED PROPERTY	136,800CR	72,389CR
02-520-000-0000-5299	LOCAL GRANT	150,000CR	50,000CR
02-520-000-0000-5329	NATURAL RESOURCES	2,500CR	2,500CR
02-520-000-0000-6100	SALARIES & WAGES - REGULAR	35,751	43,377
02-520-000-0000-6105	SALARIES & WAGES - OVERTIME	6,483	6,612
02-520-000-0000-6150	HEALTH INSURANCE	6,304	8,752
02-520-000-0000-6152	DENTAL INSURANCE	560	654
02-520-000-0000-6154	LONG-TERM DISABILITY INSURANCE	125	152
02-520-000-0000-6156	LIFE INSURANCE	17	20
02-520-000-0000-6162	HEALTH CARE SAVINGS PLAN(HCSP)	0	150
02-520-000-0000-6164	PERA	2,525	3,500
02-520-000-0000-6170	FICA	2,320	3,099
02-520-000-0000-6172	MEDICARE	543	724
02-520-000-0000-6176	WORKER'S COMPENSATION	2,500	990
02-520-000-0000-6210	TELEPHONE	500	500
02-520-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	150	150
02-520-000-0000-6250	ELECTRICITY & WATER	250	250
02-520-000-0000-6255	SANITATION	250	250
02-520-000-0000-6268	NON-EMPLOYEE PER DIEMS	3,000	1,000
02-520-000-0000-6272	NON-EMPLOYEE MILEAGE	400	300
02-520-000-0000-6299	PROF. & TECH. FEE - OTHER	3,400	3,400
02-520-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	3,000	3,000
02-520-000-0000-6310	GROUND MAINT. SERV	3,800	3,800
02-520-000-0000-6332	EMPLOYEE MILEAGE	150	150
02-520-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	250	250
02-520-000-0000-6338	TRAINING & REGISTRATION FEES	200	200
02-520-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	200	1,000
02-520-000-0000-6409	OFFICE SUPPLIES	1,000	500
02-520-000-0000-6415	BUILDING MAINTENANCE SUPPLIES	400	400
02-520-000-0000-6420	SAFETY SUPPLIES	300	300
02-520-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	2,500	2,500
02-520-000-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	8,000	8,000
02-520-000-0000-6565	MOTOR OIL & LUBRICANTS	200	200
02-520-000-0000-6570	TIRES, TUBES, BATT,& VHCL PARTS	2,500	2,500
02-520-000-0000-6580	OTHER REPAIR & MAINT. SUPPLIES	500	500
02-520-000-0000-6605	SITE OR GROUNDS IMP. OVER \$5K	300,000	100,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	289,300CR	124,889CR
	EXPEND.	388,078	197,180
	NET	98,778	72,291
*** 520 DEPT TOTALS	* PARKS		
	REVENUE	289,300CR	124,889CR
	EXPEND.	388,078	197,180
	NET	98,778	72,291
*** 02 FUND TOTALS	** RESERVED & DESIGNATED FUNDS		
	REVENUE	974,446CR	760,409CR

2010 CROW WING COUNTY BUDGET

COUNTY EXTENSION

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 22,713	\$ 21,207	\$ (1,506)	-6.63%
SERVICES & CHARGES	152,400	152,400	-	0.00%
SUPPLIES & MATERIALS	4,634	4,117	(517)	-11.16%
TOTAL EXPENDITURES	\$ 179,747	\$ 177,724	\$ (2,023)	-1.13%
NET	\$ (179,747)	\$ (177,724)	\$ 2,023	-1.13%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-601-000-0000-6100				SALARIES & WAGES - REGULAR	19,283	17,938
01-601-000-0000-6110				PER DIEM - EMPLOYEE	600	600
01-601-000-0000-6164				PERA	1,301	1,256
01-601-000-0000-6170				FICA	1,196	1,112
01-601-000-0000-6172				MEDICARE	280	260
01-601-000-0000-6176				WORKER'S COMPENSATION	53	41
01-601-000-0000-6210				TELEPHONE	700	700
01-601-000-0000-6230				PUBLICATIONS & BROCHURES	1,000	1,000
01-601-000-0000-6272				NON-EMPLOYEE MILEAGE	250	250
01-601-000-0000-6299				PROF. & TECH. FEE - OTHER	148,300	148,300
01-601-000-0000-6300				MACH., EQUIP., SOFTWARE SERV	250	250
01-601-000-0000-6340				MACHINERY & EQUIPMENT RENTAL	1,900	1,900
01-601-000-0000-6409				OFFICE SUPPLIES	2,675	2,675
01-601-000-0000-6480				COMP. EQ. & SOFTWARE UNDER \$5K	1,959	1,442
*** 000 PROGRAM TOTALS * UNDESIGNATED						
					REVENUE	0
					EXPEND.	179,747
					NET	179,747
*** 601 DEPT TOTALS * COUNTY EXTENSION						
					REVENUE	0
					EXPEND.	179,747
					NET	179,747

2010 CROW WING COUNTY BUDGET

WEED & SEED INSPECTOR

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ -	0.00%
TOTAL REVENUES	\$ 3,000	\$ 3,000	\$ -	0.00%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 15,603	\$ 17,493	\$ 1,890	12.11%
SERVICES & CHARGES	4,175	4,175	-	0.00%
SUPPLIES & MATERIALS	1,300	1,300	-	0.00%
TOTAL EXPENDITURES	\$ 21,078	\$ 22,968	\$ 1,890	8.97%
NET	\$ (18,078)	\$ (19,968)	\$ (1,890)	10.45%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-603-000-0000-5830	MISCELLANEOUS OTHER REVENUE	3,000CR	3,000CR
01-603-000-0000-6100	SALARIES & WAGES - REGULAR	11,468	12,394
01-603-000-0000-6150	HEALTH INSURANCE	2,101	2,500
01-603-000-0000-6152	DENTAL INSURANCE	187	187
01-603-000-0000-6154	LONG-TERM DISABILITY INSURANCE	40	43
01-603-000-0000-6156	LIFE INSURANCE	6	6
01-603-000-0000-6164	PERA	774	868
01-603-000-0000-6170	FICA	711	768
01-603-000-0000-6172	MEDICARE	166	180
01-603-000-0000-6176	WORKER'S COMPENSATION	0	397
01-603-000-0000-6178	EDUCATIONAL & CERT. EXPENSES	150	150
01-603-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	75	75
01-603-000-0000-6249	PUBLIC RELATIONS	500	500
01-603-000-0000-6299	PROF. & TECH. FEE - OTHER	3,000	3,000
01-603-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	400	400
01-603-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	100	100
01-603-000-0000-6338	TRAINING & REGISTRATION FEES	100	100
01-603-000-0000-6420	SAFETY SUPPLIES	100	100
01-603-000-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	1,200	1,200
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	3,000CR	3,000CR
	EXPEND.	21,078	22,968
	NET	18,078	19,968
*** 603 DEPT TOTALS	* WEED & SEED INSPECTOR		
	REVENUE	3,000CR	3,000CR
	EXPEND.	21,078	22,968
	NET	18,078	19,968

2010 CROW WING COUNTY BUDGET

NON - DEPARTMENTAL

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 17,159,292	\$ 18,032,774	\$ 873,482	5.09%
INTERGOVERNMENTAL	1,485,572	1,056,416	(429,156)	-28.89%
CHARGES FOR SERVICES	54,000	56,700	2,700	5.00%
INTEREST ON INVESTMENTS	935,793	800,000	(135,793)	-14.51%
MISCELLANEOUS	152,250	152,000	(250)	-0.16%
TOTAL REVENUES	\$ 19,786,907	\$ 20,097,890	\$ 310,983	1.57%
<u>EXPENDITURES:</u>				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	-
NET	\$ 19,786,907	\$ 20,097,890	\$ 310,983	1.57%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-850-000-0000-5001		PROPERTY TAXES - CURRENT	16,537,492CR	17,495,385CR
01-850-000-0000-5003		PROPERTY TAXES - LIGHT & PWR	35,000CR	35,000CR
01-850-000-0000-5005		PENALTIES, INTEREST, & COSTS	300,000CR	300,000CR
01-850-000-0000-5006		FISCAL DISPARITIES	50,000CR	50,000CR
01-850-000-0000-5010		FORFEITED PROPERTY	136,800CR	72,389CR
01-850-000-0000-5013		MORTGAGE REGISTRY	65,000CR	50,000CR
01-850-000-0000-5014		DEED TAX	35,000CR	30,000CR
01-850-000-0000-5209		COUNTY PROGRAM AID (CPA)	1,033,456CR	604,300CR
01-850-000-0000-5211		PERA RATE INCREASE	42,116CR	42,116CR
01-850-000-0000-5281		PAYMENTS IN LIEU OF TAXES	260,000CR	260,000CR
01-850-000-0000-5401		FSP A 87	150,000CR	150,000CR
01-850-000-0000-5599		INTERFUND - COUNTY FEES	54,000CR	56,700CR
01-850-000-0000-5710		INVESTMENT EARNINGS	935,793CR	800,000CR
01-850-000-0000-5810		RENTS & ROYALTIES	2,250CR	2,000CR
01-850-000-0000-5830		MISCELLANEOUS OTHER REVENUE	150,000CR	150,000CR
***	000 PROGRAM	TOTALS	*	UNDESIGNATED
		REVENUE	19,786,907CR	20,097,890CR
		EXPEND.	0	0
		NET	19,786,907CR	20,097,890CR
***	850 DEPT	TOTALS	*	NON DEPARTMENTAL - GENERAL REV
		REVENUE	19,786,907CR	20,097,890CR
		EXPEND.	0	0
		NET	19,786,907CR	20,097,890CR
***	01 FUND	TOTALS	**	GENERAL
		REVENUE	25,014,299CR	24,998,183CR
		EXPEND.	24,222,840	24,091,832
		NET	791,459CR	906,351CR

2010 CROW WING COUNTY BUDGET

APPROPRIATIONS - COMBINED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 565,098	\$ 570,831	\$ 5,733	1.01%
TOTAL REVENUES	\$ 565,098	\$ 570,831	\$ 5,733	1.01%
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 1,304,254	\$ 1,182,000	\$ (122,254)	-9.37%
TOTAL EXPENDITURES	\$ 1,304,254	\$ 1,182,000	\$ (122,254)	-9.37%
NET	\$ (739,156)	\$ (611,169)	\$ 127,987	-17.32%

2010 CROW WING COUNTY BUDGET

COUNTY TRANSIT APPROPRIATION

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 45,776	\$ 29,645	\$ (16,131)	-35.24%
TOTAL EXPENDITURES	\$ 45,776	\$ 29,645	\$ (16,131)	-35.24%
NET	\$ (45,776)	\$ (29,645)	\$ 16,131	-35.24%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-148-000-0000-6800		APPROPRIATIONS	45,776	29,645
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	45,776
			NET	45,776
***	148 DEPT	TOTALS * COUNTY TRANSIT APPROPRIATION		
			REVENUE	0
			EXPEND.	45,776
			NET	45,776

2010 CROW WING COUNTY BUDGET

APPROPRIATIONS GENERAL GOVERNMENT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 242,690	\$ 240,543	\$ (2,147)	-0.88%
TOTAL EXPENDITURES	\$ 242,690	\$ 240,543	\$ (2,147)	-0.88%
NET	\$ (242,690)	\$ (240,543)	\$ 2,147	-0.88%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-149-000-0000-6800		APPROPRIATIONS	242,690	240,543
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	242,690
			NET	242,690
***	149 DEPT	TOTALS * APPROPRIATIONS GENERAL GOV.		
			REVENUE	0
			EXPEND.	242,690
			NET	242,690

2010 CROW WING COUNTY BUDGET

APPROPRIATIONS PUBLIC SAFETY

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 1,500	\$ 2,000	\$ 500	33.33%
TOTAL EXPENDITURES	\$ 1,500	\$ 2,000	\$ 500	33.33%
NET	\$ (1,500)	\$ (2,000)	\$ (500)	33.33%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-249-000-0000-6800		APPROPRIATIONS	1,500	2,000
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	1,500
			NET	1,500
***	249 DEPT	TOTALS * APPROPRIATIONS PUBLIC SAFETY		
			REVENUE	0
			EXPEND.	1,500
			NET	1,500

2010 CROW WING COUNTY BUDGET

CORRECTIONS

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 293,190	\$ 286,981	\$ (6,209)	-2.12%
TOTAL EXPENDITURES	\$ 293,190	\$ 286,981	\$ (6,209)	-2.12%
NET	\$ (293,190)	\$ (286,981)	\$ 6,209	-2.12%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-255-000-0000-6800				APPROPRIATIONS	293,190	286,981
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	0
					EXPEND.	293,190
					NET	293,190
***	255	DEPT	TOTALS	* CORRECTIONS		
					REVENUE	0
					EXPEND.	293,190
					NET	293,190

2010 CROW WING COUNTY BUDGET

KITCHIGAMI LIBRARY

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 565,098	\$ 570,831	\$ 5,733	1.01%
TOTAL REVENUES	\$ 565,098	\$ 570,831	\$ 5,733	1.01%
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 565,098	\$ 570,831	\$ 5,733	1.01%
TOTAL EXPENDITURES	\$ 565,098	\$ 570,831	\$ 5,733	1.01%
NET	\$ -	\$ -	\$ -	-

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-510-000-0000-5001				PROPERTY TAXES - CURRENT	565,098CR	570,831CR
01-510-000-0000-6800				APPROPRIATIONS	565,098	570,831
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	565,098CR	570,831CR
				EXPEND.	565,098	570,831
				NET	0	0
***	510	DEPT	TOTALS	* KITCHIGAMI LIBRARY		
				REVENUE	565,098CR	570,831CR
				EXPEND.	565,098	570,831
				NET	0	0

2010 CROW WING COUNTY BUDGET

APPROPRIATIONS CULTURE RECREATION

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 39,000	\$ 42,000	\$ 3,000	7.69%
TOTAL EXPENDITURES	\$ 39,000	\$ 42,000	\$ 3,000	7.69%
NET	\$ (39,000)	\$ (42,000)	\$ (3,000)	7.69%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-599-000-0000-6800				APPROPRIATIONS	39,000	42,000
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	0
					EXPEND.	39,000
					NET	39,000
***	599	DEPT	TOTALS	* APPROPRIATIONS CULTURE REC.		
					REVENUE	0
					EXPEND.	39,000
					NET	39,000

2010 CROW WING COUNTY BUDGET

APPROPRIATIONS - CONSERVATION

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 117,000	\$ 10,000	\$ (107,000)	-91.45%
TOTAL EXPENDITURES	\$ 117,000	\$ 10,000	\$ (107,000)	-91.45%
NET	\$ (117,000)	\$ (10,000)	\$ 107,000	-91.45%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
01-699-000-0000-6800		APPROPRIATIONS	117,000	10,000
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	117,000
			NET	117,000
***	699 DEPT	TOTALS * APPROPRIATIONS - CONSERVATION		
			REVENUE	0
			EXPEND.	117,000
			NET	117,000

CROW WING COUNTY 2010 BUDGET NARRATIVE

DEPARTMENT NAME: Highway

DEPARTMENT DESCRIPTION:

The highway department currently has 38 employees who are responsible for the construction (or improvements) and maintenance of 613 miles of local secondary roads and 84 bridges – including engineering design, construction management, signing, maintenance of all kinds (snowplowing, patching potholes, smoothing surfaces, mowing roadsides, cleaning culverts, etc.) and administration of all aspects of the local road system. Within the County system of roads there are two different categories. There are about 380 miles of County State Aid Highways (CSAH) which are primarily supported by the “gas tax” or what is referred to as the Minnesota Highway Users Tax Distribution Fund made up primarily of gas tax and vehicle license or registration fees. And, there are about 180 miles of County Roads (CR) which are supported entirely by local property taxes. In addition to CSAHs and CRs, the highway department is responsible for the maintenance of 54 miles of Town Roads in the Unorganized Territories which are supported by the First and Second Assessment District levy. The highway department is also responsible for maintenance and management of the county fleet of more than 300 vehicles and units of equipment.

The highway department budget has four main revenue sources including local property tax (Road and Bridge Levy), state aid (primarily gas tax and vehicle registration fees), federal aid (primarily federal gas tax), and intergovernmental transfers (from other agencies and county departments). The levy usually accounts for approximately 25% of the highway department’s revenue.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2009:

- A 14.1% road and bridge levy increase from 2008 continuing a goal to establish a positive fund balance for the highway department. A goal of approximately 1 year's levy in fund balance or \$3,500,000 was set in 2008. In 2007 the fund balance was negative \$1,000,000. By year end 2008 the goal was to have a \$664,000 positive balance. Figure 1 shows the history of the road and bridge levy.

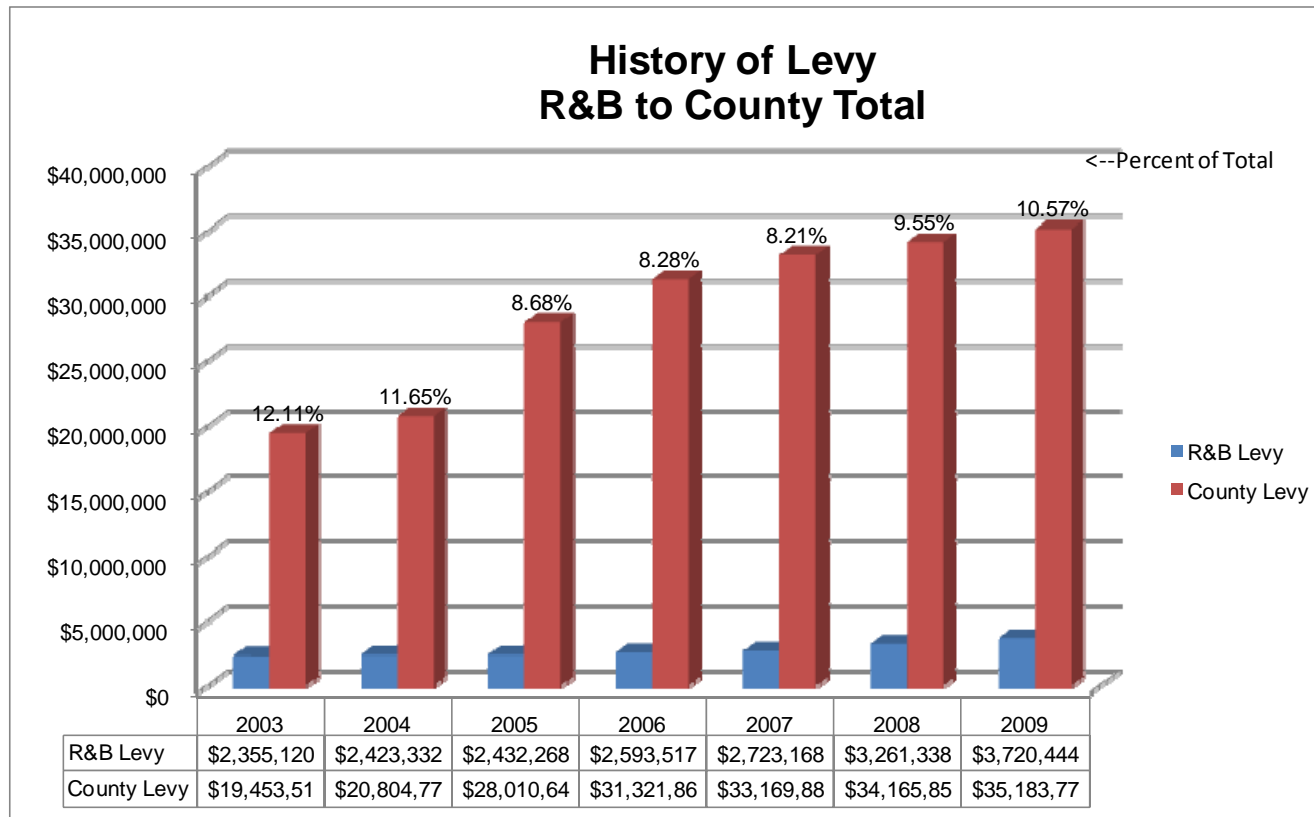


Figure 1

- Unfortunately a continuation of severe inflation in fuel and materials caused much higher than expected operating and construction costs. Figure 2 shows the history of gas and diesel costs for the highway department.

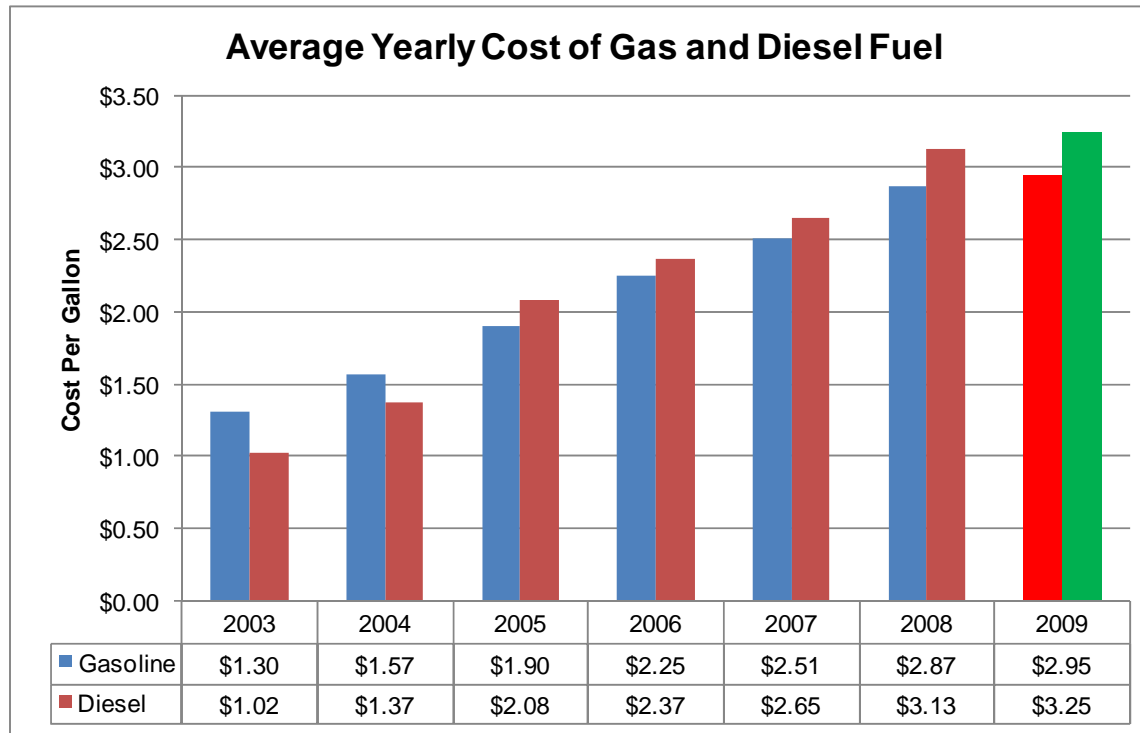


Figure 2

- This inflation had a considerable effect on the 2008 and 2009 budget and construction program. A major rehab of CSAH 3 was delayed to 2009 in hope of better prices. The reconstruction of CSAH 10 around Bay Lake was delayed to 2009 and a major portion of CSAH 2 reconstruction in St. Mathias was carried over to 2009. 2008 ended in a positive balance of \$2,761,621. This number may seem high but should have been considerably more with \$4,400,000 worth of projects delayed or carried over.

- The 2009 budget originally included resurfacing projects on CR 143 and CR 153. Both projects were eliminated and the savings combined with the levy increase were to achieve a fund balance of \$664,000 by year end 2009, the amount anticipated for 2008. Figure 3 shows the history of County Road miles improved and illustrates the effects of construction inflation.

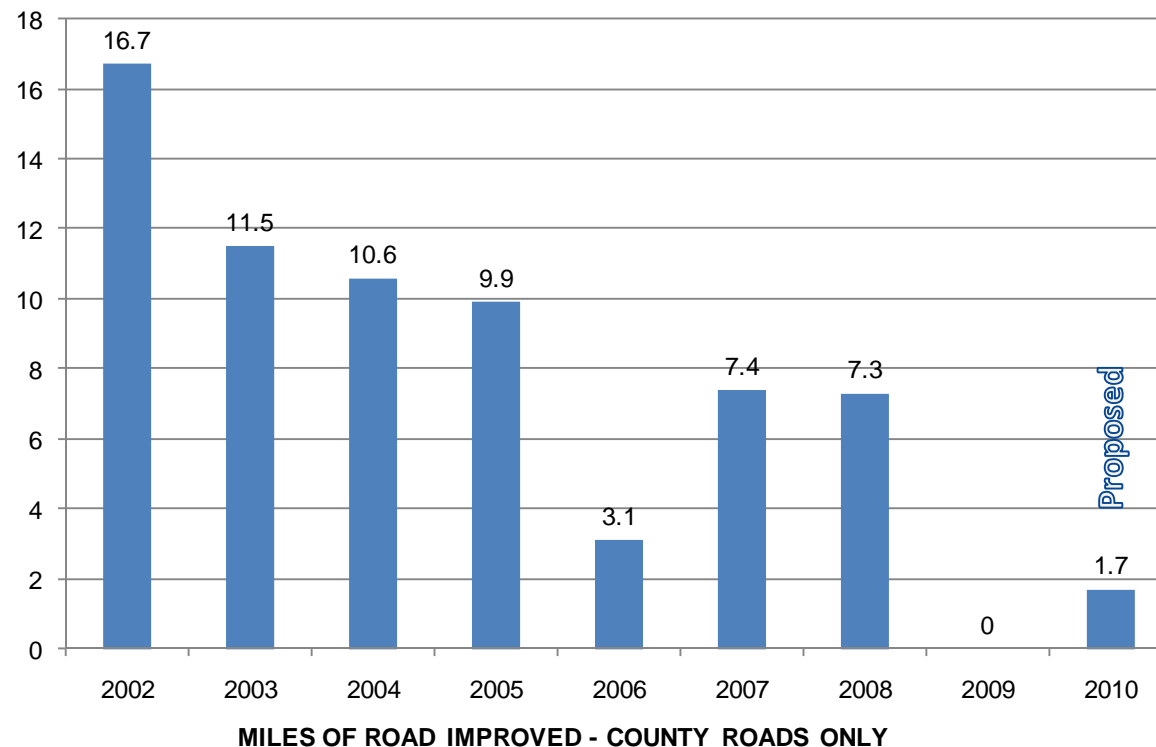


Figure 3

- The severe downturn in the economy resulted in cuts to LGA and the Road and Bridge Levy was reduced by \$168,000. Expenses were reduced by freezing 2 open FTEs, reducing the temp workforce and savings from the net of lower than budgeted fuel costs to higher than budgeted salt costs. No further projects were eliminated.

- The following construction projects, totaling \$7,200,000 will be completed in 2009:
 - CSAH 2 (Dewing Highway) reconstruction (Carryover from 2008 – Federal and CSAH Funds)
 - CSAH 3 (CSAH 19 to CR 109) resurfacing (Delayed from 2008 – CSAH Funds)
 - CSAH 3 resurfacing from CR 109 to CSAH 11 (CSAH Funds)
 - CSAH 3 at CSAH 11 Turn Lanes (LRIP (State Bonds) and CSAH Funds)
 - CSAH 10 reconstruction from TH 18 to CSAH 14 (Delayed from 2008 - Federal and CSAH Funds)
 - Construct Rumble Stripes (Rumble strips and paint) along more than 16 miles of CSAH 11 (Federal Funds and Levy) – could be delayed to 2010.
 - Enhance curve signing along 7 roadways (Federal Funds and Levy)
 - CSAH 11 Chip Seal Coat from CSAH 3 to TH 6 (Levy)
 - Intersection Lighting at 11 rural intersections (Federal Funds and Levy)
 - Restripe approximately 1/3 of all roadways (650+/- miles of paint) (Levy)
 - Paul Bunyan Trail construction along CSAH 48 from 4th St. to College Drive (Federal and DNR Funds)
- The following projects were budgeted for 2009 but will likely be delayed to 2010:
 - Construct 2 more phases of Cuyuna Lakes Trail (Federal and DNR Funds)
 - CSAH 31 rehab in Cuyuna (Levy)
- Right of Way will be acquired for the reconstruction of CSAH 4 from CSAH 18 to Lakeshore Drive. This is a very important safety project that will reduce traffic crashes by providing paved shoulders and improved geometrics. The project is estimated to require in excess of \$1,000,000 in right of way acquisition and this must be completed in 2009 or early 2010 in time for a summer construction start.
- The highway department applied for federal funding through Region 5 for several projects and the rehabilitation of CSAH 14 from TH 6 to the east county line was awarded \$704,000 for 2013.
- The County sponsored an application for federal High Priority Funding for TH 371 for \$100,800,000, 80% of the total project cost to reconstruct the highway to 4-lanes between Nisswa to Pine River. The County was recently notified by Congressman

- 4 other HPP projects were submitted for federal funding of which the following 3 are expected to receive money in 2010-13:
 - Brainerd Metropolitan Area Transportation Plan - \$300,000
 - CSAH 36 reconstruction from CSAH 37 to TH 6 – \$3,200,000
 - CSAH 18 realignment in Nisswa - \$600,000
- The County State Aid Highway fund increased by more than \$661,091, or 16% in 2009. The increase is a result of the new gas tax money (known as the “Excess Sum”) as well as increase in County “Construction Needs”. A large portion of State Aid is apportioned to counties based on mathematical formulas that calculate “Needs”.
- The 2009-2013 Highway Improvement Plan will be completed in July.
- The department hired an Assistant Maintenance Supervisor in Crosslake and a Lead Highway Maintenance Worker in Brainerd due to retirements. The maintenance group, however, is still short 2 FTE’s.
- The department has worked very hard to reduce cost in all areas and intends to meet its goal of approximately \$660,000 in fund balance. This has not been easy and it shows. Our service especially in maintenance has diminished both in winter and summer operations and the County Road system is deteriorating quickly due to lack of funding.
- The department implemented RT Vision’s E-Timecard to improve administrative efficiency.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2010:

- Increase the Fund Balance. This cannot happen without a levy increase or significant service reduction.

- Rehabilitate County Roads. There were zero resurfacing projects in 2009 on the county road system. Figure 4 shows the history of dollars spent on county road resurfacing. Historically approximately \$750,000 has been spent annually on County Road paving.

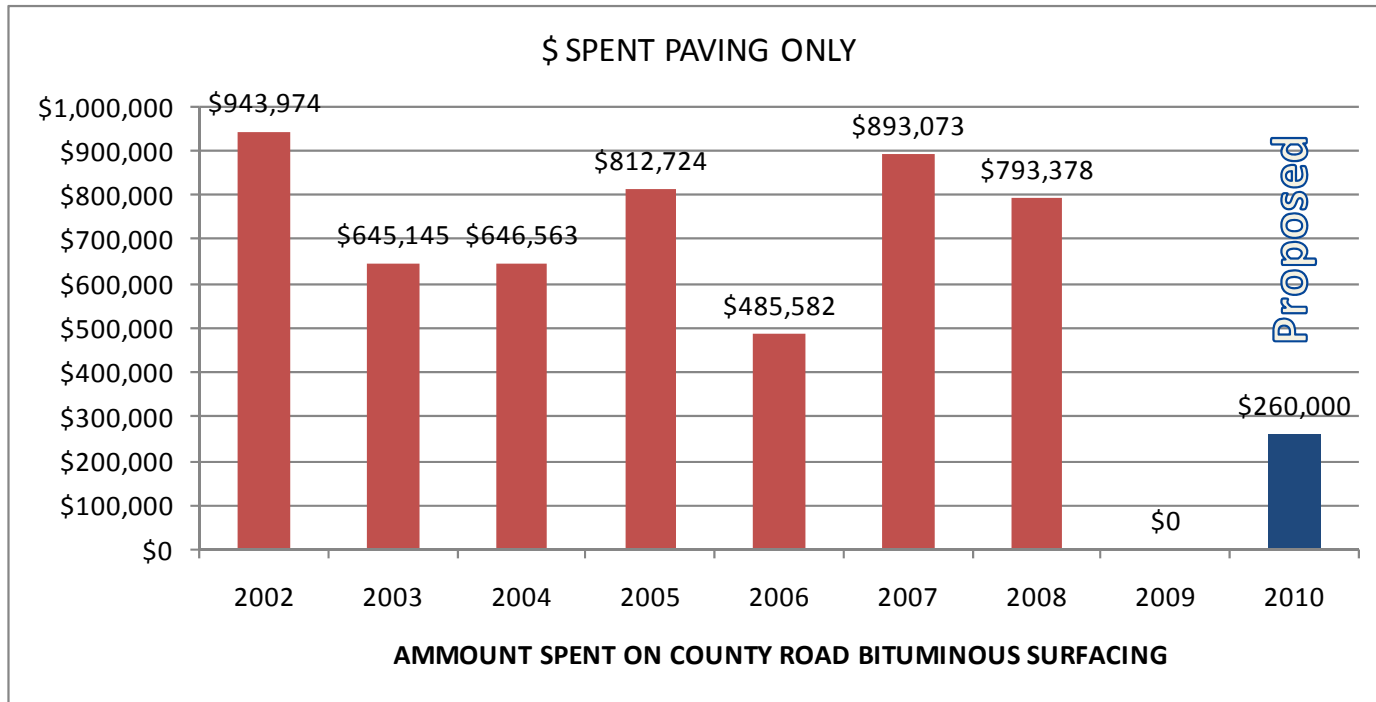


Figure 4

- Halt the reduction in workforce and hire to full strength. The department currently has 38 FTEs down from 42 in 2007 and 48 in 1988. 2 FTE's are currently frozen. Figure 5 shows the history of FTEs at highway.

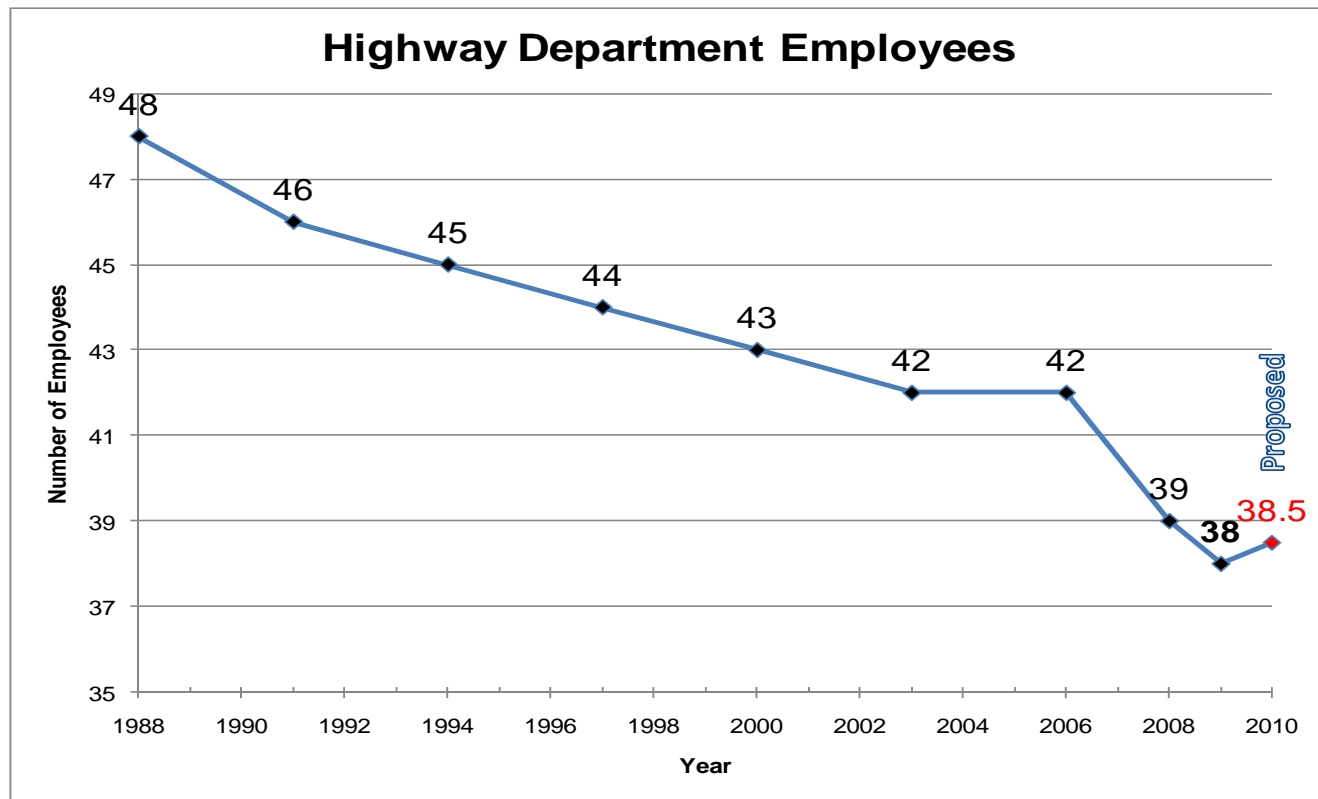


Figure 5

- The 2010 budget shows an increase of 0.5 FTE to account for the restructuring in Land Services which proposes a Parks Maintenance Worker to be shared with Highway.
- The maintenance department is short of workers forcing us to hire temps to fill in where possible. Even at full strength there is simply not enough staff to maintain the roads in a safe manner. The shortage of staff is causing decreased maintenance of the

roadways. This cannot continue and to mitigate the reduced maintenance it is imperative that the highway department outsource some surface maintenance activities so that the county staff can accomplish other work.

- The following will need to be implemented with funding used from the construction program:
 - Annual Crack Seal contract. This is likely the most importance surface maintenance activity on a paved roadway. It takes 9 staff to crack seal. With a staff of 19 workers (17 filled), half the workforce is needed for one operation.
 - Annual Seal Coat contract. Seal coating 5-7 year old pavements increases pavement life considerably and reduces maintenance
 - Calcium Chloride contract to reduce maintenance needs on gravel roads.
- Taking funding from the construction program will have a negative effect on the quality of the older pavements and more funding is needed to address these needs. The County will need to consider bonding to catch up on resurfacing projects.
- Continue with implementation of the Pavement Management System. Create performance measures for the road system. Analyze the consequence of various funding and condition scenarios.
- Deliver the 2010 Construction Program including:
 - CSAH 4 reconstruction from CSAH 18 to Lakeshore Drive (Federal and State Aid Funds)
 - CSAH 4 resurfacing from CSAH 3 to CSAH 18 (State Aid Funds)
 - CR 143 resurfacing (Levy)
 - CR 151 resurfacing (Levy)
- Begin work on the Micropolitan Transportation Plan if the federal HPP funds are available.
- Develop a County Wide Road Safety Plan using the Minnesota Strategic Highway Safety Plan. This project has been funded statewide with federal funds. The plan will:

- Identify system wide safety concerns.
- Determine mitigation measures.
- Complete the First Assessment District Transportation and Storm water Management Plan. The plan will:
 - Develop a maintenance plan and identify funding needs
 - Coordinate the update of the County Land Use Map
 - Identify possible improvements to roadway connectivity.
 - Identify future road corridors.
 - Model existing drainage watersheds to develop flood levels.
 - Identify standards for storm water management.
 - Recommend ordinance changes
- Develop a plan to ensure compliance of federal retro reflectivity standards for signs. Upgrading street signs to the new 9” standard will take time and money. The plan should identify a time frame and cost responsibility for the county, cities and towns.
- Seek outside funding for safety, expansion and preservation projects. Historically the highway department gets about \$1,000,000 per year in federal funds and gets state funding from time to time.
- Plan for dwindling gravel sources. Regulation and ordinances make it difficult to find and extract new gravel sources. The highway department is investigating areas of the county that are a potential source, are county owned and have favorable ordinances to allow new pits.
- Continue to implement cost saving measures and prioritize services using the Program Matrix as guidance.
- Continue to update highway department fees and policies
- Do more with less. **Fuel and material costs** are stabilizing but are still almost **double what they were in 2004**. It is very difficult to budget out of these prices. Figure 6 illustrates the history of salt prices. Figure 3 (previously) shows fuel costs.

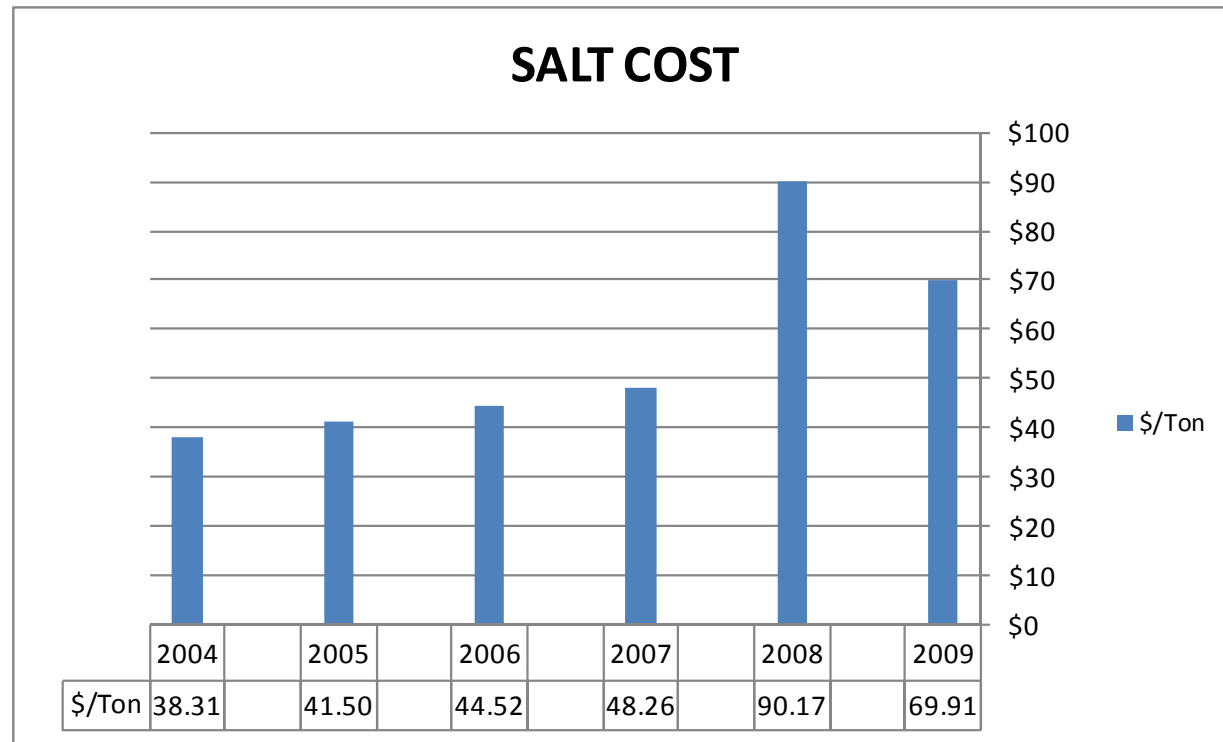


Figure 6

- Continue to maintain the highway system within limited resources by continually assessing our performance and implementing new technology and equipment and sharing labor across work groups as much as possible:
 - Continue to retrofit existing snow plows to include brine tanks that will be used to “pre-wet” salt-sand which will reduce the amount of product used.
 - Complete a comprehensive equipment replacement schedule for future budgeting.
 - Implement Fleet Management Software for vehicle maintenance and parts inventory.
 - Continue Infrastructure Management using GIS and ICON (Pavement Management)
 - Expand use of GIS for permitting, right of way enforcement, work order tracking etc.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2010:

- The 2009 Budget Actual Estimate and shows a fund balance of approximately \$750,000 by the end of 2009.

Highlights of the 2010 request include:

Revenues:

- Levy of \$3,977,276, a 6.90% increase from 2009 (\$3,720,444) or an additional \$150,000 to increase fund balance.
 - Increase is 11.96% or \$424,832 over the reduced 2009 levy (\$3,552,444)
- Federal revenue of \$2,861,400 compared to \$1,332,320 in 2009.
- State Aid revenue of \$4,523,178, estimated to be 5% less than 2009.
- Special Road and Bridge Account (Unorganized) includes actual 2008 costs plus \$100,000 for the FAD Transportation and Storm water Management Plan.
- \$ 12,869,357 overall revenue is up 15.04% or \$1,682,589 over 2009.

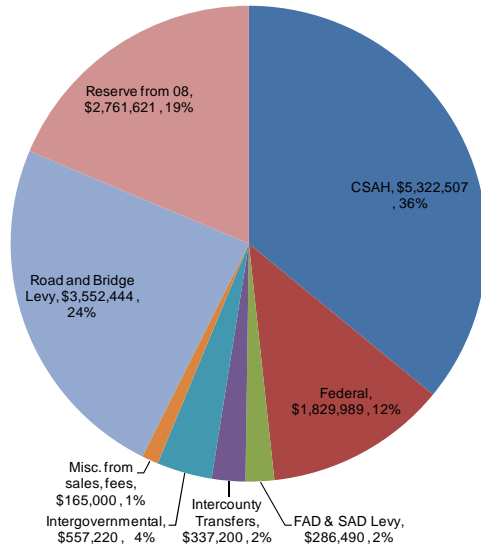
Expenditures:

- Added 0.5 FTE in maintenance for the Parks Maintenance Worker for \$32,737.
- \$399,821 for County Road Improvements (Resurfacing, crack fill, seal coat, paint etc), up from \$42,750 in 2009.
- \$6,213,000 for all highway construction, up from a budgeted \$4,255,799 in 2009, down from actual \$7,200,000.
- \$920,000 for Right of Way Acquisition (mostly from CSAH 18 and CSAH 4), down from \$1,200,000 in 2009.
- \$3,130,353 in Personnel costs, an increase of 6.69% or \$196,319 from the reduced 2009 budget.
- Reduced overtime by 7.77% from 2009 (18% in 2 years)
- Overall operational expenses (excludes project expenses) reduced by 0.24% or \$12,222 from 2009.
- \$570,000 for Consulting Fees, \$300,000 is expected to come from federal funds.
- Fuel has been reduced by 12%
- Salt for snow and ice control has been raised by 10%
- \$12,719,357 in overall expenditures, an increase of 15.13% or \$1,667,651 over 2009. (Less \$26,828 computers)

Revenues-Expenses = +\$150,000. Added to the 2009 fund balance will produce an estimated fund 2010 fund balance of \$900,000.

The following charts supplement this budget narrative. They are intended to graphically represent the 2009 and 2010 expected revenues and expenditures:

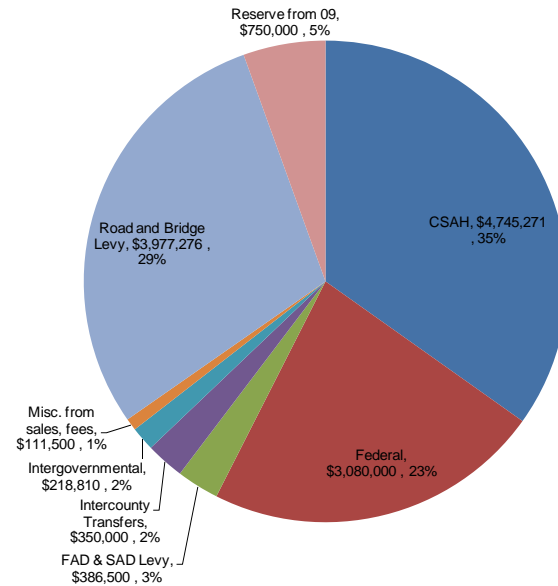
**2009 Projected
Actual Revenues**



2009 Actual: Total Projected Revenues

CSAH	\$5,322,507
Federal	\$1,829,989
FAD & SAD Levy	\$286,490
Intercounty Transfers	\$337,200
Intergovernmental	\$557,220
Misc. from sales, fees	\$165,000
Road and Bridge Levy	\$3,552,444
Reserve from 08	\$2,761,621
Total	\$14,812,471

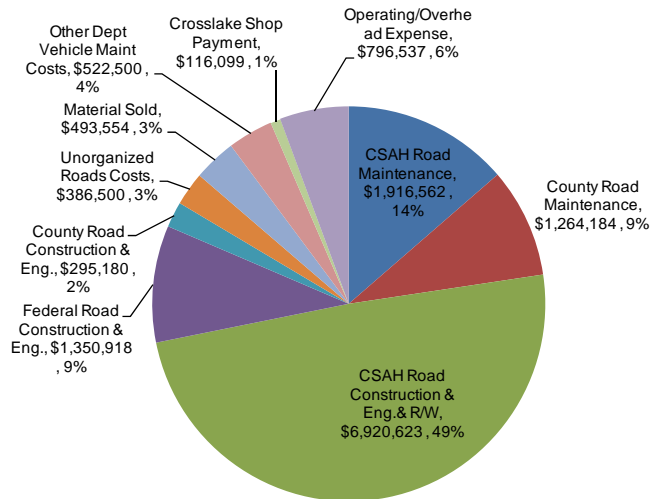
**2010 Budget Request
Summary of Expected Revenues**



2010 Request: Total Projected Revenues

CSAH	\$4,745,271
Federal	\$3,080,000
FAD & SAD Levy	\$386,500
Intercounty Transfers	\$350,000
Intergovernmental	\$218,810
Misc. from sales, fees	\$111,500
Road and Bridge Levy	\$3,977,276
Reserve from 09	\$750,000
Total	\$13,619,357

2009 Total Projected Expenditures

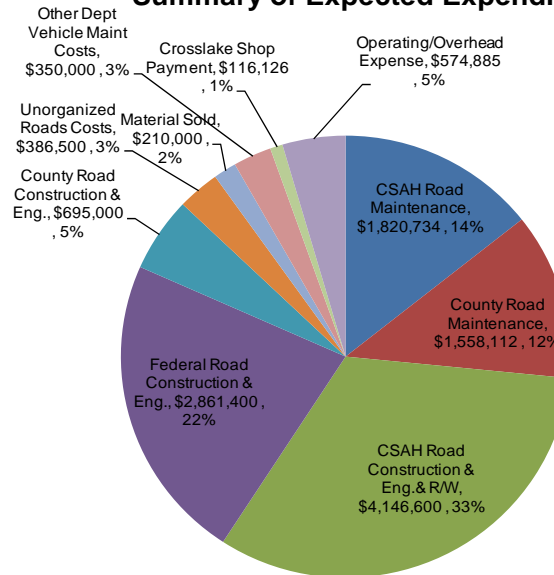


2009 Projected Actual Expenditures

CSAH Road Maintenance	\$1,916,562
County Road Maintenance	\$1,264,184
CSAH Road Construction & Eng. & R/W	\$6,920,623
Federal Road Construction & Eng.	\$1,350,918
County Road Construction & Eng.	\$295,180
Unorganized Roads Costs	\$386,500
Material Sold	\$493,554
Other Dept Vehicle Maint Costs	\$522,500
Crosslake Shop Payment	\$116,099
Operating/Overhead Expense	\$796,537

Total \$14,062,657

2010 Budget Request Summary of Expected Expenditures



2010 Request: Total Projected Expenditures

CSAH Road Maintenance	\$1,820,734
County Road Maintenance	\$1,558,112
CSAH Road Construction & Eng. & R/W	\$4,146,600
Federal Road Construction & Eng.	\$2,861,400
County Road Construction & Eng.	\$695,000
Unorganized Roads Costs	\$386,500
Material Sold	\$210,000
Other Dept Vehicle Maint Costs	\$350,000
Crosslake Shop Payment	\$116,126
Operating/Overhead Expense	\$574,885

Total \$12,719,357

2010 CROW WING COUNTY BUDGET

HIGHWAY

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 3,478,904	\$ 3,782,069	\$ 303,165	8.71%
INTERGOVERNMENTAL	6,608,964	8,240,621	1,631,657	24.69%
CHARGES FOR SERVICES	967,900	777,000	(190,900)	-19.72%
MISCELLANEOUS	85,000	70,000	(15,000)	-17.65%
OTHER FINANCING SOURCES	1,000	1,000	-	0.00%
TOTAL REVENUES	\$ 11,141,768	\$ 12,870,690	\$ 1,728,922	15.52%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 2,889,034	\$ 3,131,686	\$ 242,652	8.40%
SERVICES & CHARGES	6,484,844	7,992,300	1,507,456	23.25%
SUPPLIES & MATERIALS	1,492,695	1,405,578	(87,117)	-5.84%
CAPITAL OUTLAY	40,000	65,000	25,000	62.50%
DEBT SERVICE	117,000	116,126	(874)	-0.75%
OTHER EXPENDITURES	-	10,000	10,000	-
TOTAL EXPENDITURES	\$ 11,023,573	\$ 12,720,690	\$ 1,697,117	15.40%
NET	\$ 118,195	\$ 150,000	\$ 31,805	26.91%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
10-301-301-0000-5001	PROPERTY TAXES - CURRENT	3,428,904CR	3,732,069CR
10-301-301-0000-5004	PROPERTY TAXES - DELINQUENT	50,000CR	50,000CR
10-301-301-0000-5201	REGULAR MAINTENANCE	1,478,766CR	1,408,944CR
10-301-301-0000-5202	REGULAR CONSTRUCTION	3,945,520CR	2,024,537CR
10-301-301-0000-5203	MUNICIPAL MAINTENANCE	383,328CR	411,790CR
10-301-301-0000-5204	MUNICIPAL CONSTRUCTION	100,000CR	900,000CR
10-301-301-0000-5206	RIGHT OF WAY	100,000CR	0
10-301-301-0000-5211	PERA RATE INCREASE	8,810CR	8,810CR
10-301-301-0000-5212	DISPARITY REDUCTION AID	1,500CR	1,500CR
10-301-301-0000-5221	SUPPLEMENTAL HOMESTEAD CREDIT	40,000CR	40,000CR
10-301-301-0000-5226	MARKET VALUE HOMESTEAD CREDIT	155,000CR	155,000CR
10-301-301-0000-5281	PAYMENTS IN LIEU OF TAXES	40CR	40CR
10-301-301-0000-5298	CITY & TOWNSHIP REIMB.	150,000CR	210,000CR
10-301-301-0000-5410	HIGHWAY PLANNING & CONST.	246,000CR	3,080,000CR
10-301-301-0000-5560	PLANS & DEPOSITS	5,000CR	4,500CR
10-301-301-0000-5561	ENTRANCE PERMIT FEE	7,500CR	5,000CR
10-301-301-0000-5562	MAINTENANCE SERVICE FEE	475,000CR	350,000CR
10-301-301-0000-5563	LABOR MATERIALS SOLD	1,000CR	1,000CR
10-301-301-0000-5564	SPECIAL ROAD & BRIDGE	320,000CR	345,000CR
10-301-301-0000-5565	UNORGANIZED ADMIN. COST	35,000CR	41,500CR
10-301-301-0000-5597	CHARGES FOR SERVICES - OTHER	124,400CR	30,000CR
10-301-301-0000-5830	MISCELLANEOUS OTHER REVENUE	85,000CR	70,000CR
10-301-301-0000-5920	SALES OF CAPITAL ASSETS	1,000CR	1,000CR
10-301-301-0000-6100	SALARIES & WAGES - REGULAR	459,602	477,448
10-301-301-0000-6105	SALARIES & WAGES - OVERTIME	8,986	1,245
10-301-301-0000-6110	PER DIEM - EMPLOYEE	500	400
10-301-301-0000-6145	UNALLOCATED SALARIES & WAGES	34,013	0
10-301-301-0000-6150	HEALTH INSURANCE	55,195	64,091
10-301-301-0000-6152	DENTAL INSURANCE	5,229	5,229
10-301-301-0000-6154	LONG-TERM DISABILITY INSURANCE	1,097	1,119
10-301-301-0000-6156	LIFE INSURANCE	161	161
10-301-301-0000-6160	RETIREE HEALTH INSURANCE	135,040	150,000
10-301-301-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	300	300
10-301-301-0000-6164	PERA	31,628	33,509
10-301-301-0000-6170	FICA	29,052	29,680
10-301-301-0000-6172	MEDICARE	6,793	6,941
10-301-301-0000-6176	WORKER'S COMPENSATION	11,452	2,891
10-301-301-0000-6180	CLOTHING EMPLOYEE	250	1,000
10-301-301-0000-6200	POSTAGE & POSTAL BOX RENTAL	120	250
10-301-301-0000-6210	TELEPHONE	20,000	22,500
10-301-301-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	5,000	5,000
10-301-301-0000-6249	PUBLIC RELATIONS	2,000	2,000
10-301-301-0000-6300	MACH., EQUIP., SOFTWARE SERV	0	500
10-301-301-0000-6332	EMPLOYEE MILEAGE	1,000	500
10-301-301-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	3,000	1,500
10-301-301-0000-6338	TRAINING & REGISTRATION FEES	7,000	5,000
10-301-301-0000-6340	MACHINERY & EQUIPMENT RENTAL	15,000	10,000
10-301-301-0000-6409	OFFICE SUPPLIES	5,500	10,000
10-301-301-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	18,102	17,608

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
10-301-301-0000-6580	OTHER REPAIR & MAINT. SUPPLIES	0	250
*** 301 PROGRAM TOTALS	* ADMINISTRATION HIGHWAY		
	REVENUE	11,141,768CR	12,870,690CR
	EXPEND.	856,020	849,122
	NET	10,285,748CR	12,021,568CR
10-301-302-0000-6100	SALARIES & WAGES - REGULAR	840,983	964,953
10-301-302-0000-6105	SALARIES & WAGES - OVERTIME	70,813	68,951
10-301-302-0000-6150	HEALTH INSURANCE	126,290	150,790
10-301-302-0000-6152	DENTAL INSURANCE	11,952	12,699
10-301-302-0000-6154	LONG-TERM DISABILITY INSURANCE	2,736	3,175
10-301-302-0000-6156	LIFE INSURANCE	414	483
10-301-302-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	600	900
10-301-302-0000-6164	PERA	58,967	68,921
10-301-302-0000-6170	FICA	56,530	64,103
10-301-302-0000-6172	MEDICARE	13,218	14,993
10-301-302-0000-6174	UNEMPLOYMENT COMPENSATION	5,000	13,000
10-301-302-0000-6176	WORKER'S COMPENSATION	113,369	103,662
10-301-302-0000-6178	EDUCATIONAL & CERT. EXPENSES	500	500
10-301-302-0000-6180	CLOTHING EMPLOYEE	9,000	7,600
10-301-302-0000-6210	TELEPHONE	500	600
10-301-302-0000-6249	PUBLIC RELATIONS	1,000	500
10-301-302-0000-6250	ELECTRICITY & WATER	10,000	9,000
10-301-302-0000-6274	MEDICAL FEE	500	700
10-301-302-0000-6320	CONTRACTED HIGHWAY MAINTENANCE	120,000	20,000
10-301-302-0000-6332	EMPLOYEE MILEAGE	500	500
10-301-302-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	750	1,000
10-301-302-0000-6338	TRAINING & REGISTRATION FEES	2,000	4,000
10-301-302-0000-6340	MACHINERY & EQUIPMENT RENTAL	65,000	20,000
10-301-302-0000-6505	AGGREGATES & SAND	25,000	40,000
10-301-302-0000-6510	ROAD MATERIAL	125,000	125,000
10-301-302-0000-6515	TRAFFIC SIGNS	80,000	80,000
10-301-302-0000-6520	CULVERTS	40,000	30,000
10-301-302-0000-6525	ROAD SALT & DUST CONTROL CHEM.	210,000	230,000
10-301-302-0000-6570	TIRES, TUBES, BATT,&VHCL PARTS	3,000	2,000
10-301-302-0000-6580	OTHER REPAIR & MAINT. SUPPLIES	10,000	15,000
10-301-302-0000-6810	INTERGOVERNMENTAL EXPENDITURES	0	10,000
*** 302 PROGRAM TOTALS	* MAINTENANCE		
	REVENUE	0	0
	EXPEND.	2,003,622	2,063,030
	NET	2,003,622	2,063,030
10-301-303-0000-6100	SALARIES & WAGES - REGULAR	355,935	406,751
10-301-303-0000-6105	SALARIES & WAGES - OVERTIME	56,381	54,434
10-301-303-0000-6150	HEALTH INSURANCE	46,790	62,612
10-301-303-0000-6152	DENTAL INSURANCE	4,482	5,229
10-301-303-0000-6154	LONG-TERM DISABILITY INSURANCE	1,173	1,176

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
10-301-303-0000-6156	LIFE INSURANCE	184	161
10-301-303-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	600	600
10-301-303-0000-6164	PERA	26,587	28,517
10-301-303-0000-6170	FICA	25,563	28,596
10-301-303-0000-6172	MEDICARE	5,977	6,687
10-301-303-0000-6176	WORKER'S COMPENSATION	4,068	5,025
10-301-303-0000-6178	EDUCATIONAL & CERT. EXPENSES	4,000	4,000
10-301-303-0000-6180	CLOTHING EMPLOYEE	2,700	2,000
10-301-303-0000-6210	TELEPHONE	1,200	1,200
10-301-303-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	4,500	0
10-301-303-0000-6249	PUBLIC RELATIONS	7,000	9,000
10-301-303-0000-6260	CONSULTING FEE	540,500	570,000
10-301-303-0000-6282	CONTRACTOR FEE - CSAH	3,937,200	4,190,000
10-301-303-0000-6283	CONTRACTOR FEE - OTHER	318,599	2,023,000
10-301-303-0000-6299	PROF. & TECH. FEE - OTHER	3,000	2,500
10-301-303-0000-6300	MACH., EQUIP., SOFTWARE SERV	6,000	4,000
10-301-303-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	750	3,000
10-301-303-0000-6338	TRAINING & REGISTRATION FEES	2,000	3,000
10-301-303-0000-6340	MACHINERY & EQUIPMENT RENTAL	5,000	13,000
10-301-303-0000-6344	LAND RENTAL	1,200,000	920,000
10-301-303-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	25,593	9,220
10-301-303-0000-6570	TIRES, TUBES, BATT,&VHCL PARTS	3,000	2,000
10-301-303-0000-6580	OTHER REPAIR & MAINT. SUPPLIES	4,000	6,000
*** 303 PROGRAM TOTALS	* CONSTRUCTION		
	REVENUE	0	0
	EXPEND.	6,592,782	8,361,708
	NET	6,592,782	8,361,708
10-301-304-0000-6100	SALARIES & WAGES - REGULAR	179,509	187,088
10-301-304-0000-6105	SALARIES & WAGES - OVERTIME	8,234	8,562
10-301-304-0000-6150	HEALTH INSURANCE	31,800	37,046
10-301-304-0000-6152	DENTAL INSURANCE	2,988	2,988
10-301-304-0000-6154	LONG-TERM DISABILITY INSURANCE	625	649
10-301-304-0000-6156	LIFE INSURANCE	92	92
10-301-304-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	300	300
10-301-304-0000-6164	PERA	12,672	13,696
10-301-304-0000-6170	FICA	11,639	12,131
10-301-304-0000-6172	MEDICARE	2,722	2,837
10-301-304-0000-6176	WORKER'S COMPENSATION	12,093	9,765
10-301-304-0000-6180	CLOTHING EMPLOYEE	2,250	2,000
10-301-304-0000-6210	TELEPHONE	6,000	3,000
10-301-304-0000-6249	PUBLIC RELATIONS	0	300
10-301-304-0000-6250	ELECTRICITY & WATER	55,000	60,000
10-301-304-0000-6255	SANITATION	3,400	3,000
10-301-304-0000-6299	PROF. & TECH. FEE - OTHER	12,000	1,000
10-301-304-0000-6300	MACH., EQUIP., SOFTWARE SERV	110,750	65,000
10-301-304-0000-6305	BUILDING REPAIR & MAINT. SERV	3,075	2,500
10-301-304-0000-6338	TRAINING & REGISTRATION FEES	1,000	750

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
10-301-304-0000-6352		VEHICLE LICENSE	14,500	14,500
10-301-304-0000-6409		OFFICE SUPPLIES	500	500
10-301-304-0000-6415		BUILDING MAINTENANCE SUPPLIES	11,000	15,000
10-301-304-0000-6425		FUEL FOR BUILDINGS	40,000	35,000
10-301-304-0000-6560		GASOLINE, DIESEL, & OTHER FUELS	510,000	450,000
10-301-304-0000-6565		MOTOR OIL & LUBRICANTS	20,000	20,000
10-301-304-0000-6570		TIRES, TUBES, BATT,&VHCL PARTS	90,000	90,000
10-301-304-0000-6575		MACHINERY PARTS	250,000	210,000
10-301-304-0000-6580		OTHER REPAIR & MAINT. SUPPLIES	22,000	18,000
10-301-304-0000-6640		VEHICLE & MACHINERY OVER \$5K	25,000	50,000
10-301-304-0000-6650		FURN. & EQ. OTHER OVER \$5K	15,000	15,000
10-301-304-0000-6724		INTEREST	61,000	55,176
10-301-304-0000-6734		PRINCIPAL	56,000	60,950
***	304 PROGRAM	TOTALS	*	MAINTENANCE SHOP
		REVENUE		0
		EXPEND.	1,571,149	1,446,830
		NET	1,571,149	1,446,830
***	301 DEPT	TOTALS	*	HIGHWAYS
		REVENUE	11,141,768CR	12,870,690CR
		EXPEND.	11,023,573	12,720,690
		NET	118,195CR	150,000CR
***	10 FUND	TOTALS	**	HIGHWAY
		REVENUE	11,141,768CR	12,870,690CR
		EXPEND.	11,023,573	12,720,690
		NET	118,195CR	150,000CR

CROW WING COUNTY 2010 BUDGET NARRATIVE

DEPARTMENT NAME: Community Services

DEPARTMENT DESCRIPTION: In January of 2009 Social Services, Public Health and Veteran's Services were integrated into one department and renamed Community Services, which consists of six divisions: 1) The **Public Health** Division provides services that protect and promote health, including immunizations, disaster preparedness, WIC nutrition programs, family home visiting, environmental health hazards and the newly developed jail health program. 2) The **Income Maintenance** Division determines eligibility and provides access to food support, health care, long term care and cash assistance. 3) The **Child Support** Division provides federally mandated services that include establishing parentage and establishing, enforcing and collecting both child and medical support. 4) The **Social Services** Division provides assessment, case management and referral services in the areas of mental health, chemical dependency, adult and child protection, aging, child care, developmental disabilities, adoption and other services to individuals and families. 5) The **Veterans Services** Division provides support and benefits assistance to veterans, 6) The **Administrative and Support Services** Division provides internal accounting, clerical and administrative services to support overall agency functions.

GOALS AND OBJECTIVES OBTAINED IN 2009:

- The largest accomplishment was the formal combining of the Public Health, Veterans Services and Social Services departments Into Community Services and the continuing integration of services and staff.
- Created a shared mission/vision statement for the newly integrated department
- Veterans Services automated more of their data system, including imaging and computer software enhancements.
- Public Health fully implemented a Correctional Health program in May.
- Received a grant award for the SHIP (Statewide Health Improvement Program) for 2009-2010 to promote healthy behaviors that will decrease obesity and tobacco use.

- Reorganized Income Maintenance (IMU) to create a specialized Health Care program unit, streamlined intake team process.
- Transferred MFIP child care and relative custody assistance from financial workers to case aides to improve accessibility to IMU services.
- Integrated services to minor mothers using both public health nurses and social workers.
- Converted to an electronic process and implemented new protocols for doing chemical use assessments
- Scored well in waived services audits with health plans
- Significantly restructured clerical and administrative support services throughout the new divisions.
- Implemented a Shared Master Index which allows centralized information look-up across multiple programs
- Have responded to substantial increase in service demand due to economic downturn without increasing staff
- Changed supervisory structure in Accounting and Admin Support, eliminating a management position

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

- Continued integration of agency services and implementation of a centralized intake process and unit.
- Continue to provide high level of service despite substantial reduction in funding from the state
- Implement a software systems which will allow for several divisions to go paperless
- Establish metrics for major job classifications that will provide better analysis of staffing needs

BUDGET HIGHLIGHTS:

Reductions from the state have had significant impact on the Community Services budget. Two full-time office support positions are being eliminated in addition to two management positions—one nurse manager and the fiscal supervisor. 2.2 FTEs of nursing staff were added to accommodate the implementation of the Correctional Health program at the jail. Despite the funding changes, the departmental request is for a .7% levy decrease.

In addition to the staff reductions, the 2010 budget includes the following major changes:

- *Increase in Child Welfare Targeted Case Management revenues (\$453,000) due to changes at federal level*

- *Personnel cost increase of only \$468,721, despite adding the jail health program*
- *Reduction of contracted family preservation funding of approximately \$52,000. Funds transferred to fund MFIP staff who provide intensive child welfare services. Compensates for state grant reductions.*
- *Elimination of off-setting revenues/expenses associated child care payments due to implementation of state-wide payment system (MEC²)*
- *Increase in Detox costs (\$30,000) in part due to using facility for commitment hold orders*
- *Increase in hold order costs for commitment and sex offender placements (\$122,275)*
- *Reduction in ongoing RTC costs (poor relief billings) (-\$60,000)*
- *Off-setting revenue/expense for mobile mental health crisis grant (\$200,000)*
- *Increase in costs for RTC placement of children under 18 years old (\$50,000 in out-of-home placements)*
- *Elimination of subsidy to RSVP program. Program has applied for grant funding for 2010 to facilitate continuation. (-\$48,760)*
- *Increased 2010 cost of co-payment for persons under 65 in a nursing home to a total of \$120,000 (2003 state cost shift) (\$80,000)*
- *Repayment of \$137,041 state CW-TCM advance out of reserves. These funds were advanced when it looked like the federal revenue stream would dry up. We were able to continue to bill after Congress reinstated the funds. A second payment will be due in 2011*
- *Increased 2010 cost of co-payment for persons in ICF-MR programs (2003 state cost shift) (\$12,000)*
- *Increase in cost of county burials of \$23,000 to a total of \$90,000*
- *2.58% rate decrease in revenues for Medical Assistance funded long-term care services*
- *Unallotment of significant mental health grant funding-Childrens' MH= -\$24,278. Adult revenues reduced, but had not previously been budgeted, so remained neutral. This is offset by increases in stimulus funding.*
- *Increase in federal share (FMAP) of Medical Assistance payments*
- *Increase in federal reimbursement for child support incentives (\$106,128) Likely as high as \$250,000 given our current receipts*
- *Decrease in state child support incentives (-\$110,000)*
- *Decrease in state CCSA grant of -\$275,577*
- *Addition of payment to County Attorney for fraud investigation services (\$19,200) 50% reimbursed by state*
- *Substantial increases in the Adult/Child Mental Health Targeted Case Management rates*
- *Decrease in immunization clinics from 30 to 4 per year. Medical clinics in the community provide the same service..*

2010 CROW WING COUNTY BUDGET

COMMUNITY SERVICES - COMBINED

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 8,345,213	\$ 8,232,881	\$ (112,332)	-1.35%
INTERGOVERNMENTAL	11,067,857	10,863,597	(204,260)	-1.85%
CHARGES FOR SERVICES	698,738	1,108,651	409,913	58.66%
MISCELLANEOUS	1,587,260	1,709,401	122,141	7.70%
TOTAL REVENUES	\$ 21,699,068	\$ 21,914,530	\$ 215,462	0.99%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 9,486,532	\$ 9,002,599	\$ (483,933)	-5.10%
PERSONNEL SERVICES	10,657,742	11,056,461	398,719	3.74%
SERVICES & CHARGES	1,369,232	1,638,286	269,054	19.65%
SUPPLIES & MATERIALS	309,896	259,314	(50,582)	-16.32%
CAPITAL OUTLAY	-	375,000	375,000	-
TOTAL EXPENDITURES	\$ 21,823,402	\$ 22,331,660	\$ 508,258	2.33%
NET	\$ (124,334)	\$ (417,130)	\$ (292,796)	235.49%

2010 CROW WING COUNTY BUDGET

VETERAN'S SERVICE

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 254,154	\$ 237,631	\$ (16,523)	-6.50%
INTERGOVERNMENTAL	4,200	8,000	3,800	90.48%
MISCELLANEOUS	7,000	9,000	2,000	28.57%
TOTAL REVENUES	\$ 265,354	\$ 254,631	\$ (10,723)	-4.04%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 230,104	\$ 215,581	\$ (14,523)	-6.31%
SERVICES & CHARGES	17,150	17,350	200	1.17%
SUPPLIES & MATERIALS	22,418	21,700	(718)	-3.20%
TOTAL EXPENDITURES	\$ 269,672	\$ 254,631	\$ (15,041)	-5.58%
NET	\$ (4,318)	\$ -	\$ 4,318	-100.00%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-120-000-0000-5001	PROPERTY TAXES - CURRENT	254,154CR	237,631CR
12-120-000-0000-5375	VETERANS AFFAIRS	4,200CR	8,000CR
12-120-000-0000-5830	MISCELLANEOUS OTHER REVENUE	7,000CR	9,000CR
12-120-000-0000-6100	SALARIES & WAGES - REGULAR	166,688	140,482
12-120-000-0000-6105	SALARIES & WAGES - OVERTIME	346	209
12-120-000-0000-6150	HEALTH INSURANCE	23,395	23,524
12-120-000-0000-6152	DENTAL INSURANCE	2,241	1,868
12-120-000-0000-6154	LONG-TERM DISABILITY INSURANCE	503	393
12-120-000-0000-6156	LIFE INSURANCE	69	58
12-120-000-0000-6160	RETIREE HEALTH INSURANCE	12,006	27,614
12-120-000-0000-6164	PERA	11,275	9,850
12-120-000-0000-6170	FICA	10,356	8,723
12-120-000-0000-6172	MEDICARE	2,422	2,040
12-120-000-0000-6176	WORKER'S COMPENSATION	803	820
12-120-000-0000-6210	TELEPHONE	850	900
12-120-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	350	350
12-120-000-0000-6272	NON-EMPLOYEE MILEAGE	8,000	8,000
12-120-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	3,000	3,000
12-120-000-0000-6332	EMPLOYEE MILEAGE	800	800
12-120-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	600	600
12-120-000-0000-6338	TRAINING & REGISTRATION FEES	350	500
12-120-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	3,200	3,200
12-120-000-0000-6409	OFFICE SUPPLIES	500	500
12-120-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	8,518	8,000
12-120-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	700	500
12-120-000-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	10,600	10,600
12-120-000-0000-6575	MACHINERY PARTS	2,100	2,100
*** 000 PROGRAM TOTALS * UNDESIGNATED			
	REVENUE	265,354CR	254,631CR
	EXPEND.	269,672	254,631
	NET	4,318	0
*** 120 DEPT TOTALS * VETERAN'S SERVICE			
	REVENUE	265,354CR	254,631CR
	EXPEND.	269,672	254,631
	NET	4,318	0

2010 CROW WING COUNTY BUDGET

HUMAN SERVICES

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 7,424,323	\$ 7,658,694	\$ 234,371	3.16%
INTERGOVERNMENTAL	10,323,371	10,127,508	(195,863)	-1.90%
CHARGES FOR SERVICES	282,167	197,000	(85,167)	-30.18%
MISCELLANEOUS	1,503,000	1,640,883	137,883	9.17%
TOTAL REVENUES	\$ 19,532,861	\$ 19,624,085	\$ 91,224	0.47%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 9,481,779	\$ 8,997,846	\$ (483,933)	-5.10%
PERSONNEL SERVICES	8,732,733	9,153,078	420,345	4.81%
SERVICES & CHARGES	1,238,461	1,325,661	87,200	7.04%
SUPPLIES & MATERIALS	189,952	171,620	(18,332)	-9.65%
CAPITAL OUTLAY	-	375,000	375,000	-
TOTAL EXPENDITURES	\$ 19,642,925	\$ 20,023,205	\$ 380,280	1.94%
NET	\$ (110,064)	\$ (399,120)	\$ (289,056)	262.63%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-410-600-0000-5001	PROPERTY TAXES - CURRENT	1,621,757CR	1,946,348CR
12-410-600-0000-5211	PERA RATE INCREASE	0	9,000CR
12-410-600-0000-5359	DHS - STATE SHARE ADMIN	5,000CR	2,500CR
12-410-600-0000-5444	FOSTER CARE TITLE IV-E	0	10,000CR
12-410-600-0000-5460	FEDERAL SHARE ADMINISTRATION	15,000CR	7,775CR
12-410-600-0000-5597	CHARGES FOR SERVICES - OTHER	91,167CR	0
12-410-600-0000-5810	RENTS & ROYALTIES	0	54,396CR
12-410-600-0000-5830	MISCELLANEOUS OTHER REVENUE	0	2,500CR
12-410-600-0000-6100	SALARIES & WAGES - REGULAR	798,431	748,780
12-410-600-0000-6150	HEALTH INSURANCE	122,057	116,408
12-410-600-0000-6152	DENTAL INSURANCE	11,940	9,393
12-410-600-0000-6154	LONG-TERM DISABILITY INSURANCE	2,530	2,234
12-410-600-0000-6156	LIFE INSURANCE	437	369
12-410-600-0000-6160	RETIREE HEALTH INSURANCE	92,661	146,140
12-410-600-0000-6164	PERA	56,272	52,378
12-410-600-0000-6170	FICA	51,687	46,397
12-410-600-0000-6172	MEDICARE	12,090	10,852
12-410-600-0000-6176	WORKER'S COMPENSATION	4,451	2,695
12-410-600-0000-6200	POSTAGE & POSTAL BOX RENTAL	30,000	30,000
12-410-600-0000-6210	TELEPHONE	6,000	6,000
12-410-600-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	1,000	1,500
12-410-600-0000-6264	FINANCIAL SERVICE FEE	2,000	2,000
12-410-600-0000-6299	PROF. & TECH. FEE - OTHER	20,000	25,600
12-410-600-0000-6300	MACH., EQUIP., SOFTWARE SERV	1,000	1,000
12-410-600-0000-6332	EMPLOYEE MILEAGE	5,000	4,000
12-410-600-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	0	1,000
12-410-600-0000-6336	OTHER TRAVEL EXPENSES	0	500
12-410-600-0000-6338	TRAINING & REGISTRATION FEES	9,000	12,000
12-410-600-0000-6340	MACHINERY & EQUIPMENT RENTAL	10,000	13,000
12-410-600-0000-6382	I/S FEE - INTERFUND	2,500	2,500
12-410-600-0000-6384	FACILITIES RENT - INTERFUND	306,000	306,000
12-410-600-0000-6388	ATTORNEY - INTERFUND	0	19,200
12-410-600-0000-6409	OFFICE SUPPLIES	35,000	32,000
12-410-600-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	33,145	24,364
12-410-600-0000-6485	FURN. & EQ. OTHER UNDER \$5K	10,000	24,850
12-410-600-0000-6640	VEHICLE & MACHINERY OVER \$5K	0	12,375
12-410-600-0000-6645	COMP. EQ. & SOFTWARE OVER \$5K	0	173,600
12-410-600-4100-6100	SALARIES & WAGES - REGULAR	1,162,923	1,187,356
12-410-600-4100-6150	HEALTH INSURANCE	164,460	182,624
12-410-600-4100-6152	DENTAL INSURANCE	14,940	14,193
12-410-600-4100-6154	LONG-TERM DISABILITY INSURANCE	4,057	4,068
12-410-600-4100-6156	LIFE INSURANCE	575	575
12-410-600-4100-6164	PERA	78,491	83,112
12-410-600-4100-6170	FICA	72,106	73,621
12-410-600-4100-6172	MEDICARE	16,858	17,219
12-410-600-4100-6176	WORKER'S COMPENSATION	3,330	2,915
*** 600 PROGRAM TOTALS	* IMU ADMINISTRATION		
	REVENUE	1,732,924CR	2,032,519CR

ACCOUNT NUMBER	DESCRIPTION	EXPEND. NET	2009 BDGT RESTATED	2010 FINAL BUDGET
			3,140,941	3,392,818
			1,408,017	1,360,299
12-410-610-0000-5359	DHS - STATE SHARE ADMIN		9,059CR	0
12-410-610-0000-5430	TEMPORARY ASSISTANCE FOR NEEDY		0	80,916CR
12-410-610-0000-5460	FEDERAL SHARE ADMINISTRATION		134,789CR	0
12-410-610-0000-5850	REFUNDS & RECOVERIES		10,000CR	6,000CR
12-410-610-4102-6100	SALARIES & WAGES - REGULAR		6,616	0
12-410-610-4102-6150	HEALTH INSURANCE		1,401	0
12-410-610-4102-6152	DENTAL INSURANCE		125	0
12-410-610-4102-6154	LONG-TERM DISABILITY INSURANCE		23	0
12-410-610-4102-6156	LIFE INSURANCE		4	0
12-410-610-4102-6164	PERA		447	0
12-410-610-4102-6170	FICA		410	0
12-410-610-4102-6172	MEDICARE		96	0
*** 610 PROGRAM TOTALS	* TANF			
	REVENUE		153,848CR	86,916CR
	EXPEND.		9,122	0
	NET		144,726CR	86,916CR
12-410-620-0000-6004	BURIAL		67,000	90,000
*** 620 PROGRAM TOTALS	* GENERAL ASSISTANCE			
	REVENUE		0	0
	EXPEND.		67,000	90,000
	NET		67,000	90,000
12-410-625-0000-5336	STATE ACCESS SERVICE		4,000CR	4,000CR
12-410-625-0000-5344	COST EFFECTIVE HEALTH INS.		8,000CR	10,000CR
12-410-625-0000-6025	INSURANCE PREMIUM		8,000	10,000
12-410-625-0000-6361	ACCESS SERVICES MILEAGE		2,000	2,000
12-410-625-0000-6364	ACCESS SERVICES TRANSPORT		1,000	1,000
12-410-625-0000-6365	ACCESS SERVICES LODGING		500	500
12-410-625-0000-6366	ACCESS SERVICES MEAL		500	500
*** 625 PROGRAM TOTALS	* GAMC			
	REVENUE		12,000CR	14,000CR
	EXPEND.		12,000	14,000
	NET		0	0
12-410-630-0000-5359	DHS - STATE SHARE ADMIN		25,059CR	14,532CR
12-410-630-0000-5460	FEDERAL SHARE ADMINISTRATION		405,271CR	421,614CR
12-410-630-0000-5850	REFUNDS & RECOVERIES		5,000CR	5,000CR
12-410-630-0000-6007	FSET		16,000	0
12-410-630-4102-6100	SALARIES & WAGES - REGULAR		6,616	0
12-410-630-4102-6150	HEALTH INSURANCE		1,401	0
12-410-630-4102-6152	DENTAL INSURANCE		125	0
12-410-630-4102-6154	LONG-TERM DISABILITY INSURANCE		23	0
12-410-630-4102-6156	LIFE INSURANCE		4	0

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-410-630-4102-6164	PERA	447	0
12-410-630-4102-6170	FICA	410	0
12-410-630-4102-6172	MEDICARE	96	0
*** 630 PROGRAM TOTALS	* FOOD STAMPS		
	REVENUE	435,330CR	441,146CR
	EXPEND.	25,122	0
	NET	410,208CR	441,146CR
12-410-640-0000-5362	DHS - STATE SHARE INCENTIVES	110,000CR	0
12-410-640-0000-5460	FEDERAL SHARE ADMINISTRATION	894,078CR	1,000,028CR
12-410-640-0000-5461	FEDERAL SHARE INCENTIVES	94,000CR	173,687CR
12-410-640-0000-5597	CHARGES FOR SERVICES - OTHER	6,000CR	6,000CR
12-410-640-0000-5810	RENTS & ROYALTIES	0	20,400CR
12-410-640-0000-5830	MISCELLANEOUS OTHER REVENUE	2,000CR	2,000CR
12-410-640-0000-6100	SALARIES & WAGES - REGULAR	521,574	615,345
12-410-640-0000-6150	HEALTH INSURANCE	91,653	125,401
12-410-640-0000-6152	DENTAL INSURANCE	8,591	10,085
12-410-640-0000-6154	LONG-TERM DISABILITY INSURANCE	1,739	2,015
12-410-640-0000-6156	LIFE INSURANCE	288	322
12-410-640-0000-6164	PERA	35,205	43,074
12-410-640-0000-6170	FICA	32,338	38,153
12-410-640-0000-6172	MEDICARE	7,563	8,923
12-410-640-0000-6176	WORKER'S COMPENSATION	1,924	1,531
12-410-640-0000-6210	TELEPHONE	2,500	2,500
12-410-640-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	0	600
12-410-640-0000-6266	LEGAL FEE	16,750	0
12-410-640-0000-6267	SHERIFF FEE	0	10,000
12-410-640-0000-6274	MEDICAL FEE	8,000	8,000
12-410-640-0000-6299	PROF. & TECH. FEE - OTHER	0	2,000
12-410-640-0000-6300	MACH., EQUIP., SOFTWARE SERV	5,000	1,000
12-410-640-0000-6332	EMPLOYEE MILEAGE	1,000	1,000
12-410-640-0000-6338	TRAINING & REGISTRATION FEES	3,000	4,350
12-410-640-0000-6340	MACHINERY & EQUIPMENT RENTAL	0	5,000
12-410-640-0000-6384	FACILITIES RENT - INTERFUND	114,750	114,750
12-410-640-0000-6386	SHERIFF FEE - INTERFUND	20,000	20,000
12-410-640-0000-6388	ATTORNEY - INTERFUND	0	16,750
12-410-640-0000-6409	OFFICE SUPPLIES	2,000	2,000
*** 640 PROGRAM TOTALS	* CHILD SUPPORT		
	REVENUE	1,106,078CR	1,202,115CR
	EXPEND.	873,875	1,032,799
	NET	232,203CR	169,316CR
12-410-650-0000-5336	STATE ACCESS SERVICE	57,000CR	43,776CR
12-410-650-0000-5342	CTY BUY IN PREMIUM	60,000CR	70,000CR
12-410-650-0000-5344	COST EFFECTIVE HEALTH INS.	175,000CR	172,800CR
12-410-650-0000-5359	DHS - STATE SHARE ADMIN	9,059CR	0
12-410-650-0000-5460	FEDERAL SHARE ADMINISTRATION	563,174CR	511,957CR

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-410-650-0000-5470	COST EFFECTIVE HEALTH INS.	175,000CR	277,200CR
12-410-650-0000-5472	FEDERAL ACCESS SERVICE	57,000CR	70,224CR
12-410-650-0000-5860	MA RECOVERIES COUNTY SHARE	10,000CR	10,000CR
12-410-650-0000-5861	ESTATE REC COUNTY SHARE	170,000CR	130,000CR
12-410-650-0000-6025	INSURANCE PREMIUM	350,000	450,000
12-410-650-0000-6026	MEDICAL PAYMENT	50,000	12,000
12-410-650-0000-6027	MEDICARE PART B PREMIUM	70,000	70,000
12-410-650-0000-6077	NH CHARGES UNDER 65	40,000	120,000
12-410-650-0000-6361	ACCESS SERVICES MILEAGE	60,000	60,000
12-410-650-0000-6362	ACCESS SERVICES VOL. MILEAGE	15,000	15,000
12-410-650-0000-6363	ACCESS SERVICES PARKING	2,000	2,000
12-410-650-0000-6364	ACCESS SERVICES TRANSPORT	12,000	12,000
12-410-650-0000-6365	ACCESS SERVICES LODGING	15,000	15,000
12-410-650-0000-6366	ACCESS SERVICES MEAL	10,000	10,000
12-410-650-4102-6100	SALARIES & WAGES - REGULAR	6,616	0
12-410-650-4102-6150	HEALTH INSURANCE	1,401	0
12-410-650-4102-6152	DENTAL INSURANCE	125	0
12-410-650-4102-6154	LONG-TERM DISABILITY INSURANCE	23	0
12-410-650-4102-6156	LIFE INSURANCE	4	0
12-410-650-4102-6164	PERA	447	0
12-410-650-4102-6170	FICA	410	0
12-410-650-4102-6172	MEDICARE	96	0
*** 650 PROGRAM TOTALS	* MEDICAL ASSISTANCE		
	REVENUE	1,276,233CR	1,285,957CR
	EXPEND.	633,122	766,000
	NET	643,111CR	519,957CR
12-410-670-0000-5575	SCHA PLACEMENT REVIEW	35,000CR	0
12-410-670-0000-5875	CARE COORDINATION	0	35,000CR
*** 670 PROGRAM TOTALS	* COUNTY BASED PURCHASING		
	REVENUE	35,000CR	35,000CR
	EXPEND.	0	0
	NET	35,000CR	35,000CR
*** 410 DEPT TOTALS	* INCOME MAINTENANCE		
	REVENUE	4,751,413CR	5,097,653CR
	EXPEND.	4,761,182	5,295,617
	NET	9,769	197,964

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-420-700-0000-5001	PROPERTY TAXES - CURRENT	5,802,566CR	5,712,346CR
12-420-700-0000-5211	PERA RATE INCREASE	0	11,000CR
12-420-700-0000-5478	SSIS OPERATIONAL	0	20,000CR
12-420-700-0000-5810	RENTS & ROYALTIES	0	61,204CR
12-420-700-0000-5830	MISCELLANEOUS OTHER REVENUE	0	2,500CR
12-420-700-0000-6100	SALARIES & WAGES - REGULAR	337,824	375,960
12-420-700-0000-6150	HEALTH INSURANCE	49,647	55,728
12-420-700-0000-6152	DENTAL INSURANCE	4,494	4,366
12-420-700-0000-6154	LONG-TERM DISABILITY INSURANCE	1,007	1,079
12-420-700-0000-6156	LIFE INSURANCE	161	169
12-420-700-0000-6160	RETIREE HEALTH INSURANCE	113,254	148,497
12-420-700-0000-6164	PERA	22,802	26,351
12-420-700-0000-6170	FICA	20,945	23,338
12-420-700-0000-6172	MEDICARE	4,899	5,456
12-420-700-0000-6176	WORKER'S COMPENSATION	854	1,375
12-420-700-0000-6200	POSTAGE & POSTAL BOX RENTAL	28,700	30,000
12-420-700-0000-6210	TELEPHONE	8,000	8,000
12-420-700-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	1,000	1,500
12-420-700-0000-6264	FINANCIAL SERVICE FEE	3,000	3,000
12-420-700-0000-6299	PROF. & TECH. FEE - OTHER	8,000	30,000
12-420-700-0000-6300	MACH., EQUIP., SOFTWARE SERV	18,000	18,000
12-420-700-0000-6332	EMPLOYEE MILEAGE	1,500	1,500
12-420-700-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	1,000	1,000
12-420-700-0000-6338	TRAINING & REGISTRATION FEES	0	1,850
12-420-700-0000-6340	MACHINERY & EQUIPMENT RENTAL	16,000	17,000
12-420-700-0000-6382	I/S FEE - INTERFUND	4,800	4,800
12-420-700-0000-6384	FACILITIES RENT - INTERFUND	344,250	344,250
12-420-700-0000-6409	OFFICE SUPPLIES	34,000	34,000
12-420-700-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	4,616	24,756
12-420-700-0000-6485	FURN. & EQ. OTHER UNDER \$5K	9,000	22,150
12-420-700-0000-6640	VEHICLE & MACHINERY OVER \$5K	0	12,625
12-420-700-0000-6645	COMP. EQ. & SOFTWARE OVER \$5K	0	176,400
*** 700 PROGRAM TOTALS	* SOCIAL SERVICES ADMINISTRATION		
	REVENUE	5,802,566CR	5,807,050CR
	EXPEND.	1,037,753	1,373,150
	NET	4,764,813CR	4,433,900CR
12-420-710-0000-5338	STATE SHARE GRANT WAIVER	0	11,520CR
12-420-710-0000-5340	WAIVER CASE MANAGEMENT	15,000CR	3,840CR
12-420-710-0000-5356	DHS - RELATIVE CUSTODY	60,000CR	60,000CR
12-420-710-0000-5368	DHS - ALTERNATIVE RESPONSE	26,746CR	22,000CR
12-420-710-0000-5369	DHS - CCSA BLOCK GRANT	375,270CR	249,631CR
12-420-710-0000-5444	FOSTER CARE TITLE IV-E	410,000CR	410,000CR
12-420-710-0000-5446	SOCIAL SERV. BLOCK GRANT TITLE XX	193,402CR	193,402CR
12-420-710-0000-5448	CHAFEE FOSTER CARE IND. PROG.	0	21,500CR
12-420-710-0000-5460	FEDERAL SHARE ADMINISTRATION	57,600CR	57,600CR
12-420-710-0000-5462	FEDERAL SHARE GRANT WAIVER	15,000CR	18,500CR
12-420-710-0000-5464	CHILD WELFARE TRAINING	0	2,000CR

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-420-710-0000-5468	WAIVER CASE MANAGEMENT	0	6,160CR
12-420-710-0000-5476	CW-TCM	0	453,200CR
12-420-710-0000-5830	MISCELLANEOUS OTHER REVENUE	203,000CR	213,000CR
12-420-710-0000-5863	IV-E RECOVERIES	60,000CR	50,000CR
12-420-710-0000-6100	SALARIES & WAGES - REGULAR	1,352,313	1,199,284
12-420-710-0000-6150	HEALTH INSURANCE	156,965	158,354
12-420-710-0000-6152	DENTAL INSURANCE	14,193	12,027
12-420-710-0000-6154	LONG-TERM DISABILITY INSURANCE	4,109	3,480
12-420-710-0000-6156	LIFE INSURANCE	575	490
12-420-710-0000-6164	PERA	91,280	83,946
12-420-710-0000-6170	FICA	83,841	74,353
12-420-710-0000-6172	MEDICARE	19,610	17,393
12-420-710-0000-6176	WORKER'S COMPENSATION	11,721	8,081
12-420-710-0000-6210	TELEPHONE	3,000	3,000
12-420-710-0000-6299	PROF. & TECH. FEE - OTHER	15,000	5,000
12-420-710-0000-6332	EMPLOYEE MILEAGE	30,000	26,000
12-420-710-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	1,000	1,000
12-420-710-0000-6338	TRAINING & REGISTRATION FEES	8,000	8,000
12-420-710-0000-6360	FAMILY WORKS	2,000	2,000
12-420-710-0000-6386	SHERIFF FEE - INTERFUND	0	20,000
12-420-710-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	14,112	0
12-420-710-0000-6485	FURN. & EQ. OTHER UNDER \$5K	3,000	3,000
12-420-710-1160-6055	TRANSPORTATION SERVICE	15,000	25,000
12-420-710-1460-6013	SELF	0	21,500
12-420-710-1550-6019	COUNSELING	15,000	15,000
12-420-710-1550-6039	MISCELLANEOUS	45,100	7,500
12-420-710-1560-6005	PARENT WORKS	0	35,000
12-420-710-1580-6014	MFIP FAMILY CONNECTIONS	0	37,600
12-420-710-1620-6058	IN HOME FBS CONTRACT	258,000	196,214
12-420-710-1640-6041	ALTERNATIVE RESPONSE	26,746	0
12-420-710-1670-6094	PARENT SUPPORT OUTREACH	20,000	20,000
12-420-710-1710-6085	SHELTER CARE PROGRAM	32,000	32,000
12-420-710-7000-6057	FOSTER HOME PLACEMENT	750,000	750,000
12-420-710-7001-6071	IV-E PLACEMENT	770,000	770,000
12-420-710-7002-6075	WAIVER	30,000	30,000
12-420-710-7003-6091	STATUS OFFENDER PLACEMENT	797,500	797,500
*** 710 PROGRAM TOTALS	* CHILDREN'S SERVICES		
	REVENUE	1,416,018CR	1,772,353CR
	EXPEND.	4,570,065	4,362,722
	NET	3,154,047	2,590,369
12-420-720-0000-5360	DHS - STATE SHARE GRANTS	308,795CR	119,048CR
12-420-720-0000-5363	DHS - BASIC SLIDING FEE	719,864CR	32,110CR
12-420-720-0000-5364	DHS - MFIP CHILD CARE	391,120CR	15,332CR
12-420-720-0000-5369	DHS - CCSA BLOCK GRANT	16,316CR	10,854CR
12-420-720-0000-5430	TEMPORARY ASSISTANCE FOR NEEDY	408,880CR	787,797CR
12-420-720-0000-5440	BLOCK GRANT - CHILD CARE & DEV.	1,165,008CR	62,640CR
12-420-720-0000-5446	SOCIAL SERV. BLOCK GRANT TITLE XX	15,973CR	15,973CR

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-420-720-0000-5570	DAY CARE LICENSE FEE	15,000CR	17,000CR
12-420-720-0000-5830	MISCELLANEOUS OTHER REVENUE	7,000CR	1,000CR
12-420-720-0000-6100	SALARIES & WAGES - REGULAR	146,068	166,452
12-420-720-0000-6150	HEALTH INSURANCE	24,305	38,525
12-420-720-0000-6152	DENTAL INSURANCE	2,241	2,988
12-420-720-0000-6154	LONG-TERM DISABILITY INSURANCE	511	582
12-420-720-0000-6156	LIFE INSURANCE	92	92
12-420-720-0000-6164	PERA	9,859	11,652
12-420-720-0000-6170	FICA	9,057	10,319
12-420-720-0000-6172	MEDICARE	2,118	2,413
12-420-720-0000-6176	WORKER'S COMPENSATION	1,189	988
12-420-720-0000-6210	TELEPHONE	211	211
12-420-720-0000-6332	EMPLOYEE MILEAGE	6,000	3,000
12-420-720-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	500	500
12-420-720-0000-6338	TRAINING & REGISTRATION FEES	2,000	2,000
12-420-720-0000-6409	OFFICE SUPPLIES	1,000	500
12-420-720-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	4,782	0
12-420-720-2140-6043	OTHER DAY CARE	4,000	4,000
12-420-720-2370-6046	MFIP EMPLOYMENT SERVICES	415,000	602,537
12-420-720-2580-6048	CRISIS NURSERY	52,572	52,572
12-420-720-4101-6100	SALARIES & WAGES - REGULAR	142,851	216,428
12-420-720-4101-6150	HEALTH INSURANCE	20,586	31,264
12-420-720-4101-6152	DENTAL INSURANCE	1,870	2,391
12-420-720-4101-6154	LONG-TERM DISABILITY INSURANCE	500	734
12-420-720-4101-6156	LIFE INSURANCE	92	131
12-420-720-4101-6164	PERA	9,642	15,150
12-420-720-4101-6170	FICA	8,856	13,419
12-420-720-4101-6172	MEDICARE	2,070	3,139
12-420-720-4101-6176	WORKER'S COMPENSATION	900	1,463
12-420-720-4101-6332	EMPLOYEE MILEAGE	0	2,000
12-420-720-4101-6334	HOTEL & MEALS TRAVEL EXPENSE	0	500
12-420-720-4103-6100	SALARIES & WAGES - REGULAR	70,274	0
12-420-720-4103-6150	HEALTH INSURANCE	8,405	0
12-420-720-4103-6152	DENTAL INSURANCE	747	0
12-420-720-4103-6154	LONG-TERM DISABILITY INSURANCE	245	0
12-420-720-4103-6156	LIFE INSURANCE	46	0
12-420-720-4103-6164	PERA	4,743	0
12-420-720-4103-6170	FICA	4,357	0
12-420-720-4103-6172	MEDICARE	1,019	0
12-420-720-4103-6176	WORKER'S COMPENSATION	450	0
12-420-720-4104-6100	SALARIES & WAGES - REGULAR	27,193	32,426
12-420-720-4104-6150	HEALTH INSURANCE	5,043	6,501
12-420-720-4104-6152	DENTAL INSURANCE	448	486
12-420-720-4104-6154	LONG-TERM DISABILITY INSURANCE	96	113
12-420-720-4104-6156	LIFE INSURANCE	23	23
12-420-720-4104-6164	PERA	1,836	2,270
12-420-720-4104-6170	FICA	1,686	2,010
12-420-720-4104-6172	MEDICARE	394	470
12-420-720-4104-6176	WORKER'S COMPENSATION	225	207

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-420-720-4104-6332	EMPLOYEE MILEAGE	0	1,000
12-420-720-7004-6022	MFIP CHILD CARE EMPLOYMENT	150,000	0
12-420-720-7005-6023	MFIP TRAINING	300,000	0
12-420-720-7006-6053	CHILD CARE TRANSITION	350,000	0
12-420-720-7007-6069	SLIDING FEE	1,531,625	54,000
*** 720 PROGRAM TOTALS	* CHILD CARE		
	REVENUE	3,047,956CR	1,061,754CR
	EXPEND.	3,327,727	1,285,456
	NET	279,771	223,702
12-420-730-0000-5359	DHS - STATE SHARE ADMIN	25,000CR	25,000CR
12-420-730-0000-5369	DHS - CCSA BLOCK GRANT	19,579CR	13,024CR
12-420-730-0000-5446	SOCIAL SERV. BLOCK GRANT TITLE XX	78,136CR	78,136CR
12-420-730-0000-5460	FEDERAL SHARE ADMINISTRATION	80,000CR	80,000CR
12-420-730-0000-5474	MA-SSTS	50,000CR	50,000CR
12-420-730-0000-5571	CHEMICAL DEPENDENCY ASSESSMENT	35,000CR	35,000CR
12-420-730-0000-5864	DETOX RECOVERIES	120,000CR	100,000CR
12-420-730-0000-6100	SALARIES & WAGES - REGULAR	273,679	316,207
12-420-730-0000-6150	HEALTH INSURANCE	25,215	34,264
12-420-730-0000-6152	DENTAL INSURANCE	2,241	2,614
12-420-730-0000-6154	LONG-TERM DISABILITY INSURANCE	837	924
12-420-730-0000-6156	LIFE INSURANCE	115	126
12-420-730-0000-6164	PERA	18,473	22,134
12-420-730-0000-6170	FICA	16,968	19,604
12-420-730-0000-6172	MEDICARE	3,969	4,586
12-420-730-0000-6176	WORKER'S COMPENSATION	2,426	2,170
12-420-730-0000-6210	TELEPHONE	500	500
12-420-730-0000-6332	EMPLOYEE MILEAGE	2,500	2,000
12-420-730-0000-6338	TRAINING & REGISTRATION FEES	1,500	2,375
12-420-730-0000-6409	OFFICE SUPPLIES	1,000	1,000
12-420-730-3590-6062	CCDF STATE INVOICE	300,000	300,000
12-420-730-3710-6061	DETOX	300,000	330,000
12-420-730-7008-6055	TRANSPORTATION SERVICE	0	2,000
*** 730 PROGRAM TOTALS	* CHEMICAL DEPENDENCY		
	REVENUE	407,715CR	381,160CR
	EXPEND.	949,423	1,040,504
	NET	541,708	659,344
12-420-740-0000-5357	DHS - RULE 78 ADLT COMM. SUPP.	254,764CR	250,403CR
12-420-740-0000-5367	DHS - MH INITIATIVE	984,449CR	1,858,871CR
12-420-740-0000-5369	DHS - CCSA BLOCK GRANT	88,923CR	59,152CR
12-420-740-0000-5446	SOCIAL SERV. BLOCK GRANT TITLE XX	30,717CR	30,717CR
12-420-740-0000-5466	MH-TCM	150,354CR	216,816CR
12-420-740-0000-5474	MA-SSTS	45,000CR	45,000CR
12-420-740-0000-5830	MISCELLANEOUS OTHER REVENUE	80,000CR	80,000CR
12-420-740-0000-6100	SALARIES & WAGES - REGULAR	645,974	568,121
12-420-740-0000-6150	HEALTH INSURANCE	77,680	75,395

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-420-740-0000-6152	DENTAL INSURANCE	7,470	6,350
12-420-740-0000-6154	LONG-TERM DISABILITY INSURANCE	1,848	1,596
12-420-740-0000-6156	LIFE INSURANCE	253	219
12-420-740-0000-6164	PERA	43,603	39,767
12-420-740-0000-6170	FICA	40,050	35,222
12-420-740-0000-6172	MEDICARE	9,366	8,239
12-420-740-0000-6176	WORKER'S COMPENSATION	4,366	3,907
12-420-740-0000-6210	TELEPHONE	500	500
12-420-740-0000-6332	EMPLOYEE MILEAGE	7,500	10,000
12-420-740-0000-6338	TRAINING & REGISTRATION FEES	1,000	2,375
12-420-740-0000-6409	OFFICE SUPPLIES	1,000	1,000
12-420-740-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	14,670	0
12-420-740-4720-6006	HOLD ORDER	177,725	300,000
12-420-740-4720-6008	POOR RELIEF	191,000	131,000
12-420-740-6380-6011	EXTENDED EMPLOYMENT	0	124,630
12-420-740-7008-6055	TRANSPORTATION SERVICE	0	4,000
12-420-740-7009-6065	MENTAL HEALTH CENTER	50,000	50,000
12-420-740-7010-6067	RULE 78	254,764	250,403
12-420-740-7012-6097	MH INITIATIVE	984,449	1,858,571
*** 740 PROGRAM TOTALS * ADULT MENTAL HEALTH			
	REVENUE	1,634,207CR	2,540,959CR
	EXPEND.	2,513,218	3,471,295
	NET	879,011	930,336
12-420-745-0000-5365	DHS - CHILDREN'S MN COMB	59,410CR	272,000CR
12-420-745-0000-5369	DHS - CCSA BLOCK GRANT	248,004CR	164,974CR
12-420-745-0000-5444	FOSTER CARE TITLE IV-E	50,000CR	50,000CR
12-420-745-0000-5446	SOCIAL SERV. BLOCK GRANT TITLE XX	52,910CR	52,910CR
12-420-745-0000-5450	RULE 5 (CFDA # 93.778)	50,000CR	70,000CR
12-420-745-0000-5466	MH-TCM	107,420CR	156,323CR
12-420-745-0000-5572	CMH - DAY TREATMENT	100,000CR	136,000CR
12-420-745-0000-6100	SALARIES & WAGES - REGULAR	141,520	311,987
12-420-745-0000-6150	HEALTH INSURANCE	25,215	52,611
12-420-745-0000-6152	DENTAL INSURANCE	2,241	4,482
12-420-745-0000-6154	LONG-TERM DISABILITY INSURANCE	496	1,008
12-420-745-0000-6156	LIFE INSURANCE	69	138
12-420-745-0000-6164	PERA	9,551	21,838
12-420-745-0000-6170	FICA	8,774	19,342
12-420-745-0000-6172	MEDICARE	2,052	4,525
12-420-745-0000-6176	WORKER'S COMPENSATION	1,059	2,154
12-420-745-0000-6332	EMPLOYEE MILEAGE	1,000	1,000
12-420-745-0000-6338	TRAINING & REGISTRATION FEES	1,000	1,100
12-420-745-0000-6409	OFFICE SUPPLIES	500	500
12-420-745-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	8,942	0
12-420-745-4670-6083	CROSBY DAY TREATMENT	100,000	136,000
12-420-745-4830-6021	RESIDENTIAL TREATMENT CENTER - UNDER 18	0	50,000
12-420-745-4890-6016	CMH RESPITE GRANT	0	30,000
12-420-745-7000-6057	FOSTER HOME PLACEMENT	150,000	212,029

11/23/09 8:38:25	12 FUND COMMUNITY SERVICES 420 DEPT SOCIAL SERVICES	JASONR .	INTEGRATED FINANCIAL SYSTEM BUDGET INFORMATION	COUNTY 19 REPORT BASIS: CASH	IFB21	PAGE 74
			2009 BDGT RESTATED	2010 FINAL BUDGET		
ACCOUNT NUMBER DESCRIPTION						
12-420-745-7001-6071	IV-E PLACEMENT		50,000	50,000		
12-420-745-7003-6091	STATUS OFFENDER PLACEMENT		100,000	100,000		
12-420-745-7011-6038	RESPITE		43,460	34,000		
12-420-745-7011-6049	CMH ADOLESCENT GRANT		62,029	0		
12-420-745-7011-6051	CMH CRISIS SERVICES		0	200,000		
12-420-745-7011-6082	CMH FAMILY COMMUNITY SUPPORT		26,084	20,000		
12-420-745-7011-6089	RULE 79 CASE MANAGEMENT		4,000	0		
*** 745 PROGRAM TOTALS	* CHILDREN'S MENTAL HEALTH					
	REVENUE		667,744CR	902,207CR		
	EXPEND.		737,992	1,252,714		
	NET		70,248	350,507		
12-420-750-0000-5338	STATE SHARE GRANT WAIVER		50,000CR	38,400CR		
12-420-750-0000-5340	WAIVER CASE MANAGEMENT		150,000CR	93,480CR		
12-420-750-0000-5354	DHS - SILS		2,744CR	1,000CR		
12-420-750-0000-5366	DHS - DD FAMILY SUPP. GRANT		15,961CR	14,142CR		
12-420-750-0000-5369	DHS - CCSA BLOCK GRANT		45,685CR	30,390CR		
12-420-750-0000-5446	SOCIAL SERV. BLOCK GRANT TITLE XX		12,825CR	12,825CR		
12-420-750-0000-5462	FEDERAL SHARE GRANT WAIVER		50,000CR	43,200CR		
12-420-750-0000-5468	WAIVER CASE MANAGEMENT		150,000CR	168,000CR		
12-420-750-0000-5474	MA-SSTS		35,000CR	35,000CR		
12-420-750-0000-5830	MISCELLANEOUS OTHER REVENUE		4,000CR	0		
12-420-750-0000-6100	SALARIES & WAGES - REGULAR		398,331	324,540		
12-420-750-0000-6150	HEALTH INSURANCE		32,710	42,786		
12-420-750-0000-6152	DENTAL INSURANCE		2,988	3,362		
12-420-750-0000-6154	LONG-TERM DISABILITY INSURANCE		1,173	924		
12-420-750-0000-6156	LIFE INSURANCE		161	127		
12-420-750-0000-6164	PERA		26,887	22,717		
12-420-750-0000-6170	FICA		24,696	20,121		
12-420-750-0000-6172	MEDICARE		5,776	4,707		
12-420-750-0000-6176	WORKER'S COMPENSATION		2,540	1,999		
12-420-750-0000-6210	TELEPHONE		1,000	1,000		
12-420-750-0000-6332	EMPLOYEE MILEAGE		7,500	5,000		
12-420-750-0000-6338	TRAINING & REGISTRATION FEES		2,000	2,975		
12-420-750-0000-6409	OFFICE SUPPLIES		500	500		
12-420-750-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K		1,342	0		
12-420-750-5160-6017	MR TRANSPORTATION		2,000	0		
12-420-750-5340-6073	SILS		2,744	1,000		
12-420-750-5350-6054	FAMILY SUPPORT GRANT		15,961	14,142		
12-420-750-5660-6012	DAC PLACEMENT		15,000	15,000		
12-420-750-5890-6038	RESPITE		9,000	9,000		
12-420-750-7002-6075	WAIVER		100,000	100,000		
*** 750 PROGRAM TOTALS	* DEVELOPMENT DISABILITIES					
	REVENUE		516,215CR	436,437CR		
	EXPEND.		652,309	569,900		
	NET		136,094	133,463		
12-420-760-0000-5338	STATE SHARE GRANT WAIVER		0	96,000CR		

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-420-760-0000-5340	WAIVER CASE MANAGEMENT	200,000CR	150,000CR
12-420-760-0000-5346	LTCC ASSESSMENTS STATE	0	4,608CR
12-420-760-0000-5348	RELOCATION SVC COOR. - ST SHARE	0	1,920CR
12-420-760-0000-5369	DHS - CCSA BLOCK GRANT	22,027CR	14,652CR
12-420-760-0000-5462	FEDERAL SHARE GRANT WAIVER	0	154,000CR
12-420-760-0000-5468	WAIVER CASE MANAGEMENT	200,000CR	240,000CR
12-420-760-0000-5474	MA-SSTS	35,000CR	35,000CR
12-420-760-0000-5480	VA/DD TCM	0	46,977CR
12-420-760-0000-5482	LTCC ASSESSMENTS FEDERAL	0	7,392CR
12-420-760-0000-5484	RELO. SVC. COORD. - FED SHARE	0	3,080CR
12-420-760-0000-5573	ADULT FOSTER CARE	0	3,000CR
12-420-760-0000-5830	MISCELLANEOUS OTHER REVENUE	22,000CR	15,000CR
12-420-760-0000-5865	NH PRE ADMISSION SCREENING	130,000CR	172,883CR
12-420-760-0000-5871	MSHO CARE/COORDINATION	680,000CR	680,000CR
12-420-760-0000-6100	SALARIES & WAGES - REGULAR	465,383	608,666
12-420-760-0000-6150	HEALTH INSURANCE	55,195	76,649
12-420-760-0000-6152	DENTAL INSURANCE	5,229	6,200
12-420-760-0000-6154	LONG-TERM DISABILITY INSURANCE	1,492	1,917
12-420-760-0000-6156	LIFE INSURANCE	207	264
12-420-760-0000-6164	PERA	31,411	42,605
12-420-760-0000-6170	FICA	28,854	37,737
12-420-760-0000-6172	MEDICARE	6,749	8,827
12-420-760-0000-6176	WORKER'S COMPENSATION	3,350	4,164
12-420-760-0000-6200	POSTAGE & POSTAL BOX RENTAL	0	1,500
12-420-760-0000-6210	TELEPHONE	5,000	6,000
12-420-760-0000-6249	PUBLIC RELATIONS	6,000	6,000
12-420-760-0000-6299	PROF. & TECH. FEE - OTHER	7,000	7,000
12-420-760-0000-6332	EMPLOYEE MILEAGE	9,000	10,000
12-420-760-0000-6338	TRAINING & REGISTRATION FEES	2,000	2,975
12-420-760-0000-6409	OFFICE SUPPLIES	1,000	1,000
12-420-760-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	10,343	0
12-420-760-4105-6100	SALARIES & WAGES - REGULAR	65,413	66,337
12-420-760-4105-6154	LONG-TERM DISABILITY INSURANCE	166	168
12-420-760-4105-6156	LIFE INSURANCE	23	23
12-420-760-4105-6164	PERA	4,416	4,644
12-420-760-4105-6170	FICA	4,056	4,113
12-420-760-4105-6172	MEDICARE	949	962
12-420-760-4105-6176	WORKER'S COMPENSATION	0	448
12-420-760-6050-6076	ACG WAIVER SCREENING	25,000	25,000
12-420-760-6160-6055	TRANSPORTATION SERVICE	12,000	0
12-420-760-6190-6095	GUARDIANSHIP FEE	45,000	45,000
12-420-760-6380-6011	EXTENDED EMPLOYMENT	249,260	124,630
12-420-760-6450-6015	RSVP	48,760	29,018
12-420-760-7002-6075	WAIVER	0	250,000
*** 760 PROGRAM TOTALS * ADULT SERVICES			
	REVENUE	1,289,027CR	1,624,512CR
	EXPEND.	1,093,256	1,371,847
	NET	195,771CR	252,665CR

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
***	420 DEPT	TOTALS	*	SOCIAL SERVICES		
				REVENUE	14,781,448CR	14,526,432CR
				EXPEND.	14,881,743	14,727,588
				NET	100,295	201,156

2010 CROW WING COUNTY BUDGET

COUNTY HEALTH

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 666,736	\$ 336,556	\$ (330,180)	-49.52%
INTERGOVERNMENTAL	687,070	674,977	(12,093)	-1.76%
CHARGES FOR SERVICES	416,571	911,651	495,080	118.85%
MISCELLANEOUS	26,500	500	(26,000)	-98.11%
TOTAL REVENUES	\$ 1,796,877	\$ 1,923,684	\$ 126,807	7.06%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 1,623,172	\$ 1,608,336	\$ (14,836)	-0.91%
SERVICES & CHARGES	88,994	270,598	181,604	204.06%
SUPPLIES & MATERIALS	94,292	62,760	(31,532)	-33.44%
TOTAL EXPENDITURES	\$ 1,806,458	\$ 1,941,694	\$ 135,236	7.49%
NET	\$ (9,581)	\$ (18,010)	\$ (8,429)	87.98%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-480-480-0000-5001	PROPERTY TAXES - CURRENT	666,736CR	336,556CR
12-480-480-0000-5299	LOCAL GRANT	*INAC* 11,476CR	0
12-480-480-0000-5312	LOCAL PUBLIC HEALTH GRANT	*INAC* 224,204CR	0
12-480-480-0000-5411	WOMEN, INFANTS, & CHILDREN	*INAC* 230,000CR	0
12-480-480-0000-5415	MATERNAL & CHILD HEALTH	*INAC* 69,560CR	0
12-480-480-0000-5417	STATE & COMM. HIGHWAY SAFETY	*INAC* 35,000CR	0
12-480-480-0000-5419	CENTER FOR DISEASE CONTROL	*INAC* 53,000CR	0
12-480-480-0000-5430	TEMPORARY ASSISTANCE FOR NEEDY	*INAC* 63,830CR	0
12-480-480-0000-5575	SCHA PLACEMENT REVIEW	*INAC* 63,000CR	0
12-480-480-0000-5577	HEALTH SCREENING	*INAC* 1,371CR	0
12-480-480-0000-5580	C & TC OUTREACH	*INAC* 140,000CR	0
12-480-480-0000-5581	MNVFC PD AT CLINIC	*INAC* 3,000CR	0
12-480-480-0000-5582	INSURANCE	*INAC* 5,000CR	0
12-480-480-0000-5586	MEDICAID	*INAC* 93,900CR	0
12-480-480-0000-5588	MEDICARE	*INAC* 13,500CR	0
12-480-480-0000-5592	SCHOOL DISTRICT'S	*INAC* 4,500CR	0
12-480-480-0000-5597	CHARGES FOR SERVICES - OTHER	*INAC* 30,300CR	0
12-480-480-0000-5599	INTERFUND - COUNTY FEES	*INAC* 62,000CR	0
12-480-480-0000-5830	MISCELLANEOUS OTHER REVENUE	*INAC* 26,500CR	0
12-480-480-0000-6100	SALARIES & WAGES - REGULAR	1,228,272	1,216,723
12-480-480-0000-6105	SALARIES & WAGES - OVERTIME	*INAC* 3,847	0
12-480-480-0000-6150	HEALTH INSURANCE	122,062	116,331
12-480-480-0000-6152	DENTAL INSURANCE	11,803	9,809
12-480-480-0000-6154	LONG-TERM DISABILITY INSURANCE	3,612	3,667
12-480-480-0000-6156	LIFE INSURANCE	438	552
12-480-480-0000-6160	RETIREE HEALTH INSURANCE	20,010	46,024
12-480-480-0000-6164	PERA	82,095	85,168
12-480-480-0000-6170	FICA	75,402	75,434
12-480-480-0000-6172	MEDICARE	17,637	17,643
12-480-480-0000-6174	UNEMPLOYMENT COMPENSATION	*INAC* 19,190	0
12-480-480-0000-6176	WORKER'S COMPENSATION	38,204	36,985
12-480-480-0000-6178	EDUCATIONAL & CERT. EXPENSES	*INAC* 600	0
12-480-480-0000-6200	POSTAGE & POSTAL BOX RENTAL	150	50
12-480-480-0000-6210	TELEPHONE	7,507	685
12-480-480-0000-6230	PUBLICATIONS & BROCHURES	4,500	1,000
12-480-480-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	2,320	2,088
12-480-480-0000-6249	PUBLIC RELATIONS	17,281	250
12-480-480-0000-6260	CONSULTING FEE	1,000	500
12-480-480-0000-6268	NON-EMPLOYEE PER DIEMS	3,000	750
12-480-480-0000-6272	NON-EMPLOYEE MILEAGE	400	200
12-480-480-0000-6274	MEDICAL FEE	650	500
12-480-480-0000-6299	PROF. & TECH. FEE - OTHER	1,850	800
12-480-480-0000-6300	MACH., EQUIP., SOFTWARE SERV	8,000	3,428
12-480-480-0000-6332	EMPLOYEE MILEAGE	13,213	300
12-480-480-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	10,911	500
12-480-480-0000-6338	TRAINING & REGISTRATION FEES	7,249	1,050
12-480-480-0000-6340	MACHINERY & EQUIPMENT RENTAL	10,713	2,569
12-480-480-0000-6342	BUILDING & FACILITY RENTAL	250	300
12-480-480-0000-6409	OFFICE SUPPLIES	14,000	10,000

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-480-480-0000-5001	PROPERTY TAXES - CURRENT	666,736CR	336,556CR
12-480-480-0000-5299	LOCAL GRANT	*INAC* 11,476CR	0
12-480-480-0000-5312	LOCAL PUBLIC HEALTH GRANT	*INAC* 224,204CR	0
12-480-480-0000-5411	WOMEN, INFANTS, & CHILDREN	*INAC* 230,000CR	0
12-480-480-0000-5415	MATERNAL & CHILD HEALTH	*INAC* 69,560CR	0
12-480-480-0000-5417	STATE & COMM. HIGHWAY SAFETY	*INAC* 35,000CR	0
12-480-480-0000-5419	CENTER FOR DISEASE CONTROL	*INAC* 53,000CR	0
12-480-480-0000-5430	TEMPORARY ASSISTANCE FOR NEEDY	*INAC* 63,830CR	0
12-480-480-0000-5575	SCHA PLACEMENT REVIEW	*INAC* 63,000CR	0
12-480-480-0000-5577	HEALTH SCREENING	*INAC* 1,371CR	0
12-480-480-0000-5580	C & TC OUTREACH	*INAC* 140,000CR	0
12-480-480-0000-5581	MNVFC PD AT CLINIC	*INAC* 3,000CR	0
12-480-480-0000-5582	INSURANCE	*INAC* 5,000CR	0
12-480-480-0000-5586	MEDICAID	*INAC* 93,900CR	0
12-480-480-0000-5588	MEDICARE	*INAC* 13,500CR	0
12-480-480-0000-5592	SCHOOL DISTRICT'S	*INAC* 4,500CR	0
12-480-480-0000-5597	CHARGES FOR SERVICES - OTHER	*INAC* 30,300CR	0
12-480-480-0000-5599	INTERFUND - COUNTY FEES	*INAC* 62,000CR	0
12-480-480-0000-5830	MISCELLANEOUS OTHER REVENUE	*INAC* 26,500CR	0
12-480-480-0000-6100	SALARIES & WAGES - REGULAR	1,228,272	1,216,723
12-480-480-0000-6105	SALARIES & WAGES - OVERTIME	*INAC* 3,847	0
12-480-480-0000-6150	HEALTH INSURANCE	122,062	116,331
12-480-480-0000-6152	DENTAL INSURANCE	11,803	9,809
12-480-480-0000-6154	LONG-TERM DISABILITY INSURANCE	3,612	3,667
12-480-480-0000-6156	LIFE INSURANCE	438	552
12-480-480-0000-6160	RETIREE HEALTH INSURANCE	20,010	46,024
12-480-480-0000-6164	PERA	82,095	85,168
12-480-480-0000-6170	FICA	75,402	75,434
12-480-480-0000-6172	MEDICARE	17,637	17,643
12-480-480-0000-6174	UNEMPLOYMENT COMPENSATION	*INAC* 19,190	0
12-480-480-0000-6176	WORKER'S COMPENSATION	38,204	36,985
12-480-480-0000-6178	EDUCATIONAL & CERT. EXPENSES	*INAC* 600	0
12-480-480-0000-6200	POSTAGE & POSTAL BOX RENTAL	150	50
12-480-480-0000-6210	TELEPHONE	7,507	685
12-480-480-0000-6230	PUBLICATIONS & BROCHURES	4,500	1,000
12-480-480-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	2,320	2,088
12-480-480-0000-6249	PUBLIC RELATIONS	17,281	250
12-480-480-0000-6260	CONSULTING FEE	1,000	500
12-480-480-0000-6268	NON-EMPLOYEE PER DIEMS	3,000	750
12-480-480-0000-6272	NON-EMPLOYEE MILEAGE	400	200
12-480-480-0000-6274	MEDICAL FEE	650	500
12-480-480-0000-6299	PROF. & TECH. FEE - OTHER	1,850	800
12-480-480-0000-6300	MACH., EQUIP., SOFTWARE SERV	8,000	3,428
12-480-480-0000-6332	EMPLOYEE MILEAGE	13,213	300
12-480-480-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	10,911	500
12-480-480-0000-6338	TRAINING & REGISTRATION FEES	7,249	1,050
12-480-480-0000-6340	MACHINERY & EQUIPMENT RENTAL	10,713	2,569
12-480-480-0000-6342	BUILDING & FACILITY RENTAL	250	300
12-480-480-0000-6409	OFFICE SUPPLIES	14,000	10,000

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-480-480-0000-6410	FOOD & BEVERAGE	1,035	0
12-480-480-0000-6432	REIMB. VAC. & MEDICAL SUPPLIES	*INAC* 29,000	0
12-480-480-0000-6434	PUBLIC HEALTH SUPPLIES	*INAC* 14,450	0
12-480-480-0000-6436	EDUCATIONAL SUPPLIES	*INAC* 8,545	0
12-480-480-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	21,962	18,010
12-480-480-0000-6485	FURN. & EQ. OTHER UNDER \$5K	5,300	2,000
12-480-480-5700-5575	SCHA PLACEMENT REVIEW	0	100,000CR
12-480-480-5700-6210	TELEPHONE	0	105
12-480-480-5700-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-480-5700-6332	EMPLOYEE MILEAGE	0	250
12-480-480-5700-6338	TRAINING & REGISTRATION FEES	0	250
12-480-480-5700-6340	MACHINERY & EQUIPMENT RENTAL	0	286
*** 480 PROGRAM TOTALS * ADMINISTRATION			
	REVENUE	1,796,877CR	436,556CR
	EXPEND.	1,806,458	1,654,635
	NET	9,581	1,218,079
12-480-481-5710-5312	LOCAL PUBLIC HEALTH GRANT	0	14,797CR
12-480-481-5710-6210	TELEPHONE	0	105
12-480-481-5710-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-481-5710-6340	MACHINERY & EQUIPMENT RENTAL	0	60
12-480-481-5711-5312	LOCAL PUBLIC HEALTH GRANT	0	50,693CR
12-480-481-5711-5581	MNVFC PD AT CLINIC	0	6,000CR
12-480-481-5711-5586	MEDICAID	0	10,000CR
12-480-481-5711-5588	MEDICARE	0	20,000CR
12-480-481-5711-5597	CHARGES FOR SERVICES - OTHER	0	25,000CR
12-480-481-5711-6210	TELEPHONE	0	345
12-480-481-5711-6299	PROF. & TECH. FEE - OTHER	0	600
12-480-481-5711-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-481-5711-6340	MACHINERY & EQUIPMENT RENTAL	0	1,148
12-480-481-5711-6432	REIMB. VAC. & MEDICAL SUPPLIES	0	13,700
12-480-481-5711-6434	PUBLIC HEALTH SUPPLIES	0	3,000
12-480-481-5712-5299	LOCAL GRANT	0	1,000CR
12-480-481-5712-6210	TELEPHONE	0	105
12-480-481-5712-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-481-5712-6340	MACHINERY & EQUIPMENT RENTAL	0	40
12-480-481-5713-5597	CHARGES FOR SERVICES - OTHER	0	2,400CR
12-480-481-5713-6210	TELEPHONE	0	105
12-480-481-5713-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-481-5713-6340	MACHINERY & EQUIPMENT RENTAL	0	43
*** 481 PROGRAM TOTALS * COMMUNICABLE DISEASE			
	REVENUE	0	129,890CR
	EXPEND.	0	20,963
	NET	0	108,927CR
12-480-482-5721-5599	INTERFUND - COUNTY FEES	0	16,128CR
12-480-482-5721-6210	TELEPHONE	0	375

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-480-482-5721-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-482-5721-6332	EMPLOYEE MILEAGE	0	2,500
12-480-482-5721-6334	HOTEL & MEALS TRAVEL EXPENSE	0	300
12-480-482-5721-6338	TRAINING & REGISTRATION FEES	0	200
12-480-482-5721-6340	MACHINERY & EQUIPMENT RENTAL	0	412
12-480-482-5723-5312	LOCAL PUBLIC HEALTH GRANT	0	50,267CR
12-480-482-5723-5586	MEDICAID	0	80,000CR
12-480-482-5723-6210	TELEPHONE	0	375
12-480-482-5723-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-482-5723-6332	EMPLOYEE MILEAGE	0	3,000
12-480-482-5723-6334	HOTEL & MEALS TRAVEL EXPENSE	0	300
12-480-482-5723-6338	TRAINING & REGISTRATION FEES	0	200
12-480-482-5723-6340	MACHINERY & EQUIPMENT RENTAL	0	1,079
12-480-482-5726-5599	INTERFUND - COUNTY FEES	0	50,000CR
12-480-482-5726-6210	TELEPHONE	0	159
12-480-482-5726-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-482-5726-6332	EMPLOYEE MILEAGE	0	500
12-480-482-5726-6340	MACHINERY & EQUIPMENT RENTAL	0	142
12-480-482-5727-5586	MEDICAID	0	2,000CR
12-480-482-5727-6210	TELEPHONE	0	393
12-480-482-5727-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-482-5727-6332	EMPLOYEE MILEAGE	0	500
12-480-482-5727-6340	MACHINERY & EQUIPMENT RENTAL	0	53
12-480-482-5728-5599	INTERFUND - COUNTY FEES	0	164,000CR
12-480-482-5728-6210	TELEPHONE	0	270
12-480-482-5728-6300	MACH., EQUIP., SOFTWARE SERV	0	1,628
12-480-482-5728-6340	MACHINERY & EQUIPMENT RENTAL	0	50
*** 482 PROGRAM TOTALS * HOME HEALTH			
	REVENUE	0	362,395CR
	EXPEND.	0	14,148
	NET	0	348,247CR
12-480-483-5731-5580	C & TC OUTREACH	0	140,000CR
12-480-483-5731-6210	TELEPHONE	0	105
12-480-483-5731-6230	PUBLICATIONS & BROCHURES	0	100
12-480-483-5731-6300	MACH., EQUIP., SOFTWARE SERV	0	528
12-480-483-5731-6332	EMPLOYEE MILEAGE	0	300
12-480-483-5731-6334	HOTEL & MEALS TRAVEL EXPENSE	0	100
12-480-483-5731-6340	MACHINERY & EQUIPMENT RENTAL	0	2,650
12-480-483-5731-6436	EDUCATIONAL SUPPLIES	0	4,000
12-480-483-5732-5430	TEMPORARY ASSISTANCE FOR NEEDY	0	63,830CR
12-480-483-5732-5586	MEDICAID	0	6,000CR
12-480-483-5732-6210	TELEPHONE	0	1,005
12-480-483-5732-6230	PUBLICATIONS & BROCHURES	0	250
12-480-483-5732-6249	PUBLIC RELATIONS	0	300
12-480-483-5732-6300	MACH., EQUIP., SOFTWARE SERV	0	1,378
12-480-483-5732-6332	EMPLOYEE MILEAGE	0	1,000
12-480-483-5732-6334	HOTEL & MEALS TRAVEL EXPENSE	0	1,000

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-480-483-5732-6338	TRAINING & REGISTRATION FEES	0	1,000
12-480-483-5732-6340	MACHINERY & EQUIPMENT RENTAL	0	243
12-480-483-5732-6342	BUILDING & FACILITY RENTAL	0	50
12-480-483-5732-6434	PUBLIC HEALTH SUPPLIES	0	50
12-480-483-5732-6436	EDUCATIONAL SUPPLIES	0	200
12-480-483-5740-5312	LOCAL PUBLIC HEALTH GRANT	0	100,488CR
12-480-483-5740-5415	MATERNAL & CHILD HEALTH	0	65,000CR
12-480-483-5740-5586	MEDICAID	0	68,524CR
12-480-483-5740-6210	TELEPHONE	0	375
12-480-483-5740-6230	PUBLICATIONS & BROCHURES	0	500
12-480-483-5740-6300	MACH., EQUIP., SOFTWARE SERV	0	1,178
12-480-483-5740-6332	EMPLOYEE MILEAGE	0	1,500
12-480-483-5740-6334	HOTEL & MEALS TRAVEL EXPENSE	0	750
12-480-483-5740-6338	TRAINING & REGISTRATION FEES	0	1,500
12-480-483-5740-6340	MACHINERY & EQUIPMENT RENTAL	0	1,364
12-480-483-5740-6434	PUBLIC HEALTH SUPPLIES	0	400
12-480-483-5740-6436	EDUCATIONAL SUPPLIES	0	400
12-480-483-5741-6210	TELEPHONE	0	105
12-480-483-5741-6245	MEMBERSHIP DUES & SUBSCRIP.	0	100
12-480-483-5741-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-483-5741-6340	MACHINERY & EQUIPMENT RENTAL	0	39
12-480-483-5743-5411	WOMEN, INFANTS, & CHILDREN	0	240,000CR
12-480-483-5743-6210	TELEPHONE	0	415
12-480-483-5743-6245	MEMBERSHIP DUES & SUBSCRIP.	0	75
12-480-483-5743-6249	PUBLIC RELATIONS	0	100
12-480-483-5743-6300	MACH., EQUIP., SOFTWARE SERV	0	628
12-480-483-5743-6332	EMPLOYEE MILEAGE	0	150
12-480-483-5743-6334	HOTEL & MEALS TRAVEL EXPENSE	0	1,500
12-480-483-5743-6338	TRAINING & REGISTRATION FEES	0	1,000
12-480-483-5743-6340	MACHINERY & EQUIPMENT RENTAL	0	971
12-480-483-5743-6434	PUBLIC HEALTH SUPPLIES	0	6,000
*** 483 PROGRAM TOTALS	* FAMILY HEALTH		
	REVENUE	0	683,842CR
	EXPEND.	0	33,737
	NET	0	650,105CR
12-480-484-0000-5312	LOCAL PUBLIC HEALTH GRANT	0	1,099CR
12-480-484-0000-5830	MISCELLANEOUS OTHER REVENUE	0	500CR
12-480-484-0000-6210	TELEPHONE	0	105
12-480-484-0000-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-484-0000-6332	EMPLOYEE MILEAGE	0	100
12-480-484-0000-6340	MACHINERY & EQUIPMENT RENTAL	0	68
*** 484 PROGRAM TOTALS	* ENVIRONMENTAL HEALTH		
	REVENUE	0	1,599CR
	EXPEND.	0	701
	NET	0	898CR
12-480-485-5752-5586	MEDICAID	0	15,432CR

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
12-480-485-5752-6210	TELEPHONE	0	123
12-480-485-5752-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-485-5752-6332	EMPLOYEE MILEAGE	0	200
12-480-485-5752-6334	HOTEL & MEALS TRAVEL EXPENSE	0	200
12-480-485-5752-6338	TRAINING & REGISTRATION FEES	0	1,500
12-480-485-5752-6340	MACHINERY & EQUIPMENT RENTAL	0	296
12-480-485-5752-6436	EDUCATIONAL SUPPLIES	0	500
12-480-485-5753-5312	LOCAL PUBLIC HEALTH GRANT	0	4,000CR
12-480-485-5753-6210	TELEPHONE	0	105
12-480-485-5753-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-485-5753-6332	EMPLOYEE MILEAGE	0	240
12-480-485-5753-6340	MACHINERY & EQUIPMENT RENTAL	0	48
12-480-485-5753-6436	EDUCATIONAL SUPPLIES	0	2,500
12-480-485-5754-5590	STATEWIDE HEALTH IMPROVEMENT PROGRAM	0	206,167CR
12-480-485-5754-6210	TELEPHONE	0	105
12-480-485-5754-6230	PUBLICATIONS & BROCHURES	0	300
12-480-485-5754-6268	NON-EMPLOYEE PER DIEMS	0	300
12-480-485-5754-6270	NON-EMPLOYEE TRAINING & REG.	0	300
12-480-485-5754-6272	NON-EMPLOYEE MILEAGE	0	500
12-480-485-5754-6299	PROF. & TECH. FEE - OTHER	0	150,167
12-480-485-5754-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-485-5754-6332	EMPLOYEE MILEAGE	0	300
12-480-485-5754-6334	HOTEL & MEALS TRAVEL EXPENSE	0	1,000
12-480-485-5754-6338	TRAINING & REGISTRATION FEES	0	500
12-480-485-5754-6340	MACHINERY & EQUIPMENT RENTAL	0	612
12-480-485-5754-6436	EDUCATIONAL SUPPLIES	0	1,000
*** 485 PROGRAM TOTALS * CHRONIC HLTH PREV. & PROMOTION			
	REVENUE	0	225,599CR
	EXPEND.	0	162,080
	NET	0	63,519CR
12-480-486-5760-5299	LOCAL GRANT	0	2,400CR
12-480-486-5760-6210	TELEPHONE	0	105
12-480-486-5760-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-486-5760-6332	EMPLOYEE MILEAGE	0	350
12-480-486-5760-6334	HOTEL & MEALS TRAVEL EXPENSE	0	50
12-480-486-5760-6340	MACHINERY & EQUIPMENT RENTAL	0	39
12-480-486-5761-5312	LOCAL PUBLIC HEALTH GRANT	0	6,861CR
12-480-486-5761-5419	CENTER FOR DISEASE CONTROL	0	74,542CR
12-480-486-5761-6210	TELEPHONE	0	1,155
12-480-486-5761-6299	PROF. & TECH. FEE - OTHER	0	49,542
12-480-486-5761-6300	MACH., EQUIP., SOFTWARE SERV	0	428
12-480-486-5761-6332	EMPLOYEE MILEAGE	0	750
12-480-486-5761-6334	HOTEL & MEALS TRAVEL EXPENSE	0	500
12-480-486-5761-6338	TRAINING & REGISTRATION FEES	0	250
12-480-486-5761-6340	MACHINERY & EQUIPMENT RENTAL	0	833
12-480-486-5761-6434	PUBLIC HEALTH SUPPLIES	0	1,000
*** 486 PROGRAM TOTALS * EMERGENCY PREPAREDNESS			

ACCOUNT NUMBER DESCRIPTION				2009 BDGT RESTATED	2010 FINAL BUDGET
				REVENUE	0 83,803CR
				EXPEND.	0 55,430
				NET	0 28,373CR
***	480 DEPT	TOTALS	* HEALTH		
				REVENUE	1,796,877CR 1,923,684CR
				EXPEND.	1,806,458 1,941,694
				NET	9,581 18,010
***	12 FUND	TOTALS	** COMMUNITY SERVICES		
				REVENUE	21,595,092CR21,802,400CR
				EXPEND.	21,719,140 22,219,530
				NET	124,048 417,130

2010 CROW WING COUNTY BUDGET

SENIOR CITIZEN'S VOLUNTEERS

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 53,216	\$ 53,112	\$ (104)	-0.20%
MISCELLANEOUS	50,760	59,018	8,258	16.27%
TOTAL REVENUES	\$ 103,976	\$ 112,130	\$ 8,154	7.84%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 4,753	\$ 4,753	\$ -	0.00%
PERSONNEL SERVICES	71,733	79,466	7,733	10.78%
SERVICES & CHARGES	24,627	24,677	50	0.20%
SUPPLIES & MATERIALS	3,234	3,234	-	0.00%
TOTAL EXPENDITURES	\$ 104,347	\$ 112,130	\$ 7,783	7.46%
NET	\$ (371)	\$ -	\$ 371	-100.00%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
13-450-000-0000-5460				FEDERAL SHARE ADMINISTRATION	43,152CR	43,152CR
13-450-000-0000-6100				SALARIES & WAGES - REGULAR	43,152	43,152
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	43,152CR	43,152CR
				EXPEND.	43,152	43,152
				NET	0	0
***	450	DEPT	TOTALS	* FEDERAL EXPENSE		
				REVENUE	43,152CR	43,152CR
				EXPEND.	43,152	43,152
				NET	0	0

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
13-451-000-0000-5360		DHS - STATE SHARE GRANTS	10,064CR	9,960CR
13-451-000-0000-6033		INSURANCE	4,543	3,879
13-451-000-0000-6272		NON-EMPLOYEE MILEAGE	5,521	6,081
*** 000 PROGRAM	TOTALS	* UNDESIGNATED		
		REVENUE	10,064CR	9,960CR
		EXPEND.	10,064	9,960
		NET	0	0
*** 451 DEPT	TOTALS	* STATE EXPENSE		
		REVENUE	10,064CR	9,960CR
		EXPEND.	10,064	9,960
		NET	0	0

				2009 BDGT RESTATED	2010 FINAL BUDGET
ACCOUNT NUMBER	DESCRIPTION				
13-452-000-0000-5830	MISCELLANEOUS OTHER REVENUE			50,760CR	59,018CR
13-452-000-0000-6032	MEALS			210	210
13-452-000-0000-6033	INSURANCE			0	664
13-452-000-0000-6100	SALARIES & WAGES - REGULAR			10,450	15,620
13-452-000-0000-6150	HEALTH INSURANCE			8,405	10,001
13-452-000-0000-6152	DENTAL INSURANCE			747	747
13-452-000-0000-6154	LONG-TERM DISABILITY INSURANCE			168	168
13-452-000-0000-6156	LIFE INSURANCE			23	23
13-452-000-0000-6160	RETIREE HEALTH INSURANCE			1,000	1,000
13-452-000-0000-6164	PERA			3,929	4,114
13-452-000-0000-6170	FICA			3,609	3,644
13-452-000-0000-6172	MEDICARE			0	852
13-452-000-0000-6176	WORKER'S COMPENSATION			250	145
13-452-000-0000-6200	POSTAGE & POSTAL BOX RENTAL			785	785
13-452-000-0000-6210	TELEPHONE			750	750
13-452-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.			225	275
13-452-000-0000-6272	NON-EMPLOYEE MILEAGE			8,030	7,470
13-452-000-0000-6299	PROF. & TECH. FEE - OTHER			25	25
13-452-000-0000-6332	EMPLOYEE MILEAGE			2,100	2,100
13-452-000-0000-6338	TRAINING & REGISTRATION FEES			1,750	1,750
13-452-000-0000-6339	RECOGNITION			5,441	5,441
13-452-000-0000-6409	OFFICE SUPPLIES			2,334	2,334
13-452-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K			900	900
*** 000 PROGRAM TOTALS	* UNDESIGNATED				
		REVENUE		50,760CR	59,018CR
		EXPEND.		51,131	59,018
		NET		371	0
*** 452 DEPT TOTALS	* COUNTY EXPENSE				
		REVENUE		50,760CR	59,018CR
		EXPEND.		51,131	59,018
		NET		371	0
*** 13 FUND TOTALS	** SENIOR CITIZEN'S VOLUNTEERS				
		REVENUE		103,976CR	112,130CR
		EXPEND.		104,347	112,130
		NET		371	0

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: Land Services Department – *Natural Resource Management Division*

DIVISION DESCRIPTION:

Responsible for managing 103,000 +- acres of County administered natural resource lands employing professional natural resource management standards and techniques consistent with policies adopted by the County Board and State Law. The County has a fiduciary responsibility to the tax forfeited trust to maximize revenues from said lands to the benefit of local taxing districts while providing multiple opportunities for a diverse forest user and protecting the long-term sustainability of the forest resources. Sustainable forest management is about striking a balance between economic, social and environmental values in a manner that protects all of these values over time. Also responsible for the management of all tax forfeited properties, including those in urban areas, which require a staffing resources to prepare land sale lists and to resolve such issues as encroachments, garbage, noxious weed growth, abandoned structures and liability issues. Ongoing related task also include administering annual auction sale of tax forfeit parcels, and direct sales, purchases and land exchanges, which require multiple steps to comply with state statutes. The division administers six budgeted funds: Forfeited Tax Sale Fund, Grants, and Timber Development, Parks, Parks Reserve Fund, and Weed & Seed.

GOALS AND OBJECTIVES OBTAINED IN 2009:

1. Attained SFI Forest Certification
2. Developed workload tracking reports, including weekly tracking on timber cruising and land sale/exchanges.
3. Improved reporting capacity to gauge accuracy of timber appraisals versus sales as scaled.
4. Developed reorganization plan approved by county board, which included hiring an additional forester, a supervisor position and enhanced recreation planning capacity.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

1. Achieve FSC Forest Certification.
2. Incorporate forest certification management and planning more completely into operations and management recertification update meetings.
3. Create Recreational Trails Plan.
4. Implement reorganization plan.
5. Develop additional workload measures and improve division management through more defined accountabilities and leadership.
6. Improve forest inventory focus and performance – including the increased use of technology in the field.
7. Enhance division GIS capacity.
8. Identify a strategy for updating the Forest Management Plan, including more broad connection with other county land-related planning efforts (water plan, comp plan, etc.)
9. Complete Phase 1 development of Milford Mine Memorial Park.

2010 CROW WING COUNTY BUDGET

NATURAL RESOURCES MANAGEMENT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 502,000	\$ 638,942	\$ 136,942	27.28%
CHARGES FOR SERVICES	3,000	3,000	-	0.00%
INTEREST ON INVESTMENTS	84,000	79,640	(4,360)	-5.19%
GIFTS AND CONTRIBUTIONS	345,000	319,981	(25,019)	-7.25%
MISCELLANEOUS	1,700	1,700	-	0.00%
TOTAL REVENUES	\$ 935,700	\$ 1,043,263	\$ 107,563	11.50%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 406,914	\$ 423,794	\$ 16,880	4.15%
SERVICES & CHARGES	142,650	114,350	(28,300)	-19.84%
SUPPLIES & MATERIALS	46,800	50,935	4,135	8.84%
OTHER EXPENDITURES	684,000	361,947	(322,053)	-47.08%
TOTAL EXPENDITURES	\$ 1,280,364	\$ 951,026	\$ (329,338)	-25.72%
NET	\$ (344,664)	\$ 92,237	\$ 436,901	-126.76%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
22-670-000-0000-5190	FIREWOOD PERMIT	2,000CR	2,000CR
22-670-000-0000-5191	TIMBER PERMIT	500,000CR	636,942CR
22-670-000-0000-5597	CHARGES FOR SERVICES - OTHER	3,000CR	3,000CR
22-670-000-0000-5720	INVESTMENT EARNINGS RESTRICTED	84,000CR	79,640CR
22-670-000-0000-5790	SALE OF PROPERTY	100,000CR	102,186CR
22-670-000-0000-5791	SALE OF PROPERTY CONTRACT	239,000CR	211,795CR
22-670-000-0000-5792	SALE OF TIMBER	3,000CR	3,000CR
22-670-000-0000-5793	SALE - REPURCHASE OF L& FORF	3,000CR	3,000CR
22-670-000-0000-5810	RENTS & ROYALTIES	200CR	200CR
22-670-000-0000-5830	MISCELLANEOUS OTHER REVENUE	1,500CR	1,500CR
22-670-000-0000-6100	SALARIES & WAGES - REGULAR	281,803	295,247
22-670-000-0000-6105	SALARIES & WAGES - OVERTIME	3,442	2,360
22-670-000-0000-6110	PER DIEM - EMPLOYEE	2,000	2,000
22-670-000-0000-6150	HEALTH INSURANCE	46,019	52,090
22-670-000-0000-6152	DENTAL INSURANCE	4,329	4,333
22-670-000-0000-6154	LONG-TERM DISABILITY INSURANCE	876	924
22-670-000-0000-6156	LIFE INSURANCE	134	134
22-670-000-0000-6160	RETIREE HEALTH INSURANCE	19,050	17,028
22-670-000-0000-6162	HEALTH CARE SAVINGS PLAN (HCSP)	300	450
22-670-000-0000-6164	PERA	19,254	20,833
22-670-000-0000-6170	FICA	17,684	18,452
22-670-000-0000-6172	MEDICARE	4,132	4,318
22-670-000-0000-6176	WORKER'S COMPENSATION	6,891	4,625
22-670-000-0000-6178	EDUCATIONAL & CERT. EXPENSES	1,000	1,000
22-670-000-0000-6210	TELEPHONE	2,500	2,500
22-670-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	4,000	4,100
22-670-000-0000-6249	PUBLIC RELATIONS	3,000	3,000
22-670-000-0000-6255	SANITATION	2,000	2,000
22-670-000-0000-6272	NON-EMPLOYEE MILEAGE	600	600
22-670-000-0000-6283	CONTRACTOR FEE - OTHER	85,000	57,000
22-670-000-0000-6299	PROF. & TECH. FEE - OTHER	3,000	3,000
22-670-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	2,000	2,000
22-670-000-0000-6305	BUILDING REPAIR & MAINT. SERV	0	100
22-670-000-0000-6330	MOTOR POOL VEHICLE USAGE	750	200
22-670-000-0000-6332	EMPLOYEE MILEAGE	200	750
22-670-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	500	500
22-670-000-0000-6338	TRAINING & REGISTRATION FEES	3,000	2,500
22-670-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	3,600	3,600
22-670-000-0000-6380	AUDITOR FEE - INTERFUND	15,000	15,000
22-670-000-0000-6383	SURVEYOR FEE - INTERFUND	14,500	14,500
22-670-000-0000-6390	HIGHWAY FEE - INTERFUND	3,000	3,000
22-670-000-0000-6409	OFFICE SUPPLIES	4,000	3,000
22-670-000-0000-6450	AGRICULTURE RELATED SUPPLIES	26,000	23,000
22-670-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	0	6,135
22-670-000-0000-6520	CULVERTS	500	500
22-670-000-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	11,000	13,000
22-670-000-0000-6565	MOTOR OIL & LUBRICANTS	200	200
22-670-000-0000-6570	TIRES, TUBES, BATT,&VHCL PARTS	4,000	4,000
22-670-000-0000-6575	MACHINERY PARTS	1,000	1,000

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
22-670-000-0000-6580				OTHER REPAIR & MAINT. SUPPLIES	100	100
22-670-000-0000-6890				TAX SETTLED- OTHER TAXING DIST	684,000	361,947
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	935,700CR	1,043,263CR
				EXPEND.	1,280,364	951,026
				NET	344,664	92,237CR
***	670	DEPT	TOTALS	* COUNTY LAND MANAGEMENT		
				REVENUE	935,700CR	1,043,263CR
				EXPEND.	1,280,364	951,026
				NET	344,664	92,237CR
***	22	FUND	TOTALS	** NATURAL RESOURCES MANAGEMENT		
				REVENUE	935,700CR	1,043,263CR
				EXPEND.	1,280,364	951,026
				NET	344,664	92,237CR

2010 CROW WING COUNTY BUDGET

TIMBER DEVELOPMENT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 500	\$ 500	\$ -	0.00%
CHARGES FOR SERVICES	100	100	-	0.00%
TOTAL REVENUES	\$ 600	\$ 600	\$ -	0.00%
<u>EXPENDITURES:</u>				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	-
NET	\$ 600	\$ 600	\$ -	0.00%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
20-672-000-0000-5191				TIMBER PERMIT	500CR	500CR
20-672-000-0000-5597				CHARGES FOR SERVICES - OTHER	100CR	100CR
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	600CR
					EXPEND.	0
					NET	600CR
***	672	DEPT	TOTALS	* TIMBER		
					REVENUE	600CR
					EXPEND.	0
					NET	600CR
***	20	FUND	TOTALS	** TIMBER DEVELOPMENT		
					REVENUE	600CR
					EXPEND.	0
					NET	600CR

2010 CROW WING COUNTY BUDGET

GRANTS LAND

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 69,170	\$ 69,170	\$ -	0.00%
TOTAL REVENUES	\$ 69,170	\$ 69,170	\$ -	0.00%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 81,500	\$ 101,500	\$ 20,000	24.54%
SUPPLIES & MATERIALS	3,000	3,000	-	0.00%
CAPITAL OUTLAY	7,500	7,500	-	0.00%
TOTAL EXPENDITURES	\$ 92,000	\$ 112,000	\$ 20,000	21.74%
NET	\$ (22,830)	\$ (42,830)	\$ (20,000)	87.60%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
21-674-000-0000-5281		PAYMENTS IN LIEU OF TAXES	57,170CR	57,170CR
21-674-000-0000-6283		CONTRACTOR FEE - OTHER	15,000	35,000
21-674-000-0000-6299		PROF. & TECH. FEE - OTHER	40,000	40,000
21-674-000-0000-6383		SURVEYOR FEE - INTERFUND	14,500	14,500
21-674-000-0000-6390		HIGHWAY FEE - INTERFUND	1,000	1,000
21-674-000-0000-6450		AGRICULTURE RELATED SUPPLIES	1,000	1,000
21-674-000-0000-6520		CULVERTS	1,000	1,000
21-674-000-0000-6650		FURN. & EQ. OTHER OVER \$5K	7,500	7,500
***	000 PROGRAM	TOTALS * UNDESIGNATED		
		REVENUE	57,170CR	57,170CR
		EXPEND.	80,000	100,000
		NET	22,830	42,830
21-674-450-0000-5329		NATURAL RESOURCES	12,000CR	12,000CR
21-674-450-0000-6283		CONTRACTOR FEE - OTHER	9,000	9,000
21-674-450-0000-6390		HIGHWAY FEE - INTERFUND	2,000	2,000
21-674-450-0000-6520		CULVERTS	1,000	1,000
***	450 PROGRAM	TOTALS * FOREST ACCESS ROAD		
		REVENUE	12,000CR	12,000CR
		EXPEND.	12,000	12,000
		NET	0	0
***	674 DEPT	TOTALS * GRANTS ASSISTED PROGRAMS		
		REVENUE	69,170CR	69,170CR
		EXPEND.	92,000	112,000
		NET	22,830	42,830
***	21 FUND	TOTALS ** GRANTS LAND		
		REVENUE	69,170CR	69,170CR
		EXPEND.	92,000	112,000
		NET	22,830	42,830

2010 CROW WING COUNTY BUDGET

DEBT SERVICE - CAPITAL NOTES 2006A

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 1,235,443	\$ 1,201,620	\$ (33,823)	-2.74%
TOTAL REVENUES	\$ 1,235,443	\$ 1,201,620	\$ (33,823)	-2.74%
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 1,153,813	\$ 1,207,949	\$ 54,136	4.69%
TOTAL EXPENDITURES	\$ 1,153,813	\$ 1,207,949	\$ 54,136	4.69%
NET	\$ 81,630	\$ (6,329)	\$ (87,959)	-107.75%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
31-815-000-0000-5001		PROPERTY TAXES - CURRENT	1,235,443CR	1,201,620CR
31-815-000-0000-6724		INTEREST	68,313	77,449
31-815-000-0000-6734		PRINCIPAL	1,085,000	1,130,000
31-815-000-0000-6744		SERVICES & CHARGES	500	500
***	000 PROGRAM	TOTALS * UNDESIGNATED		
		REVENUE	1,235,443CR	1,201,620CR
		EXPEND.	1,153,813	1,207,949
		NET	81,630CR	6,329
***	815 DEPT	TOTALS * DEBT SERVICE		
		REVENUE	1,235,443CR	1,201,620CR
		EXPEND.	1,153,813	1,207,949
		NET	81,630CR	6,329
***	31 FUND	TOTALS ** DEBT SERVICE-CAPITAL NOTES		
		REVENUE	1,235,443CR	1,201,620CR
		EXPEND.	1,153,813	1,207,949
		NET	81,630CR	6,329

2010 CROW WING COUNTY BUDGET

DEBT SERVICE - COUNTY JAIL BONDS 2004B

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 1,481,977	\$ 1,481,951	\$ (26)	0.00%
TOTAL REVENUES	\$ 1,481,977	\$ 1,481,951	\$ (26)	0.00%
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 1,408,281	\$ 1,399,394	\$ (8,887)	-0.63%
TOTAL EXPENDITURES	\$ 1,408,281	\$ 1,399,394	\$ (8,887)	-0.63%
NET	\$ 73,696	\$ 82,557	\$ 8,861	12.02%

ACCOUNT NUMBER			DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
32-815-000-0000-5001			PROPERTY TAXES - CURRENT	1,481,977CR	1,481,951CR
32-815-000-0000-6724			INTEREST	707,781	683,894
32-815-000-0000-6734			PRINCIPAL	700,000	715,000
32-815-000-0000-6744			SERVICES & CHARGES	500	500
***	000 PROGRAM	TOTALS	* UNDESIGNATED		
			REVENUE	1,481,977CR	1,481,951CR
			EXPEND.	1,408,281	1,399,394
			NET	73,696CR	82,557CR
***	815 DEPT	TOTALS	* DEBT SERVICE		
			REVENUE	1,481,977CR	1,481,951CR
			EXPEND.	1,408,281	1,399,394
			NET	73,696CR	82,557CR
***	32 FUND	TOTALS	** DEBT SVC.-CTY JAIL BONDS		
			REVENUE	1,481,977CR	1,481,951CR
			EXPEND.	1,408,281	1,399,394
			NET	73,696CR	82,557CR

2010 CROW WING COUNTY BUDGET

DEBT SERVICE - CAPITAL IMPROVEMENT PLAN BONDS 2004A

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 2,765,451	\$ 2,746,026	\$ (19,425)	-0.70%
TOTAL REVENUES	\$ 2,765,451	\$ 2,746,026	\$ (19,425)	-0.70%
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 2,632,838	\$ 2,605,012	\$ (27,826)	-1.06%
TOTAL EXPENDITURES	\$ 2,632,838	\$ 2,605,012	\$ (27,826)	-1.06%
NET	\$ 132,613	\$ 141,014	\$ 8,401	6.33%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
33-815-000-0000-5001		PROPERTY TAXES - CURRENT	2,765,451CR	2,746,026CR
33-815-000-0000-6724		INTEREST	1,362,338	1,304,512
33-815-000-0000-6734		PRINCIPAL	1,270,000	1,300,000
33-815-000-0000-6744		SERVICES & CHARGES	500	500
***	000 PROGRAM	TOTALS * UNDESIGNATED		
		REVENUE	2,765,451CR	2,746,026CR
		EXPEND.	2,632,838	2,605,012
		NET	132,613CR	141,014CR
***	815 DEPT	TOTALS * DEBT SERVICE		
		REVENUE	2,765,451CR	2,746,026CR
		EXPEND.	2,632,838	2,605,012
		NET	132,613CR	141,014CR
***	33 FUND	TOTALS ** DEBT SVC.-CAP. IMP. PLAN BONDS		
		REVENUE	2,765,451CR	2,746,026CR
		EXPEND.	2,632,838	2,605,012
		NET	132,613CR	141,014CR

2010 CROW WING COUNTY BUDGET

DETENTION LEASE REVENUE BONDS

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 470,560	\$ 409,710	\$ (60,850)	-12.93%
TOTAL REVENUES	\$ 470,560	\$ 409,710	\$ (60,850)	-12.93%
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 471,310	\$ 404,503	\$ (66,807)	-14.17%
TOTAL EXPENDITURES	\$ 471,310	\$ 404,503	\$ (66,807)	-14.17%
NET	\$ (750)	\$ 5,207	\$ 5,957	-794.27%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
34-815-000-0000-5001		PROPERTY TAXES - CURRENT	470,560CR	409,710CR
34-815-000-0000-6724		INTEREST	100,560	24,003
34-815-000-0000-6734		PRINCIPAL	370,000	380,000
34-815-000-0000-6744		SERVICES & CHARGES	750	500
*** 000 PROGRAM	TOTALS	* UNDESIGNATED		
		REVENUE	470,560CR	409,710CR
		EXPEND.	471,310	404,503
		NET	750	5,207CR
*** 815 DEPT	TOTALS	* DEBT SERVICE		
		REVENUE	470,560CR	409,710CR
		EXPEND.	471,310	404,503
		NET	750	5,207CR
*** 34 FUND	TOTALS	** DETENTION LEASE REV BONDS		
		REVENUE	470,560CR	409,710CR
		EXPEND.	471,310	404,503
		NET	750	5,207CR

2010 CROW WING COUNTY BUDGET

AIRPORT BONDS

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 107,097	\$ 104,683	\$ (2,414)	-2.25%
MISCELLANEOUS	107,097	104,683	(2,414)	-2.25%
TOTAL REVENUES	\$ 214,194	\$ 209,366	\$ (4,828)	-2.25%
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 204,495	\$ 199,895	\$ (4,600)	-2.25%
TOTAL EXPENDITURES	\$ 204,495	\$ 199,895	\$ (4,600)	-2.25%
NET	\$ 9,699	\$ 9,471	\$ (228)	-2.35%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
35-815-000-0000-5001				PROPERTY TAXES - CURRENT	107,097CR	104,683CR
35-815-000-0000-5830				MISCELLANEOUS OTHER REVENUE	107,097CR	104,683CR
35-815-000-0000-6724				INTEREST	88,995	84,395
35-815-000-0000-6734				PRINCIPAL	115,000	115,000
35-815-000-0000-6744				SERVICES & CHARGES	500	500
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	214,194CR	209,366CR
				EXPEND.	204,495	199,895
				NET	9,699CR	9,471CR
***	815	DEPT	TOTALS	* DEBT SERVICE		
				REVENUE	214,194CR	209,366CR
				EXPEND.	204,495	199,895
				NET	9,699CR	9,471CR
***	35	FUND	TOTALS	** AIRPORT BONDS		
				REVENUE	214,194CR	209,366CR
				EXPEND.	204,495	199,895
				NET	9,699CR	9,471CR

2010 CROW WING COUNTY BUDGET

OTHER FUNDS

	<u>2009 AMENDED BUDGET</u>	<u>2010 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>
<u>REVENUES:</u>				
TAXES	\$ 205,200	\$ 108,584	\$ (96,616)	-47.08%
SPECIAL ASSESSMENTS	550,000	550,000	-	0.00%
LICENSES AND PERMITS	502,500	639,442	136,942	27.25%
INTERGOVERNMENTAL	210,170	219,170	9,000	4.28%
CHARGES FOR SERVICES	313,100	283,100	(30,000)	-9.58%
INTEREST ON INVESTMENTS	158,000	131,640	(26,360)	-16.68%
GIFTS AND CONTRIBUTIONS	345,000	319,981	(25,019)	-7.25%
MISCELLANEOUS	307,494	307,494	-	0.00%
OTHER FINANCING SOURCES	70,000	75,000	5,000	7.14%
TOTAL REVENUES	\$ 2,661,464	\$ 2,634,411	\$ (27,053)	-1.02%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 625,829	\$ 656,101	\$ 30,272	4.84%
SERVICES & CHARGES	616,220	670,870	54,650	8.87%
SUPPLIES & MATERIALS	64,850	68,485	3,635	5.61%
CAPITAL OUTLAY	88,729	255,729	167,000	188.21%
OTHER EXPENDITURES	995,690	662,947	(332,743)	-33.42%
OTHER FINANCING USES	210,000	280,000	70,000	33.33%
TOTAL EXPENDITURES	\$ 2,601,318	\$ 2,594,132	\$ (7,186)	-0.28%
NET	\$ 60,146	\$ 40,279	\$ (19,867)	-33.03%

2010 CROW WING COUNTY BUDGET

SCORE

	<u>2009 AMENDED BUDGET</u>	<u>2010 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$ 550,000	\$ 550,000	\$ -	0.00%
INTERGOVERNMENTAL	141,000	150,000	9,000	6.38%
CHARGES FOR SERVICES	310,000	280,000	(30,000)	-9.68%
MISCELLANEOUS	40,000	40,000	-	0.00%
OTHER FINANCING SOURCES	70,000	75,000	5,000	7.14%
TOTAL REVENUES	\$ 1,111,000	\$ 1,095,000	\$ (16,000)	-1.44%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 218,915	\$ 232,307	\$ 13,392	6.12%
SERVICES & CHARGES	367,070	380,020	12,950	3.53%
SUPPLIES & MATERIALS	15,050	14,550	(500)	-3.32%
CAPITAL OUTLAY	24,000	75,000	51,000	212.50%
OTHER EXPENDITURES	311,690	301,000	(10,690)	-3.43%
OTHER FINANCING USES	210,000	280,000	70,000	33.33%
TOTAL EXPENDITURES	\$ 1,146,725	\$ 1,282,877	\$ 136,152	11.87%
NET	\$ (35,725)	\$ (187,877)	\$ (152,152)	425.90%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
18-392-000-0000-6230	PUBLICATIONS & BROCHURES	10	10
18-392-000-0000-6250	ELECTRICITY & WATER	200	200
18-392-000-0000-6260	CONSULTING FEE	10,000	5,000
18-392-000-0000-6294	WELL TESTING	3,500	3,500
18-392-000-0000-6299	PROF. & TECH. FEE - OTHER	2,500	42,500
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	0	0
	EXPEND.	16,210	51,210
	NET	16,210	51,210
*** 392 DEPT TOTALS	* LANDFILL SW111		
	REVENUE	0	0
	EXPEND.	16,210	51,210
	NET	16,210	51,210

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
18-394-000-0000-6299				PROF. & TECH. FEE - OTHER	500	500
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	0
					EXPEND.	500
					NET	500
***	394	DEPT	TOTALS	* OLD BRAINERD DUMP		
					REVENUE	0
					EXPEND.	500
					NET	500

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
18-396-000-0000-6299		PROF. & TECH. FEE - OTHER	600	600
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	0
			EXPEND.	600
			NET	600
***	396 DEPT	TOTALS * LANDFILL SW-440 (DEM.)-POST CLOSURE CARE		
			REVENUE	0
			EXPEND.	600
			NET	600

11/23/09	18 FUND	JASONR	.	INTEGRATED FINANCIAL SYSTEM	COUNTY 19	IFB21	PAGE 89
8:38:25	SCORE			BUDGET INFORMATION	REPORT BASIS: CASH		
	660 DEPT						
	SCORE						
				2009 BDGT	2010 FINAL		
				RESTATED	BUDGET		
ACCOUNT NUMBER	DESCRIPTION						
18-660-000-0000-5051	SPECIAL ASSESSMENTS			550,000CR	550,000CR		
18-660-000-0000-5318	ENVIRONMENTAL ASSISTANCE / MPCA			141,000CR	150,000CR		
18-660-000-0000-5595	LANDFILL CHARGE			300,000CR	270,000CR		
18-660-000-0000-5596	HHW STIPEND			10,000CR	10,000CR		
18-660-000-0000-5830	MISCELLANEOUS OTHER REVENUE			40,000CR	40,000CR		
18-660-000-0000-5910	INTERFUND TRANSFERS			70,000CR	75,000CR		
18-660-000-0000-6100	SALARIES & WAGES - REGULAR			155,048	162,384		
18-660-000-0000-6105	SALARIES & WAGES - OVERTIME			10,235	10,980		
18-660-000-0000-6110	PER DIEM - EMPLOYEE			500	500		
18-660-000-0000-6150	HEALTH INSURANCE			20,989	24,597		
18-660-000-0000-6152	DENTAL INSURANCE			2,106	1,942		
18-660-000-0000-6154	LONG-TERM DISABILITY INSURANCE			436	448		
18-660-000-0000-6156	LIFE INSURANCE			61	61		
18-660-000-0000-6160	RETIREE HEALTH INSURANCE			6,500	6,500		
18-660-000-0000-6162	HEALTH CARE SAVINGS PLAN(HCSP)			60	60		
18-660-000-0000-6164	PERA			9,982	10,752		
18-660-000-0000-6170	FICA			10,248	10,749		
18-660-000-0000-6172	MEDICARE			2,396	2,515		
18-660-000-0000-6176	WORKER'S COMPENSATION			354	819		
18-660-000-0000-6210	TELEPHONE			300	450		
18-660-000-0000-6230	PUBLICATIONS & BROCHURES			10	10		
18-660-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.			300	300		
18-660-000-0000-6250	ELECTRICITY & WATER			350	300		
18-660-000-0000-6300	MACH., EQUIP., SOFTWARE SERV			15,000	15,000		
18-660-000-0000-6305	BUILDING REPAIR & MAINT. SERV			3,000	3,000		
18-660-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE			1,000	1,000		
18-660-000-0000-6338	TRAINING & REGISTRATION FEES			750	1,000		
18-660-000-0000-6409	OFFICE SUPPLIES			3,000	2,000		
18-660-000-0000-6425	FUEL FOR BUILDINGS			2,000	2,000		
18-660-000-0000-6428	GENERAL OPERATING SUPPLIES			0	500		
18-660-000-0000-6999	INTERFUND TRANSFERS OUT			210,000	280,000		
*** 000 PROGRAM TOTALS	* UNDESIGNATED						
				REVENUE	1,111,000CR	1,095,000CR	
				EXPEND.	454,625	537,867	
				NET	656,375CR	557,133CR	
18-660-402-0000-6200	POSTAGE & POSTAL BOX RENTAL			7,000	7,000		
18-660-402-0000-6230	PUBLICATIONS & BROCHURES			2,500	2,500		
18-660-402-0000-6245	MEMBERSHIP DUES & SUBSCRIP.			550	550		
18-660-402-0000-6249	PUBLIC RELATIONS			2,500	2,500		
18-660-402-0000-6260	CONSULTING FEE			5,000	5,000		
18-660-402-0000-6283	CONTRACTOR FEE - OTHER			15,000	17,600		
18-660-402-0000-6299	PROF. & TECH. FEE - OTHER			2,500	2,500		
18-660-402-0000-6340	MACHINERY & EQUIPMENT RENTAL			350	350		
18-660-402-0000-6409	OFFICE SUPPLIES			50	50		
18-660-402-0000-6620	BUILDING ACQ./ CONST. OVER \$5K			24,000	75,000		
18-660-402-0000-6800	APPROPRIATIONS			311,690	301,000		
*** 402 PROGRAM TOTALS	* RECYCLING						

11/23/09	18 FUND	JASONR	.	INTEGRATED FINANCIAL SYSTEM	COUNTY 19	IFB21	PAGE	90
8:38:25	SCORE			BUDGET INFORMATION	REPORT BASIS: CASH			
	660 DEPT							
	SCORE							

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
REVENUE					1,111,000CR	1,095,000CR
EXPEND.					1,129,415	1,230,567
NET					18,415	135,567
***	18 FUND	TOTALS	**	SCORE		
REVENUE					1,111,000CR	1,095,000CR
EXPEND.					1,146,725	1,282,877
NET					35,725	187,877

2010 CROW WING COUNTY BUDGET

BUILDING

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 205,200	\$ 108,584	\$ (96,616)	-47.08%
MISCELLANEOUS	265,794	265,794	-	0.00%
TOTAL REVENUES	\$ 470,994	\$ 374,378	\$ (96,616)	-20.51%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 25,000	\$ 75,000	\$ 50,000	200.00%
CAPITAL OUTLAY	-	116,000	116,000	-
TOTAL EXPENDITURES	\$ 25,000	\$ 191,000	\$ 166,000	664.00%
NET	\$ 445,994	\$ 183,378	\$ (262,616)	-58.88%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
25-110-000-0000-5010				FORFEITED PROPERTY	205,200CR	108,584CR
25-110-000-0000-5810				RENTS & ROYALTIES	64,296CR	64,296CR
25-110-000-0000-5899				INTERFUND - RENTS & ROYALTIES	201,498CR	201,498CR
25-110-000-0000-6305				BUILDING REPAIR & MAINT. SERV	0	50,000
25-110-000-0000-6340				MACHINERY & EQUIPMENT RENTAL	25,000	25,000
25-110-000-0000-6605				SITE OR GROUNDS IMP. OVER \$5K	0	34,000
25-110-000-0000-6630				BUILDING - IMP. OVER \$5K	0	37,000
25-110-000-0000-6650				FURN. & EQ. OTHER OVER \$5K	0	45,000
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
					REVENUE	470,994CR
					EXPEND.	25,000
					NET	445,994CR
***	110	DEPT	TOTALS	* FACILITIES		
					REVENUE	470,994CR
					EXPEND.	25,000
					NET	445,994CR
***	25	FUND	TOTALS	** BUILDING		
					REVENUE	470,994CR
					EXPEND.	25,000
					NET	445,994CR

2010 CROW WING COUNTY BUDGET

FIRST ASSESSMENT DISTRICT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 608,000	\$ 658,000	\$ 50,000	8.22%
SPECIAL ASSESSMENTS	10,000	10,000	-	0.00%
INTERGOVERNMENTAL	50,000	25,000	(25,000)	-50.00%
TOTAL REVENUES	\$ 668,000	\$ 693,000	\$ 25,000	3.74%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	223,500	239,575	16,075	7.19%
OTHER EXPENDITURES	300,000	375,000	75,000	25.00%
TOTAL EXPENDITURES	\$ 523,500	\$ 614,575	\$ 91,075	17.40%
NET	\$ 144,500	\$ 78,425	\$ (66,075)	-45.73%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
27-130-000-0000-5001		PROPERTY TAXES - CURRENT	100,000CR	100,000CR
27-130-000-0000-6380		AUDITOR FEE - INTERFUND	13,500	14,175
27-130-000-0000-6381		ADMINISTRATION FEE - INTERFUND	48,000	50,400
*** 000 PROGRAM	TOTALS	* UNDESIGNATED		
		REVENUE	100,000CR	100,000CR
		EXPEND.	61,500	64,575
		NET	38,500CR	35,425CR
*** 130 DEPT	TOTALS	* UNORGANIZED REVENUE		
		REVENUE	100,000CR	100,000CR
		EXPEND.	61,500	64,575
		NET	38,500CR	35,425CR

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
27-290-000-0000-5001		PROPERTY TAXES - CURRENT	185,000CR	185,000CR
27-290-000-0000-6299		PROF. & TECH. FEE - OTHER	162,000	175,000
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	185,000CR
			EXPEND.	162,000
			NET	23,000CR
***	290 DEPT	TOTALS * UNORGANIZED FIRE		
			REVENUE	185,000CR
			EXPEND.	162,000
			NET	23,000CR

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
27-350-000-0000-5001		PROPERTY TAXES - CURRENT	320,000CR	370,000CR
27-350-000-0000-5004		PROPERTY TAXES - DELINQUENT	3,000CR	3,000CR
27-350-000-0000-5051		SPECIAL ASSESSMENTS	10,000CR	10,000CR
27-350-000-0000-5210		STATE GAS TAX	25,000CR	25,000CR
27-350-000-0000-5226		MARKET VALUE HOMESTEAD CREDIT	25,000CR	0
27-350-000-0000-6890		TAX SETTLED- OTHER TAXING DIST	300,000	375,000
*** 000 PROGRAM	TOTALS	* UNDESIGNATED		
		REVENUE	383,000CR	408,000CR
		EXPEND.	300,000	375,000
		NET	83,000CR	33,000CR
*** 350 DEPT	TOTALS	* UNORGANIZED ROADS		
		REVENUE	383,000CR	408,000CR
		EXPEND.	300,000	375,000
		NET	83,000CR	33,000CR
*** 27 FUND	TOTALS	** FIRST ASSESSMENT DISTRICT		
		REVENUE	668,000CR	693,000CR
		EXPEND.	523,500	614,575
		NET	144,500CR	78,425CR

2010 CROW WING COUNTY BUDGET

SECOND ASSESSMENT DISTRICT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 28,289	\$ 28,621	\$ 332	1.17%
INTERGOVERNMENTAL	3,500	3,500	-	0.00%
TOTAL REVENUES	\$ 31,789	\$ 32,121	\$ 332	1.04%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 10,289	\$ 10,496	\$ 207	2.01%
OTHER EXPENDITURES	23,000	23,000	-	0.00%
TOTAL EXPENDITURES	\$ 33,289	\$ 33,496	\$ 207	0.62%
NET	\$ (1,500)	\$ (1,375)	\$ 125	-8.33%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
28-130-000-0000-5001		PROPERTY TAXES - CURRENT	5,500CR	6,000CR
28-130-000-0000-5010		FORFEITED PROPERTY	500CR	500CR
28-130-000-0000-6380		AUDITOR FEE - INTERFUND	1,500	1,575
28-130-000-0000-6381		ADMINISTRATION FEE - INTERFUND	6,000	6,300
*** 000 PROGRAM TOTALS * UNDESIGNATED				
		REVENUE	6,000CR	6,500CR
		EXPEND.	7,500	7,875
		NET	1,500	1,375
*** 130 DEPT TOTALS * UNORGANIZED REVENUE				
		REVENUE	6,000CR	6,500CR
		EXPEND.	7,500	7,875
		NET	1,500	1,375

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
28-290-000-0000-5001		PROPERTY TAXES - CURRENT	2,789CR	2,621CR
28-290-000-0000-6299		PROF. & TECH. FEE - OTHER	2,789	2,621
***	000 PROGRAM	TOTALS * UNDESIGNATED		
			REVENUE	2,789CR
			EXPEND.	2,789
			NET	0
***	290 DEPT	TOTALS * UNORGANIZED FIRE		
			REVENUE	2,789CR
			EXPEND.	2,789
			NET	0

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
28-350-000-0000-5001				PROPERTY TAXES - CURRENT	19,500CR	19,500CR
28-350-000-0000-5210				STATE GAS TAX	3,500CR	3,500CR
28-350-000-0000-6890				TAX SETTLED- OTHER TAXING DIST	23,000	23,000
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	23,000CR	23,000CR
				EXPEND.	23,000	23,000
				NET	0	0
***	350	DEPT	TOTALS	* UNORGANIZED ROADS		
				REVENUE	23,000CR	23,000CR
				EXPEND.	23,000	23,000
				NET	0	0
***	28	FUND	TOTALS	** SECOND ASSESSMENT DISTRICT		
				REVENUE	31,789CR	32,121CR
				EXPEND.	33,289	33,496
				NET	1,500	1,375

2010 CROW WING COUNTY BUDGET

ENVIRONMENTAL TRUST

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTEREST ON INVESTMENTS	\$ 74,000	\$ 52,000	\$ (22,000)	-29.73%
TOTAL REVENUES	\$ 74,000	\$ 52,000	\$ (22,000)	-29.73%
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$ 57,229	\$ 57,229	\$ -	0.00%
TOTAL EXPENDITURES	\$ 57,229	\$ 57,229	\$ -	0.00%
NET	\$ 16,771	\$ (5,229)	\$ (22,000)	-131.18%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
45-850-000-0000-5710				INVESTMENT EARNINGS	74,000CR	52,000CR
45-850-000-0000-6600				SITE OR GROUNDS ACQ. OVER \$5K	57,229	57,229
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	74,000CR	52,000CR
				EXPEND.	57,229	57,229
				NET	16,771CR	5,229
***	850	DEPT	TOTALS	* NON DEPARTMENTAL - GENERAL REV		
				REVENUE	74,000CR	52,000CR
				EXPEND.	57,229	57,229
				NET	16,771CR	5,229
***	45	FUND	TOTALS	** ENVIRONMENTAL TRUST		
				REVENUE	74,000CR	52,000CR
				EXPEND.	57,229	57,229
				NET	16,771CR	5,229

***CROW WING COUNTY
2010 BUDGET NARRATIVE***

DEPARTMENT NAME: Waste Management

DEPARTMENT DESCRIPTION:

Responsible for coordinating or monitoring planning and design efforts for systems or facilities in relationship with the County's integrated solid waste management program as outlined in the County's Solid Waste Management Plan or as directed by the County Board. Provides technical assistance to cities, townships, organizations, private business and County government in the implementation of the County's integrated solid waste management program which encompasses a broad range of elements; waste reduction, waste education, recycling, yard waste facility, County sanitary landfill, County construction & demolition landfill, closed county landfill, used tires, used electronics, used mattresses, appliances, used oil and lead acid battery program, household hazardous waste and product exchange facility, solid waste ordinance, and unauthorized solid waste disposal.

GOALS AND OBJECTIVES OBTAINED IN 2009:

SCORE:

The annual Recycling Report outlines the accomplishments within the SCORE related programs. From this Report a short listing:

1. Continue the increase participation in the existing recycling and problem material management programs. One method is to continue the County outreach program that consists of the coupon program, assisting in the many area cleanup programs, and education program.
2. An electronics bill passed and implementation starting July 1st of 2007 statewide. By incorporating into the existing County electronics program into this initiative, was able to reduce the County expenditure due to disposal and transportation of the used electronics by \$32,000 for the last six month of 2007. In 2008, the County had no expenditure for the disposal and transportation of used electronics. This was suppose to be an ongoing saving to the County electronics program for 2009, and

was till March of 2009. After this date, the electronic industry met its State goals as outlined in State statute, and the County was forced to go back to paying for transportation and disposal. Provided inputs to AMC, they were successful in modifying the existing statute in 2009. Starting in July 2009 will see if changes were adequate enough where the County can go back to not having to pay for transportation or disposal. Currently are paying \$0.18 per pound for transportation and disposal costs – a potential additional \$50,000 cost to the SCORE program.

3. The County has made excellent progress in meeting the recycling goals and management of problem/banned materials within the County. In 2008 saw the closing of two area business that historically accounted for 50 percent of our recycling efforts. Increased our efforts in the following three areas: 1) Residential, 2) Major Events (eg., County Fair), and 3) More businesses participating. Due to this effort, only saw a slight decrease in our 2008 recycling rate from 2007. Tasked the Solid Waste Technician to investigate and develop programs to increase County, commercial, and residential recycling efforts. Last year he assisted Crosby, Deerwood and Ironton in expanding their existing recycling program to three drop off sites that are open 24/7. Also assisted in Bay Lake and Maple Grove Townships to initiate a drop off program.
4. Through AMC, SWAA, and legislators clarified through a bill regarding waste pesticides that required Department of Agriculture to pay for the collection and disposal of waste pesticides in all counties on an annual basis. When Ag picks up the disposal cost, it has a \$1,000 per years saving to our County. During the 2009 legislation session, Ag was trying to get the pervious bill change that would have negatively impacted the counties.
5. Worked with Land Department on potential bio-mass markets. Was able to dispose of all the slashing that was generated through the construction of the new leachate land application area as bio-mass. The contractor is now looking at utilizing the brush that comes into the landfill.
6. In 2007, Minnesota was chosen to undertake a paint product stewardship initiative by the National Paint and Coating Association. A statewide demonstration was desired in order to best inform the creation of the national system and Minnesota was chosen as the state for the demonstration project. This project was expected to be initiated in 2008. This had a potential of saving the County over \$10,000 per year in disposal cost for the latex and oil based paint. Through AMC, SWAA, and legislators clarified through a bill this program in both the 2008 and 2009 legislature, but then the bill was vetoed both times by the Governor. Program will now go to another state, and the County loses this potential cost savings.

Landfill:

1. Completing the final punch list items from the construction of active gas system, started utilizing system in December 2008.
2. Completing the final punch list items for the construction of new leachate land application area, started utilizing new area in May 2009.
3. Able to get MPCA to upgrade the current leachate recirculation program from “pilot” status to be included into our permit through a major modification to operational status for our site.
4. Worked with potential buyer for the landfill gas being generated. Due to local downturn in the economy, the company we were dealing with had to back out. First priority is following through with the idea of potential sale of carbon credits. Then follow-up with the actual selling of the landfill gas.
5. Able to get MPCA to accomplish a major permit modification to allow the use of the new land application area.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:**SCORE:**

1. Continue to expand existing programs.
2. Continue to work with area recycling programs and businesses to expand their recycling efforts in 2010.
3. Potential bio-mass markets – follow through concerning the brush that comes into the landfill.

4. May chose not to sign contract with Dept of Ag regarding waste pesticides. Statute is very clear that the Department of Agriculture is required to pay for the collection and disposal of waste residential pesticides in all counties on an annual basis. If the County signs the current Dept of Ag contract, the County takes on fiscal obligations concerning the inventorying and packing of this material. Why should the County do this at our expense when the Dept of Ag is already tasked by statute to do this?

Landfill:

1. Work on finding a buyer for our landfill gas.
 - a) Determine if any additional expenditure will be required by the County - construct gas line to business. Goal is to have a 10-year pay back.
2. Since our active gas system was installed voluntarily, the County qualifies for “carbon credits.” Finalize agreement on obtaining funds for these. Potential is to pay for the active gas system within 10-year.
3. Once the County has established a funding source for both carbon credits and selling of the gas, relook at issue of allowing solid waste from another county. Garbage is the fuel source for the gas, may be to the economic benefit of the County to accept waste from another county under conditions to be established by the County Board.
4. Rescheduled the proposed hydrogeology study from 2010 to 2009. The area surrounding the landfill has been approved for a G3 extraction use permit. Work with County Highway Department to see how both departments can maximize the benefits of utilizing this material.

2010 CROW WING COUNTY BUDGET

SOLID WASTE

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 1,650	\$ 1,800	\$ 150	9.09%
CHARGES FOR SERVICES	1,606,000	1,406,000	(200,000)	-12.45%
TOTAL REVENUES	\$ 1,607,650	\$ 1,407,800	\$ (199,850)	-12.43%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 103,893	\$ 108,546	\$ 4,653	4.48%
SERVICES & CHARGES	564,800	506,700	(58,100)	-10.29%
SUPPLIES & MATERIALS	81,800	81,800	-	0.00%
CAPITAL OUTLAY	1,645,000	1,580,000	(65,000)	-3.95%
TOTAL EXPENDITURES	\$ 2,395,493	\$ 2,277,046	\$ (118,447)	-4.94%
NET	\$ (787,843)	\$ (869,246)	\$ (81,403)	10.33%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
50-390-000-0000-5149		BUSINESS LICENSE OTHER	1,650CR	1,800CR
50-390-000-0000-5595		LANDFILL CHARGE	1,600,000CR	1,400,000CR
50-390-000-0000-5597		CHARGES FOR SERVICES - OTHER	6,000CR	6,000CR
50-390-000-0000-6100		SALARIES & WAGES - REGULAR	75,650	78,435
50-390-000-0000-6110		PER DIEM - EMPLOYEE	2,000	2,000
50-390-000-0000-6150		HEALTH INSURANCE	9,369	10,653
50-390-000-0000-6152		DENTAL INSURANCE	934	934
50-390-000-0000-6154		LONG-TERM DISABILITY INSURANCE	238	239
50-390-000-0000-6156		LIFE INSURANCE	29	29
50-390-000-0000-6160		RETIREE HEALTH INSURANCE	4,000	4,200
50-390-000-0000-6164		PERA	5,106	5,490
50-390-000-0000-6170		FICA	4,691	4,863
50-390-000-0000-6172		MEDICARE	1,097	1,138
50-390-000-0000-6176		WORKER'S COMPENSATION	579	365
50-390-000-0000-6178		EDUCATIONAL & CERT. EXPENSES	200	200
50-390-000-0000-6210		TELEPHONE	800	800
50-390-000-0000-6245		MEMBERSHIP DUES & SUBSCRIP.	300	300
50-390-000-0000-6299		PROF. & TECH. FEE - OTHER	800	800
50-390-000-0000-6300		MACH., EQUIP., SOFTWARE SERV	300	300
50-390-000-0000-6305		BUILDING REPAIR & MAINT. SERV	5,000	5,000
50-390-000-0000-6340		MACHINERY & EQUIPMENT RENTAL	100	2,500
50-390-000-0000-6409		OFFICE SUPPLIES	2,500	2,500
50-390-000-0000-6428		GENERAL OPERATING SUPPLIES	500	500
***	000 PROGRAM	TOTALS		
		* UNDESIGNATED		
		REVENUE	1,607,650CR	1,407,800CR
		EXPEND.	114,193	121,246
		NET	1,493,457CR	1,286,554CR
***	390 DEPT	TOTALS		
		* ADMINISTRATION		
		REVENUE	1,607,650CR	1,407,800CR
		EXPEND.	114,193	121,246
		NET	1,493,457CR	1,286,554CR

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
50-393-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	6,500	6,500
50-393-000-0000-6230	PUBLICATIONS & BROCHURES	200	200
50-393-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	1,800	1,800
50-393-000-0000-6249	PUBLIC RELATIONS	10,000	10,000
50-393-000-0000-6250	ELECTRICITY & WATER	40,000	40,000
50-393-000-0000-6260	CONSULTING FEE	288,000	230,000
50-393-000-0000-6283	CONTRACTOR FEE - OTHER	30,000	30,000
50-393-000-0000-6292	SURVEYOR FEE	30,000	30,000
50-393-000-0000-6294	WELL TESTING	90,000	90,000
50-393-000-0000-6299	PROF. & TECH. FEE - OTHER	2,000	2,000
50-393-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	30,000	30,000
50-393-000-0000-6305	BUILDING REPAIR & MAINT. SERV	7,000	7,000
50-393-000-0000-6415	BUILDING MAINTENANCE SUPPLIES	800	800
50-393-000-0000-6425	FUEL FOR BUILDINGS	8,000	8,000
50-393-000-0000-6428	GENERAL OPERATING SUPPLIES	70,000	70,000
50-393-000-0000-6605	SITE OR GROUNDS IMP. OVER \$5K	145,000	80,000
50-393-000-0000-6620	BUILDING ACQ./ CONST. OVER \$5K	1,500,000	1,500,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	0	0
	EXPEND.	2,259,300	2,136,300
	NET	2,259,300	2,136,300
*** 393 DEPT TOTALS	* LANDFILL SW376		
	REVENUE	0	0
	EXPEND.	2,259,300	2,136,300
	NET	2,259,300	2,136,300

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
50-395-000-0000-6200				POSTAGE & POSTAL BOX RENTAL	0	500
50-395-000-0000-6230				PUBLICATIONS & BROCHURES	500	500
50-395-000-0000-6249				PUBLIC RELATIONS	2,000	2,000
50-395-000-0000-6260				CONSULTING FEE	8,000	5,000
50-395-000-0000-6292				SURVEYOR FEE	6,500	6,500
50-395-000-0000-6294				WELL TESTING	5,000	5,000
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	0	0
				EXPEND.	22,000	19,500
				NET	22,000	19,500
***	395	DEPT	TOTALS	* DEMOLITION		
				REVENUE	0	0
				EXPEND.	22,000	19,500
				NET	22,000	19,500
***	50	FUND	TOTALS	** SOLID WASTE		
				REVENUE	1,607,650CR	1,407,800CR
				EXPEND.	2,395,493	2,277,046
				NET	787,843	869,246

2010 CROW WING COUNTY BUDGET

COMMUNITY CORRECTIONS

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 2,726,891	\$ 2,695,323	\$ (31,568)	-1.16%
CHARGES FOR SERVICES	399,312	378,000	(21,312)	-5.34%
MISCELLANEOUS	15,000	15,000	-	0.00%
TOTAL REVENUES	\$ 3,141,203	\$ 3,088,323	\$ (52,880)	-1.68%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 2,734,162	\$ 2,713,809	\$ (20,353)	-0.74%
SERVICES & CHARGES	481,601	421,043	(60,558)	-12.57%
SUPPLIES & MATERIALS	56,230	54,910	(1,320)	-2.35%
TOTAL EXPENDITURES	\$ 3,271,993	\$ 3,189,762	\$ (82,231)	-2.51%
NET	\$ (130,790)	\$ (101,439)	\$ 29,351	-22.44%

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-256-000-0000-5290	CROW WING COUNTY APPORTIONMENT	277,918CR	286,981CR
71-256-000-0000-5291	MORRISON COUNTY APPORTIONMENT	181,252CR	175,814CR
71-256-000-0000-5293	AITKIN COUNTY APPORTIONMENT	145,001CR	141,376CR
71-256-000-0000-5378	CORRECTIONS - SUBSIDY	1,181,715CR	1,181,715CR
71-256-000-0000-5379	CORRECTIONS - CASELOADS	454,777CR	561,331CR
71-256-000-0000-5403	JUVENILE ACCT. BLOCK GRANT	18,014CR	10,566CR
71-256-000-0000-5556	SUPERVISION FEE	150,000CR	150,000CR
71-256-000-0000-5830	MISCELLANEOUS OTHER REVENUE	15,000CR	15,000CR
71-256-000-0000-6100	SALARIES & WAGES - REGULAR	115,222	163,000
71-256-000-0000-6150	HEALTH INSURANCE	16,436	19,328
71-256-000-0000-6152	DENTAL INSURANCE	1,233	1,716
71-256-000-0000-6154	LONG-TERM DISABILITY INSURANCE	344	336
71-256-000-0000-6156	LIFE INSURANCE	114	126
71-256-000-0000-6160	RETIREE HEALTH INSURANCE	14,300	36,000
71-256-000-0000-6164	PERA	7,777	10,057
71-256-000-0000-6170	FICA	7,144	9,237
71-256-000-0000-6172	MEDICARE	1,670	2,160
71-256-000-0000-6176	WORKER'S COMPENSATION	708	600
71-256-000-0000-6200	POSTAGE & POSTAL BOX RENTAL	1,600	1,600
71-256-000-0000-6210	TELEPHONE	5,000	5,000
71-256-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	3,950	3,950
71-256-000-0000-6262	DATA PROCESSING FEE	2,600	2,600
71-256-000-0000-6264	FINANCIAL SERVICE FEE	25,052	25,052
71-256-000-0000-6266	LEGAL FEE	16,000	16,000
71-256-000-0000-6268	NON-EMPLOYEE PER DIEMS	1,000	1,000
71-256-000-0000-6272	NON-EMPLOYEE MILEAGE	600	600
71-256-000-0000-6299	PROF. & TECH. FEE - OTHER	7,500	7,500
71-256-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	2,000	2,000
71-256-000-0000-6332	EMPLOYEE MILEAGE	2,500	3,500
71-256-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	250	250
71-256-000-0000-6340	MACHINERY & EQUIPMENT RENTAL	360	360
71-256-000-0000-6342	BUILDING & FACILITY RENTAL	22,300	0
71-256-000-0000-6350	PROPERTY CASUALTY INSURANCE	2,000	2,000
71-256-000-0000-6409	OFFICE SUPPLIES	2,400	2,400
71-256-000-0000-6428	GENERAL OPERATING SUPPLIES	600	600
71-256-000-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	1,200	1,200
71-256-000-0000-6485	FURN. & EQ. OTHER UNDER \$5K	1,500	1,500
71-256-000-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	3,000	3,000
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	2,423,677CR	2,522,783CR
	EXPEND.	266,360	322,672
	NET	2,157,317CR	2,200,111CR
71-256-251-0000-6332	EMPLOYEE MILEAGE	600	600
71-256-251-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	900	900
71-256-251-0000-6338	TRAINING & REGISTRATION FEES	1,926	1,926
*** 251 PROGRAM TOTALS	* TRAINING		

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
	REVENUE	0	0
	EXPEND.	3,426	3,426
	NET	3,426	3,426
71-256-253-0000-6100	SALARIES & WAGES - REGULAR	49,088	50,339
71-256-253-0000-6150	HEALTH INSURANCE	8,280	10,000
71-256-253-0000-6152	DENTAL INSURANCE	660	747
71-256-253-0000-6154	LONG-TERM DISABILITY INSURANCE	172	168
71-256-253-0000-6156	LIFE INSURANCE	57	54
71-256-253-0000-6164	PERA	3,313	3,524
71-256-253-0000-6170	FICA	3,043	3,121
71-256-253-0000-6172	MEDICARE	712	730
71-256-253-0000-6176	WORKER'S COMPENSATION	300	289
71-256-253-0000-6350	PROPERTY CASUALTY INSURANCE	400	400
*** 253 PROGRAM TOTALS	* EVALUATION		
	REVENUE	0	0
	EXPEND.	66,025	69,372
	NET	66,025	69,372
*** 256 DEPT TOTALS	* ADMINISTRATION		
	REVENUE	2,423,677CR	2,522,783CR
	EXPEND.	335,811	395,470
	NET	2,087,866CR	2,127,313CR

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-257-251-0000-6332	EMPLOYEE MILEAGE	1,500	1,500
71-257-251-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	1,400	1,400
71-257-251-0000-6338	TRAINING & REGISTRATION FEES	1,400	1,275
*** 251 PROGRAM TOTALS	* TRAINING		
	REVENUE	0	0
	EXPEND.	4,300	4,175
	NET	4,300	4,175
71-257-255-0000-6100	SALARIES & WAGES - REGULAR	57,837	56,779
71-257-255-0000-6150	HEALTH INSURANCE	11,937	12,080
71-257-255-0000-6152	DENTAL INSURANCE	952	1,073
71-257-255-0000-6154	LONG-TERM DISABILITY INSURANCE	199	198
71-257-255-0000-6156	LIFE INSURANCE	39	79
71-257-255-0000-6164	PERA	3,861	3,833
71-257-255-0000-6170	FICA	3,547	3,520
71-257-255-0000-6172	MEDICARE	1,659	823
71-257-255-0000-6176	WORKER'S COMPENSATION	450	480
71-257-255-0000-6200	POSTAGE & POSTAL BOX RENTAL	500	500
71-257-255-0000-6210	TELEPHONE	1,800	1,800
71-257-255-0000-6262	DATA PROCESSING FEE	1,000	1,000
71-257-255-0000-6300	MACH., EQUIP., SOFTWARE SERV	1,500	1,500
71-257-255-0000-6332	EMPLOYEE MILEAGE	5,000	5,000
71-257-255-0000-6350	PROPERTY CASUALTY INSURANCE	650	650
71-257-255-0000-6409	OFFICE SUPPLIES	200	200
71-257-255-0000-6428	GENERAL OPERATING SUPPLIES	350	350
71-257-255-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	1,200	1,200
71-257-255-0000-6485	FURN. & EQ. OTHER UNDER \$5K	500	500
*** 255 PROGRAM TOTALS	* JUVENILE PROBATION		
	REVENUE	0	0
	EXPEND.	93,181	91,565
	NET	93,181	91,565
71-257-257-0000-6100	SALARIES & WAGES - REGULAR	215,985	199,045
71-257-257-0000-6150	HEALTH INSURANCE	39,468	44,455
71-257-257-0000-6152	DENTAL INSURANCE	3,146	3,947
71-257-257-0000-6154	LONG-TERM DISABILITY INSURANCE	744	648
71-257-257-0000-6156	LIFE INSURANCE	127	281
71-257-257-0000-6164	PERA	14,894	13,436
71-257-257-0000-6170	FICA	13,681	12,341
71-257-257-0000-6172	MEDICARE	3,199	2,887
71-257-257-0000-6176	WORKER'S COMPENSATION	1,609	1,680
71-257-257-0000-6200	POSTAGE & POSTAL BOX RENTAL	1,900	1,900
71-257-257-0000-6210	TELEPHONE	1,900	1,900
71-257-257-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	300	300
71-257-257-0000-6249	PUBLIC RELATIONS	120	120
71-257-257-0000-6262	DATA PROCESSING FEE	3,200	3,200
71-257-257-0000-6300	MACH., EQUIP., SOFTWARE SERV	3,000	3,000

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-257-257-0000-6332	EMPLOYEE MILEAGE	12,000	11,500
71-257-257-0000-6350	PROPERTY CASUALTY INSURANCE	2,000	2,000
71-257-257-0000-6409	OFFICE SUPPLIES	1,200	1,200
71-257-257-0000-6428	GENERAL OPERATING SUPPLIES	900	900
71-257-257-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	3,500	3,500
71-257-257-0000-6485	FURN. & EQ. OTHER UNDER \$5K	2,000	2,000
*** 257 PROGRAM TOTALS	* ADULT PROBATION		
	REVENUE	0	0
	EXPEND.	324,873	310,240
	NET	324,873	310,240
71-257-259-0000-5293	AITKIN COUNTY APPORTIONMENT	43,422CR	43,823CR
71-257-259-0000-5381	CORRECTIONS - STS PROG.	57,390CR	59,998CR
71-257-259-0000-6100	SALARIES & WAGES - REGULAR	83,936	84,680
71-257-259-0000-6150	HEALTH INSURANCE	16,560	19,328
71-257-259-0000-6152	DENTAL INSURANCE	1,320	1,716
71-257-259-0000-6154	LONG-TERM DISABILITY INSURANCE	294	336
71-257-259-0000-6156	LIFE INSURANCE	46	126
71-257-259-0000-6164	PERA	5,666	5,716
71-257-259-0000-6170	FICA	5,204	5,450
71-257-259-0000-6172	MEDICARE	1,217	1,228
71-257-259-0000-6176	WORKER'S COMPENSATION	624	600
71-257-259-0000-6210	TELEPHONE	300	300
71-257-259-0000-6262	DATA PROCESSING FEE	600	600
71-257-259-0000-6300	MACH., EQUIP., SOFTWARE SERV	1,900	1,900
71-257-259-0000-6338	TRAINING & REGISTRATION FEES	800	800
71-257-259-0000-6350	PROPERTY CASUALTY INSURANCE	2,000	2,000
71-257-259-0000-6409	OFFICE SUPPLIES	240	240
71-257-259-0000-6428	GENERAL OPERATING SUPPLIES	1,000	1,000
71-257-259-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	5,000	5,000
71-257-259-0000-6570	TIRES, TUBES, BATT,&VHCL PARTS	800	800
71-257-259-0000-6575	MACHINERY PARTS	2,000	2,000
*** 259 PROGRAM TOTALS	* SENTENCE TO SERVE		
	REVENUE	100,812CR	103,821CR
	EXPEND.	129,507	133,820
	NET	28,695	29,999
71-257-261-0000-5333	TRIAL COURTS	74,284CR	71,758CR
71-257-261-0000-6100	SALARIES & WAGES - REGULAR	56,576	54,059
71-257-261-0000-6150	HEALTH INSURANCE	8,280	8,522
71-257-261-0000-6152	DENTAL INSURANCE	660	747
71-257-261-0000-6154	LONG-TERM DISABILITY INSURANCE	198	168
71-257-261-0000-6156	LIFE INSURANCE	23	54
71-257-261-0000-6164	PERA	3,819	3,785
71-257-261-0000-6170	FICA	3,508	3,352
71-257-261-0000-6172	MEDICARE	820	784
71-257-261-0000-6176	WORKER'S COMPENSATION	400	289

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-257-261-0000-6332				EMPLOYEE MILEAGE	7,000	7,000
***	261	PROGRAM	TOTALS	* SOBRIETY COURT		
					REVENUE	74,284CR
					EXPEND.	81,284
					NET	7,000
***	257	DEPT	TOTALS	* AITKIN OFFICE		
					REVENUE	175,096CR
					EXPEND.	633,145
					NET	458,049
						175,579CR
						618,560
						442,981

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-258-251-0000-6332	EMPLOYEE MILEAGE	3,800	3,800
71-258-251-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	3,213	3,500
71-258-251-0000-6338	TRAINING & REGISTRATION FEES	3,500	3,200
*** 251 PROGRAM TOTALS	* TRAINING		
	REVENUE	0	0
	EXPEND.	10,513	10,500
	NET	10,513	10,500
71-258-255-0000-6100	SALARIES & WAGES - REGULAR	230,108	211,054
71-258-255-0000-6150	HEALTH INSURANCE	36,066	38,576
71-258-255-0000-6152	DENTAL INSURANCE	2,875	3,518
71-258-255-0000-6154	LONG-TERM DISABILITY INSURANCE	805	658
71-258-255-0000-6156	LIFE INSURANCE	100	258
71-258-255-0000-6164	PERA	15,842	14,246
71-258-255-0000-6170	FICA	14,552	13,085
71-258-255-0000-6172	MEDICARE	3,404	3,060
71-258-255-0000-6176	WORKER'S COMPENSATION	1,285	1,230
71-258-255-0000-6200	POSTAGE & POSTAL BOX RENTAL	1,200	1,200
71-258-255-0000-6210	TELEPHONE	700	700
71-258-255-0000-6262	DATA PROCESSING FEE	2,600	2,600
71-258-255-0000-6299	PROF. & TECH. FEE - OTHER	360	360
71-258-255-0000-6300	MACH., EQUIP., SOFTWARE SERV	3,000	3,000
71-258-255-0000-6332	EMPLOYEE MILEAGE	8,000	8,000
71-258-255-0000-6350	PROPERTY CASUALTY INSURANCE	1,700	1,700
71-258-255-0000-6409	OFFICE SUPPLIES	960	960
71-258-255-0000-6428	GENERAL OPERATING SUPPLIES	300	300
71-258-255-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	3,500	3,500
71-258-255-0000-6485	FURN. & EQ. OTHER UNDER \$5K	1,500	1,500
*** 255 PROGRAM TOTALS	* JUVENILE PROBATION		
	REVENUE	0	0
	EXPEND.	328,857	309,505
	NET	328,857	309,505
71-258-257-0000-6100	SALARIES & WAGES - REGULAR	563,904	565,876
71-258-257-0000-6150	HEALTH INSURANCE	96,759	109,044
71-258-257-0000-6152	DENTAL INSURANCE	7,713	9,867
71-258-257-0000-6154	LONG-TERM DISABILITY INSURANCE	2,083	1,762
71-258-257-0000-6156	LIFE INSURANCE	258	725
71-258-257-0000-6160	RETIREE HEALTH INSURANCE	14,300	0
71-258-257-0000-6164	PERA	38,823	38,197
71-258-257-0000-6170	FICA	35,658	35,085
71-258-257-0000-6172	MEDICARE	8,338	8,206
71-258-257-0000-6176	WORKER'S COMPENSATION	4,010	3,450
71-258-257-0000-6200	POSTAGE & POSTAL BOX RENTAL	3,000	3,000
71-258-257-0000-6210	TELEPHONE	3,000	3,000
71-258-257-0000-6262	DATA PROCESSING FEE	7,500	7,500
71-258-257-0000-6299	PROF. & TECH. FEE - OTHER	1,100	1,100

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-258-257-0000-6300	MACH., EQUIP., SOFTWARE SERV	8,000	8,000
71-258-257-0000-6332	EMPLOYEE MILEAGE	12,000	12,000
71-258-257-0000-6350	PROPERTY CASUALTY INSURANCE	6,000	6,000
71-258-257-0000-6409	OFFICE SUPPLIES	4,200	4,200
71-258-257-0000-6428	GENERAL OPERATING SUPPLIES	750	750
71-258-257-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	3,600	3,600
71-258-257-0000-6485	FURN. & EQ. OTHER UNDER \$5K	1,500	1,500
*** 257 PROGRAM TOTALS	* ADULT PROBATION		
	REVENUE	0	0
	EXPEND.	822,496	822,862
	NET	822,496	822,862
71-258-263-0000-5290	CROW WING COUNTY APPORTIONMENT	28,000CR	0
71-258-263-0000-5333	TRIAL COURTS	71,740CR	67,554CR
71-258-263-0000-5556	SUPERVISION FEE	600CR	0
71-258-263-0000-6100	SALARIES & WAGES - REGULAR	68,396	50,395
71-258-263-0000-6150	HEALTH INSURANCE	12,420	8,522
71-258-263-0000-6152	DENTAL INSURANCE	990	747
71-258-263-0000-6154	LONG-TERM DISABILITY INSURANCE	239	168
71-258-263-0000-6156	LIFE INSURANCE	46	54
71-258-263-0000-6164	PERA	4,616	3,528
71-258-263-0000-6170	FICA	4,241	3,125
71-258-263-0000-6172	MEDICARE	992	731
71-258-263-0000-6176	WORKER'S COMPENSATION	600	297
71-258-263-0000-6210	TELEPHONE	600	0
71-258-263-0000-6274	MEDICAL FEE	1,200	0
71-258-263-0000-6300	MACH., EQUIP., SOFTWARE SERV	600	0
71-258-263-0000-6332	EMPLOYEE MILEAGE	4,800	4,800
71-258-263-0000-6428	GENERAL OPERATING SUPPLIES	600	0
*** 263 PROGRAM TOTALS	* DRUG COURT		
	REVENUE	100,340CR	67,554CR
	EXPEND.	100,340	72,367
	NET	0	4,813
71-258-265-0000-5333	TRIAL COURTS	59,166CR	70,152CR
71-258-265-0000-5556	SUPERVISION FEE	360CR	0
71-258-265-0000-6100	SALARIES & WAGES - REGULAR	40,176	50,321
71-258-265-0000-6150	HEALTH INSURANCE	8,280	10,000
71-258-265-0000-6152	DENTAL INSURANCE	660	747
71-258-265-0000-6154	LONG-TERM DISABILITY INSURANCE	141	168
71-258-265-0000-6156	LIFE INSURANCE	23	54
71-258-265-0000-6164	PERA	2,712	3,523
71-258-265-0000-6170	FICA	2,491	3,120
71-258-265-0000-6172	MEDICARE	583	730
71-258-265-0000-6176	WORKER'S COMPENSATION	400	289
71-258-265-0000-6274	MEDICAL FEE	600	0
71-258-265-0000-6300	MACH., EQUIP., SOFTWARE SERV	600	0

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-258-265-0000-6332		EMPLOYEE MILEAGE	2,500	400
71-258-265-0000-6428		GENERAL OPERATING SUPPLIES	360	0
71-258-265-0000-6560		GASOLINE, DIESEL, & OTHER FUELS	0	800
***	265	PROGRAM TOTALS	*	DWI COURT
		REVENUE	59,526CR	70,152CR
		EXPEND.	59,526	70,152
		NET	0	0
***	258	DEPT TOTALS	*	CROW WING OFFICE
		REVENUE	159,866CR	137,706CR
		EXPEND.	1,321,732	1,285,386
		NET	1,161,866	1,147,680

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-259-251-0000-6332	EMPLOYEE MILEAGE	2,800	2,800
71-259-251-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	500	500
71-259-251-0000-6338	TRAINING & REGISTRATION FEES	1,500	1,350
*** 251 PROGRAM TOTALS	* TRAINING		
	REVENUE	0	0
	EXPEND.	4,800	4,650
	NET	4,800	4,650
71-259-255-0000-6100	SALARIES & WAGES - REGULAR	88,401	85,960
71-259-255-0000-6150	HEALTH INSURANCE	12,213	14,206
71-259-255-0000-6152	DENTAL INSURANCE	974	1,261
71-259-255-0000-6154	LONG-TERM DISABILITY INSURANCE	251	247
71-259-255-0000-6156	LIFE INSURANCE	34	93
71-259-255-0000-6164	PERA	6,093	5,802
71-259-255-0000-6170	FICA	5,596	5,329
71-259-255-0000-6172	MEDICARE	1,309	1,246
71-259-255-0000-6176	WORKER'S COMPENSATION	961	441
71-259-255-0000-6200	POSTAGE & POSTAL BOX RENTAL	1,800	1,800
71-259-255-0000-6210	TELEPHONE	1,800	1,800
71-259-255-0000-6262	DATA PROCESSING FEE	1,800	1,800
71-259-255-0000-6299	PROF. & TECH. FEE - OTHER	360	360
71-259-255-0000-6300	MACH., EQUIP., SOFTWARE SERV	3,000	3,000
71-259-255-0000-6332	EMPLOYEE MILEAGE	3,200	3,200
71-259-255-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	120	120
71-259-255-0000-6350	PROPERTY CASUALTY INSURANCE	1,300	1,300
71-259-255-0000-6409	OFFICE SUPPLIES	760	760
71-259-255-0000-6428	GENERAL OPERATING SUPPLIES	500	500
71-259-255-0000-6480	COMP. EQ. & SOFTWARE UNDER \$5K	1,200	1,200
71-259-255-0000-6485	FURN. & EQ. OTHER UNDER \$5K	500	500
*** 255 PROGRAM TOTALS	* JUVENILE PROBATION		
	REVENUE	0	0
	EXPEND.	132,172	130,925
	NET	132,172	130,925
71-259-257-0000-6100	SALARIES & WAGES - REGULAR	405,655	369,100
71-259-257-0000-6150	HEALTH INSURANCE	56,090	60,207
71-259-257-0000-6152	DENTAL INSURANCE	4,472	5,346
71-259-257-0000-6154	LONG-TERM DISABILITY INSURANCE	1,386	1,047
71-259-257-0000-6156	LIFE INSURANCE	156	393
71-259-257-0000-6160	RETIREE HEALTH INSURANCE	14,300	0
71-259-257-0000-6164	PERA	27,917	24,915
71-259-257-0000-6170	FICA	25,645	22,885
71-259-257-0000-6172	MEDICARE	5,997	5,352
71-259-257-0000-6176	WORKER'S COMPENSATION	1,933	1,869
71-259-257-0000-6200	POSTAGE & POSTAL BOX RENTAL	2,000	2,000
71-259-257-0000-6210	TELEPHONE	2,400	2,400
71-259-257-0000-6262	DATA PROCESSING FEE	4,000	4,000

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-259-257-0000-6299		PROF. & TECH. FEE - OTHER	1,200	1,200
71-259-257-0000-6300		MACH., EQUIP., SOFTWARE SERV	8,000	8,000
71-259-257-0000-6332		EMPLOYEE MILEAGE	10,000	10,000
71-259-257-0000-6334		HOTEL & MEALS TRAVEL EXPENSE	120	120
71-259-257-0000-6350		PROPERTY CASUALTY INSURANCE	2,600	2,600
71-259-257-0000-6409		OFFICE SUPPLIES	2,000	2,000
71-259-257-0000-6428		GENERAL OPERATING SUPPLIES	800	800
71-259-257-0000-6480		COMP. EQ. & SOFTWARE UNDER \$5K	3,600	3,600
71-259-257-0000-6485		FURN. & EQ. OTHER UNDER \$5K	1,500	1,500
*** 257 PROGRAM TOTALS * ADULT PROBATION				
			REVENUE	0
			EXPEND.	581,771
			NET	581,771
*** 259 DEPT TOTALS * MORRISON OFFICE				
			REVENUE	0
			EXPEND.	718,743
			NET	718,743

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
71-260-267-0000-5557	ELECTRONIC MONITORING	165,000CR	165,000CR
71-260-267-0000-6100	SALARIES & WAGES - REGULAR	41,444	27,456
71-260-267-0000-6150	HEALTH INSURANCE	8,280	7,731
71-260-267-0000-6152	DENTAL INSURANCE	660	687
71-260-267-0000-6154	LONG-TERM DISABILITY INSURANCE	145	97
71-260-267-0000-6156	LIFE INSURANCE	23	51
71-260-267-0000-6164	PERA	2,797	1,854
71-260-267-0000-6170	FICA	2,570	1,703
71-260-267-0000-6172	MEDICARE	601	399
71-260-267-0000-6176	WORKER'S COMPENSATION	312	240
71-260-267-0000-6210	TELEPHONE	500	500
71-260-267-0000-6262	DATA PROCESSING FEE	750	750
71-260-267-0000-6300	MACH., EQUIP., SOFTWARE SERV	750	750
71-260-267-0000-6338	TRAINING & REGISTRATION FEES	400	400
71-260-267-0000-6340	MACHINERY & EQUIPMENT RENTAL	65,000	65,000
71-260-267-0000-6350	PROPERTY CASUALTY INSURANCE	1,200	1,200
71-260-267-0000-6409	OFFICE SUPPLIES	50	50
71-260-267-0000-6428	GENERAL OPERATING SUPPLIES	100	100
*** 267 PROGRAM TOTALS	* ELECTRONIC MONITORING		
	REVENUE	165,000CR	165,000CR
	EXPEND.	125,582	108,968
	NET	39,418CR	56,032CR
71-260-269-0000-5555	MEDICAL TEST	16,000CR	8,000CR
71-260-269-0000-6274	MEDICAL FEE	16,000	15,000
*** 269 PROGRAM TOTALS	* DRUG TESTING		
	REVENUE	16,000CR	8,000CR
	EXPEND.	16,000	15,000
	NET	0	7,000
71-260-271-0000-6210	TELEPHONE	120	0
71-260-271-0000-6300	MACH., EQUIP., SOFTWARE SERV	250	0
71-260-271-0000-6350	PROPERTY CASUALTY INSURANCE	400	0
71-260-271-0000-6560	GASOLINE, DIESEL, & OTHER FUELS	360	0
*** 271 PROGRAM TOTALS	* JUV. CRIME VICTIM REPARATION		
	REVENUE	0	0
	EXPEND.	1,130	0
	NET	1,130	0
71-260-273-0000-5380	CORRECTIONS - SEX OFFENDER	134,212CR	41,965CR
71-260-273-0000-5558	TREATMENT FEES	67,352CR	50,000CR
71-260-273-0000-6283	CONTRACTOR FEE - OTHER	118,000	86,400
71-260-273-0000-6332	EMPLOYEE MILEAGE	1,600	1,600
71-260-273-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	250	250
*** 273 PROGRAM TOTALS	* SEX OFFENDER PROGRAM		

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
					REVENUE	
					EXPEND.	
					NET	
					201,564CR	91,965CR
					119,850	88,250
					81,714CR	3,715CR
***	260 DEPT	TOTALS	*	SPECIAL SERVICES		
					REVENUE	
					EXPEND.	
					NET	
					382,564CR	264,965CR
					262,562	212,218
					120,002CR	52,747CR
***	71 FUND	TOTALS	**	COMMUNITY CORRECTIONS		
					REVENUE	
					EXPEND.	
					NET	
					3,141,203CR	3,101,033CR
					3,271,993	3,176,543
					130,790	75,510

2010 CROW WING COUNTY BUDGET

CWC COLLABORATIVE

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 600,700	\$ 600,700	\$ -	0.00%
INTEREST ON INVESTMENTS	50,000	50,000	-	0.00%
MISCELLANEOUS	72,000	72,000	-	0.00%
TOTAL REVENUES	\$ 722,700	\$ 722,700	\$ -	0.00%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 177,950	\$ 177,950	\$ -	0.00%
PERSONNEL SERVICES	4,000	4,000	-	0.00%
SERVICES & CHARGES	878,393	878,393	-	0.00%
TOTAL EXPENDITURES	\$ 1,060,343	\$ 1,060,343	\$ -	0.00%
NET	\$ (337,643)	\$ (337,643)	\$ -	0.00%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
72-470-000-0000-5294		ALTERNATIVE SERVICE DELIVERY	300,000CR	300,000CR
72-470-000-0000-5295		PARTNER CONTRIBUTIONS	700CR	700CR
72-470-000-0000-5349		LCTS EARNINGS	300,000CR	300,000CR
72-470-000-0000-5710		INVESTMENT EARNINGS	50,000CR	50,000CR
72-470-000-0000-5830		MISCELLANEOUS OTHER REVENUE	72,000CR	72,000CR
*** 000 PROGRAM TOTALS	*	UNDESIGNATED		
		REVENUE	722,700CR	722,700CR
		EXPEND.	0	0
		NET	722,700CR	722,700CR
72-470-770-0000-6009		PARENT STIPEND	1,000	1,000
72-470-770-0000-6198		SS ADMINISTRATION	4,000	4,000
72-470-770-0000-6264		FINANCIAL SERVICE FEE	2,500	2,500
72-470-770-0000-6299		PROF. & TECH. FEE - OTHER	11,500	11,500
*** 770 PROGRAM TOTALS	*	LCTS - ADMINISTRATION		
		REVENUE	0	0
		EXPEND.	19,000	19,000
		NET	19,000	19,000
72-470-780-0000-6001		FLEX FUND	20,000	20,000
72-470-780-0000-6009		PARENT STIPEND	450	450
72-470-780-0000-6010		DAY TREATMENT	30,000	30,000
72-470-780-0000-6018		IF-MH RESPITE	17,000	17,000
72-470-780-0000-6020		IF RESPITE	10,000	10,000
72-470-780-0000-6039		MISCELLANEOUS	72,000	72,000
72-470-780-0000-6042		PSYCHIATRY	7,500	7,500
72-470-780-0000-6084		MH CRISIS SERVICE	20,000	20,000
72-470-780-0000-6296		MENTORING FEE	50,000	50,000
72-470-780-0000-6369		COLLABORATIVE SERVICE WORKER PROGRAM	814,393	814,393
*** 780 PROGRAM TOTALS	*	COLLABORATIVE SERVICES		
		REVENUE	0	0
		EXPEND.	1,041,343	1,041,343
		NET	1,041,343	1,041,343
*** 470 DEPT TOTALS	*	LCTS		
		REVENUE	722,700CR	722,700CR
		EXPEND.	1,060,343	1,060,343
		NET	337,643	337,643
*** 72 FUND TOTALS	**	CWC COLLABORATIVE		
		REVENUE	722,700CR	722,700CR
		EXPEND.	1,060,343	1,060,343
		NET	337,643	337,643

CROW WING COUNTY 2010 BUDGET NARRATIVE

DEPARTMENT NAME: Crow Wing County Housing and Redevelopment Authority

DEPARTMENT DESCRIPTION:

Community Vision – One of the major indicators of a healthy, stable and viable community is the availability of affordable housing for individuals and families of varying socio-economic backgrounds. We affirm that shelter is a basic human necessity and we are dedicated to provide decent housing opportunities to those in need in Crow Wing County. We also believe that blighted areas undermine the vibrancy of our community and therefore we are committed to acting as a catalyst for successful redevelopment efforts in our community. We also support economic development efforts to assist people with job opportunities.

Mission Statement – To provide quality, affordable housing and community redevelopment programs utilizing resources that develop public and private partnerships.

Service and policy priorities vary from year to year depending on the wide variety of challenges and opportunities that are present in the community.

GOALS AND OBJECTIVES OBTAINED IN 2009:

Several projects have been undertaken including:

Support of the Brainerd Lakes Area Development Corporation and their work on economic development, redevelopment and housing initiatives. This past year's highlights include several projects supported by the CWC HRA

- *Neighborhood Stabilization Grant Application*
- *Continued exploring the possibility of a Technical Assistance Grant with Greater Minnesota Housing Fund for their Resource Expansion Initiative*
- *Social Capital Survey and Report (Enhanced Research on Poverty and Social Capital Issues)*
- *Small Cities Development Program Efforts*
 - *2009 Crosby Ironton Deerwood and Emily*
 - *2010 Brainerd Downtown Improvement Project*

- *2011 Pequot Lakes/Jenkins Housing Rehab Effort*
- *Brainerd East Side Redevelopment Projects*
 - *Art space*
 - *Taco Johns*
 - *Jimmy Johns*

Other activity includes:

Submission of a Minnesota City Participation Program application

Habitat for Humanity loan restructure for residential lots in Pequot Lakes

Reporting Requirements of Pequot Lakes Westgrove Townhome Project

Periodic reports on Brainerd Homes

And other projects that arise from time to time.

GOALS AND OBJECTIVES TO ACHIEVE IN 2010:

Support housing, redevelopment and economic development initiatives that are more prominent than ever as a result of the economic times. Detailed goals and objectives currently being developed.

2010 CROW WING COUNTY BUDGET

CROW WING COUNTY HRA

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 64,000	\$ 64,000	\$ -	0.00%
INTEREST ON INVESTMENTS	19,000	19,000	-	0.00%
MISCELLANEOUS	9,000	9,000	-	0.00%
TOTAL REVENUES	\$ 92,000	\$ 92,000	\$ -	0.00%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 2,000	\$ 2,000	\$ -	0.00%
SERVICES & CHARGES	19,500	19,500	-	0.00%
DEBT SERVICE	6,750	6,750	-	0.00%
OTHER EXPENDITURES	49,000	49,000	-	0.00%
TOTAL EXPENDITURES	\$ 77,250	\$ 77,250	\$ -	0.00%
NET	\$ 14,750	\$ 14,750	\$ -	0.00%

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
90-700-000-0000-5001				PROPERTY TAXES - CURRENT	56,500CR	56,500CR
90-700-000-0000-5710				INVESTMENT EARNINGS	5,000CR	5,000CR
90-700-000-0000-5830				MISCELLANEOUS OTHER REVENUE	9,000CR	9,000CR
90-700-000-0000-6110				PER DIEM - EMPLOYEE	2,000	2,000
90-700-000-0000-6260				CONSULTING FEE	2,000	2,000
90-700-000-0000-6264				FINANCIAL SERVICE FEE	2,000	2,000
90-700-000-0000-6272				NON-EMPLOYEE MILEAGE	500	500
90-700-000-0000-6299				PROF. & TECH. FEE - OTHER	15,000	15,000
90-700-000-0000-6800				APPROPRIATIONS	49,000	49,000
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	70,500CR	70,500CR
				EXPEND.	70,500	70,500
				NET	0	0
***	700	DEPT	TOTALS	* HRA		
				REVENUE	70,500CR	70,500CR
				EXPEND.	70,500	70,500
				NET	0	0
***	90	FUND	TOTALS	** CROW WING HRA		
				REVENUE	70,500CR	70,500CR
				EXPEND.	70,500	70,500
				NET	0	0

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
91-710-000-0000-5710				INVESTMENT EARNINGS	14,000CR	14,000CR
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	14,000CR	14,000CR
				EXPEND.	0	0
				NET	14,000CR	14,000CR
***	710	DEPT	TOTALS	* HRA TIF REVOLVING		
				REVENUE	14,000CR	14,000CR
				EXPEND.	0	0
				NET	14,000CR	14,000CR
***	91	FUND	TOTALS	** HRA REVOLVING		
				REVENUE	14,000CR	14,000CR
				EXPEND.	0	0
				NET	14,000CR	14,000CR

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
92-700-000-0000-5001				PROPERTY TAXES - CURRENT	7,500CR	7,500CR
92-700-000-0000-6724				INTEREST	5,000	5,000
92-700-000-0000-6734				PRINCIPAL	1,750	1,750
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	7,500CR	7,500CR
				EXPEND.	6,750	6,750
				NET	750CR	750CR
***	700	DEPT	TOTALS	* HRA		
				REVENUE	7,500CR	7,500CR
				EXPEND.	6,750	6,750
				NET	750CR	750CR
***	92	FUND	TOTALS	** HRA FELIX TIF DISTRICT		
				REVENUE	7,500CR	7,500CR
				EXPEND.	6,750	6,750
				NET	750CR	750CR

2010 CROW WING COUNTY BUDGET

SERPENT LAKE SEWER DISTRICT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
MISCELLANEOUS	\$ 148,190	\$ -	\$ (148,190)	-100.00%
TOTAL REVENUES	\$ 148,190	\$ -	\$ (148,190)	-100.00%
<u>EXPENDITURES:</u>				
DEBT SERVICE	148,190	-	(148,190)	-100.00%
TOTAL EXPENDITURES	\$ 148,190	\$ -	\$ (148,190)	-100.00%
NET	\$ -	\$ -	\$ -	-

ACCOUNT NUMBER				DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
94-815-000-0000-5830				MISCELLANEOUS OTHER REVENUE	148,190CR	0
94-815-000-0000-6724				INTEREST	3,190	0
94-815-000-0000-6734				PRINCIPAL	145,000	0
***	000	PROGRAM	TOTALS	* UNDESIGNATED		
				REVENUE	148,190CR	0
				EXPEND.	148,190	0
				NET	0	0
***	815	DEPT	TOTALS	* DEBT SERVICE		
				REVENUE	148,190CR	0
				EXPEND.	148,190	0
				NET	0	0
***	94	FUND	TOTALS	** SERPENT LAKE SEWER DISTRICT		
				REVENUE	148,190CR	0
				EXPEND.	148,190	0
				NET	0	0

2010 CROW WING COUNTY BUDGET

CROW WING COUNTY SANITARY MANAGEMENT DISTRICT

	2009 AMENDED BUDGET	2010 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 195,000	\$ 64,378	\$ (130,622)	-66.99%
TOTAL REVENUES	\$ 195,000	\$ 64,378	\$ (130,622)	-66.99%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 89,255	\$ 63,129	\$ (26,126)	-29.27%
SERVICES & CHARGES	170,116	32,100	(138,016)	-81.13%
SUPPLIES & MATERIALS	1,000	400	(600)	-60.00%
TOTAL EXPENDITURES	\$ 260,371	\$ 95,629	\$ (164,742)	-63.27%
NET	\$ (65,371)	\$ (31,251)	\$ 34,120	-52.19%

ACCOUNT NUMBER		DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
95-397-000-0000-5402		CONGRESSIONALLY MANDATED PROJ	95,000CR	50,000CR
95-397-000-0000-6249		PUBLIC RELATIONS	10,000	0
95-397-000-0000-6260		CONSULTING FEE	81,000	7,500
95-397-000-0000-6268		NON-EMPLOYEE PER DIEMS	3,000	0
95-397-000-0000-6272		NON-EMPLOYEE MILEAGE	1,000	0
*** 000 PROGRAM	TOTALS	* UNDESIGNATED		
		REVENUE	95,000CR	50,000CR
		EXPEND.	95,000	7,500
		NET	0	42,500CR
*** 397 DEPT	TOTALS	* SANITARY DISTRICT		
		REVENUE	95,000CR	50,000CR
		EXPEND.	95,000	7,500
		NET	0	42,500CR

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
95-398-000-0000-5299	LOCAL GRANT	100,000CR	14,378CR
95-398-000-0000-6100	SALARIES & WAGES - REGULAR	63,990	0
95-398-000-0000-6105	SALARIES & WAGES - OVERTIME	5,507	0
95-398-000-0000-6150	HEALTH INSURANCE	8,405	0
95-398-000-0000-6152	DENTAL INSURANCE	747	0
95-398-000-0000-6154	LONG-TERM DISABILITY INSURANCE	165	0
95-398-000-0000-6156	LIFE INSURANCE	23	0
95-398-000-0000-6164	PERA	4,690	0
95-398-000-0000-6170	FICA	4,309	0
95-398-000-0000-6172	MEDICARE	1,008	0
95-398-000-0000-6174	UNEMPLOYMENT COMPENSATION	0	14,378
95-398-000-0000-6176	WORKER'S COMPENSATION	411	0
95-398-000-0000-6210	TELEPHONE	100	0
95-398-000-0000-6245	MEMBERSHIP DUES & SUBSCRIP.	600	0
95-398-000-0000-6260	CONSULTING FEE	71,816	0
95-398-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	1,000	0
95-398-000-0000-6332	EMPLOYEE MILEAGE	600	0
95-398-000-0000-6334	HOTEL & MEALS TRAVEL EXPENSE	1,000	0
95-398-000-0000-6409	OFFICE SUPPLIES	1,000	0
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	100,000CR	14,378CR
	EXPEND.	165,371	14,378
	NET	65,371	0
*** 398 DEPT TOTALS	* SANITARY		
	REVENUE	100,000CR	14,378CR
	EXPEND.	165,371	14,378
	NET	65,371	0

ACCOUNT NUMBER	DESCRIPTION	2009 BDGT RESTATED	2010 FINAL BUDGET
95-399-000-0000-6100	SALARIES & WAGES - REGULAR	0	33,977
95-399-000-0000-6150	HEALTH INSURANCE	0	8,522
95-399-000-0000-6152	DENTAL INSURANCE	0	747
95-399-000-0000-6154	LONG-TERM DISABILITY INSURANCE	0	119
95-399-000-0000-6156	LIFE INSURANCE	0	23
95-399-000-0000-6162	HEALTH CARE SAVINGS PLAN(HCSP)	0	300
95-399-000-0000-6164	PERA	0	2,378
95-399-000-0000-6170	FICA	0	2,107
95-399-000-0000-6172	MEDICARE	0	493
95-399-000-0000-6176	WORKER'S COMPENSATION	0	85
95-399-000-0000-6210	TELEPHONE	0	200
95-399-000-0000-6299	PROF. & TECH. FEE - OTHER	0	22,000
95-399-000-0000-6300	MACH., EQUIP., SOFTWARE SERV	0	2,400
95-399-000-0000-6409	OFFICE SUPPLIES	0	400
*** 000 PROGRAM TOTALS	* UNDESIGNATED		
	REVENUE	0	0
	EXPEND.	0	73,751
	NET	0	73,751
*** 399 DEPT TOTALS	* SANITARY INSPECTIONS		
	REVENUE	0	0
	EXPEND.	0	73,751
	NET	0	73,751
*** 95 FUND TOTALS	** CWC SANITARY MGT. DISTRICT		
	REVENUE	195,000CR	64,378CR
	EXPEND.	260,371	95,629
	NET	65,371	31,251
*** FINAL TOTALS	2,141 ACCOUNTS		
	REVENUE	74,265,202CR	75,327,218CR
	EXPEND.	74,042,222	75,473,550
	NET	222,980CR	146,332