

CROW WING COUNTY

2008 BUDGET AND FINANCIAL PLAN



Prepared by the Offices of the County Auditor and County Administrator
January 2008

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2008 Budget Executive Summary

Crow Wing County's fiscal year 2008 budget reflects the 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 board approved initiatives and regulations were also taken into consideration.

The 2008 budget is \$65,353,562 with a levy of \$34,165,859 or 3.0% increase from 2007.

MAJOR EXPENDITURE AREAS AND FINANCIAL STABILITY INITIATIVES

Salaries and Fringe Budget Amendments

This budget document reflects the amendments to the 2008 board adopted budget in the following areas:

- Departmental allocation of \$200,000 for salaries and fringe related to placement on the new pay matrix per contract settlements.
- Departmental reallocation of health, dental, and long-term disability Costs for the 2008 plan changes.

The 2008 original and amended budgets are listed in the last two columns of the departmental line item detail.

Salaries and Wages

Government entities are service providers with high reliance on staffing resources. The 2008 budget includes a 3% board approved wage adjustment, in addition step progression for those eligible. As four new contracts were approved for 2008 employees wages were slotted on a new pay matrix based on a market and pay equity study done in 2007. The County Board has committed to an "at-market" philosophy in implementing the study findings.

2008 Budget Executive Summary (Continued)

Salaries and Wages - Continued

Total 2008 salaries and wages increased \$1,293,439 over 2007 or 5.7%. The 2008 budget also reflects a rate increase of .25% in Coordinated PERA and 1.2% in Police and Fire PERA. PERA increased in total by \$184,516 over 2007.

Health Care

Outside of salary, the largest benefit cost to the County is health insurance premiums. The restructuring of the County's health plan rolled out dental insurance for active employees. Total 2008 health and dental insurance increased \$479,081 over 2007.

Crow Wing County completed an actuarial study of Other Post Employment Benefits (OPEB) to meet the reporting requirement under the Governmental Accounting Standards Board (GASB) 45. OPEB is related to costing out the future liability of retiree health insurance. As of January 1, 2007 the Actuarial Accrued Liability is \$35,478,061.

The 2008 budget includes pay-as-you-go retiree costs of \$771,836 for 2008 premiums; this is a \$291,936 decrease when compared to 2007. This decrease is due to a health plan restructure and should have favorable results to the overall liability of OPEB. The exact change to the OPEB liability will not be known until the January 1, 2009 actuarial study is done.

No pre-funding of the OPEB liability was addressed in the 2008 budget. In the 2009 budget Crow Wing County should consider investing funds into a trust for OPEB. This will help maximize investment rate of return and minimize negative balance sheet and credit rating impacts related to this liability.

2008 Budget Executive Summary (Continued)

Capital/Finance

New this year, Crow Wing County has started putting together a Capital Improvement Plan (CIP) that will capture all county capital outlays and infrastructure. The CIP will be published in next years budget process.

The County's Building Fund is starting to replenish itself after the large construction related draws for the Facilities Master Planning Project. The main revenue sources for the Building Fund are tax forfeited settlement dollars and building lease revenue. Currently, no levy dollars are being allocated to this fund. The anticipated expenditures for 2008 are \$377,315 that will be spent on smaller building improvement projects.

To avoid bonding for future capital projects, steady plodding is needed to start building up a reserve to handle a large capital outlay. This savings process was able to get addressed in the 2008 budget. It is anticipated that the fund balance for the Building Fund will increase by \$1,188,135 in 2008.

Over the past nine years Crow Wing County has addressed most of its capital needs for computer hardware, software, emergency vehicles, and highway machinery and equipment through the bonding for capital notes. The last of the capital notes issuances was in the spring of 2006 for \$3,210,000. The debt issuance covered capital needs in mentioned areas for the years 2006-2008.

2008 Budget Executive Summary (Continued)

Capital/Finance - continued

Spring 2009, Crow Wing County needs to consider re-issuing capital notes for 2009-2011 to address this reoccurring capital need. This is important because the 2009 budget will have a debt service levy related to the 2006 capital notes issuance in the amount of \$1,235,443.

In order to transition out of issuing debt, a Capital Improvement Project Fund needs to be established to meet the ongoing capital needs. Levy dollars would get allocated to that fund directly starting in 2010. A fund balance reduction in the General Fund of approximately \$1,000,000 would be needed to transition out of revolving debt to avoid doubling up on levy in 2009. Additionally, the tax collections in 2010 would not be available in the Capital Improvement Project Fund until July and December. Therefore, an additional \$1,000,000 fund balance reduction would be needed from the General Fund in order to allow the Capital Project Fund an opportunity to establish itself.

The current level of fund balance in the General Fund is at an appropriate level and would have difficulty handling the mentioned reductions without the potential of running into cash flow issues. The General Fund is also currently supporting the Road and Bridge Fund at this time, as fund balance levels in the Road and Bridge Fund are well below the County's goal levels.

2008 Budget Executive Summary (Continued)

Debt

The current debt load on the county is somewhat high at 17.8% of our 2008 levy.

CONCLUSIONS

As you can see from the raw size and complexity of this document, an enormous amount of time and effort is needed to provide the attention to detail necessary to produce and accurately reflect the policy direction of the County Board of Commissioners with respect to finance.

The approved levy increase of \$995,977 or 3.00% will allow Crow Wing County to continue to provide services without any major reductions in current levels. This levy takes into consideration the management of fund balances and the implementation of the market and pay equity study.

Budget and Levy Schedule

- Schedule of events in approval of County's Payable 2008 Tax Levy
 - September 11, 2007 County Board certified proposed levy amount
 - December 6, 2007 TNT public hearing on proposed budget and levy
 - December 11, 2007 County Board certified final budget and levy amounts

How Growth Affects Taxes

Some Formulas & Explanations

Tax Formulas

- Budget
 - Less: Non-Property Tax Revenues
 - = Levy

- $\text{County Levy} \div \text{Net Tax Capacity} = \text{County Tax Rate}$

- County Tax Rate
x Individual's Valuation
= Individual's County Tax

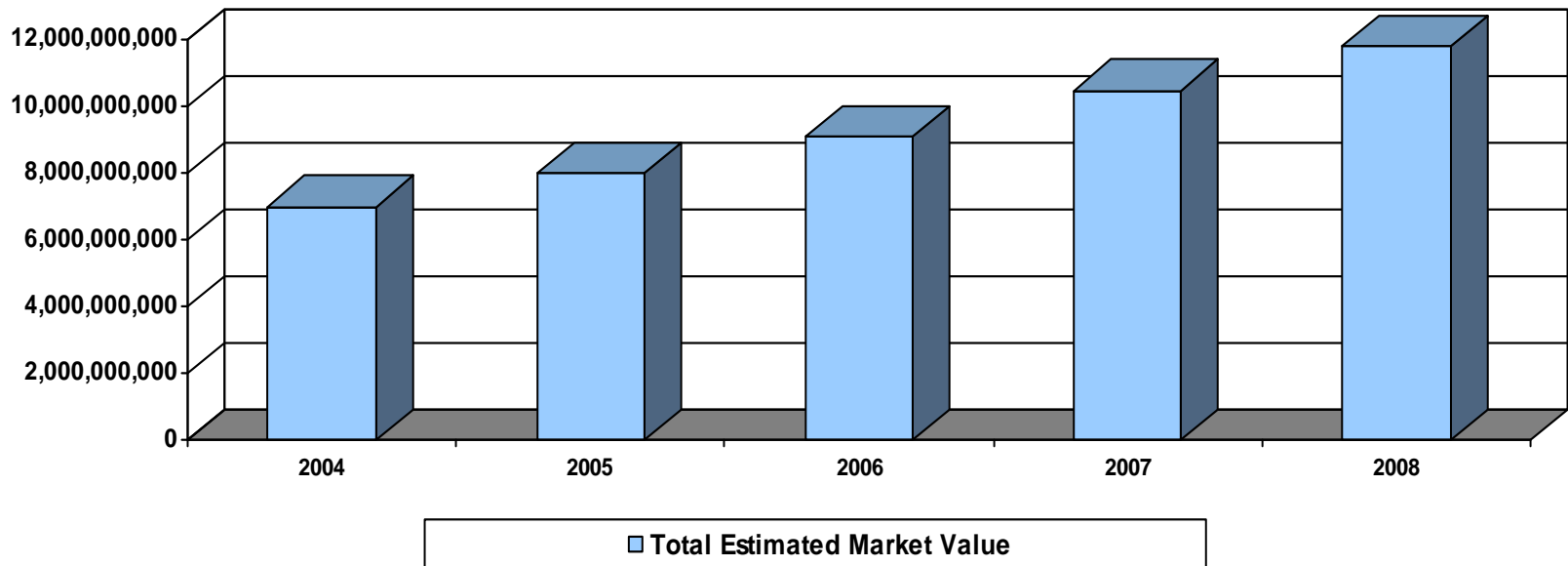
How to Lower Taxes

When You Know the Formula

- Lower the Budget.
- Lower the Levy.
- Increase Non-Property Tax Revenues.
- County Valuation Growth
 - New Construction and Inflation.
 - Lowers the County Tax Rate.

Crow Wing County Estimated Market Value and New Construction

Pay Year	Total Estimated Market Value (MV)	% Inc.	Annual New Construction Est MV	New Const. As a % of Est MV Growth
2004	6,990,447,900	16.5%	193,779,440	19.5%
2005	7,973,404,600	14.1%	192,942,100	19.6%
2006	9,074,443,000	13.8%	228,656,500	20.8%
2007	10,464,101,300	15.3%	251,575,800	18.1%
2008	11,783,979,800	12.6%	225,460,000	17.1%



Recent County Growth

- We estimate that the 2008 county tax base (Net Tax Capacity) will be up approximately 14.8% or \$14,456,364 (inflation + new construction) from payable 2007.

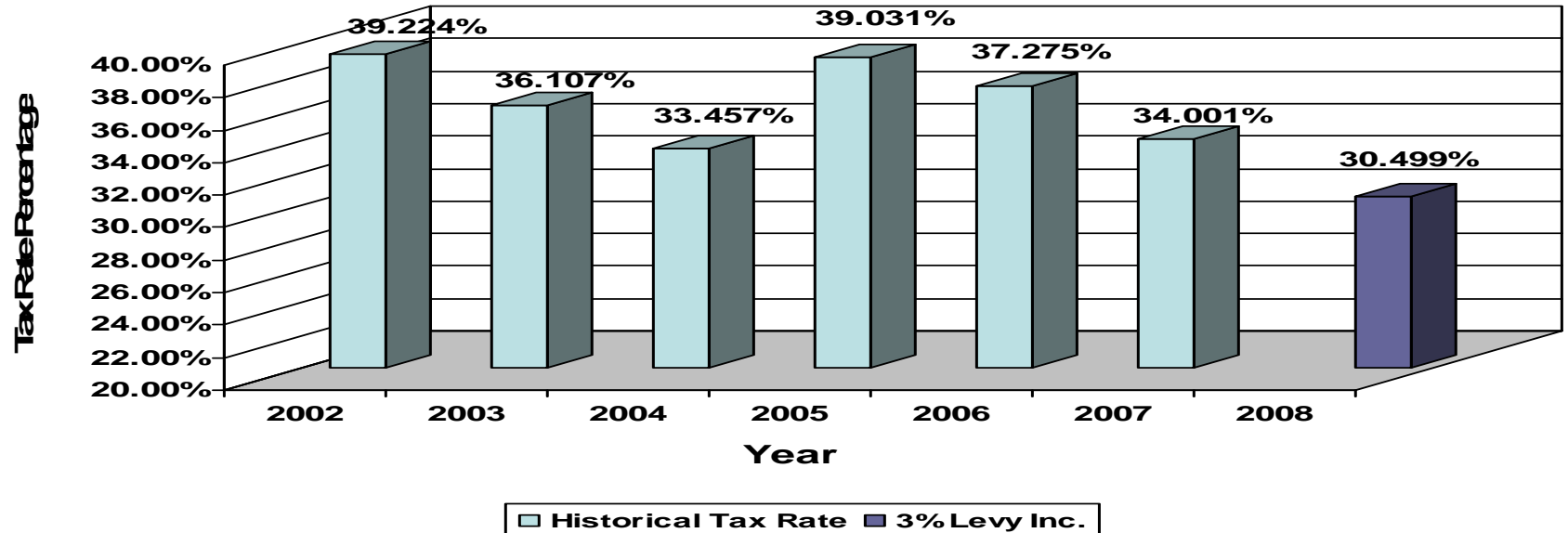
What does that mean to the County Tax Rate?

- With the 3.0% increase in the levy, the County Tax Rate will decrease 3.502% when compared with last year:

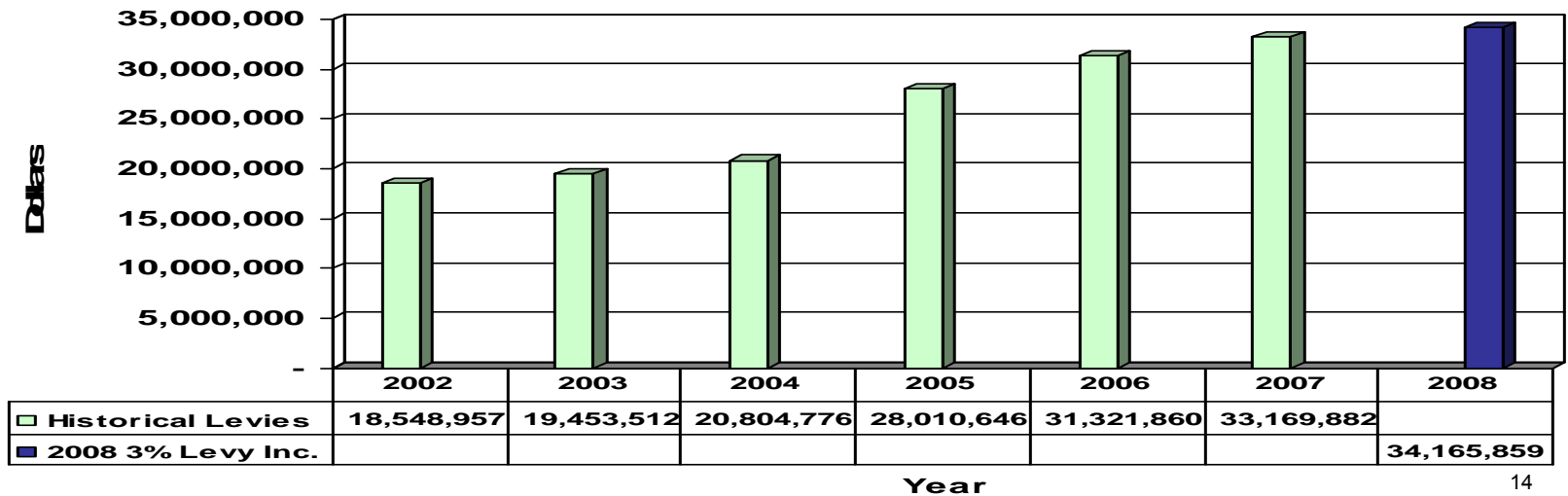
2007 Tax Rate 34.001%

2008 Tax Rate 30.499%

History of Rates



History of Levy

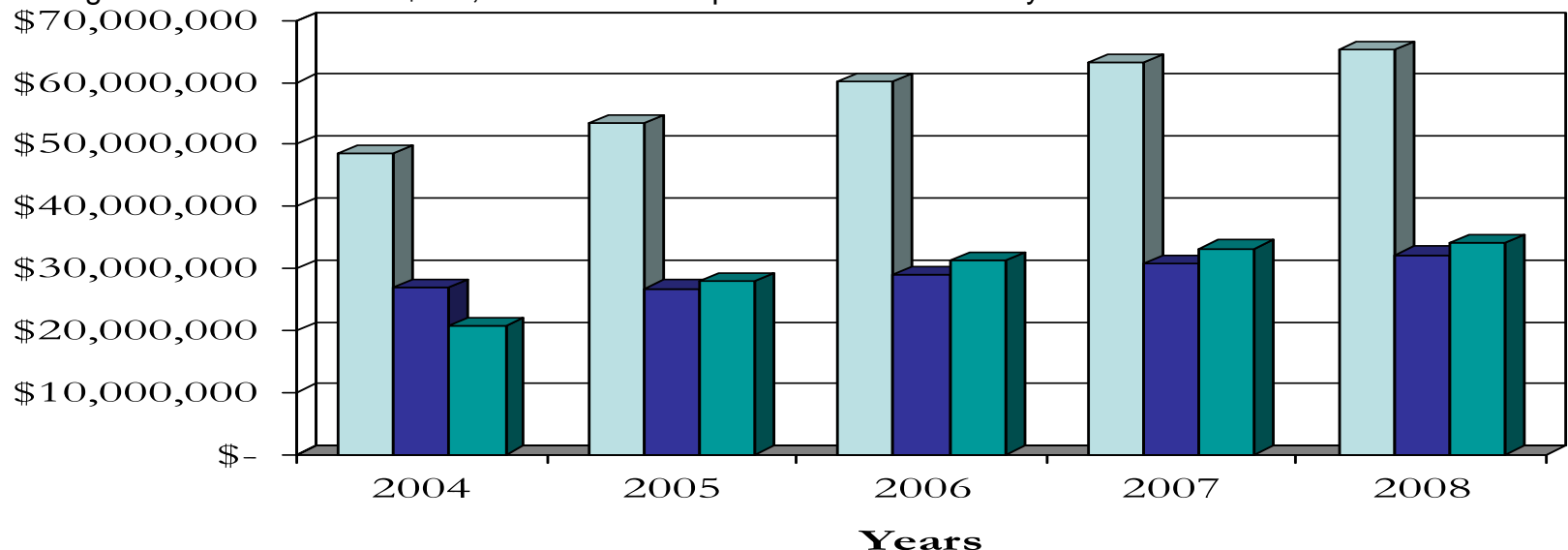


Crow Wing County Budget and Levy

Last 5 Years

Year	Expenditures	Non-Levy Revenue	Levy	Levy % Inc/(Dec)	Fund Balance Inc/(Dec)
2004	\$48,556,019	\$26,974,711	\$20,804,776	6.95%	\$(776,532)
2005	53,321,711	26,783,130	28,010,646	34.64%	1,472,065
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	65,353,562	32,164,418	34,165,859	3.00%	976,715

*Eliminated budgeted fund transfers of \$542,661 from both expenditures and non-levy revenues.



Expenditures

Non-Levy Revenue

Levy

FULL TIME EQUIVALENTS

<u>Dept #</u>	<u>Department Name</u>	<u>06 Budgeted FTE</u>	<u>07 Budgeted FTE</u>	<u>08 Budgeted FTE</u>
1	County Commissioners	5.0	5.0	5.0
31	Administration to Board	1.0	-	-
35	County Administrator	2.3	3.0	3.0
41	County Auditor	22.0	20.0	20.0
42	County Treasurer	6.5	6.5	6.5
43	County Assessor	19.7	19.8	18.8
61	Purchasing	2.0	2.0	2.0
62	Information Systems	7.8	8.0	8.0
65	Methamphetamine	1.0	-	-
71	Human Resources	1.3	1.5	1.5
91	County Attorney	16.2	17.0	17.0
101	County Recorder	10.0	10.0	10.0
102	County Surveyor	5.0	5.0	5.0
103	G.I.S.	1.0	2.0	2.0
111	Facilities	10.0	12.0	10.0
121	Planning and Zoning	13.5	13.5	11.7
122	Veteran's Service	3.0	3.0	3.0
202	Mining Inspector	0.2	0.2	0.2
204	County Sheriff	62.3	65.0	65.0
207	Boat and Water	3.2	2.8	2.8
251	County Jail	46.9	58.0	58.0
281	Emergency Management	1.3	1.5	1.5
403	County Health	31.7	34.3	31.6
501	Parks	4.5	2.7	2.7
650	County Extension	0.6	0.6	0.6
652	Weed and Seed Inspector	0.5	0.3	0.3 ¹⁶
General Fund Subtotal		278.5	293.7	286.2

FULL TIME EQUIVALENTS (Continued)

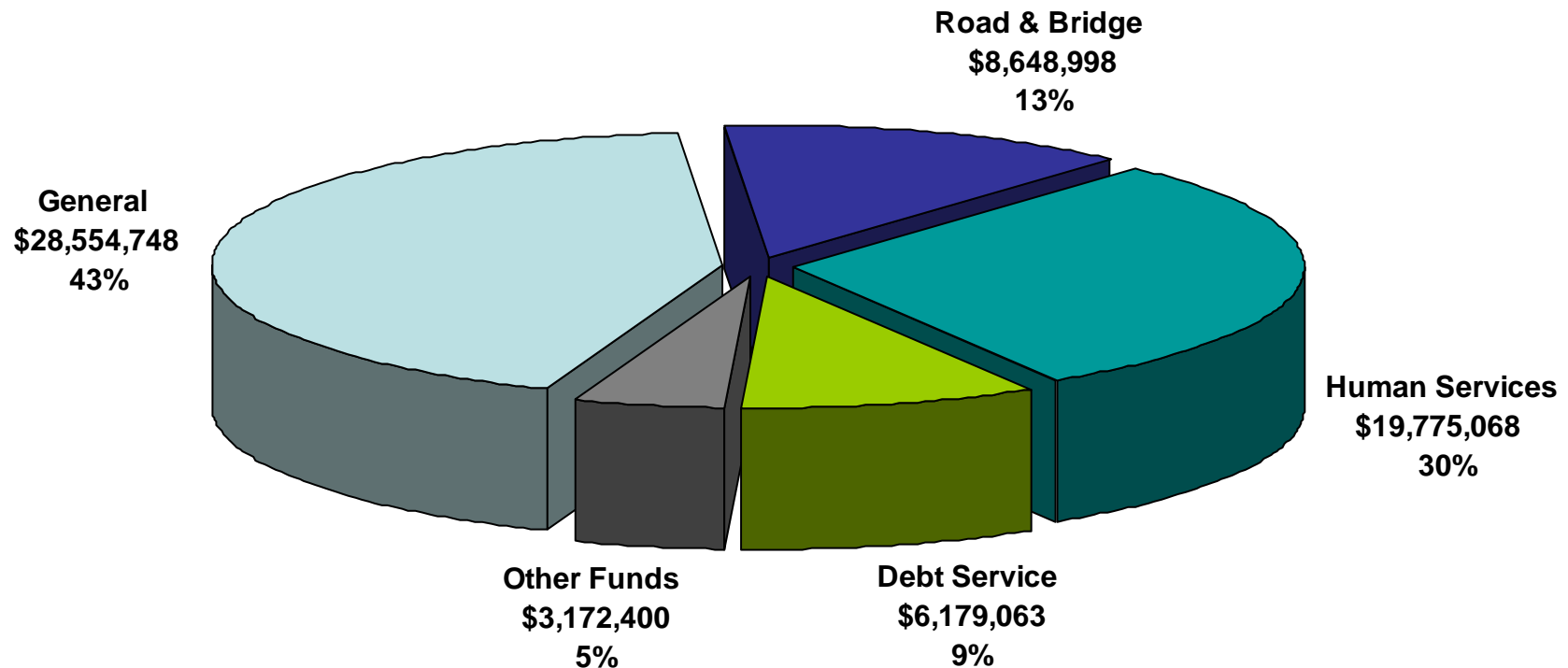
<u>Dept #</u>	<u>Department Name</u>	<u>06 Budgeted FTE</u>	<u>07 Budgeted FTE</u>	<u>08 Budgeted FTE</u>
Road & Bridge Fund - 2				
352	Highways	44.6	43.7	41.6
Human Services Fund - 6				
401	Income Maintenance	59.6	61.0	64.0
601	Social Services	73.3	74.3	74.6
	Human Services Fund Subtotal	132.9	135.3	138.6
Recorder Fee - 16				
102	Surveyor		1.0	1.0
Senior Citizen's Volunteers - 23				
759	Federal Expense	1.0	1.0	1.0
762	County Expense	1.0	1.0	1.0
	Senior Citizen's Vol. Fund Subtotal	2.0	2.0	2.0
SCORE Fund - 7				
391	SCORE	2.3	2.3	2.8
Solid Waste Enterprise Fund - 59				
390	Solid Waste Administration	1.3	1.3	1.3
Tax Forfeited Fund - 68				
656	County Land Management	6.0	6.0	6.0
TOTAL COUNTY FULL-TIME EQUIVALENTS		467.5	485.2	479.5

2008 Budget 3% Levy Increase

	Budgeted Exp.		-----Budgeted Revenues-----					
Governmental Funds Only	Expenditures		Revenues		Property Tax Levy		Transfers in/(Out)	Fund Bal. Change
2008 Budget		% Chg vs. last yr		% Chg vs. last yr		% Chg vs. last yr		
General	27,809,282	1.60%	10,855,671	8.18%	17,699,077	2.29%	(542,661)	202,805
General Fund Includes: General, Elections grants, Recorder's tech and Recorder's Fee.								
Road & Bridge	8,691,659	1.18%	5,387,660	(1.08%)	3,261,338	19.76%	42,661	0
Human Services	20,061,818	3.87%	12,641,905	6.09%	7,133,163	.88%		(286,750)
Human Services Fund: Human Services and Retired Senior Volunteer Program.								
SCORE	879,068	7.68%	1,058,000	(0.84%)				178,932
Building	377,315	93.57%	1,065,450	23.26%			500,000	1,188,135
Grants Extension	30,000	(3.23%)	30,000	(3.23%)				0
Land Management	1,658,183	11.99%	1,018,950	(17.62%)				(639,233)
Land Management Fund includes: Forfeited Tax Sale, Grants Land and Timber Development.								
Debt Service	5,846,237	1.77%	106,782	(34.77%)	6,072,281	0.00%		332,826
Totals	65,353,562	2.85%	32,164,418	4.56%	34,165,859	3.00%	0	976,715

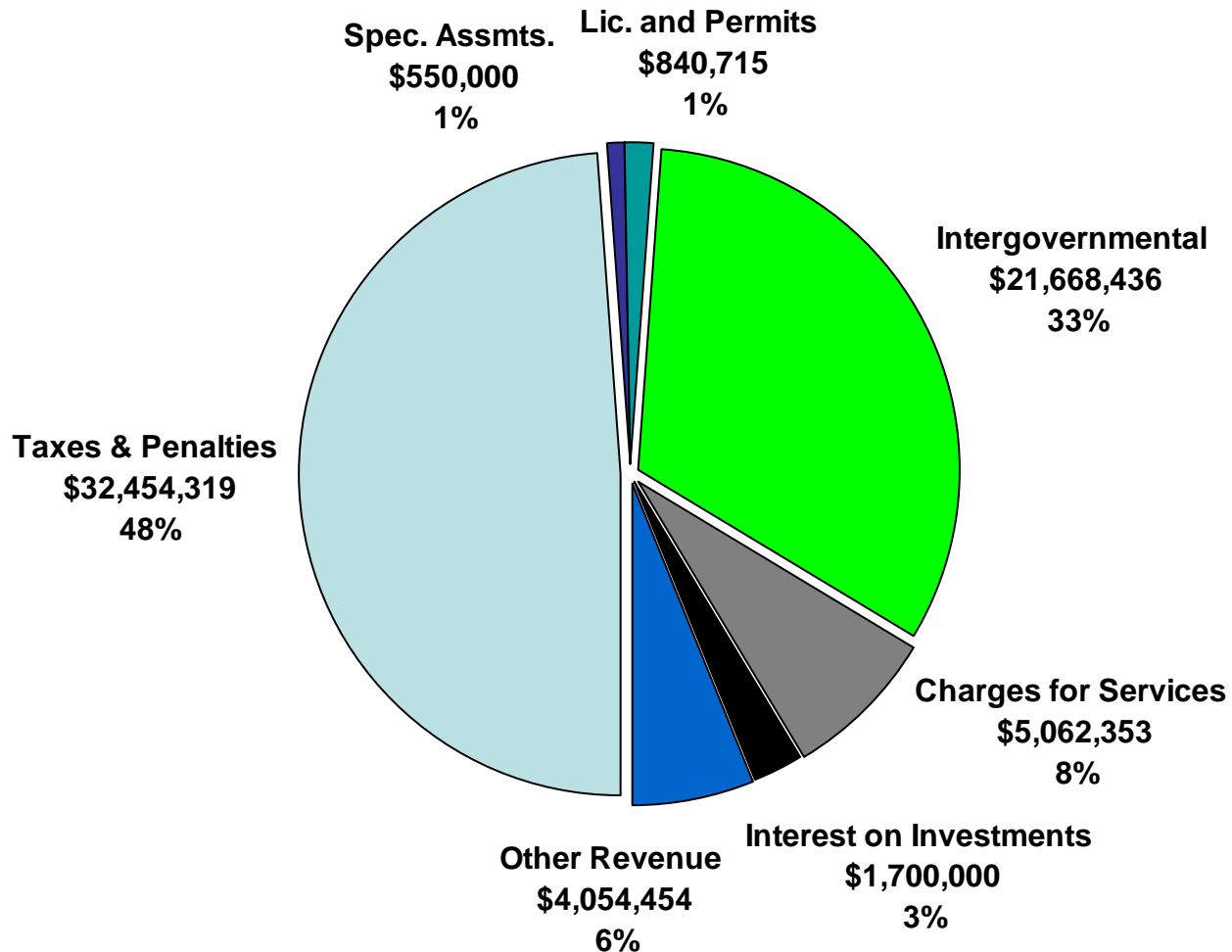
2008 Budgeted Revenues by Fund

(Governmental Funds Only)



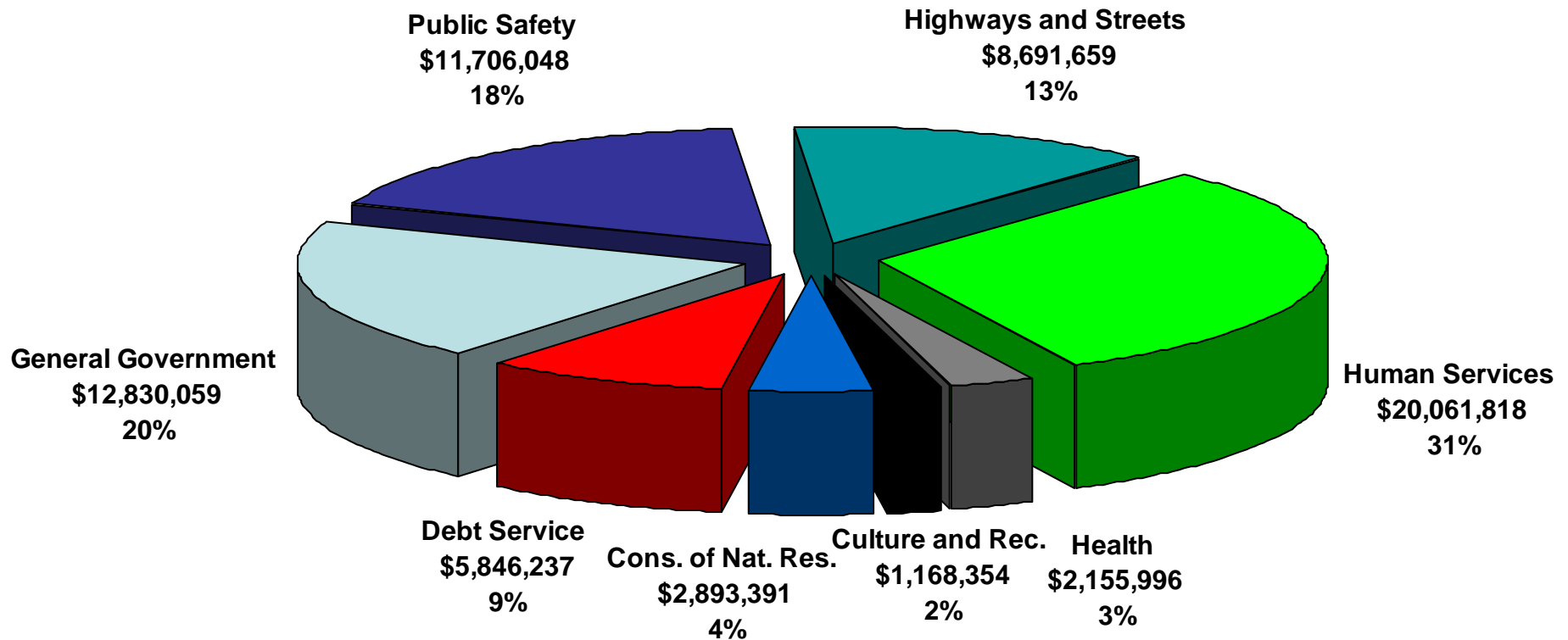
2008 Budgeted Revenues by Major Source

(Governmental Funds Only)



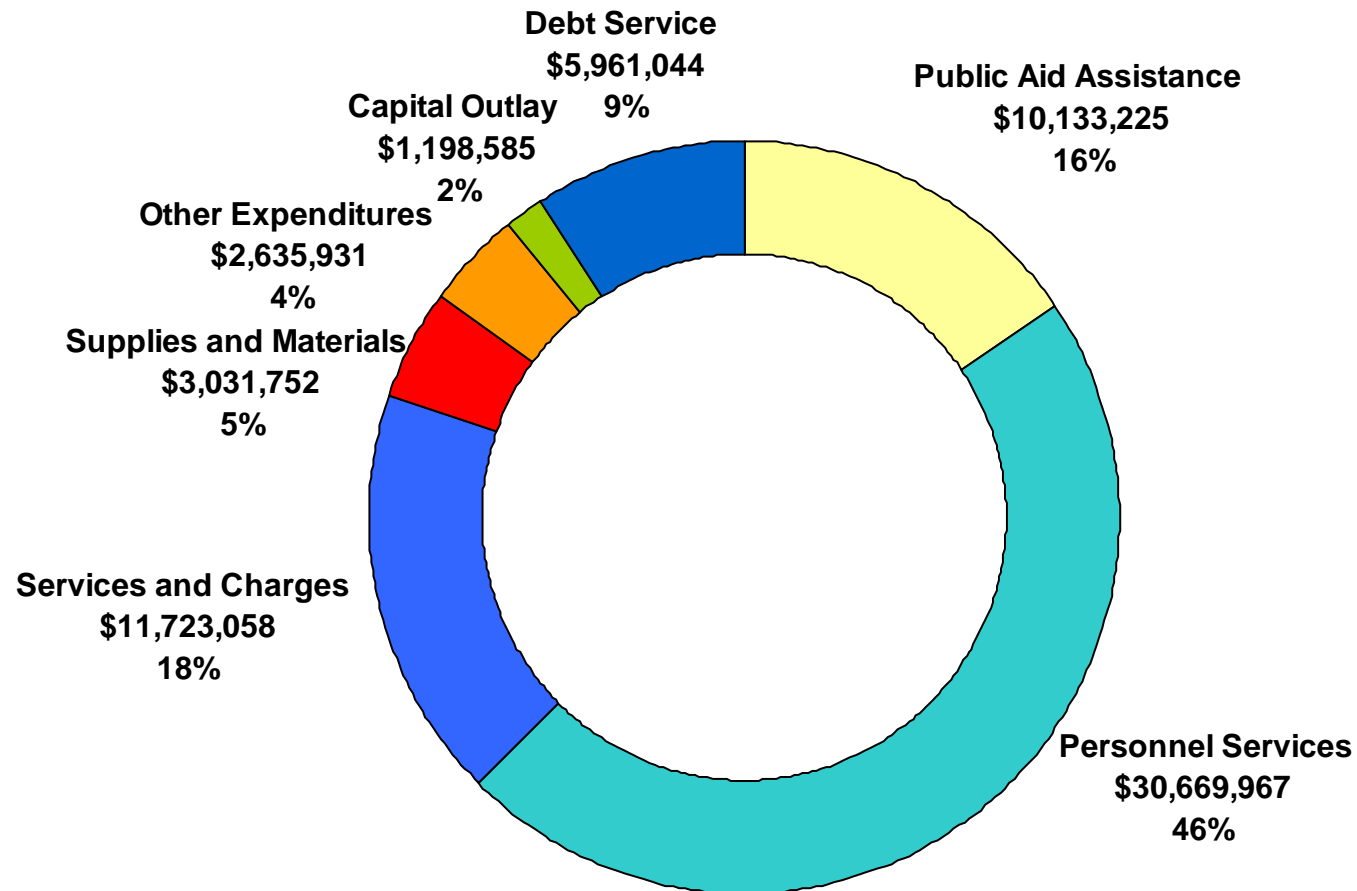
2008 Budgeted Expenditures by Function of Government

(Governmental Funds Only)



2008 Budgeted Expenditures by Object Category

(Governmental Funds Only)



Salaries and Benefits

- 2008 Governmental Funds Recommended Budgeted Personnel Costs \$30,669,967 (46.93% of Governmental Fund Expenditures).

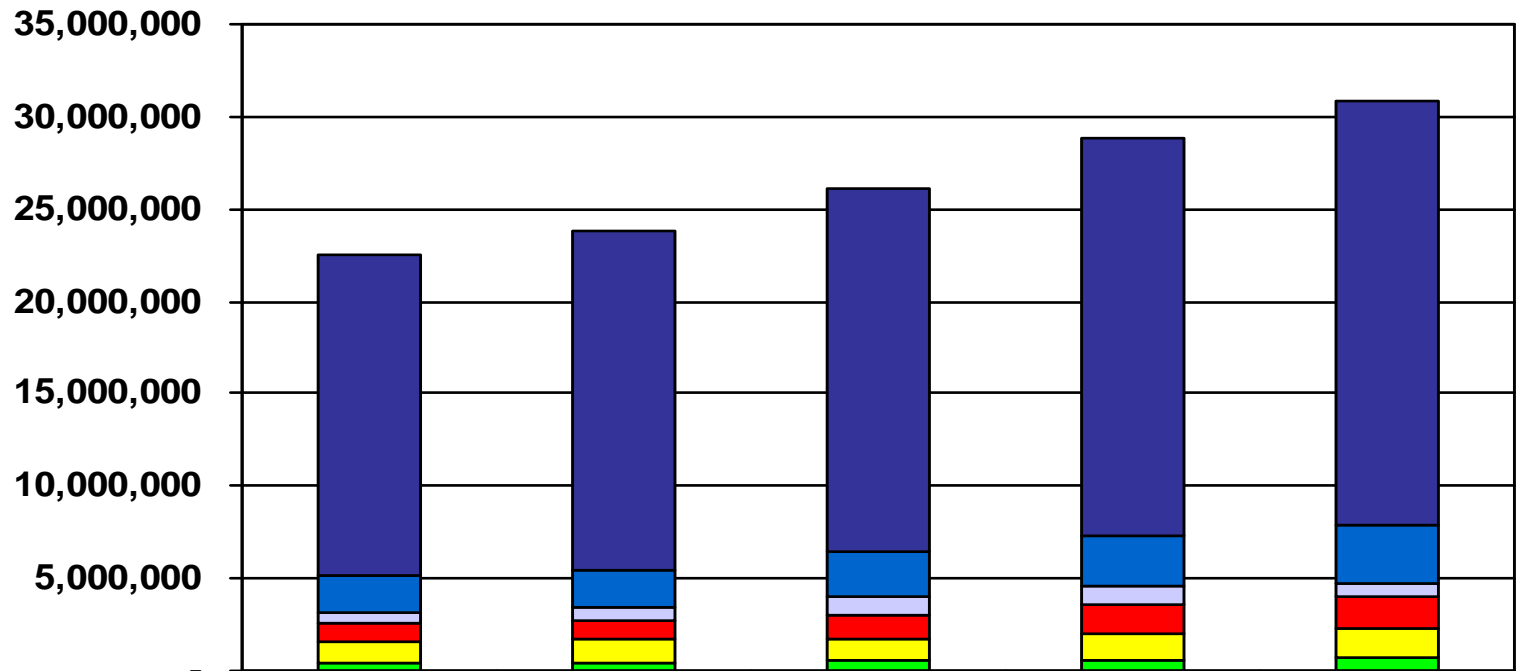
2008

- 3% Wage Adjustment
- Change in Health Insurance options
- Step increases for those eligible
- .25 PERA increase
- 1.2 PERA increase for Police/Fire

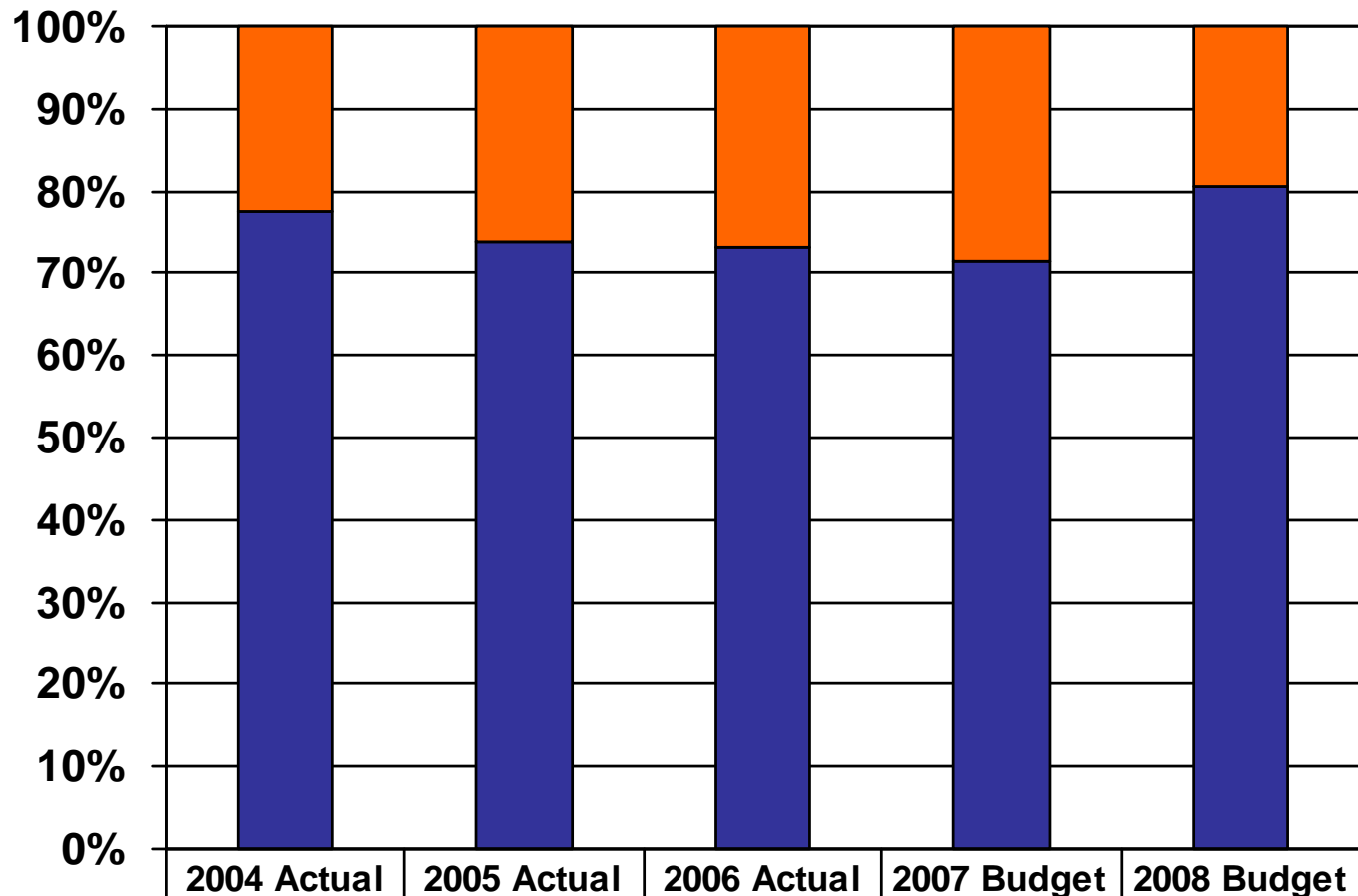
2009

- 3% Wage Adjustment (Negotiated for 4 of 11 Contracts)
- Step increases for those eligible
- .25 PERA increase
- 1.2 PERA increase for Police/Fire

Personnel Costs



Retiree Health Insurance Benefits as a Percentage of Total Health/Dental Insurance Costs



■ Retiree Health Insurance	22.60%	26.30%	26.90%	28.40%	19.60%
■ Active Health/Dental Insurance	77.40%	73.70%	73.10%	71.60%	80.40%

Explanation of Levy Changes

- Category: Financial Stability in Highway Fund
- Change: + \$500,000
- Use of funds: Highway Fund Balance
- Reason for levy increase:
 - The 2007 Highway budget has a budgeted deficit of \$500,000. The Highway Fund Balance is currently negative and has been historically under-funded. A levy reallocation is needed to continue services at current levels.

Explanation of Levy Changes

- Category: Market Study / Pay Equity / Job Reclassifications
- Change: + \$200,000
- Use of funds: Personnel Costs
- Reason for levy increase:
 - In 2007 Crow Wing County entered into a Market and Pay Equity Study.
 - The County Board has committed to an at-market philosophy in implementing the study findings.

Explanation of Levy Changes

- Category: Continued services at current levels.
- Change: + \$295,977
- Use of funds: Operational Increases mostly fixed.
Reason for levy increase:
 - Personnel costs expected to increase by \$1,904,828 in 2008 or ~6.6%.
 - Utility costs are estimated to be \$93,450 higher or 13.6% in 2008.
 - Kitchigami Regional Library's statutory required levy will increase \$34,880 or 6.8%.
- The increases in non-levy revenues of \$1,403,948 or 4.56%, significantly helped meet our levy goals.

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2008 CROW WING COUNTY BUDGET

GOVERNMENT - WIDE

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 63,825,852	\$ 66,872,938	\$ 3,047,086	4.77%	
TOTAL REVENUES	<u>\$ 63,825,852</u>	<u>\$ 66,872,938</u>	<u>\$ 3,047,086</u>	<u>4.77%</u>	
<u>EXPENDITURES:</u>					
PUBLIC AID ASSISTANCE	\$ 10,019,448	\$ 10,133,225	\$ 113,777	1.14%	15.38%
PERSONNEL SERVICES	28,765,139	30,669,967	1,904,828	6.62%	46.54%
SERVICES & CHARGES	12,265,278	11,723,058	(542,220)	-4.42%	17.79%
SUPPLIES & MATERIALS	2,904,093	3,031,752	127,659	4.40%	4.60%
CAPITAL OUTLAY	852,125	1,198,585	346,460	40.66%	1.82%
DEBT SERVICE	5,941,154	5,961,044	19,890	0.33%	9.05%
OTHER EXPENDITURES	2,438,828	2,635,931	197,103	8.08%	4.00%
TRANSFER OUT	-	542,661	542,661	-	0.82%
TOTAL EXPENDITURES	<u>\$ 63,186,065</u>	<u>\$ 65,896,223</u>	<u>\$ 2,710,158</u>	<u>4.29%</u>	<u>99.18%</u>
NET	<u>\$ 639,787</u>	<u>\$ 976,715</u>	<u>\$ 336,928</u>	<u>52.66%</u>	

2008 CROW WING COUNTY BUDGET

GENERAL FUND

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 27,233,615	\$ 28,554,748	\$ 1,321,133	4.85%	
TOTAL REVENUES	<u>\$ 27,233,615</u>	<u>\$ 28,554,748</u>	<u>\$ 1,321,133</u>	<u>4.85%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 17,647,537	\$ 18,701,210	\$ 1,053,673	5.97%	65.96%
SERVICES & CHARGES	6,009,303	5,563,763	(445,540)	-7.41%	19.62%
SUPPLIES & MATERIALS	1,337,953	1,473,868	135,915	10.16%	5.20%
CAPITAL OUTLAY	689,225	689,370	145	0.02%	2.43%
DEBT SERVICE	-	-	-	-	0.00%
OTHER EXPENDITURES	1,429,108	1,381,071	(48,037)	-3.36%	4.87%
TRANSFER OUT	-	542,661	542,661	-	267.58%
TOTAL EXPENDITURES	<u>\$ 27,113,126</u>	<u>\$ 28,351,943</u>	<u>\$ 1,238,817</u>	<u>4.57%</u>	<u>98.09%</u>
NET	<u>\$ 120,489</u>	<u>\$ 202,805</u>	<u>\$ 82,316</u>	<u>68.32%</u>	

2008 CROW WING COUNTY BUDGET

COUNTY COMMISSIONERS

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 193,839	\$ 202,707	\$ 8,868	4.57%	93.11%
SERVICES & CHARGES	13,500	15,000	1,500	11.11%	6.89%
SUPPLIES & MATERIALS	350	-	(350)	-100.00%	0.00%
CAPITAL OUTLAY	<u>475</u>	<u>-</u>	<u>(475)</u>	<u>-100.00%</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 208,164</u>	<u>\$ 217,707</u>	<u>\$ 9,543</u>	<u>4.58%</u>	<u>100.00%</u>
NET	<u><u>\$ (208,164)</u></u>	<u><u>\$ (217,707)</u></u>	<u><u>\$ (9,543)</u></u>	<u><u>4.58%</u></u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-001-001-0000-6128	PER DIEM	30,100	28,000	21,000	21,000
01-001-001-0000-6132	REGULAR WAGE	130,850	130,987	139,058	139,058
01-001-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	1,968
01-001-001-0000-6156	EMPLOYER HEALTH INSURANCE	21,791	21,789	19,071	20,781
01-001-001-0000-6158	EMPLOYER LIFE INSURANCE	106	115	115	115
01-001-001-0000-6159	EMPLOYER LTD INSURANCE	378	391	403	487
01-001-001-0000-6164	EMPLOYER FICA	9,413	9,369	8,622	8,622
01-001-001-0000-6166	EMPLOYER PERA	4,494	4,424	7,301	7,301
01-001-001-0000-6167	EMPLOYER MEDICARE	2,216	1,957	2,016	2,016
01-001-001-0000-6196	WORKMEN'S COMPENSATION	1,481	1,507	1,359	1,359
01-001-001-0000-6218	TELEPHONE	1,756	1,500	3,000	3,000
01-001-001-0000-6274	CONSULTING FEE	500	500	0	0
01-001-001-0000-6331	REGISTRATION FEE	3,170	3,000	2,000	2,000
01-001-001-0000-6334	EMPLOYEE MEALS AND LODGING	3,598	4,000	3,000	3,000
01-001-001-0000-6335	MILEAGE	10,062	9,000	7,000	7,000
01-001-001-0000-6416	OFFICE SUPPLIES	68	0	0	0
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	0	0	0	0
	EXPEND.	219,983	216,539	213,945	217,707
	NET	219,983	216,539	213,945	217,707
*** 001 DEPT TOTALS	* COUNTY COMMISSIONERS				
	REVENUE	0	0	0	0
	EXPEND.	219,983	216,539	213,945	217,707
	NET	219,983	216,539	213,945	217,707

2008 CROW WING COUNTY BUDGET

CHAIRMAN'S CONTINGENT

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	500	500	-	0.00%	100.00%
SUPPLIES & MATERIALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>100.00%</u>
NET	<u><u>\$ (500)</u></u>	<u><u>\$ (500)</u></u>	<u><u>\$ -</u></u>	<u><u>0.00%</u></u>	

ACCOUNT NUMBER				DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-002-025-0000-6375				MEETING EXPENSE	569	500	500	500
***	025	PROGRAM	TOTALS	* ADMINISTRATIVE GENERAL GOVERNMENT				
REVENUE					0	0	0	0
EXPEND.					569	500	500	500
NET					569	500	500	500
***	002	DEPT	TOTALS	* CHAIRMAN'S CONTINGENT				
REVENUE					0	0	0	0
EXPEND.					569	500	500	500
NET					569	500	500	500

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Court Administration

DEPARTMENT DESCRIPTION: Responsible for management of the trial court in Crow Wing County.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

1. Completion of transition to Judicial Center.
2. Implementation of MNCIS
3. Completion of 1st year of Crow Wing County Drug Court

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

1. Preparation for transitioning to new court administrator
2. Possible integration of fifth District Court Judge in Crow Wing County
3. Planning for DUI Court

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

For the benefit of the commissioners new to the budget process, courts in Crow Wing County have been state funded since July of 2000, with the exception of three items that remained the responsibility of the local County, that being court appointed counsel in certain limited situations, certain psychological/psychiatric evaluations and other miscellaneous items.

The law library remains a county responsibility, but is currently funded by law library fees assessed in both civil and criminal actions. Operating expenses slightly exceed revenues, but currently there are funds from previous fiscal years available to cover this shortage with the necessity of a levy.

The Drug Court budget request is below the approved 2007 budget.

In response to an inquiry by Mike Carlson, Crow Wing County Auditor's Office, I would note that, yes, the line item for court appointed attorney fees is an increase over the current year's budget by \$19,000.00. Based on current costs, this figure may exceed the \$19,000.00 in 2008. However, revenues are expected to increase by an estimated \$15,000.00 and medical fees are showing a decrease in 2007 over 2006 spending.

2008 CROW WING COUNTY BUDGET

COURT ADMINISTRATION

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 39,000	\$ 54,000	\$ 15,000	38.46%	
TOTAL REVENUES	<u>\$ 39,000</u>	<u>\$ 54,000</u>	<u>\$ 15,000</u>	<u>38.46%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	195,000	200,000	5,000	2.56%	100.00%
SUPPLIES & MATERIALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 195,000</u>	<u>\$ 200,000</u>	<u>\$ 5,000</u>	<u>2.56%</u>	<u>100.00%</u>
NET	<u>\$ (156,000)</u>	<u>\$ (146,000)</u>	<u>\$ 10,000</u>	<u>-6.41%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-012-001-0000-5104	COURT FEE	61,553CR	39,000CR	54,000CR	54,000CR
01-012-001-0000-6132	REGULAR WAGE	13,109	0	0	0
01-012-001-0000-6133	OVERTIME WAGE	174	0	0	0
01-012-001-0000-6156	EMPLOYER HEALTH INSURANCE	1,816	0	0	0
01-012-001-0000-6158	EMPLOYER LIFE INSURANCE	6	0	0	0
01-012-001-0000-6159	EMPLOYER LTD INSURANCE	35	0	0	0
01-012-001-0000-6164	EMPLOYER FICA	746	0	0	0
01-012-001-0000-6166	EMPLOYER PERA	840	0	0	0
01-012-001-0000-6167	EMPLOYER MEDICARE	175	0	0	0
01-012-001-0000-6196	WORKMEN'S COMPENSATION	146	0	0	0
01-012-001-0000-6212	FREIGHT	80	0	0	0
01-012-001-0000-6266	ATTORNEY FEE	192,667	176,000	185,000	185,000
01-012-001-0000-6288	MEDICAL FEE	6,245	17,000	7,000	7,000
01-012-001-0000-6289	MISCELLANEOUS FEE	6,304	2,000	8,000	8,000
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	61,553CR	39,000CR	54,000CR	54,000CR
	EXPEND.	222,343	195,000	200,000	200,000
	NET	160,790	156,000	146,000	146,000
*** 012 DEPT TOTALS	* COURT ADMINISTRATOR				
	REVENUE	61,553CR	39,000CR	54,000CR	54,000CR
	EXPEND.	222,343	195,000	200,000	200,000
	NET	160,790	156,000	146,000	146,000

2008 CROW WING COUNTY BUDGET

LAW LIBRARY

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 61,000	\$ 61,000	\$ -	0.00%	
TOTAL REVENUES	<u>\$ 61,000</u>	<u>\$ 61,000</u>	<u>\$ -</u>	<u>0.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	<u>70,000</u>	<u>63,500</u>	<u>(6,500)</u>	<u>-9.29%</u>	<u>100.00%</u>
TOTAL EXPENDITURES	<u>\$ 70,000</u>	<u>\$ 63,500</u>	<u>\$ (6,500)</u>	<u>-9.29%</u>	<u>100.00%</u>
NET	<u>\$ (9,000)</u>	<u>\$ (2,500)</u>	<u>\$ 6,500</u>	<u>-72.22%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-013-001-0000-5112		LAW LIBRARY FEE	68,474CR	61,000CR	61,000CR	61,000CR
01-013-001-0000-6478		LAW BOOKS	76,190	70,000	63,500	63,500
***	001	PROGRAM TOTALS	*	GENERAL OPERATIONS		
			REVENUE	68,474CR	61,000CR	61,000CR
			EXPEND.	76,190	70,000	63,500
			NET	7,716	9,000	2,500
***	013	DEPT TOTALS	*	LAW LIBRARY		
			REVENUE	68,474CR	61,000CR	61,000CR
			EXPEND.	76,190	70,000	63,500
			NET	7,716	9,000	2,500

CROW WING COUNTY 2008 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. With the approval of the County Board, the Administrator is permitted to coordinate the various activities of the county and unify management of its affairs. If deemed appropriate by the County Board, the Administrator may act as Department Head of any department. Currently, the County Administrator is the Interim Parks Director and the Director of Land Services. Other responsibilities include budget preparation and management, purchasing, and staff management.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

During 2007 the County Administrator worked with the County Auditor to transition the Clerical Support to the County Board into our Department. Following the approval of the County Board, we have worked to develop a team approach of shared responsibilities with our two support staff. As a part of our service in this area, we have successfully placed Board agendas and reports onto our county Web site in advance of each meeting along with posting decisions of the county Board for easy accessibility of information. We are also digitally recording the public meetings of the County Board. Finally, we support another Tuesday meeting of the County Board schedule known as the Committee of the Whole. These informational meetings have added a significant component to our overall communications with the County Commissioners and the public.

During the year, the County Board agreed to move the Parks Department into a division of the Land Department. Our year as Interim Director provided an invaluable opportunity to learn about this operation while providing oversight of its staff and support for the Parks Advisory Commission and Trails Sub-Committee. One of our main successes was to develop a trail permitting process for a mixture of trail uses.

In addition, the County Administrator was authorized by the County Board to act in the capacity of Land Services Director. This initiative focused on correlating the work of several land related Departments into a functional division within our organization. An interim report was presented to the County Board at their November 20th Committee of the Whole. A final recommendation will be the subject of a report early in 2008. Those departments involved include the following: Land, Planning & Zoning, Parks, Sanitary Management, Solid Waste, G.I.S., Recorder, Survey, Extension along with Soil & Water Conservation.

Finally, the building project is completed, ahead of schedule and under budget. At one point, the County Administrator was named the Interim Department Head of Facilities with oversight of the campus of buildings. This responsibility was moved to a position transferred from Public Works now exercising day-to-day oversight of this \$58 million project.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

The main theme of 2008 will be continued work in the area of assessing and recommending organizational changes to Crow Wing County. This is in keeping with the theme emerging with the experiment of developing Land Services as a multi-faceted functional unit of our operation. When this recommendation was originally presented to the County Board, it was included in a draft of a new county-wide organization. The focus is based on the principles of enhancing correlation and communication with the objective of improving our service to the residents of Crow Wing County. In 2008, the County Board will be presented with a recommendation after discussion and consultation with all Department Heads and our staff. Although new positions may be recommended, they will be considered within the realm of existing fiscal resources.

As a part of this initiative, we will also consider recommendation to the County Board pertaining to an organizational Strategic Plan for Crow Wing County. This would involve full participation of our staff, Department Heads and County Commissioners. Anticipated outcomes would include a County Mission Statement, Goals and Objectives along with projected timelines for each area of the overall strategy.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

We have completed the transition of Human Resources from County Administration along with assuming the duties of clerical support to the County Board from the Auditor's Office. No further changes are anticipated at this time.

2008 CROW WING COUNTY BUDGET

COUNTY ADMINISTRATOR

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 2,400	\$ -	\$ (2,400)	-100.00%	
TOTAL REVENUES	<u>\$ 2,400</u>	<u>\$ -</u>	<u>\$ (2,400)</u>	<u>-100.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 216,396	\$ 249,719	\$ 33,323	15.40%	89.20%
SERVICES & CHARGES	39,770	26,250	(13,520)	-34.00%	9.38%
SUPPLIES & MATERIALS	<u>4,600</u>	<u>4,000</u>	<u>(600)</u>	<u>-13.04%</u>	<u>1.43%</u>
TOTAL EXPENDITURES	<u>\$ 260,766</u>	<u>\$ 279,969</u>	<u>\$ 19,203</u>	<u>7.36%</u>	<u>100.00%</u>
NET	<u>\$ (258,366)</u>	<u>\$ (279,969)</u>	<u>\$ (21,603)</u>	<u>8.36%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-035-001-0000-5102	ADMINISTRATION FEE	2,400CR	2,400CR	0	0
01-035-001-0000-5551	MISCELLANEOUS	100	0	0	0
01-035-001-0000-6132	REGULAR WAGE	148,533	146,039	199,071	204,549
01-035-001-0000-6133	OVERTIME WAGE	30	0	0	0
01-035-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	1,312
01-035-001-0000-6156	EMPLOYER HEALTH INSURANCE	6,037	7,210	12,714	14,180
01-035-001-0000-6158	EMPLOYER LIFE INSURANCE	46	23	69	69
01-035-001-0000-6159	EMPLOYER LTD INSURANCE	225	260	390	478
01-035-001-0000-6164	EMPLOYER FICA	8,611	8,651	11,939	12,775
01-035-001-0000-6166	EMPLOYER PERA	8,897	8,721	12,517	12,971
01-035-001-0000-6167	EMPLOYER MEDICARE	2,120	2,023	2,792	2,988
01-035-001-0000-6196	WORKMEN'S COMPENSATION	357	233	397	397
01-035-001-0000-6218	TELEPHONE	841	400	500	500
01-035-001-0000-6244	DUES	1,120	2,000	1,100	1,100
01-035-001-0000-6246	PUBLISHING	0	1,000	19,000	19,000
01-035-001-0000-6266	ATTORNEY FEE	0	2,000	0	0
01-035-001-0000-6289	MISCELLANEOUS FEE	19	0	0	0
01-035-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	136	150	150	150
01-035-001-0000-6331	REGISTRATION FEE	1,029	2,500	1,000	1,000
01-035-001-0000-6334	EMPLOYEE MEALS AND LODGING	639	3,000	1,000	1,000
01-035-001-0000-6343	EQUIPMENT SERVICE CONTRACT	2,684	2,000	3,500	3,500
01-035-001-0000-6416	OFFICE SUPPLIES	2,734	3,000	2,500	2,500
01-035-001-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	1,500	1,500	0	0
01-035-001-0000-6608	FURNITURE UNDER \$ 5,000	0	0	0	1,500
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	2,300CR	2,400CR	0	0
	EXPEND.	185,558	190,710	268,639	279,969
	NET	183,258	188,310	268,639	279,969
*** 035 DEPT TOTALS	* COUNTY ADMINISTRATOR				
	REVENUE	2,300CR	2,400CR	0	0
	EXPEND.	185,558	190,710	268,639	279,969
	NET	183,258	188,310	268,639	279,969

CROW WING COUNTY 2008 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, property tax calculations and delinquent tax collections, property records management, licensing for business licenses and elections administration.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

Implemented a Capital Improvement Plan for the county, and continued coordination of the budget process for the county and began the actuary process for OPEB liability.

The restructure of department resulted in creation of Taxpayer Services division to enhance customer service efficiencies and effectiveness.

Implemented additional business license process with tattoo license procedures ordinance.

Working toward creation and codification of county policies to meet state/federal guidelines.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Review and analysis of OPEB actuarial study

Continuation toward implementation of new platform for IFS system

Continue automation of systems and services, ie automated time and attendance system

Enhancements and expansion of financial plan including CIP plan

Expansion of electronic submittal of real estate CRVs

Implementation of web-based tax records look-up

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

Expenses have been held to budget guidelines, however there are many unknowns at the time of budget submittal, including the county OPEB study, the pay equity compliance study currently being done, health insurance renewal information.

2008 CROW WING COUNTY BUDGET

COUNTY AUDITOR

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 149,060	\$ 148,215	\$ (845)	-0.57%	
TOTAL REVENUES	<u>\$ 149,060</u>	<u>\$ 148,215</u>	<u>\$ (845)</u>	<u>-0.57%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 1,082,302	\$ 1,141,407	\$ 59,105	5.46%	85.11%
SERVICES & CHARGES	204,955	165,435	(39,520)	-19.28%	12.34%
SUPPLIES & MATERIALS	<u>40,100</u>	<u>34,300</u>	<u>(5,800)</u>	<u>-14.46%</u>	<u>2.56%</u>
TOTAL EXPENDITURES	<u>\$ 1,327,357</u>	<u>\$ 1,341,142</u>	<u>\$ 13,785</u>	<u>1.04%</u>	<u>100.00%</u>
NET	<u>\$ (1,178,297)</u>	<u>\$ (1,192,927)</u>	<u>\$ (14,630)</u>	<u>1.24%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-041-001-0000-5102	ADMINISTRATION FEE	40,067CR	35,000CR	35,000CR	35,000CR
01-041-001-0000-5121	POSTAGE FEE	1,800CR	1,800CR	1,800CR	1,800CR
01-041-001-0000-5136	FINANCIAL SERVICES	37,156CR	42,000CR	42,000CR	42,000CR
01-041-001-0000-5144	TAX SEARCH FEE	1,958CR	2,000CR	2,200CR	2,200CR
01-041-001-0000-5199	AUDITOR FEE	1,097CR	500CR	500CR	500CR
01-041-001-0000-5401	AUCTIONEER LICENSE	160CR	100CR	100CR	100CR
01-041-001-0000-5402	BEER LICENSE	756CR	900CR	900CR	900CR
01-041-001-0000-5403	TOBACCO LICENSE	2,300CR	3,000CR	2,500CR	2,500CR
01-041-001-0000-5404	TATTOO LICENSE	125CR	0	75CR	75CR
01-041-001-0000-5405	FIREWORKS LICENSE	34CR	10CR	10CR	10CR
01-041-001-0000-5406	OFF SALE LIQUOR LICENSE	6,600CR	4,000CR	4,000CR	4,000CR
01-041-001-0000-5407	ON SALE LIQUOR LICENSE	62,600CR	57,000CR	56,000CR	56,000CR
01-041-001-0000-5409	SET UP LICENSE	120CR	100CR	80CR	80CR
01-041-001-0000-5411	TRANS MERCHANT LICENSE	1,200CR	500CR	600CR	600CR
01-041-001-0000-5412	WINE LICENSE	600CR	150CR	450CR	450CR
01-041-001-0000-5513	ELS CHARGE	188CR	200CR	200CR	200CR
01-041-001-0000-5551	MISCELLANEOUS	1,607CR	1,800CR	1,800CR	1,800CR
01-041-001-0000-6132	REGULAR WAGE	786,543	818,219	842,418	856,449
01-041-001-0000-6133	OVERTIME WAGE	9,899	26,210	24,091	20,534
01-041-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	10,955
01-041-001-0000-6156	EMPLOYER HEALTH INSURANCE	111,962	114,931	123,287	121,939
01-041-001-0000-6158	EMPLOYER LIFE INSURANCE	402	430	430	430
01-041-001-0000-6159	EMPLOYER LTD INSURANCE	2,051	2,180	2,254	2,693
01-041-001-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	963	600	1,500	1,500
01-041-001-0000-6164	EMPLOYER FICA	44,805	52,355	53,724	54,373
01-041-001-0000-6166	EMPLOYER PERA	49,357	52,777	56,311	56,992
01-041-001-0000-6167	EMPLOYER MEDICARE	10,479	12,244	12,562	12,714
01-041-001-0000-6186	UNEMPLOYMENT COMPENSATION	2,605	0	0	0
01-041-001-0000-6196	WORKMEN'S COMPENSATION	2,492	2,356	2,828	2,828
01-041-001-0000-6214	POSTAGE	4	150	100	100
01-041-001-0000-6218	TELEPHONE	2,540	3,000	3,000	3,000
01-041-001-0000-6244	DUES	1,580	900	1,525	1,525
01-041-001-0000-6246	PUBLISHING	1,213	1,700	2,000	2,000
01-041-001-0000-6248	SUBSCRIPTIONS	1,690	750	865	865
01-041-001-0000-6289	MISCELLANEOUS FEE	60	250	250	250
01-041-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	3,470	1,500	1,500	1,500
01-041-001-0000-6331	REGISTRATION FEE	4,035	3,500	4,000	4,000
01-041-001-0000-6334	EMPLOYEE MEALS AND LODGING	2,956	5,000	3,000	3,000
01-041-001-0000-6335	MILEAGE	2,068	4,000	2,000	2,000
01-041-001-0000-6341	CONTRACTED SERVICES	138,185	177,880	141,000	141,000
01-041-001-0000-6343	EQUIPMENT SERVICE CONTRACT	6,630	6,325	6,195	6,195
01-041-001-0000-6415	NON CAPITAL FURNITURE AND EQUIPMENT	2,399	0	0	0
01-041-001-0000-6416	OFFICE SUPPLIES	25,251	30,000	30,000	30,000
01-041-001-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	9,800	10,100	2,000	2,000
01-041-001-0000-6609	SOFTWARE UNDER \$ 5,000	2,279	0	2,300	2,300
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	158,368CR	149,060CR	148,215CR	148,215CR
	EXPEND.	1,225,718	1,327,357	1,319,140	1,341,142

ACCOUNT NUMBER		DESCRIPTION		2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
			NET	1,067,350	1,178,297	1,170,925	1,192,927
***	041 DEPT	TOTALS	* COUNTY AUDITOR				
			REVENUE	158,368CR	149,060CR	148,215CR	148,215CR
			EXPEND.	1,225,718	1,327,357	1,319,140	1,341,142
			NET	1,067,350	1,178,297	1,170,925	1,192,927

CROW WING COUNTY 2008 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 and balance the county checking account and deposit account. We also make daily deposits for all the county departments.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

We met our deadlines for mailing statements and collections despite the office being moved and resettled and a major increase in numbers of people applying for passports and birth certificates.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Maintain good service with increasing numbers of users. Get property tax information on-line for public use.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

I have always maintained a slim budget. A high percentage of the budget is personnel and benefits. These are union positions with established increases in wage. Current guidelines leave no room for expansion. We may lose the ability to take passport applications and if that happens we will lose a large piece of revenue. Under review is a new method of processing checks. That would require an outlay of funds for equipment and ongoing outlay costs for software and per check costs. This may reduce the need for some of the temporary wages.

2008 CROW WING COUNTY BUDGET

COUNTY TREASURER

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 125,600	\$ 137,600	\$ 12,000	9.55%	
TOTAL REVENUES	<u>\$ 125,600</u>	<u>\$ 137,600</u>	<u>\$ 12,000</u>	<u>9.55%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 311,027	\$ 330,998	\$ 19,971	6.42%	92.30%
SERVICES & CHARGES	9,645	8,430	(1,215)	-12.60%	2.35%
SUPPLIES & MATERIALS	<u>28,100</u>	<u>19,200</u>	<u>(8,900)</u>	<u>-31.67%</u>	<u>5.35%</u>
TOTAL EXPENDITURES	<u>\$ 348,772</u>	<u>\$ 358,628</u>	<u>\$ 9,856</u>	<u>2.83%</u>	<u>100.00%</u>
NET	<u>\$ (223,172)</u>	<u>\$ (221,028)</u>	<u>\$ 2,144</u>	<u>-0.96%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-042-001-0000-5144	TAX SEARCH FEE	93CR	100CR	100CR	100CR
01-042-001-0000-5161	BIRTH CERTIFICATE	37,880CR	37,000CR	38,000CR	38,000CR
01-042-001-0000-5162	DEATH CERTIFCATE	15,600CR	15,000CR	16,000CR	16,000CR
01-042-001-0000-5163	MARRIAGE LICENSE	8,835CR	8,000CR	8,000CR	8,000CR
01-042-001-0000-5164	MARRIAGE CERTIFICATE	2,249CR	3,000CR	3,000CR	3,000CR
01-042-001-0000-5165	PASSPORT	99,540CR	60,000CR	70,000CR	70,000CR
01-042-001-0000-5166	NOTARY FEE	2,000CR	2,000CR	2,000CR	2,000CR
01-042-001-0000-5551	MISCELLANEOUS	191CR	500CR	500CR	500CR
01-042-001-0000-6132	REGULAR WAGE	240,627	246,929	260,473	261,759
01-042-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	2,624
01-042-001-0000-6156	EMPLOYER HEALTH INSURANCE	28,462	29,672	30,878	29,496
01-042-001-0000-6158	EMPLOYER LIFE INSURANCE	114	115	115	115
01-042-001-0000-6159	EMPLOYER LTD INSURANCE	593	598	612	739
01-042-001-0000-6164	EMPLOYER FICA	13,776	15,310	16,149	16,229
01-042-001-0000-6166	EMPLOYER PERA	13,788	13,633	15,059	15,142
01-042-001-0000-6167	EMPLOYER MEDICARE	3,222	3,580	3,777	3,795
01-042-001-0000-6186	UNEMPLOYMENT COMPENSATION	672	665	300	300
01-042-001-0000-6196	WORKMEN'S COMPENSATION	721	525	799	799
01-042-001-0000-6212	FREIGHT	0	20	20	20
01-042-001-0000-6218	TELEPHONE	772	1,100	1,000	1,000
01-042-001-0000-6244	DUES	1,470	600	810	810
01-042-001-0000-6246	PUBLISHING	174	1,000	600	600
01-042-001-0000-6248	SUBSCRIPTIONS	298	250	250	250
01-042-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	327	1,600	1,500	1,500
01-042-001-0000-6331	REGISTRATION FEE	140	500	300	300
01-042-001-0000-6334	EMPLOYEE MEALS AND LODGING	858	1,300	1,000	1,000
01-042-001-0000-6335	MILEAGE	873	750	750	750
01-042-001-0000-6343	EQUIPMENT SERVICE CONTRACT	988	2,025	2,000	2,000
01-042-001-0000-6374	LICENSE	0	200	200	200
01-042-001-0000-6389	TRAINING	0	300	0	0
01-042-001-0000-6414	FORMS	2,375	3,200	3,200	3,200
01-042-001-0000-6415	NON CAPITAL FURNITURE AND EQUIPMENT	6,253	6,900	0	0
01-042-001-0000-6416	OFFICE SUPPLIES	12,294	16,000	15,000	15,000
01-042-001-0000-6428	GENERAL SUPPLIES	427	2,000	1,000	1,000
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	166,388CR	125,600CR	137,600CR	137,600CR
	EXPEND.	329,224	348,772	355,792	358,628
	NET	162,836	223,172	218,192	221,028
*** 042 DEPT TOTALS	* COUNTY TREASURER				
	REVENUE	166,388CR	125,600CR	137,600CR	137,600CR
	EXPEND.	329,224	348,772	355,792	358,628
	NET	162,836	223,172	218,192	221,028

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: ASSESSOR

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 92,934 total parcels 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 nineteen employees that handles the assessment duties and requirements of our office.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

Completed assessment work in coordination with major office remodeling including a relocation to the third floor.

Strived to meet the required assessment deadlines.

Preliminary research & development for CAMA (Computer Aided Mass Appraisal) technology.

Training of new staff.

We have entered CAMA land detail for ten districts and we are continuing to work on more districts as time permits.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Continue research and development of CAMA to include transfer of data and valuation from paper field cards to CAMA (Computer Aided Mass Appraisal).

Complete 2008 assessment within the required deadlines.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

Revenue is anticipated to remain stable.

I will be requesting to replace an office support employee sometime in 2008 due to a resignation.

Due to an increase of the mileage rate as established by the Federal Government the cost of doing business will increase for our office.

2008 CROW WING COUNTY BUDGET

COUNTY ASSESSOR

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 9,600	\$ 10,600	\$ 1,000	10.42%	
TOTAL REVENUES	<u>\$ 9,600</u>	<u>\$ 10,600</u>	<u>\$ 1,000</u>	<u>10.42%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 1,049,034	\$ 1,105,416	\$ 56,382	5.37%	94.56%
SERVICES & CHARGES	87,700	40,970	(46,730)	-53.28%	3.50%
SUPPLIES & MATERIALS	<u>25,800</u>	<u>22,680</u>	<u>(3,120)</u>	<u>-12.09%</u>	<u>1.94%</u>
TOTAL EXPENDITURES	<u>\$ 1,162,534</u>	<u>\$ 1,169,066</u>	<u>\$ 6,532</u>	<u>0.56%</u>	<u>100.00%</u>
NET	<u>\$ (1,152,934)</u>	<u>\$ (1,158,466)</u>	<u>\$ (5,532)</u>	<u>0.48%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-043-001-0000-5170	JOB-Z ANNUAL FEE	4,752CR	1,600CR	2,600CR	2,600CR
01-043-001-0000-5551	MISCELLANEOUS	9,386CR	8,000CR	8,000CR	8,000CR
01-043-001-0000-6132	REGULAR WAGE	759,708	793,593	820,812	823,780
01-043-001-0000-6133	OVERTIME WAGE	26,584	40,630	38,000	38,000
01-043-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	9,184
01-043-001-0000-6156	EMPLOYER HEALTH INSURANCE	92,361	92,216	95,951	103,534
01-043-001-0000-6158	EMPLOYER LIFE INSURANCE	407	437	437	437
01-043-001-0000-6159	EMPLOYER LTD INSURANCE	1,984	2,163	2,281	2,754
01-043-001-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	1,225	1,200	1,200	1,200
01-043-001-0000-6164	EMPLOYER FICA	45,134	51,722	53,246	53,430
01-043-001-0000-6166	EMPLOYER PERA	48,946	50,969	55,823	56,016
01-043-001-0000-6167	EMPLOYER MEDICARE	10,556	12,096	12,461	12,504
01-043-001-0000-6196	WORKMEN'S COMPENSATION	4,475	4,008	4,577	4,577
01-043-001-0000-6218	TELEPHONE	2,140	2,800	1,680	1,680
01-043-001-0000-6244	DUES	495	600	690	690
01-043-001-0000-6246	PUBLISHING	1,365	1,400	1,400	1,400
01-043-001-0000-6248	SUBSCRIPTIONS	1,074	1,100	1,100	1,100
01-043-001-0000-6289	MISCELLANEOUS FEE	12	400	100	100
01-043-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	198	1,200	2,000	2,000
01-043-001-0000-6331	REGISTRATION FEE	4,923	8,500	5,000	5,000
01-043-001-0000-6334	EMPLOYEE MEALS AND LODGING	3,743	10,000	3,500	3,500
01-043-001-0000-6335	MILEAGE	21,161	19,800	20,000	20,000
01-043-001-0000-6343	EQUIPMENT SERVICE CONTRACT	5,027	6,900	4,600	4,600
01-043-001-0000-6359	CONTRACT WAGE	4,165	34,000	0	0
01-043-001-0000-6374	LICENSE	855	1,000	900	900
01-043-001-0000-6414	FORMS	6,239	4,000	4,100	4,100
01-043-001-0000-6416	OFFICE SUPPLIES	8,553	10,000	13,000	13,000
01-043-001-0000-6428	GENERAL SUPPLIES	834	0	0	0
01-043-001-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	1,264	2,000	2,600	2,600
01-043-001-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	456	1,000	1,000	1,000
01-043-001-0000-6609	SOFTWARE UNDER \$ 5,000	4,587	8,800	1,980	1,980
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	14,138CR	9,600CR	10,600CR	10,600CR
	EXPEND.	1,058,471	1,162,534	1,148,438	1,169,066
	NET	1,044,333	1,152,934	1,137,838	1,158,466
*** 043 DEPT TOTALS	* COUNTY ASSESSOR				
	REVENUE	14,138CR	9,600CR	10,600CR	10,600CR
	EXPEND.	1,058,471	1,162,534	1,148,438	1,169,066
	NET	1,044,333	1,152,934	1,137,838	1,158,466

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Purchasing Department

DEPARTMENT DESCRIPTION:

The Purchasing Department is responsible for overseeing purchasing activities of the County in accordance with Minnesota State Statutes and County Regulations. Responsibilities of the Purchasing Department include the purchasing or contracting for all supplies, materials, equipment and contractual services required by any County department; equipment repair, mail, shipping & receiving and to transfer equipment to or between County departments, and/or handle sales of surplus equipment, supplies and materials

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

The Purchasing Departments major accomplishments in 2007 are the continuation of Departmental relocations and the opening of the new Jail. There are always challenges when purchasing furnishings for the new buildings and coordinating office designs and moves for relocating departments. It is a rewarding experience to see the offices once everything is finalized.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

To review and re-write the current Purchasing Policy and Procedures.

To continue to obtain the best possible value for the taxpayer when purchasing goods and services while adhering to all applicable laws and regulations.

2008 CROW WING COUNTY BUDGET

PURCHASING

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 110,099	\$ 117,610	\$ 7,511	6.82%	97.75%
SERVICES & CHARGES	3,225	1,710	(1,515)	-46.98%	1.42%
SUPPLIES & MATERIALS	<u>1,200</u>	<u>1,000</u>	<u>(200)</u>	<u>-16.67%</u>	<u>0.83%</u>
TOTAL EXPENDITURES	<u>\$ 114,524</u>	<u>\$ 120,320</u>	<u>\$ 5,796</u>	<u>5.06%</u>	<u>100.00%</u>
NET	<u>\$ (114,524)</u>	<u>\$ (120,320)</u>	<u>\$ (5,796)</u>	<u>5.06%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-061-001-0000-6132	REGULAR WAGE	83,415	83,529	88,128	88,128
01-061-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	1,312
01-061-001-0000-6156	EMPLOYER HEALTH INSURANCE	14,799	14,420	16,159	15,046
01-061-001-0000-6158	EMPLOYER LIFE INSURANCE	46	46	46	46
01-061-001-0000-6159	EMPLOYER LTD INSURANCE	242	242	253	306
01-061-001-0000-6164	EMPLOYER FICA	4,587	5,179	5,464	5,464
01-061-001-0000-6166	EMPLOYER PERA	5,206	5,221	5,728	5,728
01-061-001-0000-6167	EMPLOYER MEDICARE	1,073	1,211	1,278	1,278
01-061-001-0000-6196	WORKMEN'S COMPENSATION	252	251	302	302
01-061-001-0000-6212	FREIGHT	3	0	0	0
01-061-001-0000-6218	TELEPHONE	548	800	800	800
01-061-001-0000-6244	DUES	60	75	60	60
01-061-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	0	800	300	300
01-061-001-0000-6331	REGISTRATION FEE	0	500	0	0
01-061-001-0000-6334	EMPLOYEE MEALS AND LODGING	0	250	0	0
01-061-001-0000-6335	MILEAGE	0	350	100	100
01-061-001-0000-6343	EQUIPMENT SERVICE CONTRACT	720	450	450	450
01-061-001-0000-6416	OFFICE SUPPLIES	1,082	1,200	1,000	1,000
01-061-001-0000-6428	GENERAL SUPPLIES	122	0	0	0
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	0	0	0	0
	EXPEND.	112,155	114,524	120,068	120,320
	NET	112,155	114,524	120,068	120,320
*** 061 DEPT TOTALS	* PURCHASING				
	REVENUE	0	0	0	0
	EXPEND.	112,155	114,524	120,068	120,320
	NET	112,155	114,524	120,068	120,320

DEPARTMENT NAME: Information Systems

DEPARTMENT DESCRIPTION:

Provide technical leadership and guidance to the County Board and departments in their efforts toward safe and secure digital access, communications and service delivery to Crow Wing County residents and internet users and visitors.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

Personal Digital Assistant rollouts:

Crow Wing County staff utilize a mix of products that provide email retrieval, calendar and scheduling synchronization, cell phone and internet access. Windows Pocket PC and Blackberry are the 2 devices in use that allow cell phone and wireless data access. Dell Axim devices are also used to synchronize information, but do not have cell phone and wireless data access. User remarks have been primarily positive. In fact, some say they'd be "lost without it". One negative comment is that the battery life on the Pocket PC is too short. Users of the devices that provide wireless access include Commissioners, Department Heads, Elected Officials and staff. An associated cell plan is required to support the wireless device. Current cell provider vendors are Sprint and Unicell

IS Staff training opportunities:

Support staff were able to take advantage of instructor led training in two of our main areas of support; Microsoft desktop, server and operating systems and the Cisco IP telephone system. One staff member attended the week long Microsoft TechED conference in Orlando, Florida. The composition of this national conference allows for management, technical, procedural and support training at all levels. One on one contact with Microsoft developers and upper management (decision makers) is a major advantage of attendance. Also available is hands on access to new tools, techniques and training. An interesting observation concerning training resources is that this conference, when compared to a 3 or 5 day training session in the Minneapolis/St. Paul area, provides far more "bang" for the county's training buck.

Three of our support staff attended free one day sessions that introduced them to the new Windows operating system Vista. Others took part in a three day class that addressed rolling out the new operating system. Staff also took advantage of a five day telephone system management course as well as the annual three day Government Technology Symposium held in St. Paul. In addition, staff took advantage of numerous webcasts, free online offerings and computer disk based training.

County staff training:

IS staff reinitiated county staff training in the newly remodeled county training room. Class offerings include GroupWise, Windows desktop operating system use and the Microsoft Office suite of products; Word, Excel, Access and PowerPoint. New additions to the schedule include Microsoft's Publisher application and our new GIS interface program Webfusion. GIS staff conducts the Webfusion training.

Initiated pilot wireless project - 3rd floor Historic Courthouse:

Network equipment was installed and configured to allow board members and select staff to access the county local area network and the internet using wireless technology. Overall, responses were positive. There were a few bugs to work out (thanks again to the commissioners for being testers) but we feel it is a workable situation. The system remains operational and will be enhanced and changed as users request. Note: At this time, 3 of 5 commissioners have chosen to take part in this project.

Rollout of laptops to Commissioners:

Five Dell laptops were purchased for the commissioners. IS staff conducted training on the laptop use and overall access requirements for accessing the county network outside the confines of the county campus. Response to this project was mixed and fell short of our expectations. To this date, only 3 of 5 commissioners use the devices. Hurdles include sub standard high speed internet access from residences and lack of belief regarding the laptop necessity and expense. We remain convinced that the device provides an important tool that allows the commissioners to access information as needed and stay up to date on county issues and staff correspondence and data. We hope this technology will be fully accepted and implemented.

Updated network applications including helpdesk, web filtering, telephone system:

The telephone system was updated to fully support all county staff. The legacy PBX system has been disconnected and is no longer in use.

Access to the internet using county laptops is now subject to the same filtering policy as devices physically connected on the county campus. This application allows us to protect the device and the user from unwanted and malicious access. It also affords us one more level of assurance that when the device is reconnected to the county network, it will be as clean as the local devices.

Our help desk software has been updated and now includes work order generation for the Maintenance/Facilities and GIS departments. In addition, users can now submit help desk work orders by using email and can provide additional information via attachments.

Security:

We monitor access, attempted and successful, to our network through the use of two network attached devices. We feel a secure stance is being maintained. However, unless we stay current with new developments in the hardware and software arenas, there is no guarantee we can maintain that level of safety. The bad guys are continually changing their methods which necessitates our associated change and reaction. Too much business comes into and goes out of the county network to allow us to fall behind in this effort. While we can never be assured of total safety, we are doing our best to maintain different levels of risk management and security. Our arsenal includes hardware, software and education. While a well conceived security plan can be successful, it can also be annoying. Multiple passwords and continued change of their makeup is a basic tenant of security. We know our plan is working when we hear users comment on the password change frequency – that usually means they are performing that task. On the flip side, NOT hearing about problems with devices, software and potential viruses usually indicates the plan is succeeding. Security should be transparent; it is one area of technology that can be measured by an absence instead of a presence.

Increased network storage - implemented data replication:

We've increased our network storage pool and added the capability to maintain on time data replication. This allows us the capability to restore lost data in a short period of time.

Installed new AS400 - mid range computer system:

We updated the county mid range computer system – AS400 now called the iSeries. This system supports our tax and assessment programs, Recorder's office tract index, Highway Department cost accounting system, county GL/AR/AP system and other applications. The new system will support the Assessor's computer aided appraisal system and associated data.

Assisted Historical Society with technology advancements:

We installed new cabling (thanks to Facilities/Maintenance) for the Historical Society network devices. We helped update their software and assisted in the purchase of new hardware and software. We've provided them with used, but still functional, county equipment for their use. We are beginning to support their web site creation and maintenance efforts.

Began evaluation of secure remote access - pandemic preparedness:

We have configured and are in the initial stages of testing new equipment that will allow county staff access to the local network. This type of access is different from what we've used in the past. With the proper credentials (user id and password), staff will be able to access county data and services utilizing any computer from any location. We refer to these devices as "unmanaged". This functionality will enable staff to respond to any emergency requirement that requires network access from an undetermined location. This process does NOT require our staff to install software on the machine. Necessary software is downloaded to the device automatically. Testing has indicated that the required device functionality is there. We now need to ensure user requirements will be met.

Began "imaging" personal computers:

In an effort to become more efficient and effective, IS staff is now "imaging" new computers. This process creates a template from one PC that is applied to other new PCs. Setup time has been dramatically decreased. These templates are saved and can be used in the future should any PC require repeated configuration. Our current purchasing/maintenance policy to standardize on one computer model, aides in this effort.

Continue to assist Sheriff with rollout of new records management system, jail management system, computer aided dispatch system and over 75 laptops in the squads

As part of the new county wide law enforcement package rollout, we are continuing to support the county jail staff in their effort to become more effective and efficient. We have installed a wireless pilot project for their evaluation. We have hired a technical consultant to assist our efforts to troubleshoot and qualify the new records management system. We are working closely with the consultant and the vendor to ensure delivery of a quality product. This effort has required more IS staff support time than originally estimated and has caused us to shift other support activities.

Completed network equipment upgrade

We have completed the rollout of new network equipment. This new equipment has increased our ability to allow multiple interactive video sessions, provides us with a means to separate network traffic for security and performance requirements and provides a “pipe” through which our network data and telephone traffic can flow. Internet access speeds have been increased.

Vendor assisted security training for department heads and supervisors - security assessment of network

We had a vendor come in and conduct security awareness training for our county department heads, managers and commissioners. Overall review of the session was favorable. The vendor also did an assessment on the security stance of our servers. That review was favorable. Staff will use this experience to create custom security awareness training for county staff and apply security restrictions and enhancements on all servers purchased in the future.

GIS data access system

The hardware has been purchased and is being installed and configured that will support our new internet accessible GIS system Webfusion. This service will be available to the public in 2008.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Microsoft Vista and Office 2007 rollout

We will begin rolling out the new desktop operating system and updated Microsoft suite of products. Associated training sessions will be available for staff to attend.

Expand wireless project - without vendor assistance

We will continue to expand our wireless project. We will progress at a slower rate and NOT require any additional vendor assistance. This commitment will reduce any 2008 budget requirements in this area.

Assist GIS department with public presence

We will continue to assist the GIS department with the internet based GIS application rollout.

Evaluate new telephone infrastructure - hardware/software in 2009

We will begin evaluating a new hardware and software plan to support our telephone system. Our current system was installed in 2004 and will soon require upgrade and replacement. At the same time, we will begin identifying requirements for a new telephone service plan. We will work with the Purchasing Department and the Sheriff's Office in this effort. Our goal is to achieve a level of fault tolerance/ high availability with a new system delivery plan utilizing our fiber backbone.

Evaluate migration to Microsoft network systems

We will begin laying plans to evaluate a conversion from our present network operating system to a Microsoft network operating system. We will attempt to do this without vendor assistance, which will enable us to NOT impact the 2008 funding plan we have in effect. We expect this project to span 2008 and 2009. No recommendations will be made before the fall of 2009.

Continue to assist Sheriff with 24/7/365 technical support

We will continue to assist the Sheriff's Office with the new software rollout and will be available for 24/7/365 support.

Implement secure remote access for pandemic requirements

We will conclude our installation of equipment to allow secure, unmanaged access to the county data network.

Investigate "network admission control" solutions

We will begin investigation into the implementation of "network access control". This functionality will allow us to inspect the status of every device that attempts to connect to the county network. The device can be scanned for the presence of current updates and virus removal software. If that examination meets the necessary profile requirements, the device is allowed

access – if not, the device is restricted until the desired level is achieved. This process is one more layer in our security stance.

Continue/expand county staff training offerings

We will continue to provide training to all county staff in the proper use of county provided hardware and software. We hope to work with the Human Resources department to develop a training plan for all new county hires and a refresher training plan for all current county staff. We will offer a new class outlining the security efforts we make. The class will explain the reasoning behind the county's security requirements, such as passwords and the need to change, and give the student a better understanding of the overall county security effort.

Bring county web site "in house"

We will relocate our county INTERNET web site files to the county network. This will enable us to provide additional functionality to our web presence.

Imaging system storage devices

We will begin evaluation of our current imaging system storage devices. Vendor support for the existing hardware will soon expire. New, improved and larger storage systems are available. We will work with other departments and funding sources to minimize the impact on county budget.

Assist Highway Department

Beginning 2008, we will assist the Highway Department with their technology needs. We hope to bring their technology investment up to our current county level and assist them with future research, development, implementation and purchases to ensure consistency and standardization.

Paging system

Through multiple department funding participation, we have purchased a new "paging system". We will install and configure this system for use by all county departments.

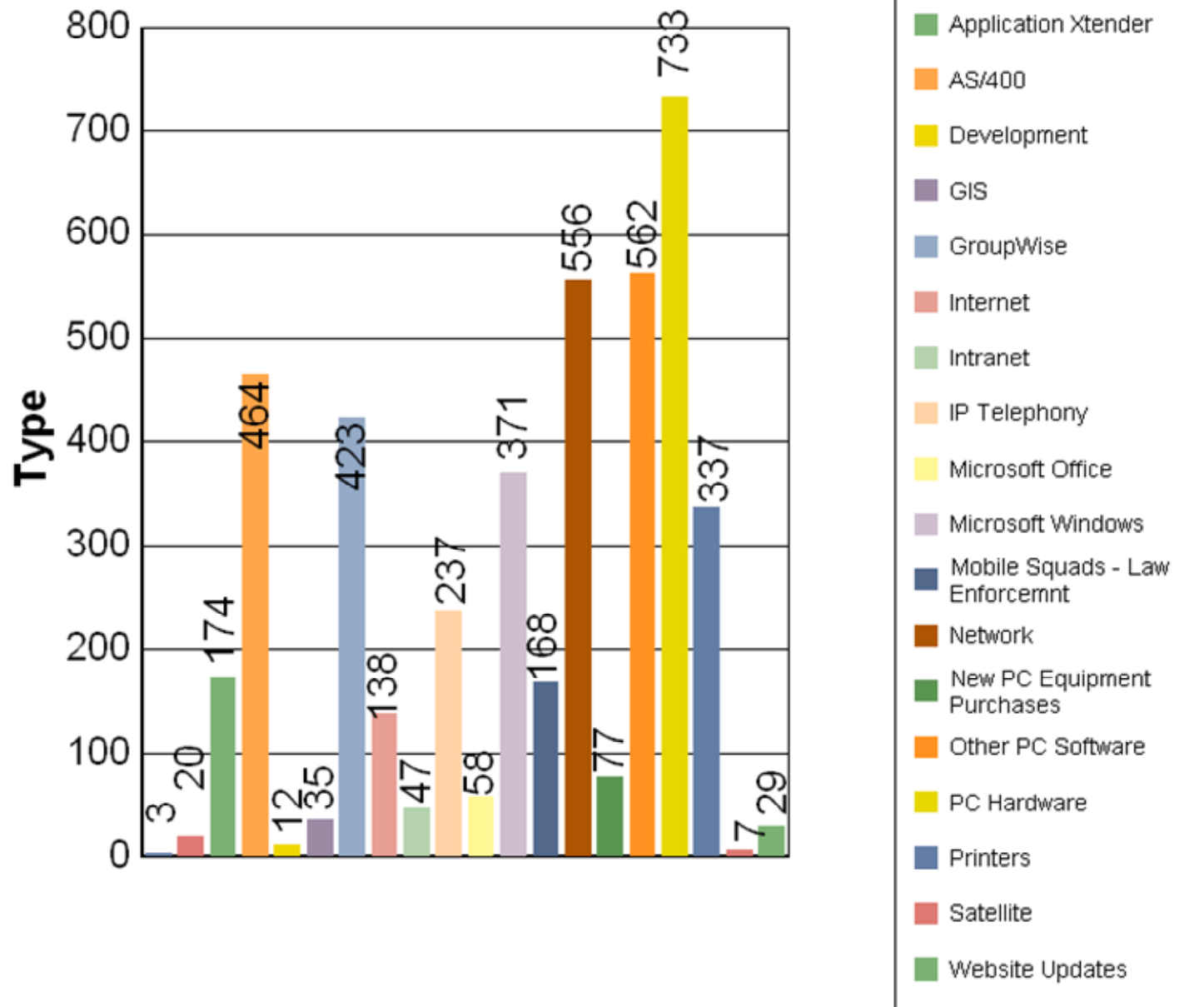
BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

We will be purchasing hardware and software to support the following:

- Remote access to email and calendar and scheduling information
- Wireless security and monitoring
- Windows server log monitoring and reporting
- Imaging system usage reporting
- Network protection and secure network access
- Increased network based user storage
- Network traffic management and monitoring
- Windows based software development

Work Orders

From: 1/1/2007
To: 12/19/2007



Work Order Trends by Dept by Type

Dates displayed in
Central Standard Time

From: 1/1/2007
To: 12/19/2007

12/19/2007 8:32:22AM

	Total Work Orders	Pending	Overdue	Closed
	44	4	0	40
Administrator	Total Work Orders	Pending	Overdue	Closed
	236	2	0	234
Assessor	Total Work Orders	Pending	Overdue	Closed
	283	2	1	280
Attorney	Total Work Orders	Pending	Overdue	Closed
	145	0	0	145
Auditor	Total Work Orders	Pending	Overdue	Closed
	452	1	0	451
Brainerd Police	Total Work Orders	Pending	Overdue	Closed
	91	4	0	87
Court Administrator	Total Work Orders	Pending	Overdue	Closed
	11	0	0	11
Emergency Management	Total Work Orders	Pending	Overdue	Closed
	27	2	0	25
Extension	Total Work Orders	Pending	Overdue	Closed
	37	1	0	36
Health	Total Work Orders	Pending	Overdue	Closed
	246	1	0	245
Highway	Total Work Orders	Pending	Overdue	Closed
	32	0	0	32

Parks	Total Work Orders 82	Pending 0	Overdue 0	Closed 82
Planning and Zoning	Total Work Orders 156	Pending 0	Overdue 0	Closed 156
Purchasing	Total Work Orders 16	Pending 0	Overdue 0	Closed 16
Recorder	Total Work Orders 81	Pending 0	Overdue 0	Closed 81
Sheriff	Total Work Orders 918	Pending 46	Overdue 0	Closed 872
Social Services	Total Work Orders 673	Pending 10	Overdue 1	Closed 662
Solid Waste	Total Work Orders 16	Pending 0	Overdue 0	Closed 16
Surveyor	Total Work Orders 42	Pending 0	Overdue 0	Closed 42
Treasurer	Total Work Orders 78	Pending 1	Overdue 0	Closed 77
Veteran's Service/EMO	Total Work Orders 31	Pending 1	Overdue 0	Closed 30
<hr/>				
Grand Total	4,451	99	3	4349

2008 CROW WING COUNTY BUDGET

INFORMATION SYSTEMS

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 16,000	\$ 16,000	\$ -	0.00%	
TOTAL REVENUES	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>0.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 512,760	\$ 547,109	\$ 34,349	6.70%	73.24%
SERVICES & CHARGES	181,415	166,945	(14,470)	-7.98%	22.35%
SUPPLIES & MATERIALS	28,000	8,000	(20,000)	-71.43%	1.07%
CAPITAL OUTLAY	<u>8,900</u>	<u>25,000</u>	<u>16,100</u>	<u>180.90%</u>	<u>3.35%</u>
TOTAL EXPENDITURES	<u>\$ 731,075</u>	<u>\$ 747,054</u>	<u>\$ 15,979</u>	<u>2.19%</u>	<u>100.00%</u>
NET	<u><u>\$ (715,075)</u></u>	<u><u>\$ (731,054)</u></u>	<u><u>\$ (15,979)</u></u>	<u><u>2.23%</u></u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-062-001-0000-5134	COMPUTER TIME FEE	12,653CR	16,000CR	16,000CR	16,000CR
01-062-001-0000-6132	REGULAR WAGE	386,636	388,431	412,240	415,757
01-062-001-0000-6133	OVERTIME WAGE	9,332	15,922	12,000	12,000
01-062-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	4,592
01-062-001-0000-6156	EMPLOYER HEALTH INSURANCE	52,843	49,297	56,616	50,277
01-062-001-0000-6158	EMPLOYER LIFE INSURANCE	182	207	184	184
01-062-001-0000-6159	EMPLOYER LTD INSURANCE	986	1,034	1,068	1,290
01-062-001-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	600	600	600	600
01-062-001-0000-6164	EMPLOYER FICA	22,753	25,070	26,566	26,784
01-062-001-0000-6166	EMPLOYER PERA	24,712	25,272	27,851	28,080
01-062-001-0000-6167	EMPLOYER MEDICARE	5,321	5,863	6,217	6,268
01-062-001-0000-6196	WORKMEN'S COMPENSATION	1,091	1,064	1,277	1,277
01-062-001-0000-6212	FREIGHT	40	100	100	100
01-062-001-0000-6218	TELEPHONE	2,542	2,300	2,300	2,300
01-062-001-0000-6244	DUES	95	700	700	700
01-062-001-0000-6246	PUBLISHING	100	0	0	0
01-062-001-0000-6248	SUBSCRIPTIONS	3,855	5,200	5,200	5,200
01-062-001-0000-6274	CONSULTING FEE	19,306	20,800	9,400	9,400
01-062-001-0000-6289	MISCELLANEOUS FEE	0	300	300	300
01-062-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	33,534	33,860	40,340	40,340
01-062-001-0000-6331	REGISTRATION FEE	13,674	14,000	7,000	7,000
01-062-001-0000-6334	EMPLOYEE MEALS AND LODGING	4,817	7,000	3,500	3,500
01-062-001-0000-6335	MILEAGE	4,025	4,000	3,500	3,500
01-062-001-0000-6342	BUILDING RENT	180	100	100	100
01-062-001-0000-6343	EQUIPMENT SERVICE CONTRACT	85,841	90,055	93,505	93,505
01-062-001-0000-6385	TRAVEL EXPENSE-OTHER	360	3,000	1,000	1,000
01-062-001-0000-6412	DATA PROCESSING SUPPLIES	6,725	3,000	3,000	3,000
01-062-001-0000-6416	OFFICE SUPPLIES	2,758	4,500	4,500	4,500
01-062-001-0000-6428	GENERAL SUPPLIES	1,781	500	500	500
01-062-001-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	27,249	20,000	0	0
01-062-001-0000-6624	EQUIPMENT OFFICE	0	8,900	0	0
01-062-001-0000-6626	EQUIPMENT OTHER	0	0	25,000	25,000
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	12,653CR	16,000CR	16,000CR	16,000CR
	EXPEND.	711,338	731,075	744,564	747,054
	NET	698,685	715,075	728,564	731,054
*** 062 DEPT TOTALS	* INFORMATION SYSTEMS				
	REVENUE	12,653CR	16,000CR	16,000CR	16,000CR
	EXPEND.	711,338	731,075	744,564	747,054
	NET	698,685	715,075	728,564	731,054

CROW WING COUNTY 2008 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.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

Conducted special primary and special election for vacancy in County Commissioner district.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Coordinating elections administration for state primary and general elections with new laws and regulations that will be passed in 2008 legislative session.

Use of equipment and technology will continue to increase included 2008 township elections.

Training of 500+ election judges to prepare for elections.

Overall goal of elections division is to administer fair, impartial elections for all entities.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

2008 budget is not comparable to 2007 budget as odd years do not include the election costs for regular scheduled primary and general elections. Differences from 2006 include increased rates in postage costs and mileage rates, as well as increases in forms and ballots due to growth in county and higher expected voter turnout for Presidential election.

2008 CROW WING COUNTY BUDGET

ELECTIONS

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ 5,000	\$ 5,000	-	
TOTAL REVENUES	\$ -	\$ 5,000	\$ 5,000	-	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 62,201	\$ 94,231	\$ 32,030	51.49%	33.29%
SERVICES & CHARGES	1,370	86,150	84,780	6188.32%	30.43%
SUPPLIES & MATERIALS	2,000	102,000	100,000	5000.00%	36.03%
CAPITAL OUTLAY	-	700	700	-	0.25%
TOTAL EXPENDITURES	\$ 65,571	\$ 283,081	\$ 217,510	331.72%	100.00%
NET	\$ (65,571)	\$ (278,081)	\$ (212,510)	324.09%	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-063-001-0000-5102	ADMINISTRATION FEE	9,098CR	0	0	0
01-063-001-0000-5109	FILING FEE	600CR	0	500CR	500CR
01-063-001-0000-5539	MAIL BALLOTING FEES	0	0	4,500CR	4,500CR
01-063-001-0000-6128	PER DIEM	15,058	15,000	11,000	11,000
01-063-001-0000-6132	REGULAR WAGE	37,092	48,895	45,324	50,745
01-063-001-0000-6133	OVERTIME WAGE	814	468	21,913	13,088
01-063-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	853
01-063-001-0000-6156	EMPLOYER HEALTH INSURANCE	7,057	5,709	8,984	9,303
01-063-001-0000-6158	EMPLOYER LIFE INSURANCE	23	30	30	30
01-063-001-0000-6159	EMPLOYER LTD INSURANCE	66	138	126	178
01-063-001-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	138	0	0	0
01-063-001-0000-6164	EMPLOYER FICA	2,149	3,060	4,169	3,958
01-063-001-0000-6166	EMPLOYER PERA	2,366	3,085	4,371	4,150
01-063-001-0000-6167	EMPLOYER MEDICARE	503	716	975	926
01-063-001-0000-6196	WORKMEN'S COMPENSATION	0	100	0	0
01-063-001-0000-6212	FREIGHT	0	0	500	500
01-063-001-0000-6214	POSTAGE	809	900	12,000	12,000
01-063-001-0000-6218	TELEPHONE	68	20	50	50
01-063-001-0000-6246	PUBLISHING	1,107	1,150	7,500	7,500
01-063-001-0000-6249	PROJECT COSTS	4,048	3,000	25,000	25,000
01-063-001-0000-6289	MISCELLANEOUS FEE	1,588	1,600	3,000	3,000
01-063-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	0	500	500	500
01-063-001-0000-6334	EMPLOYEE MEALS AND LODGING	26	300	600	600
01-063-001-0000-6335	MILEAGE	1,617	1,200	1,500	1,500
01-063-001-0000-6337	NON-EMPLOYEE MILEAGE	1,291	1,300	3,500	3,500
01-063-001-0000-6342	BUILDING RENT	150	150	1,000	1,000
01-063-001-0000-6343	EQUIPMENT SERVICE CONTRACT	0	0	6,000	6,000
01-063-001-0000-6359	CONTRACT WAGE	6,124	6,200	25,000	25,000
01-063-001-0000-6414	FORMS	5,445	5,500	70,000	70,000
01-063-001-0000-6416	OFFICE SUPPLIES	5,458	5,500	5,000	5,000
01-063-001-0000-6428	GENERAL SUPPLIES	4,357	4,300	25,000	25,000
01-063-001-0000-6606	OTHER EQUIPMENT UNDER \$ 5,000	0	0	2,000	2,000
01-063-001-0000-6609	SOFTWARE UNDER \$ 5,000	1,302	1,300	0	0
01-063-001-0000-6621	COMPUTER EQUIPMENT	0	0	700	700
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	9,698CR	0	5,000CR	5,000CR
	EXPEND.	98,656	110,121	285,742	283,081
	NET	88,958	110,121	280,742	278,081
*** 063 DEPT TOTALS	* ELECTIONS				
	REVENUE	9,698CR	0	5,000CR	5,000CR
	EXPEND.	98,656	110,121	285,742	283,081
	NET	88,958	110,121	280,742	278,081

2008 CROW WING COUNTY BUDGET

INCIDENTAL

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 30,000	\$ 30,000	\$ -	0.00%	
TOTAL REVENUES	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>0.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	179,000	186,250	7,250	4.05%	100.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>\$ 179,000</u>	<u>\$ 186,250</u>	<u>\$ 7,250</u>	<u>4.05%</u>	<u>100.00%</u>
NET	<u>\$ (149,000)</u>	<u>\$ (156,250)</u>	<u>\$ (7,250)</u>	<u>4.87%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-064-020-0000-5121		POSTAGE FEE	32,807CR	30,000CR	30,000CR	30,000CR
01-064-020-0000-6214		POSTAGE	152,050	167,000	173,250	173,250
01-064-020-0000-6289		MISCELLANEOUS FEE	13,434	12,000	13,000	13,000
***	020 PROGRAM	TOTALS * POSTAGE				
		REVENUE	32,807CR	30,000CR	30,000CR	30,000CR
		EXPEND.	165,484	179,000	186,250	186,250
		NET	132,677	149,000	156,250	156,250
***	064 DEPT	TOTALS * INCIDENTAL				
		REVENUE	32,807CR	30,000CR	30,000CR	30,000CR
		EXPEND.	165,484	179,000	186,250	186,250
		NET	132,677	149,000	156,250	156,250

2008 CROW WING COUNTY BUDGET

CENTRAL ADMINISTRATION

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 53,500	\$ -	\$ (53,500)	-100.00%	
TOTAL REVENUES	<u>\$ 53,500</u>	<u>\$ -</u>	<u>\$ (53,500)</u>	<u>-100.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 601,700	\$ 461,700	\$ (140,000)	-23.27%	32.84%
SERVICES & CHARGES	1,046,100	923,500	(122,600)	-11.72%	65.69%
SUPPLIES & MATERIALS	11,200	20,240	9,040	80.71%	1.44%
OTHER EXPENDITURES	<u>500</u>	<u>500</u>	<u>-</u>	<u>0.00%</u>	<u>0.04%</u>
TOTAL EXPENDITURES	<u>\$ 1,659,500</u>	<u>\$ 1,405,940</u>	<u>\$ (253,560)</u>	<u>-15.28%</u>	<u>100.00%</u>
NET	<u>\$ (1,606,000)</u>	<u>\$ (1,405,940)</u>	<u>\$ 200,060</u>	<u>-12.46%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-065-025-0000-6128	PER DIEM	1,050	1,700	1,700	1,700
01-065-025-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	544,074	600,000	717,000	460,000
01-065-025-0000-6196	WORKMEN'S COMPENSATION	164	0	0	0
01-065-025-0000-6212	FREIGHT	742	800	800	800
01-065-025-0000-6218	TELEPHONE	14,595	11,200	12,600	12,600
01-065-025-0000-6244	DUES	21,697	22,700	23,300	23,300
01-065-025-0000-6246	PUBLISHING	58,906	74,000	65,000	65,000
01-065-025-0000-6263	ADMINISTRATIVE FEE	15,626	15,000	16,500	16,500
01-065-025-0000-6264	AUDIT FEE	73,165	65,000	68,000	68,000
01-065-025-0000-6266	ATTORNEY FEE	28,868	50,000	35,000	35,000
01-065-025-0000-6274	CONSULTING FEE	78,227	100,000	35,000	35,000
01-065-025-0000-6289	MISCELLANEOUS FEE	40,258	8,000	8,000	8,000
01-065-025-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	650	1,000	0	0
01-065-025-0000-6337	NON-EMPLOYEE MILEAGE	291	500	500	500
01-065-025-0000-6343	EQUIPMENT SERVICE CONTRACT	0	12,000	0	0
01-065-025-0000-6346	EQUIPMENT RENT	899	900	0	0
01-065-025-0000-6369	INSURANCE AND BONDS	480,957	500,000	550,000	550,000
01-065-025-0000-6414	FORMS	783	700	1,000	1,000
01-065-025-0000-6428	GENERAL SUPPLIES	420	500	500	500
*** 025 PROGRAM TOTALS	* ADMINISTRATIVE GENERAL GOVERNMENT				
	REVENUE	0	0	0	0
	EXPEND.	1,361,372	1,464,000	1,534,900	1,277,900
	NET	1,361,372	1,464,000	1,534,900	1,277,900
01-065-026-0000-6214	POSTAGE	87	0	0	0
01-065-026-0000-6244	DUES	289	0	0	0
01-065-026-0000-6912	APPROPRIATIONS	0	500	500	500
*** 026 PROGRAM TOTALS	* HUMAN RIGHTS COMMISSION				
	REVENUE	0	0	0	0
	EXPEND.	376	500	500	500
	NET	376	500	500	500
01-065-407-0000-5823	STATE GRANT	34,929CR	53,500CR	0	0
01-065-407-0000-6246	PUBLISHING	0	3,000	0	0
01-065-407-0000-6341	CONTRACTED SERVICES	690	64,000	5,000	5,000
01-065-407-0000-6359	CONTRACT WAGE	24,168	118,000	103,800	103,800
01-065-407-0000-6428	GENERAL SUPPLIES	3,723	10,000	18,740	18,740
*** 407 PROGRAM TOTALS	* DRUG COURT				
	REVENUE	34,929CR	53,500CR	0	0
	EXPEND.	28,581	195,000	127,540	127,540
	NET	6,348CR	141,500	127,540	127,540
*** 065 DEPT TOTALS	* CENTRAL ADMINISTRATION				
	REVENUE	34,929CR	53,500CR	0	0
	EXPEND.	1,390,329	1,659,500	1,662,940	1,405,940
	NET	1,355,400	1,606,000	1,662,940	1,405,940

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Human Resources (Includes Safety/WC)

DEPARTMENT DESCRIPTION:

The human resource department is accountable for a number of distinct functions encompassing employment, training and development, compensation and benefits, safety and risk management, organizational development, employee and labor relations and legal compliance. The department is accountable for the development and execution of human resource programs and practices that contribute to a high performing organization promoting effective employee and labor relations, minimizing exposure to loss and ensuring organizational efficiency and effectiveness as well as compliance with internal and external policies, guidelines and regulations. Additionally, the department provides guidance on structure, staffing, mentoring and management, assisting department leaders with the effective utilization of their staffing resources.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

Human Resources, as a separate and distinct department and function, was launched in late March 2006. Much of the work product and initiatives involved establishing uniform programs and practices. First year accomplishments included the following:

- Implementation of standardized orientation program 40+ participants
- Standardization of recruitment and selection processes 502 applications (1/2 year)
- Redesign and implementation of benefits open enrollment processes 300+ attendees 60+ VEBA conversions
- Development of compensation plans for Elected Officials and Sheriff Leadership, etc
- Settlement of AFSCME and Teamster labor agreements and various grievance and mediations
- Organizational development for Sheriff and Health Departments
- Development of new performance appraisal form and training program

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

- Completion of Pay Equity Study
- Development of 2008 - 2009 negotiation strategies
- Development of strategy including plan design to address multiple benefit issues
- Settlement of LELS Deputies, IUOE Maintenance and IUOE Highway Contracts
- Review and revisions of Personnel Policies Manual
- Development of a service initiative to focusing on increasing the customer focus/service experience
- Implementation of standardized performance appraisal system
- Implementation of standardized pre-employment testing program
- Implementation of management skills training

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

The department currently operates with a full-time director and a shared administrative staff person. Department service levels, contributions and accomplishments would be greatly enhanced by a full-time administrative staff person. The conversion from half-time to full-time was not added to the budget due to 2008 budget constraints, however if the opportunity exists to move to this model it would be very beneficial. Also not addressed in this budget is the establishment of a fund to address compliance items related to the pay-equity/market study. This is significant for compliance, integrity and the recruitment and retention of talent.

2008 CROW WING COUNTY BUDGET

HUMAN RESOURCES / RISK MANAGEMENT

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 97,744	\$ 129,529	\$ 31,785	32.52%	87.08%
SERVICES & CHARGES	14,900	9,720	(5,180)	-34.77%	6.53%
SUPPLIES & MATERIALS	<u>21,955</u>	<u>9,500</u>	<u>(12,455)</u>	<u>-56.73%</u>	<u>6.39%</u>
TOTAL EXPENDITURES	<u>\$ 134,599</u>	<u>\$ 148,749</u>	<u>\$ 14,150</u>	<u>10.51%</u>	<u>100.00%</u>
NET	<u>\$ (134,599)</u>	<u>\$ (148,749)</u>	<u>\$ (14,150)</u>	<u>10.51%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-071-001-0000-6132	REGULAR WAGE	84,679	76,035	90,419	102,899
01-071-001-0000-6133	OVERTIME WAGE	41	1,000	0	0
01-071-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	984
01-071-001-0000-6156	EMPLOYER HEALTH INSURANCE	9,624	9,642	10,256	10,689
01-071-001-0000-6158	EMPLOYER LIFE INSURANCE	34	35	34	34
01-071-001-0000-6159	EMPLOYER LTD INSURANCE	193	188	198	243
01-071-001-0000-6164	EMPLOYER FICA	4,945	4,792	5,606	6,380
01-071-001-0000-6166	EMPLOYER PERA	5,288	4,831	5,877	6,688
01-071-001-0000-6167	EMPLOYER MEDICARE	1,157	1,121	1,311	1,492
01-071-001-0000-6196	WORKMEN'S COMPENSATION	216	100	120	120
01-071-001-0000-6218	TELEPHONE	80	200	600	600
01-071-001-0000-6244	DUES	245	500	370	370
01-071-001-0000-6248	SUBSCRIPTIONS	0	200	0	0
01-071-001-0000-6274	CONSULTING FEE	245	0	0	0
01-071-001-0000-6331	REGISTRATION FEE	379	750	500	500
01-071-001-0000-6334	EMPLOYEE MEALS AND LODGING	123	750	500	500
01-071-001-0000-6335	MILEAGE	885	500	750	750
01-071-001-0000-6343	EQUIPMENT SERVICE CONTRACT	1,749	2,000	4,500	4,500
01-071-001-0000-6389	TRAINING	1,406	10,000	1,500	1,500
01-071-001-0000-6414	FORMS	0	900	1,500	1,500
01-071-001-0000-6416	OFFICE SUPPLIES	1,742	1,500	3,500	3,500
01-071-001-0000-6428	GENERAL SUPPLIES	961	3,000	1,000	1,000
01-071-001-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	2,527	2,600	0	0
01-071-001-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	962	745	1,000	1,000
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	0	0	0	0
	EXPEND.	117,481	121,389	129,541	145,249
	NET	117,481	121,389	129,541	145,249
*** 071 DEPT TOTALS	* HUMAN RESOURCES				
	REVENUE	0	0	0	0
	EXPEND.	117,481	121,389	129,541	145,249
	NET	117,481	121,389	129,541	145,249

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-070-001-0000-6389		TRAINING	0	0	1,000	1,000
01-070-001-0000-6416		OFFICE SUPPLIES	100	2,500	500	500
01-070-001-0000-6424		EQUIPMENT SUPPLIES	0	560	0	0
01-070-001-0000-6602		FIELD EQUIPMENT UNDER \$ 5,000	7,868	8,000	0	0
01-070-001-0000-6606		OTHER EQUIPMENT UNDER \$ 5,000	0	150	0	0
01-070-001-0000-6609		SOFTWARE UNDER \$ 5,000	1,801	2,000	2,000	2,000
***	001 PROGRAM	TOTALS	*	GENERAL OPERATIONS		
		REVENUE	0	0	0	0
		EXPEND.	9,769	13,210	3,500	3,500
		NET	9,769	13,210	3,500	3,500
***	070 DEPT	TOTALS	*	RISK MANAGEMENT		
		REVENUE	0	0	0	0
		EXPEND.	9,769	13,210	3,500	3,500
		NET	9,769	13,210	3,500	3,500

CROW WING COUNTY 2008 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, 6 Legal Assistants, 1 Senior Technical Clerk 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 felonies which occur within Crow Wing County. Also for Gross Misdemeanors not occurring in a municipality that has their own misdemeanor prosecutor.

We handled 2,378 adult criminal matters in 2006. This included felony, gross misdemeanor, misdemeanor and petty misdemeanor matters. We have 4.25 FTE attorneys, 3.50 FTE legal assistants, 1 senior technical clerk and .50 FTE technical clerk primarily working in this area. We also have .25 FTE legal assistant monitoring and managing Crow Wing County criminal history suspense prevention and resolution program.

2) Juvenile Delinquency

Our office handled 1091 juvenile delinquency/status offense matters in 2006. In juvenile court offenses are not broken out the same as in adult court. Offenses are either delinquencies or status offenses. However, the underlying bad conduct

still ranges from serious felony to petty misdemeanor if the juvenile was an adult. We have .75 FTE attorneys and .75 FTE legal assistants primarily assigned to this area.

3) Child Protection

Our office is responsible for all children in need of protection or services (CHIPS) and parental termination matters occurring in Crow Wing County. These cases are very involved and we open 70 CHIPS cases 16 termination cases a year. We have 1 FTE attorney and .50 FTE legal assistant primarily assigned to this area.

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, planning and zoning issues, attend county board meetings, etc.) We have 1.75 FTE attorneys and 1.25 FTE legal assistants working in this area. We also have .25 FTE legal assistant administering Crow Wing County civil forfeiture program/efforts associated with criminal behavior.

In the operation of our office we have .50 FTE attorney, .50 FTE legal assistant and .50 FTE technical clerk primarily assigned to this area. The lead legal assistant, chief deputy attorney and county attorney duties are incorporated into the above overview.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

This category is inappropriate for this office.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

This category is inappropriate for this office.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

We have cut \$32,500.00 out of operational budget categories as reflected on the Excluded/Reduced Budget Guidance Sheet. This places several of these categories at a no margin for error level.

In 2007 we initiated a scanning program to digitize closed files. We were using contract services for this project. We have cut this \$20,000.00 from the 2008 budget. I doubt we can absorb this function internally. Consequently, we will continue to store files in a paper format.

The costs of sexual assault exams will increase from \$300 per exam to \$500 per exam in 2008. The county is required by law to pay for these exams. I have consequently increased the amount budgeted for this from \$2,000.00 to \$5,000.00 for 2008. This represents the first increase in per exam cost since we went to a flat fee format.

I am adding an attorney in 2008. I anticipate advertising the pay range of Attorney II (\$59,274 - \$77,124) when we post. Consequently I have budgeted \$77,124 at this time. Should the new attorney be placed at a lower step, there would be a surplus to revert to the general fund. It is my opinion that in order to continue to fulfill my statutory duties and responsibilities at the level which should be expected of our office, the new attorney position is imperative. During the last 24 months, we have been as far as 12 months behind in making charging decisions in criminal matters. The new attorney will be 90% criminal and 10% other in assigned duties. Currently our criminal attorneys spend the equivalent of 3 - 3.5 days a week in court. We cover 3 criminal court calendars (up to 5 court calendars including juvenile and civil matters) simultaneously. This leaves little time for desk work. With the possibility of a 4th judge being chambered in Crow Wing County, the need for another attorney is magnified.

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
213 Laurel Street, Suite 31
Brainerd, MN 56401

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

Assistant County Attorneys

John J. Sausen	Janine L. LePage
Kristine R. DeMay	Candace Prigge
Rockwell J. Wells	Ilissa N. Ramm

June 29, 2007

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 2007. I also enclose at this time the County Attorney's Contingency Budget Request for the calendar year 2007.

I have enclosed a copy of the 2007 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 (094-01) 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 (093-01) 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.

For purposes of processing the 2008 Budget Request all necessary additions/ corrections to our 2007 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 2008 Budget Request, except as otherwise provided herein.

Under the income requests, you will note that I have used the county program aid sum of \$12,745 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.

You will note that I have in the budgeted a new attorney position for 2008. I have included this on the place provided for such additions. This new position is part of the 2008 Crow Wing County Attorney's Office budget submission.

The data for workmen's compensation amounts are currently unavailable to us and the health insurance benefit for only one anticipated new employee has been provided per the auditor's worksheet. Therefore, the budget would also have to be adjusted to reflect those amounts.

I have prepared the requested budget narratives for the 2008 budget. I draw your attention to the content of the same as I have not regurgitated it here.

I believe that the budget as submitted accurately reflects the needs of the Crow Wing County Attorney's Office for the year 2007, 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,

Donald F. Ryan
Crow Wing County Attorney

DFR:lm

2008 CROW WING COUNTY BUDGET

COUNTY ATTORNEY

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 12,456	\$ 11,733	\$ (723)	-5.80%	
TOTAL REVENUES	<u>\$ 12,456</u>	<u>\$ 11,733</u>	<u>\$ (723)</u>	<u>-5.80%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 1,245,813	\$ 1,323,572	\$ 77,759	6.24%	89.31%
SERVICES & CHARGES	163,825	133,400	(30,425)	-18.57%	9.00%
SUPPLIES & MATERIALS	<u>24,750</u>	<u>25,000</u>	<u>250</u>	<u>1.01%</u>	<u>1.69%</u>
TOTAL EXPENDITURES	<u>\$ 1,434,388</u>	<u>\$ 1,481,972</u>	<u>\$ 47,584</u>	<u>3.32%</u>	<u>100.00%</u>
NET	<u>\$ (1,421,932)</u>	<u>\$ (1,470,239)</u>	<u>\$ (48,307)</u>	<u>3.40%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-091-001-0000-5101	ATTORNEY OFFICE FEES	25CR	0	0	0
01-091-001-0000-5210	COUNTY PROGRAM AID (CPA)	12,456CR	12,456CR	11,733CR	11,733CR
01-091-001-0000-6132	REGULAR WAGE	1,000,550	1,018,898	1,070,858	1,073,175
01-091-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	7,872
01-091-001-0000-6156	EMPLOYER HEALTH INSURANCE	80,170	82,244	79,729	83,720
01-091-001-0000-6158	EMPLOYER LIFE INSURANCE	376	391	391	391
01-091-001-0000-6159	EMPLOYER LTD INSURANCE	2,063	2,169	2,229	2,692
01-091-001-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	475	600	600	600
01-091-001-0000-6164	EMPLOYER FICA	58,524	61,932	66,393	66,537
01-091-001-0000-6166	EMPLOYER PERA	62,441	62,431	69,606	69,756
01-091-001-0000-6167	EMPLOYER MEDICARE	13,687	14,484	15,527	15,561
01-091-001-0000-6196	WORKMEN'S COMPENSATION	2,936	2,664	3,268	3,268
01-091-001-0000-6214	POSTAGE	44	0	0	0
01-091-001-0000-6218	TELEPHONE	2,423	3,000	3,000	3,000
01-091-001-0000-6236	PHOTOCOPYING	787	1,000	1,000	1,000
01-091-001-0000-6244	DUES	5,386	5,925	6,000	6,000
01-091-001-0000-6246	PUBLISHING	3,725	5,000	4,000	4,000
01-091-001-0000-6248	SUBSCRIPTIONS	2,680	12,000	6,000	6,000
01-091-001-0000-6266	ATTORNEY FEE	2,360	13,700	16,000	16,000
01-091-001-0000-6274	CONSULTING FEE	13,696	20,000	20,000	20,000
01-091-001-0000-6276	COURT REPORTER	1,005	6,000	4,000	4,000
01-091-001-0000-6288	MEDICAL FEE	925	2,000	5,000	5,000
01-091-001-0000-6289	MISCELLANEOUS FEE	633	5,000	3,000	3,000
01-091-001-0000-6295	DRUG TESTING	32,068	35,000	35,000	35,000
01-091-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	333	3,000	3,000	3,000
01-091-001-0000-6331	REGISTRATION FEE	4,141	4,500	4,000	4,000
01-091-001-0000-6334	EMPLOYEE MEALS AND LODGING	1,540	3,500	2,000	2,000
01-091-001-0000-6335	MILEAGE	3,813	4,500	3,500	3,500
01-091-001-0000-6343	EQUIPMENT SERVICE CONTRACT	2,028	0	1,000	1,000
01-091-001-0000-6346	EQUIPMENT RENT	6,302	7,400	7,400	7,400
01-091-001-0000-6374	LICENSE	1,405	3,500	3,000	3,000
01-091-001-0000-6383	SHERIFF FEE	3,502	4,500	4,500	4,500
01-091-001-0000-6388	OTHER SERVICE	20,534	20,000	0	0
01-091-001-0000-6390	WITNESS FEE	41	2,000	2,000	2,000
01-091-001-0000-6416	OFFICE SUPPLIES	15,820	15,000	15,000	15,000
01-091-001-0000-6428	GENERAL SUPPLIES	201	0	0	0
01-091-001-0000-6478	LAW BOOKS	8,192	9,000	10,000	10,000
01-091-001-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	2,299	3,050	0	0
01-091-001-0000-6632	FURNITURE AND FIXTURE	232	0	0	0
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	12,481CR	12,456CR	11,733CR	11,733CR
	EXPEND.	1,357,337	1,434,388	1,467,001	1,481,972
	NET	1,344,856	1,421,932	1,455,268	1,470,239
*** 091 DEPT TOTALS	* COUNTY ATTORNEY				
	REVENUE	12,481CR	12,456CR	11,733CR	11,733CR
	EXPEND.	1,357,337	1,434,388	1,467,001	1,481,972
	NET	1,344,856	1,421,932	1,455,268	1,470,239

2008 CROW WING COUNTY BUDGET

ATTORNEY'S CONTINGENT

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	7,500	7,500	-	0.00%	100.00%
SUPPLIES & MATERIALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>100.00%</u>
NET	<u>\$ (7,500)</u>	<u>\$ (7,500)</u>	<u>\$ -</u>	<u>0.00%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-092-025-0000-6289		MISCELLANEOUS FEE	1,986	7,500	7,500	7,500
***	025 PROGRAM	TOTALS	*	ADMINISTRATIVE GENERAL GOVERNMENT		
			REVENUE	0	0	0
			EXPEND.	1,986	7,500	7,500
			NET	1,986	7,500	7,500
***	092 DEPT	TOTALS	*	ATTORNEY'S CONTINGENT		
			REVENUE	0	0	0
			EXPEND.	1,986	7,500	7,500
			NET	1,986	7,500	7,500

CROW WING COUNTY 2008 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.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

In January of 2007 we recorded our first electronic document. Documents come to our office via the internet from trusted submitters. Special legislation has allowed certain documents from certain submitters to be filed without original signatures.

We have just moved a portion of our staff into our new public research area. Public terminals for doing research and all index books are housed in this new area. So far the feedback has been positive. I am now coordinating with other offices to have there research items available on the computer's in this public area.

Challenges are to be ever aware of how to better serve the public while being mindful of dollars spent to accomplish your goal.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Continue upgrading on-line services. We now have 30 subscription clients that access our public research via there own computers.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

Revenue is down, as the real estate market is very flat. Due to the fact that my personnel budget is 97% of my total general fund budget it make it very difficult to cut anything. All capital expenditures allowable are taken out of my technology fund, thus leaving my general fund budge as lean as possible. State Statute is quite stringent about turn-around time for documents and therefore keeping a fully trained complete staff is vital.

2008 CROW WING COUNTY BUDGET

COUNTY RECORDER

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 495,000	\$ 401,800	\$ (93,200)	-18.83%	
TOTAL REVENUES	<u>\$ 495,000</u>	<u>\$ 401,800</u>	<u>\$ (93,200)</u>	<u>-18.83%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 473,862	\$ 478,637	\$ 4,775	1.01%	97.44%
SERVICES & CHARGES	3,900	2,580	(1,320)	-33.85%	0.53%
SUPPLIES & MATERIALS	<u>12,000</u>	<u>10,000</u>	<u>(2,000)</u>	<u>-16.67%</u>	<u>2.04%</u>
TOTAL EXPENDITURES	<u>\$ 489,762</u>	<u>\$ 491,217</u>	<u>\$ 1,455</u>	<u>0.30%</u>	<u>100.00%</u>
NET	<u>\$ 5,238</u>	<u>\$ (89,417)</u>	<u>\$ (94,655)</u>	<u>-1807.08%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-101-001-0000-5119	WELL FEE	1,138	0	1,800CR	1,800CR
01-101-001-0000-5135	RECORDER FEE	430,272CR	495,000CR	400,000CR	400,000CR
01-101-001-0000-5551	MISCELLANEOUS	152CR	0	0	0
01-101-001-0000-6132	REGULAR WAGE	354,040	369,639	366,445	369,147
01-101-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	3,936
01-101-001-0000-6156	EMPLOYER HEALTH INSURANCE	49,679	50,470	52,264	50,873
01-101-001-0000-6158	EMPLOYER LIFE INSURANCE	217	230	230	230
01-101-001-0000-6159	EMPLOYER LTD INSURANCE	948	1,036	1,008	1,216
01-101-001-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	75	0	0	0
01-101-001-0000-6164	EMPLOYER FICA	20,168	22,918	22,720	22,887
01-101-001-0000-6166	EMPLOYER PERA	21,901	23,102	23,819	23,995
01-101-001-0000-6167	EMPLOYER MEDICARE	4,717	5,360	5,313	5,353
01-101-001-0000-6196	WORKMEN'S COMPENSATION	1,117	1,107	1,000	1,000
01-101-001-0000-6218	TELEPHONE	1,244	1,000	1,000	1,000
01-101-001-0000-6244	DUES	1,350	600	630	630
01-101-001-0000-6246	PUBLISHING	923	500	0	0
01-101-001-0000-6274	CONSULTING FEE	245	0	0	0
01-101-001-0000-6289	MISCELLANEOUS FEE	162	500	0	0
01-101-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	1,428	0	0	0
01-101-001-0000-6331	REGISTRATION FEE	0	100	200	200
01-101-001-0000-6334	EMPLOYEE MEALS AND LODGING	0	800	500	500
01-101-001-0000-6335	MILEAGE	0	400	250	250
01-101-001-0000-6343	EQUIPMENT SERVICE CONTRACT	1,195	0	0	0
01-101-001-0000-6416	OFFICE SUPPLIES	10,418	12,000	10,000	10,000
01-101-001-0000-6632	FURNITURE AND FIXTURE	200	0	0	0
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	429,286CR	495,000CR	401,800CR	401,800CR
	EXPEND.	470,027	489,762	485,379	491,217
	NET	40,741	5,238CR	83,579	89,417
*** 101 DEPT TOTALS	* COUNTY RECORDER				
	REVENUE	429,286CR	495,000CR	401,800CR	401,800CR
	EXPEND.	470,027	489,762	485,379	491,217
	NET	40,741	5,238CR	83,579	89,417

2008 CROW WING COUNTY BUDGET

RECORDER'S TECHNOLOGY

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 300,000	\$ 252,000	\$ (48,000)	-16.00%	
TOTAL REVENUES	<u>\$ 300,000</u>	<u>\$ 252,000</u>	<u>\$ (48,000)</u>	<u>-16.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	-	5,205	5,205	-	6.49%
SUPPLIES & MATERIALS	5,000	5,000	-	0.00%	6.23%
CAPITAL OUTLAY	<u>99,165</u>	<u>70,000</u>	<u>(29,165)</u>	<u>-29.41%</u>	<u>87.28%</u>
TOTAL EXPENDITURES	<u>\$ 104,165</u>	<u>\$ 80,205</u>	<u>\$ (23,960)</u>	<u>-23.00%</u>	<u>100.00%</u>
NET	<u><u>\$ 195,835</u></u>	<u><u>\$ 171,795</u></u>	<u><u>\$ (24,040)</u></u>	<u><u>-12.28%</u></u>	

ACCOUNT NUMBER				DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
15-101-001-0000-5135				RECORDER FEE	237,569CR	300,000CR	252,000CR	252,000CR
15-101-001-0000-6316				EQUIPMENT REPAIR AND MAINTENANCE	0	0	1,760	1,760
15-101-001-0000-6343				EQUIPMENT SERVICE CONTRACT	0	0	3,445	3,445
15-101-001-0000-6601				COMPUTER EQUIPMENT UNDER \$ 5,000	4,507	0	0	0
15-101-001-0000-6606				OTHER EQUIPMENT UNDER \$ 5,000	319	5,000	5,000	5,000
15-101-001-0000-6621				COMPUTER EQUIPMENT	5,200	15,000	15,000	15,000
15-101-001-0000-6626				EQUIPMENT OTHER	8,182	84,165	20,000	20,000
15-101-001-0000-6666				COMPUTER SOFTWARE	18,789	0	35,000	35,000
***	001	PROGRAM	TOTALS	* GENERAL OPERATIONS				
				REVENUE	237,569CR	300,000CR	252,000CR	252,000CR
				EXPEND.	36,997	104,165	80,205	80,205
				NET	200,572CR	195,835CR	171,795CR	171,795CR
***	101	DEPT	TOTALS	* COUNTY RECORDER				
				REVENUE	237,569CR	300,000CR	252,000CR	252,000CR
				EXPEND.	36,997	104,165	80,205	80,205
				NET	200,572CR	195,835CR	171,795CR	171,795CR
***	15	FUND	TOTALS	** RECORDER'S TECHNOLOGY				
				REVENUE	237,569CR	300,000CR	252,000CR	252,000CR
				EXPEND.	36,997	104,165	80,205	80,205
				NET	200,572CR	195,835CR	171,795CR	171,795CR

2008 CROW WING COUNTY BUDGET

RECORDER'S FEE (IMPROVEMENTS LAND BASED)

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 330,000	\$ 272,000	\$ (58,000)	-17.58%	
TOTAL REVENUES	<u>\$ 330,000</u>	<u>\$ 272,000</u>	<u>\$ (58,000)</u>	<u>-17.58%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ 49,235	\$ 49,235	-	47.18%
SERVICES & CHARGES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	8,131	8,131	-	7.79%
CAPITAL OUTLAY	<u>217,000</u>	<u>47,000</u>	<u>(170,000)</u>	<u>-78.34%</u>	<u>45.03%</u>
TOTAL EXPENDITURES	<u>\$ 217,000</u>	<u>\$ 104,366</u>	<u>\$ (112,634)</u>	<u>-51.91%</u>	<u>100.00%</u>
NET	<u><u>\$ 113,000</u></u>	<u><u>\$ 167,634</u></u>	<u><u>\$ 54,634</u></u>	<u><u>48.35%</u></u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
16-043-001-0000-6601		COMPUTER EQUIPMENT UNDER \$ 5,000	0	0	5,500	5,500
16-043-001-0000-6609		SOFTWARE UNDER \$ 5,000	0	0	2,631	2,631
***	001	PROGRAM TOTALS	*	GENERAL OPERATIONS		
			REVENUE	0	0	0
			EXPEND.	0	8,131	8,131
			NET	0	8,131	8,131
***	043	DEPT TOTALS	*	COUNTY ASSESSOR		
			REVENUE	0	0	0
			EXPEND.	0	8,131	8,131
			NET	0	8,131	8,131

ACCOUNT NUMBER DESCRIPTION				2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
16-101-001-0000-5135 RECORDER FEE				261,283CR	330,000CR	272,000CR	272,000CR
***	001 PROGRAM	TOTALS	* GENERAL OPERATIONS				
			REVENUE	261,283CR	330,000CR	272,000CR	272,000CR
			EXPEND.	0	0	0	0
			NET	261,283CR	330,000CR	272,000CR	272,000CR
***	101 DEPT	TOTALS	* COUNTY RECORDER				
			REVENUE	261,283CR	330,000CR	272,000CR	272,000CR
			EXPEND.	0	0	0	0
			NET	261,283CR	330,000CR	272,000CR	272,000CR

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
16-102-001-0000-6132		REGULAR WAGE	34,274	0	37,138	37,138
16-102-001-0000-6133		OVERTIME WAGE	197	0	0	0
16-102-001-0000-6156		EMPLOYER HEALTH INSURANCE	6,037	0	6,357	6,357
16-102-001-0000-6158		EMPLOYER LIFE INSURANCE	23	0	46	46
16-102-001-0000-6159		EMPLOYER LTD INSURANCE	83	0	108	108
16-102-001-0000-6160		HEALTH CARE SAVINGS PLAN (HCSP)	300	0	300	300
16-102-001-0000-6164		EMPLOYER FICA	2,007	0	2,303	2,303
16-102-001-0000-6166		EMPLOYER PERA	2,151	0	2,414	2,414
16-102-001-0000-6167		EMPLOYER MEDICARE	469	0	538	538
16-102-001-0000-6196		WORKMEN'S COMPENSATION	244	0	31	31
16-102-001-0000-6601		COMPUTER EQUIPMENT UNDER \$ 5,000	600	0	0	0
16-102-001-0000-6622		EQUIPMENT FIELD	3,261CR	217,000	0	0
***	001	PROGRAM TOTALS				
		* GENERAL OPERATIONS				
		REVENUE	0	0	0	0
		EXPEND.	43,124	217,000	49,235	49,235
		NET	43,124	217,000	49,235	49,235
***	102	DEPT TOTALS				
		* COUNTY SURVEYOR				
		REVENUE	0	0	0	0
		EXPEND.	43,124	217,000	49,235	49,235
		NET	43,124	217,000	49,235	49,235

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
16-121-001-0000-6666		COMPUTER SOFTWARE	0	0	35,000	35,000
***	001	PROGRAM TOTALS				
		* GENERAL OPERATIONS				
		REVENUE	0	0	0	0
		EXPEND.	0	0	35,000	35,000
		NET	0	0	35,000	35,000
***	121	DEPT TOTALS				
		* PLANNING AND ZONING				
		REVENUE	0	0	0	0
		EXPEND.	0	0	35,000	35,000
		NET	0	0	35,000	35,000

ACCOUNT NUMBER				DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
16-352-301-0000-6621 EQUIPMENT COMPUTER					0	0	2,500	2,500
***	301	PROGRAM	TOTALS	* ADMINISTRATION HIGHWAY				
REVENUE					0	0	0	0
EXPEND.					0	0	2,500	2,500
NET					0	0	2,500	2,500
16-352-303-0000-6666 COMPUTER SOFTWARE					0	0	9,500	9,500
***	303	PROGRAM	TOTALS	* CONSTRUCTION				
REVENUE					0	0	0	0
EXPEND.					0	0	9,500	9,500
NET					0	0	9,500	9,500
***	352	DEPT	TOTALS	* HIGHWAYS				
REVENUE					0	0	0	0
EXPEND.					0	0	12,000	12,000
NET					0	0	12,000	12,000
***	16	FUND	TOTALS	** RECORDER FEE (IMP. LAND BASED RECORDS)				
REVENUE					261,283CR	330,000CR	272,000CR	272,000CR
EXPEND.					43,124	217,000	104,366	104,366
NET					218,159CR	113,000CR	167,634CR	167,634CR

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: County Surveyor

DEPARTMENT DESCRIPTION:

Maintain Public Land Survey Corners, maintain E-911 addressing, check both minor subdivision and subdivision plats, support the Land, Highway, GIS, Assessor, Auditor, County Attorney and Parks Departments with their surveying needs, write property descriptions for various County Offices and Departments, assist the general public and County Offices and Departments with surveying issues and questions.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

LIDAR (Light Detection and Ranging) and Digital Ortho (Colored Aerial Photography) projects. LIDAR will produce 2 foot contours which will aid staff in Permitting, Land Use, Watershed and drainage issues, Septic designs, Road designs, Forestry applications and more. Digital Orthos will allow staff with the GIS parcel mapping to view properties to aid in permitting, assessing, recognition of wet land and water boundaries, aid the surveyors in navigating to Public Land Corners. These two projects will be the two biggest tools for County Staff to make better and informed decisions and better serve the taxpayers. Continuing to offer the level of support mentioned above and the re-monumentation program to establish good County Coordinates on all of the of the corners.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

To provide the same level of quality service and information to County Staff and the Taxpayers as we have in the past. To disseminate Public information that is in a coherent and easy to use format.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

There are no proposed staff increases for 2008 and no planned major equipment purchases. Current staff levels including a Survey Technician paid under the Recorder's 16 funding serves our needs currently. I would hope to include her into the main Surveyor 102 budget in 2009.

2008 CROW WING COUNTY BUDGET

COUNTY SURVEYOR

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 20,000	\$ 20,000	\$ -	0.00%	
TOTAL REVENUES	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>0.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 304,429	\$ 330,029	\$ 25,600	8.41%	92.93%
SERVICES & CHARGES	14,000	10,400	(3,600)	-25.71%	2.93%
SUPPLIES & MATERIALS	17,500	14,700	(2,800)	-16.00%	4.14%
CAPITAL OUTLAY	<u>11,000</u>	<u>-</u>	<u>(11,000)</u>	<u>-100.00%</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 346,929</u>	<u>\$ 355,129</u>	<u>\$ 8,200</u>	<u>2.36%</u>	<u>100.00%</u>
NET	<u><u>\$ (326,929)</u></u>	<u><u>\$ (335,129)</u></u>	<u><u>\$ (8,200)</u></u>	<u><u>2.51%</u></u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-102-001-0000-5106	SURVEYOR FEE	6,048CR	10,000CR	8,000CR	8,000CR
01-102-001-0000-6132	REGULAR WAGE	234,786	233,678	249,326	249,985
01-102-001-0000-6133	OVERTIME WAGE	1,764	4,369	0	0
01-102-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	3,280
01-102-001-0000-6156	EMPLOYER HEALTH INSURANCE	35,184	29,975	38,074	37,019
01-102-001-0000-6158	EMPLOYER LIFE INSURANCE	114	138	138	138
01-102-001-0000-6159	EMPLOYER LTD INSURANCE	628	627	656	792
01-102-001-0000-6164	EMPLOYER FICA	13,143	14,759	15,458	15,499
01-102-001-0000-6166	EMPLOYER PERA	14,763	14,878	16,206	16,249
01-102-001-0000-6167	EMPLOYER MEDICARE	3,074	3,452	3,615	3,625
01-102-001-0000-6196	WORKMEN'S COMPENSATION	2,415	2,553	3,442	3,442
01-102-001-0000-6212	FREIGHT	88	100	100	100
01-102-001-0000-6218	TELEPHONE	842	1,000	1,000	1,000
01-102-001-0000-6244	DUES	270	500	500	500
01-102-001-0000-6246	PUBLISHING	5	250	250	250
01-102-001-0000-6274	CONSULTING FEE	0	200	0	0
01-102-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	2,446	5,000	4,000	4,000
01-102-001-0000-6331	REGISTRATION FEE	1,914	1,500	1,000	1,000
01-102-001-0000-6334	EMPLOYEE MEALS AND LODGING	104	750	300	300
01-102-001-0000-6335	MILEAGE	252	700	700	700
01-102-001-0000-6343	EQUIPMENT SERVICE CONTRACT	3,682	3,000	2,000	2,000
01-102-001-0000-6369	INSURANCE AND BONDS	0	500	250	250
01-102-001-0000-6374	LICENSE	0	500	300	300
01-102-001-0000-6416	OFFICE SUPPLIES	2,357	3,000	3,000	3,000
01-102-001-0000-6428	GENERAL SUPPLIES	808	1,500	1,200	1,200
01-102-001-0000-6468	FUEL GASOLINE	5,115	8,000	6,000	6,000
01-102-001-0000-6594	VEHICLE SUPPLIES	235	2,000	1,500	1,500
01-102-001-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	1,014	1,500	1,500	1,500
01-102-001-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	676	1,500	1,500	1,500
01-102-001-0000-6622	EQUIPMENT FIELD	11,860	11,000	0	0
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	6,048CR	10,000CR	8,000CR	8,000CR
	EXPEND.	337,539	346,929	352,015	355,129
	NET	331,491	336,929	344,015	347,129
01-102-007-0000-5107	E911 ADDRESSING FEE	5,000CR	10,000CR	12,000CR	12,000CR
*** 007 PROGRAM TOTALS	* E-911 ADDRESSING				
	REVENUE	5,000CR	10,000CR	12,000CR	12,000CR
	EXPEND.	0	0	0	0
	NET	5,000CR	10,000CR	12,000CR	12,000CR
*** 102 DEPT TOTALS	* COUNTY SURVEYOR				
	REVENUE	11,048CR	20,000CR	20,000CR	20,000CR
	EXPEND.	337,539	346,929	352,015	355,129
	NET	326,491	326,929	332,015	335,129

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: GIS

DEPARTMENT DESCRIPTION:

GIS develops, manages and updates geographic data within the county and assists departments in the decision making process by having data that is more accurate and readily available. GIS plays an important role in ensuring that Crow Wing County can effectively manage a wide range of geospatial issues including: population growth, development, and natural resource management.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

The largest challenge that we are faced with is to educate and inform county employees on what GIS is and the benefits it can provide each department. We are currently in the process of updating to a new gis database structure that will increase the staff's efficiency and productivity while also improving data integrity and accuracy. In addition, the major accomplishment that we hope to have achieved by the end of 2007 is the creation of a "public" gis site on the county's webpage. The site would allow the public to access information related to their property, i.e, taxes, zoning classification, etc.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Continue to strengthen our GIS training efforts for county employees and foster GIS working relationships with county departments.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

2008 CROW WING COUNTY BUDGET

GIS

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 130,688	\$ 133,929	\$ 3,241	2.48%	89.90%
SERVICES & CHARGES	13,600	8,800	(4,800)	-35.29%	5.91%
SUPPLIES & MATERIALS	1,750	3,250	1,500	85.71%	2.18%
CAPITAL OUTLAY	<u>10,000</u>	<u>3,000</u>	<u>(7,000)</u>	<u>-70.00%</u>	<u>2.01%</u>
TOTAL EXPENDITURES	<u>\$ 156,038</u>	<u>\$ 148,979</u>	<u>\$ (7,059)</u>	<u>-4.52%</u>	<u>100.00%</u>
NET	<u><u>\$ (156,038)</u></u>	<u><u>\$ (148,979)</u></u>	<u><u>\$ 7,059</u></u>	<u><u>-4.52%</u></u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-103-001-0000-6132	REGULAR WAGE	96,480	96,159	101,953	101,953
01-103-001-0000-6133	OVERTIME WAGE	136	5,108	0	0
01-103-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	1,312
01-103-001-0000-6156	EMPLOYER HEALTH INSURANCE	14,348	14,420	15,594	15,046
01-103-001-0000-6158	EMPLOYER LIFE INSURANCE	46	46	46	46
01-103-001-0000-6159	EMPLOYER LTD INSURANCE	276	278	278	336
01-103-001-0000-6164	EMPLOYER FICA	5,372	6,284	6,321	6,321
01-103-001-0000-6166	EMPLOYER PERA	6,029	6,335	6,627	6,627
01-103-001-0000-6167	EMPLOYER MEDICARE	1,256	1,470	1,478	1,478
01-103-001-0000-6196	WORKMEN'S COMPENSATION	979	588	810	810
01-103-001-0000-6218	TELEPHONE	15	0	0	0
01-103-001-0000-6331	REGISTRATION FEE	1,850	3,000	1,500	1,500
01-103-001-0000-6334	EMPLOYEE MEALS AND LODGING	825	1,000	600	600
01-103-001-0000-6335	MILEAGE	443	600	400	400
01-103-001-0000-6341	CONTRACTED SERVICES	2,772	7,000	3,500	3,500
01-103-001-0000-6343	EQUIPMENT SERVICE CONTRACT	0	2,000	2,800	2,800
01-103-001-0000-6412	DATA PROCESSING SUPPLIES	0	750	750	750
01-103-001-0000-6416	OFFICE SUPPLIES	45	1,000	2,500	2,500
01-103-001-0000-6666	COMPUTER SOFTWARE	10,665	10,000	3,000	3,000
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	0	0	0	0
	EXPEND.	141,537	156,038	148,157	148,979
	NET	141,537	156,038	148,157	148,979
*** 103 DEPT TOTALS	* G.I.S.				
	REVENUE	0	0	0	0
	EXPEND.	141,537	156,038	148,157	148,979
	NET	141,537	156,038	148,157	148,979

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: FACILITIES

DEPARTMENT DESCRIPTION:

BUILDING REPAIR AND MAINTENANCE

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

- 1) Completion of the New Building Project.
- 2) Taking on additional duties of Campus Security System
- 3) Incorporating the Highway Department into a Countywide Maintenance Program
- 4) Combining individual service contracts
- 5) Development of a tracking system for all workorders

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

- 1) Reorganization of department from a reactive response center to a proactive system of preventative maintenance
- 2) Cost reduction of utilities
- 3) Development of a Sanitation Program to reduce cost and reliance on outside services
- 3) Create a stronger Safety Program
- 4) Improve overall skill levels and develop project management abilities of entire staff
- 5) Encourage more cross training and inter-departmental assistance.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

Challenges that face the Facilities Department in 2008 will be trying to maintain a larger campus with the same County workforce. Since 2005 we have built new, larger buildings, tripling the building area to over 500,000 square feet, and purchasing equipment valued at over \$5 million. By 2008, most of these buildings will be off warranty, and the County will be fully responsible for the maintenance. Additional training and service contracts will be needed if we are to properly maintain these new assets. Some of the more routine duties will be replaced with preventive maintenance assignments. All personnel will be asked to continue to explore ways to improve the overall efficiency of our department.

Utilities presently account for over 50% of our annual budget, and this percentage is likely to increase as new buildings come on line. Because we anticipate higher energy costs in 2008, we have budgeted an increase of \$116,950 in utility costs over last year budget. If fuel costs continue to rise at a rate faster than the inflation rate, we could see budget overruns before the end of the year. As a department, we will be looking into ways to reduce our energy costs now.

In summary, the following items of the 2008 Facilities Budget should be noted:

- 1) There will be no increase in personnel for 2008. Through attrition, personnel costs are planned to decrease by 14.9%.
- 2) Overtime will be reduced to only as called basis.
- 3) Utilities costs are budgeted for a 17% increase, or \$116,950
- 4) Administration costs are expected to be 35% less than this year's budget, savings (\$10,862)
- 5) Total Expenditures will be 8.6% less, (\$168,422).
- 6) Revenues are expected to be substantially higher to help offset costs.
- 7) Total Net Expenditures are planned to be reduced by 13.4%, (\$246,672).

2008 CROW WING COUNTY BUDGET

FACILITIES

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 103,600	\$ 181,850	\$ 78,250	75.53%	
TOTAL REVENUES	<u>\$ 103,600</u>	<u>\$ 181,850</u>	<u>\$ 78,250</u>	<u>75.53%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 595,574	\$ 521,019	\$ (74,555)	-12.52%	29.02%
SERVICES & CHARGES	999,421	846,302	(153,119)	-15.32%	47.14%
SUPPLIES & MATERIALS	337,700	417,900	80,200	23.75%	23.28%
CAPITAL OUTLAY	<u>17,000</u>	<u>10,000</u>	<u>(7,000)</u>	<u>-41.18%</u>	<u>0.56%</u>
TOTAL EXPENDITURES	<u>\$ 1,949,695</u>	<u>\$ 1,795,221</u>	<u>\$ (154,474)</u>	<u>-7.92%</u>	<u>100.00%</u>
NET	<u>\$ (1,846,095)</u>	<u>\$ (1,613,371)</u>	<u>\$ 232,724</u>	<u>-12.61%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-111-001-0000-5534	PARKING LOT RENTAL	24,302CR	9,600CR	20,000CR	20,000CR
01-111-001-0000-5551	MISCELLANEOUS	355CR	0	0	0
01-111-001-0000-5571	BUILDING RENTAL	199,450CR	94,000CR	161,850CR	161,850CR
01-111-001-0000-6132	REGULAR WAGE	394,698	416,432	360,839	368,609
01-111-001-0000-6133	OVERTIME WAGE	36,050	33,125	11,969	12,789
01-111-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	5,248
01-111-001-0000-6156	EMPLOYER HEALTH INSURANCE	60,402	60,941	60,936	59,588
01-111-001-0000-6158	EMPLOYER LIFE INSURANCE	247	273	230	230
01-111-001-0000-6159	EMPLOYER LTD INSURANCE	1,101	1,179	1,041	1,283
01-111-001-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	300	300	800	800
01-111-001-0000-6164	EMPLOYER FICA	24,894	27,873	23,114	23,647
01-111-001-0000-6166	EMPLOYER PERA	26,908	28,098	24,233	24,792
01-111-001-0000-6167	EMPLOYER MEDICARE	5,822	6,518	5,406	5,530
01-111-001-0000-6172	CLOTHING EMPLOYEE	7,492	6,800	0	0
01-111-001-0000-6196	WORKMEN'S COMPENSATION	14,034	14,035	18,503	18,503
01-111-001-0000-6422	BUILDING SUPPLIES	14	0	0	0
01-111-001-0000-6428	GENERAL SUPPLIES	26	0	0	0
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	224,107CR	103,600CR	181,850CR	181,850CR
	EXPEND.	571,988	595,574	507,071	521,019
	NET	347,881	491,974	325,221	339,169
01-111-101-0000-6218	TELEPHONE	3,368	3,000	3,432	3,432
01-111-101-0000-6246	PUBLISHING	0	0	200	200
01-111-101-0000-6289	MISCELLANEOUS FEE	94	500	0	0
01-111-101-0000-6319	VEHICLE REPAIR AND MAINTENANCE	4,392	2,000	3,000	3,000
01-111-101-0000-6331	REGISTRATION FEE	224	444	0	0
01-111-101-0000-6335	MILEAGE	141	200	0	0
01-111-101-0000-6374	LICENSE	60	0	2,000	2,000
01-111-101-0000-6416	OFFICE SUPPLIES	2,600	2,500	1,900	1,900
01-111-101-0000-6468	FUEL GASOLINE	1,286	750	0	0
01-111-101-0000-6606	OTHER EQUIPMENT UNDER \$ 5,000	10,120	11,000	0	0
01-111-101-0000-6622	EQUIPMENT FIELD	0	1,000	0	0
01-111-101-0000-6626	EQUIPMENT OTHER	2,592	10,000	10,000	10,000
*** 101 PROGRAM TOTALS	* ADMINISTRATION				
	REVENUE	0	0	0	0
	EXPEND.	24,877	31,394	20,532	20,532
	NET	24,877	31,394	20,532	20,532
01-111-102-0000-6254	ELECTRICITY AND WATER	452,269	444,400	484,000	484,000
01-111-102-0000-6427	FUEL HEATING	298,459	240,450	290,000	290,000
01-111-102-0000-6462	FUEL DIESEL	502	700	5,000	5,000
*** 102 PROGRAM TOTALS	* UTILITIES				
	REVENUE	0	0	0	0
	EXPEND.	751,230	685,550	779,000	779,000
	NET	751,230	685,550	779,000	779,000

2/05/08 8:18:51	01 FUND GENERAL 111 DEPT GOVERNMENT BUILDINGS	JASONR	CROW WING COUNTY INTEGRATED FINANCIAL SYSTEM BUDGET INFORMATION 1/07-12/07		COUNTY 18 REPORT BASIS: CASH		IFB21	PAGE 26
ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT		
01-111-103-0000-6341		CONTRACTED SERVICES	203,567	186,000	186,000	186,000		
01-111-103-0000-6423		CUSTODIAL SUPPLIES	53,660	50,000	50,000	50,000		
***	103	PROGRAM TOTALS	*	CLEANING				
			REVENUE	0	0	0	0	
			EXPEND.	257,227	236,000	236,000	236,000	
			NET	257,227	236,000	236,000	236,000	
01-111-104-0000-6312		BUILDING REPAIR AND MAINTENANCE	59,447	124,523	0	0		
01-111-104-0000-6341		CONTRACTED SERVICES	57,692	89,454	11,100	11,100		
01-111-104-0000-6422		BUILDING SUPPLIES	18,717	8,000	5,000	5,000		
***	104	PROGRAM TOTALS	*	BUILDING MAINTENANCE				
			REVENUE	0	0	0	0	
			EXPEND.	135,856	221,977	16,100	16,100	
			NET	135,856	221,977	16,100	16,100	
01-111-105-0000-6317		LAND REPAIR AND MAINTENANCE	1,458	1,000	3,000	3,000		
01-111-105-0000-6318		PARKING LOT REPAIR AND MAINTENANCE	24,013	20,000	8,000	8,000		
***	105	PROGRAM TOTALS	*	EXTERIOR & GROUNDS				
			REVENUE	0	0	0	0	
			EXPEND.	25,471	21,000	11,000	11,000	
			NET	25,471	21,000	11,000	11,000	
01-111-106-0000-6341		CONTRACTED SERVICES	42,203	36,000	82,000	82,000		
01-111-106-0000-6424		EQUIPMENT SUPPLIES	59,777	51,000	50,000	50,000		
***	106	PROGRAM TOTALS	*	HVAC				
			REVENUE	0	0	0	0	
			EXPEND.	101,980	87,000	132,000	132,000	
			NET	101,980	87,000	132,000	132,000	
01-111-107-0000-6341		CONTRACTED SERVICES	19,266	26,000	30,000	30,000		
01-111-107-0000-6346		EQUIPMENT RENT	75	500	0	0		
01-111-107-0000-6428		GENERAL SUPPLIES	6,197	9,300	10,000	10,000		
***	107	PROGRAM TOTALS	*	SPECIAL PROJECT MGMT				
			REVENUE	0	0	0	0	
			EXPEND.	25,538	35,800	40,000	40,000	
			NET	25,538	35,800	40,000	40,000	
01-111-108-0000-6428		GENERAL SUPPLIES	6	0	1,000	1,000		
***	108	PROGRAM TOTALS	*	DEPARTMENTAL ASSISTANCE				
			REVENUE	0	0	0	0	
			EXPEND.	6	0	1,000	1,000	
			NET	6	0	1,000	1,000	
01-111-109-0000-6341		CONTRACTED SERVICES	2,954	3,000	8,100	8,100		

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-111-109-0000-6428	GENERAL SUPPLIES	3,826	2,500	2,000	2,000
*** 109 PROGRAM TOTALS	* SECURITY				
	REVENUE	0	0	0	0
	EXPEND.	6,780	5,500	10,100	10,100
	NET	6,780	5,500	10,100	10,100
01-111-110-0000-6341	CONTRACTED SERVICES	14,571	20,400	15,000	15,000
01-111-110-0000-6428	GENERAL SUPPLIES	0	0	1,000	1,000
*** 110 PROGRAM TOTALS	* SANITATION				
	REVENUE	0	0	0	0
	EXPEND.	14,571	20,400	16,000	16,000
	NET	14,571	20,400	16,000	16,000
01-111-111-0000-6341	CONTRACTED SERVICES	10,790	8,000	10,470	10,470
01-111-111-0000-6428	GENERAL SUPPLIES	2,301	1,500	0	0
01-111-111-0000-6455	SAFETY SUPPLIES	0	0	2,000	2,000
*** 111 PROGRAM TOTALS	* SAFETY				
	REVENUE	0	0	0	0
	EXPEND.	13,091	9,500	12,470	12,470
	NET	13,091	9,500	12,470	12,470
*** 111 DEPT TOTALS	* GOVERNMENT BUILDINGS				
	REVENUE	224,107CR	103,600CR	181,850CR	181,850CR
	EXPEND.	1,928,615	1,949,695	1,781,273	1,795,221
	NET	1,704,508	1,846,095	1,599,423	1,613,371

Crow Wing County 2008 Budget Narrative

Department Name: Planning and Zoning Department

Department Description: There are two divisions within the Department:

Planning:

The Planning Division is comprised of a:

- County Planner
- Assistant Planner
- Planning Assistant

This Division manages all sub-divisions, plats, zoning changes, conditional use permits, facilitates public hearings for the Planning Commission and presents land use requests to the County Board of Commissioners.

Zoning:

The Zoning Division is comprised of 4 sections and managed by the Lead Supervisor

Administration

- Lead Supervisor
- Office Coordinator

Permitting

- Supervisor
- 3 Technical Clerks

Technical Services

- Supervisor (Unpaid leave of absence)
- 2 Field Inspector

Enforcement Section

- Lead Supervisor/Enforcement Officer
- Enforcement Officer
- Technical Clerk

This division is responsible for processing and issuing all land use permits, review and approve septic designs, assist with wetland delineations, storm water and erosion issues, variance applications, facilitate the Board of Adjustment public hearings, receive, process and decide upon Wetland Conservation Act applications, conduct investigations for land use complaints, administer all land use ordinances and manage the departments budget.

Major Accomplishments & Challenges in 2007

- Completed 2 stage move from the Elks Building to the basement of the Courthouse to the Land Services Building.
- Operating within the approved 2007 budget with decreasing revenues.
- Operating the Department without full staff.
- Hiring a new Enforcement Officer.
- Re-establishing the relationship between the Soil and Water Conservation District staff and Board and the Planning and Zoning Department for administration of the Wetland Conservation Act.
- Meeting with the County Administrator and the advent of a Land Services organization in support of a Leadership Team of Functioning Units.

Major Objectives to be Accomplished in 2008.

- Research and develop a Department fee schedule with assistance from the Auditor's Office for review and approval by the County Board.
- Prepare draft changes to the Planning and Zoning Ordinance; hold public meetings for discussion of proposed changes to the Ordinance and present to the County Board of Commissioners.
- Assist as needed with the Sanitary Management District.
- Present innovative software changes to assist the Department with the permitting process in order to integrate LIDAR, aerial photography, geographic information systems (ArcView/Info), AS 400, Application Extender including ports to other Departments.
- Continue Department system analysis and improvement.
- Balance staff training between technical needs and customers services training.
- Developing a future land use map.
- Integrate changes to the Wetland Conservation Act into the County's Planning and Zoning Ordinance.

Budget Highlights, Including Any Proposed Expansions in 2008.

- \$35,000 estimated software cost for incorporating proposed software into the permitting process.
- \$15,000 cost for consultant to develop future land use map.
- Return or replacement of one Technical Services staff person.

Respectfully,

Dennis F. Myers, Supervisor
Planning and Zoning Department

2008 CROW WING COUNTY BUDGET

PLANNING & ZONING

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 833,725	\$ 776,800	\$ (56,925)	-6.83%	
TOTAL REVENUES	<u>\$ 833,725</u>	<u>\$ 776,800</u>	<u>\$ (56,925)</u>	<u>-6.83%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 735,184	\$ 660,759	\$ (74,425)	-10.12%	83.28%
SERVICES & CHARGES	123,804	99,470	(24,334)	-19.66%	12.54%
SUPPLIES & MATERIALS	28,003	23,700	(4,303)	-15.37%	2.99%
CAPITAL OUTLAY	500	1,510	1,010	202.00%	0.19%
OTHER EXPENDITURES	<u>8,000</u>	<u>8,000</u>	<u>-</u>	<u>0.00%</u>	<u>1.01%</u>
TOTAL EXPENDITURES	<u>\$ 895,491</u>	<u>\$ 793,439</u>	<u>\$ (102,052)</u>	<u>-11.40%</u>	<u>100.00%</u>
NET	<u>\$ (61,766)</u>	<u>\$ (16,639)</u>	<u>\$ 45,127</u>	<u>-73.06%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-121-000-0000-5132	APPLICATION FEE	20CR	0	0	0
*** 000 PROGRAM TOTALS	* UNDESIGNATED				
	REVENUE	20CR	0	0	0
	EXPEND.	0	0	0	0
	NET	20CR	0	0	0
01-121-001-0000-5106	SURVEYOR FEE	1,790CR	3,000CR	3,500CR	3,500CR
01-121-001-0000-5109	FILING FEE	54,625CR	7,425CR	25,000CR	25,000CR
01-121-001-0000-5118	PLANNING AND ZONING FEE	117,677CR	200,000CR	200,000CR	200,000CR
01-121-001-0000-5413	ZONING PERMIT	436,202CR	600,000CR	525,000CR	525,000CR
01-121-001-0000-5823	STATE GRANT	31,677CR	23,300CR	23,300CR	23,300CR
01-121-001-0000-6128	PER DIEM	100	0	0	0
01-121-001-0000-6132	REGULAR WAGE	471,105	567,886	503,770	503,770
01-121-001-0000-6133	OVERTIME WAGE	6,254	11,742	5,577	5,577
01-121-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	5,576
01-121-001-0000-6156	EMPLOYER HEALTH INSURANCE	61,256	69,327	67,858	65,634
01-121-001-0000-6158	EMPLOYER LIFE INSURANCE	276	294	276	276
01-121-001-0000-6159	EMPLOYER LTD INSURANCE	1,255	1,582	1,394	1,676
01-121-001-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	1,475	600	1,500	1,500
01-121-001-0000-6164	EMPLOYER FICA	27,315	35,937	31,580	31,580
01-121-001-0000-6166	EMPLOYER PERA	29,526	35,507	33,107	33,107
01-121-001-0000-6167	EMPLOYER MEDICARE	6,388	8,404	7,385	7,385
01-121-001-0000-6186	UNEMPLOYMENT COMPENSATION	13,649	0	0	0
01-121-001-0000-6196	WORKMEN'S COMPENSATION	4,454	3,905	4,678	4,678
01-121-001-0000-6218	TELEPHONE	2,829	3,000	3,000	3,000
01-121-001-0000-6244	DUES	552	700	700	700
01-121-001-0000-6246	PUBLISHING	6,705	10,000	10,000	10,000
01-121-001-0000-6248	SUBSCRIPTIONS	376	650	600	600
01-121-001-0000-6249	PROJECT COSTS	2,959	4,197	6,500	6,500
01-121-001-0000-6269	PLANNING COMMISSION PER DIEM	11,525	12,000	12,000	12,000
01-121-001-0000-6271	BOARD OF ADJUSTMENT PER DIEM	10,150	12,000	12,000	12,000
01-121-001-0000-6274	CONSULTING FEE	18,200	15,000	15,000	15,000
01-121-001-0000-6285	INSPECTION FEE	1,175	2,500	2,000	2,000
01-121-001-0000-6294	SURVEYOR FEE	1,495	3,000	3,000	3,000
01-121-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	138	500	1,500	1,500
01-121-001-0000-6330	NON-EMPLOYEE REGISTRATION FEE	605	2,000	1,500	1,500
01-121-001-0000-6331	REGISTRATION FEE	10,228	17,000	6,500	6,500
01-121-001-0000-6334	EMPLOYEE MEALS AND LODGING	3,854	4,000	2,000	2,000
01-121-001-0000-6335	MILEAGE	643	1,500	500	500
01-121-001-0000-6337	NON-EMPLOYEE MILEAGE	4,421	4,000	4,000	4,000
01-121-001-0000-6340	EQUIPMENT FIELD	8,971	11,945	0	0
01-121-001-0000-6343	EQUIPMENT SERVICE CONTRACT	15,967	13,112	13,112	13,112
01-121-001-0000-6374	LICENSE	0	0	58	58
01-121-001-0000-6375	MEETING EXPENSE	0	2,000	1,000	1,000
01-121-001-0000-6384	RECORDER FEE	3,220	4,000	4,000	4,000
01-121-001-0000-6385	TRAVEL EXPENSE-OTHER	408	700	500	500
01-121-001-0000-6416	OFFICE SUPPLIES	14,116	15,000	14,000	14,000
01-121-001-0000-6424	EQUIPMENT SUPPLIES	1,207	2,000	1,000	1,000

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-121-001-0000-6468	FUEL GASOLINE	5,137	5,500	6,000	6,000
01-121-001-0000-6584	LUBRICANT	66	200	200	200
01-121-001-0000-6594	VEHICLE SUPPLIES	613	2,500	1,500	1,500
01-121-001-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	855	2,803	1,000	1,000
01-121-001-0000-6666	COMPUTER SOFTWARE	0	500	1,510	1,510
01-121-001-0000-6688	VEHICLE	298	0	0	0
01-121-001-0000-6966	REFUND AND REIMBURSEMENT	11,632	8,000	8,000	8,000
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	641,971CR	833,725CR	776,800CR	776,800CR
	EXPEND.	761,398	895,491	789,805	793,439
	NET	119,427	61,766	13,005	16,639
*** 121 DEPT TOTALS	* PLANNING AND ZONING				
	REVENUE	641,991CR	833,725CR	776,800CR	776,800CR
	EXPEND.	761,398	895,491	789,805	793,439
	NET	119,407	61,766	13,005	16,639

VETERANS SERVICES

DEPARTMENT: Veterans Service

SUPERVISOR: Veteran Service Officer, Bob Nelson

FUND NUMBER: 01-122

ACTIVITY SCOPE

Interview Veterans and dependents to provide the type of service most appropriate.

OBJECTIVES FOR 2008

Address medical needs of veterans and coordinate appointments at VA Medical Center.
Refer Veterans and dependents for alcoholism, drug addiction and mental health counseling.
Attend mandated course and seminars necessary to maintain certification.
Schedule trips and arranges for van driver.
Register as many veterans with the VA Medical Center to include COBC Brainerd.

PROGRAMS

Type	Resource Allocation
1. Veterans Interviews for Benefits	90%
2. Hospital Day	2%
3. VA Region Training and Meetings	6%
4. Certification tests for County Veteran Service Officers	2%

WORKLOAD DATA

		<u>2004</u>	<u>2005</u>	<u>2006</u>
1.	Contacts	10,305	10,150	10,613
2.	Trips	186	169	144
3.	Veterans Per Trip	5.1	4.1	4.5
4.	Volunteer Drivers	9	7	9
5.	Veterans Population	6494	6444	NA
6.	VA Expenditures to Vets	\$ 11,846,000	\$ 12,932,000	NA

2007 STAFFING LEVELS

<u>Number</u>	<u>Status</u>	<u>Position Title</u>
1	Full Time	Veterans Service Officer
1	Full Time	Assistant Veterans Service Officer
1	Full Time	Senior Technical Clerk

BUDGET COMMENTARY

This budget includes changes in how the department will account for donations, rider fees and donations equipment other than the Van. I would like to begin to solicit funds from the service organization to collect and reserve donations for a new van rather than try to collect everything in one year. This budget does not include Veteran Service Grant for equipment and Outreach. It would be nice to be able to set up service centers in the communities of Crosslake, Garrison, and Pequot Lakes.

VETERAN'S SERVICE BUDGET HISTORY

FY 2005	FY 2006		FY2007	FY2008
Revenue Classification	Actual	Budgeted	Budgeted	Proposed
General Fund Levy	\$207,219	\$ 224,983	\$ 227,322	\$ 225,321
Fees	\$ 0	\$ 13,000	\$ 0	\$ 2,000
	General Fund			
Total Revenue	\$ 207,219	\$ 237,983	\$ 227,322	\$ 227,321
Expenditure Classification				
Personnel Services	\$ 176,594	\$ 181,894	\$ 182,382	\$ 194,264
Services	\$ 11,050	\$ 14,389	\$ 25,740	\$ 17,937
Supplies	\$ 12,000	\$ 14,300	\$ 18,200	\$ 13,670
Sub-Total	\$ 199,644	\$ 210,583	\$ 226,322	\$ 225,871
Capital Outlay	\$ 7,575	\$ 27,040	\$ 1,000	\$ 1,450
Total Expenditure	\$ 207,219	\$ 237,623	\$ 227,322	\$ 227,321

2008 CROW WING COUNTY BUDGET

VETERAN'S SERVICE

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ 16,000	\$ 16,000	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 182,382	\$ 200,164	\$ 17,782	9.75%	83.82%
SERVICES & CHARGES	25,740	17,506	(8,234)	-31.99%	7.33%
SUPPLIES & MATERIALS	18,200	19,670	1,470	8.08%	8.24%
CAPITAL OUTLAY	<u>1,000</u>	<u>1,450</u>	<u>450</u>	<u>45.00%</u>	<u>0.61%</u>
TOTAL EXPENDITURES	<u>\$ 227,322</u>	<u>\$ 238,790</u>	<u>\$ 11,468</u>	<u>5.04%</u>	<u>100.00%</u>
NET	<u><u>\$ (227,322)</u></u>	<u><u>\$ (222,790)</u></u>	<u><u>\$ 4,532</u></u>	<u><u>-1.99%</u></u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-122-001-0000-5222	MINNESOTA DAV GRANT	0	0	6,000CR	6,000CR
01-122-001-0000-5529	DONATION	350CR	0	8,000CR	8,000CR
01-122-001-0000-5551	MISCELLANEOUS	6CR	0	2,000CR	2,000CR
01-122-001-0000-6132	REGULAR WAGE	120,316	137,311	150,448	153,165
01-122-001-0000-6133	OVERTIME WAGE	4,238	3,349	336	336
01-122-001-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	1,968
01-122-001-0000-6156	EMPLOYER HEALTH INSURANCE	16,732	20,457	20,511	21,377
01-122-001-0000-6158	EMPLOYER LIFE INSURANCE	57	69	69	69
01-122-001-0000-6159	EMPLOYER LTD INSURANCE	248	386	392	474
01-122-001-0000-6164	EMPLOYER FICA	7,241	8,851	9,349	9,517
01-122-001-0000-6166	EMPLOYER PERA	7,777	8,923	9,801	9,978
01-122-001-0000-6167	EMPLOYER MEDICARE	1,693	2,070	2,186	2,226
01-122-001-0000-6196	WORKMEN'S COMPENSATION	983	966	1,054	1,054
01-122-001-0000-6218	TELEPHONE	822	1,300	400	400
01-122-001-0000-6242	ADVERTISING	346	0	0	0
01-122-001-0000-6244	DUES	100	190	200	200
01-122-001-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	1,022	2,500	800	800
01-122-001-0000-6319	VEHICLE REPAIR AND MAINTENANCE	3,926	0	2,500	2,500
01-122-001-0000-6331	REGISTRATION FEE	350	350	170	170
01-122-001-0000-6334	EMPLOYEE MEALS AND LODGING	1,239	1,950	600	600
01-122-001-0000-6335	MILEAGE	815	1,750	800	800
01-122-001-0000-6337	NON-EMPLOYEE MILEAGE	10,523	14,000	9,000	9,000
01-122-001-0000-6343	EQUIPMENT SERVICE CONTRACT	1,591	3,700	3,036	3,036
01-122-001-0000-6416	OFFICE SUPPLIES	1,681	2,500	1,570	1,570
01-122-001-0000-6428	GENERAL SUPPLIES	29	500	500	500
01-122-001-0000-6468	FUEL GASOLINE	8,005	0	9,500	9,500
01-122-001-0000-6568	EQUIPMENT SUPPLIES	5,742	14,000	2,100	2,100
01-122-001-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	0	0	6,000	6,000
01-122-001-0000-6609	SOFTWARE UNDER \$ 5,000	0	1,200	0	0
01-122-001-0000-6624	EQUIPMENT OFFICE	928	1,000	750	750
01-122-001-0000-6632	FURNITURE AND FIXTURE	0	0	700	700
01-122-001-0000-6666	COMPUTER SOFTWARE	700	0	0	0
01-122-001-0000-6688	VEHICLE	17,897	0	0	0
*** 001 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	356CR	0	16,000CR	16,000CR
	EXPEND.	215,001	227,322	232,772	238,790
	NET	214,645	227,322	216,772	222,790
*** 122 DEPT TOTALS	* VETERAN'S SERVICE				
	REVENUE	356CR	0	16,000CR	16,000CR
	EXPEND.	215,001	227,322	232,772	238,790
	NET	214,645	227,322	216,772	222,790

2008 CROW WING COUNTY BUDGET

DOG ORDINANCE

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 15,000	\$ 15,000	\$ -	0.00%	
TOTAL REVENUES	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>0.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	75,000	70,000	(5,000)	-6.67%	100.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>\$ 75,000</u>	<u>\$ 70,000</u>	<u>\$ (5,000)</u>	<u>-6.67%</u>	<u>100.00%</u>
NET	<u>\$ (60,000)</u>	<u>\$ (55,000)</u>	<u>\$ 5,000</u>	<u>-8.33%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-137-001-0000-5169		DOG ORDINANCE FEE	0	12,000CR	12,000CR	12,000CR
01-137-001-0000-5551		MISCELLANEOUS	22,273CR	3,000CR	3,000CR	3,000CR
01-137-001-0000-6255		DOG ORDINANCE	66,074	75,000	70,000	70,000
***	001	PROGRAM TOTALS	*	GENERAL OPERATIONS		
		REVENUE	22,273CR	15,000CR	15,000CR	15,000CR
		EXPEND.	66,074	75,000	70,000	70,000
		NET	43,801	60,000	55,000	55,000
***	137	DEPT TOTALS	*	DOG ORDINANCE		
		REVENUE	22,273CR	15,000CR	15,000CR	15,000CR
		EXPEND.	66,074	75,000	70,000	70,000
		NET	43,801	60,000	55,000	55,000

2008 CROW WING COUNTY BUDGET

MINING INSPECTOR

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ 5,383	\$ 5,383	-	95.56%
SERVICES & CHARGES	-	250	250	-	4.44%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 5,633</u>	<u>\$ 5,633</u>	<u>-</u>	<u>100.00%</u>
NET	<u>\$ -</u>	<u>\$ (5,633)</u>	<u>\$ (5,633)</u>	<u>-</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-202-201-0000-6132		REGULAR WAGE	158	0	5,000	5,000
01-202-201-0000-6164		EMPLOYER FICA	10	0	310	310
01-202-201-0000-6167		EMPLOYER MEDICARE	2	0	73	73
01-202-201-0000-6335		MILEAGE	185	0	250	250
***	201 PROGRAM	TOTALS	*	GENERAL OPERATIONS		
		REVENUE	0	0	0	0
		EXPEND.	355	0	5,633	5,633
		NET	355	0	5,633	5,633
***	202 DEPT	TOTALS	*	MINING INSPECTOR		
		REVENUE	0	0	0	0
		EXPEND.	355	0	5,633	5,633
		NET	355	0	5,633	5,633

2008 CROW WING COUNTY BUDGET

COUNTY CORONER

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	157,473	168,000	10,527	6.68%	100.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>\$ 157,473</u>	<u>\$ 168,000</u>	<u>\$ 10,527</u>	<u>6.68%</u>	<u>100.00%</u>
NET	<u>\$ (157,473)</u>	<u>\$ (168,000)</u>	<u>\$ (10,527)</u>	<u>6.68%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-203-001-0000-6289		MISCELLANEOUS FEE	18,065	22,000	22,000	22,000
01-203-001-0000-6341		CONTRACTED SERVICES	146,463	135,473	146,000	146,000
***	001 PROGRAM	TOTALS	*	GENERAL OPERATIONS		
			REVENUE	0	0	0
			EXPEND.	164,528	157,473	168,000
			NET	164,528	168,000	168,000
***	203 DEPT	TOTALS	*	COUNTY CORONER		
			REVENUE	0	0	0
			EXPEND.	164,528	157,473	168,000
			NET	164,528	168,000	168,000

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Crow Wing County Sheriff's Office

DEPARTMENT 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 dictate the Sheriff's area of responsibility 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.

There are numerous divisions within the Sheriff's Office, including Patrol, Investigations, Emergency Dispatch, Jail, Warrants, Civil Process, Support and specialized teams such as Boat and Water, Dive Team, Tactical Team, Bomb Squad, K9 and Mounted Patrol.

Together 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 anywhere in the county.
- Provide central dispatching of emergency service units within the county.
- Provide for the notification of resident and visitors in Crow Wing County of imminent danger from 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.
- Patrol Crow Wing County waters and enforce laws pertaining to regulations of traffic on the waters. Investigate watercraft and water accidents, including search, rescue and recovery of missing boaters.
- Enforce all laws related to other 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. Work in conjunction with the County Attorney and city prosecutors to obtain convictions.
- 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.
- Provide for the confinement and safekeeping of jail inmates.
- Transport convicted prisoners to state institutions.
- Transport juveniles to and from secure facilities within the state.
- Transport inebriated, mentally ill and mentally incompetent 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 2007:

Organizational Changes: We began the year with the inauguration of a new Sheriff who had many new ideas and were faced with the challenge of combining those ideas with those that were already set in motion. One initiative that was particularly important was the need to change the organizational structure of the office to meet the needs of the growing staff. It was in the beginning months of 2007 that this was reviewed. Changes were implemented that are more in line with other organizations that match our size and degree of specialty. The changes that were made have proven to be effective in increasing efficiency within the office.

Technological Changes: In March, we went live with the first stages of our new recordkeeping system. The new system allows for information to be shared between all law enforcement agencies within our county and eliminates redundancy in our recordkeeping process. The county has taken a lead role in this project and has already begun to reap the benefit of this collaboration. The jail began using the new system in May. Warrants will be available within weeks and the planning for the civil process module will begin soon. We have made progress implementing this project and we have seen positive results, but we still have a way to go before the project is complete.

Facilities: In May we opened a new 286 bed Jail facility. After several years of planning and preparation, the jail opened on time and has been going well. We have partnered with Cass County to house 60 inmates per contract by July 1, 2007. A significant area of concern is the challenge we face in the current Law Enforcement Center. This building has become outdated and outgrown. Lack of useable space for staff and storage, fluctuations in temperature, unhealthy fumes are all some of the issues that we face on a daily basis.

Increased Services: Also in May of this year, we implemented a permanent program for fulltime Courtroom Security. In 2006, a pilot program was adopted in response to requests that were received from the judges and departments that are housed in the new judicial building. During that pilot stage, we were able to better assess our needs and we were able to design and implement a program that allowed for us to provide full-time coverage using part-time officers.

Closing of Central Minnesota Juvenile Center (CMJC): The closing of CMJC and the lack of this type of facility in our area places a stress on our office that affects daily decision making in the field and taxes our staff with increased transports.

Budgetary Restraints: We have accomplished all of the above while working within an extremely tight budget for 2007.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Organizational Restructure: The restructuring that began in 2007 will be further implemented in 2008. With further restructuring in place, we will be able to work more efficiently as we rise to some of the challenges that we have ahead of us. We also hope to incorporate Emergency Management under the Sheriff's direction. The mission of both offices are so closely aligned that it makes sense for them to come together under one authority.

Technology Changes: We will continue to take a lead role in advancing technology within our field. In 2008 we should see full system integration with the design and implementation of the civil process module. Increased efficiencies gained by this endeavor will benefit our entire organization.

Facilities: We intend to re-engage the County Board in discussion related to the planning of a new law enforcement center. A new facility is imperative to our operation.

Increased Traffic Enforcement: In an effort to move toward zero traffic related fatalities in Crow Wing County, we will be increasing our traffic law enforcement efforts. We will continue to work with state and local agencies, partnering with them by participating in new programs and providing more aggressive traffic enforcement.

Aggressive Narcotic's Enforcement: Law enforcement in Crow Wing County is fortunate to have a division of the sheriff's office strictly dedicated to providing narcotic's enforcement to our citizens as well as our visitors. It is a goal of this office to continue to be proactive in this vital area.

New programs: We will be participating in Driving While Intoxicated Court program. This is a program much like Drug Court that is an inter-departmental effort to address the issues related to DWIs. We will also be focusing more on Crime Prevention and the revitalization of programs such as Neighborhood Watch. The jail will be working to increase structured programming for inmates to reduce the recidivism rate and enable the inmates to function better in their personal lives upon release. Every division will be looking at the possibility of hosting regional and state level training programs in our area to help increase revenue while also meeting our own internal training needs.

Juvenile Detention: We will work in conjunction with the County Board, State agencies and other stakeholders to determine a local solution to the need for a juvenile detention facility within our area.

K9 retirement: One of our K9s will have to be retired in 2008. A new dog will need to be purchased and trained to fill his spot. Our K9 division is an integral component of our operation.

Future planning: We will continue planning for the 800 Mhz public safety radio conversion project that will begin in 2010. This project will affect public safety for years to come and is mandated by the State for implementation in 2012.

BUDGET HIGHLIGHTS, INCLUDING PROPOSED EXPANSIONS IN 2008:

The 2008 budget incorporates reclassification requests necessary to carry out this planning requirement.

Money has been requested to allow for the purchase and training of a new K9.

Our jail will allow for more out-of-county housing, resulting in increased revenue. We would like to also explore the possibility of forming partnerships with other counties for housing of their inmates, bringing in more revenue.

We will to explore funding opportunities such as grants, partnerships and donations to help accomplish our objectives for 2008.

2008 CROW WING COUNTY BUDGET

COUNTY SHERIFF

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 547,635	\$ 623,845	\$ 76,210	13.92%	
TOTAL REVENUES	<u>\$ 547,635</u>	<u>\$ 623,845</u>	<u>\$ 76,210</u>	<u>13.92%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 4,262,129	\$ 4,719,823	\$ 457,694	10.74%	82.65%
SERVICES & CHARGES	688,753	534,758	(153,995)	-22.36%	9.36%
SUPPLIES & MATERIALS	137,392	308,505	171,113	124.54%	5.40%
CAPITAL OUTLAY	<u>195,185</u>	<u>147,710</u>	<u>(47,475)</u>	<u>-24.32%</u>	<u>2.59%</u>
TOTAL EXPENDITURES	<u>\$ 5,283,459</u>	<u>\$ 5,710,796</u>	<u>\$ 427,337</u>	<u>8.09%</u>	<u>100.00%</u>
NET	<u>\$ (4,735,824)</u>	<u>\$ (5,086,951)</u>	<u>\$ (351,127)</u>	<u>7.41%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-204-201-0000-5117	ALARM FEE	62,400CR	50,000CR	54,250CR	54,250CR
01-204-201-0000-5124	MILEAGE FEE	40CR	0	0	0
01-204-201-0000-5126	CIVIL FEES	106,104CR	92,000CR	92,000CR	92,000CR
01-204-201-0000-5139	SHERIFF'S JUDGMENT EXECUTIONS	8,285CR	14,000CR	12,000CR	12,000CR
01-204-201-0000-5352	ALARM ORDINANCE FINE	0	5,000CR	5,000CR	5,000CR
01-204-201-0000-5514	STATE PRISONER REIMBURSEMENT	11,227CR	10,000CR	12,000CR	12,000CR
01-204-201-0000-5551	MISCELLANEOUS	214,164CR	181,350CR	190,435CR	190,435CR
01-204-201-0000-5552	REFUNDS AND RECOVERIES	29,071CR	0	0	0
01-204-201-0000-5712	POLICE AID	228,190CR	168,000CR	220,000CR	220,000CR
01-204-201-0000-5823	STATE GRANT	5,578CR	0	0	0
01-204-201-0000-6132	REGULAR WAGE	2,374,539	2,310,790	2,539,679	2,609,240
01-204-201-0000-6133	OVERTIME WAGE	262,417	308,526	296,789	291,530
01-204-201-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	23,124
01-204-201-0000-6156	EMPLOYER HEALTH INSURANCE	311,932	304,432	319,593	323,152
01-204-201-0000-6158	EMPLOYER LIFE INSURANCE	1,112	1,144	1,196	1,196
01-204-201-0000-6159	EMPLOYER LTD INSURANCE	5,887	6,005	6,568	7,939
01-204-201-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	2,663	1,800	4,200	4,200
01-204-201-0000-6164	EMPLOYER FICA	25,774	35,583	41,389	41,005
01-204-201-0000-6166	EMPLOYER PERA	277,391	278,598	321,941	333,829
01-204-201-0000-6167	EMPLOYER MEDICARE	33,510	34,264	37,443	38,771
01-204-201-0000-6172	CLOTHING EMPLOYEE	61,582	55,500	49,550	49,550
01-204-201-0000-6186	UNEMPLOYMENT COMPENSATION	16	0	0	0
01-204-201-0000-6196	WORKMEN'S COMPENSATION	67,660	60,647	90,297	90,297
01-204-201-0000-6212	FREIGHT	848	500	500	500
01-204-201-0000-6218	TELEPHONE	55,945	45,000	55,000	55,000
01-204-201-0000-6244	DUES	5,976	6,060	3,620	3,620
01-204-201-0000-6246	PUBLISHING	5,429	2,500	3,500	3,500
01-204-201-0000-6248	SUBSCRIPTIONS	0	1,000	2,950	2,950
01-204-201-0000-6288	MEDICAL FEE	949	2,000	4,000	4,000
01-204-201-0000-6289	MISCELLANEOUS FEE	12,193	7,500	7,500	7,500
01-204-201-0000-6312	BUILDING REPAIR AND MAINTENANCE	1,264	1,000	1,000	1,000
01-204-201-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	255,468	260,000	160,000	160,000
01-204-201-0000-6331	REGISTRATION FEE	2,044	1,000	2,600	2,600
01-204-201-0000-6334	EMPLOYEE MEALS AND LODGING	1,393	1,200	2,000	2,000
01-204-201-0000-6335	MILEAGE	284	1,000	500	500
01-204-201-0000-6338	PRISONER TRANSPORT	6,308	6,250	6,250	6,250
01-204-201-0000-6341	CONTRACTED SERVICES	185,882	154,528	163,000	163,000
01-204-201-0000-6342	BUILDING RENT	9,554	12,025	12,000	12,000
01-204-201-0000-6343	EQUIPMENT SERVICE CONTRACT	35,931	34,695	28,075	28,075
01-204-201-0000-6374	LICENSE	1,860	2,500	1,450	1,450
01-204-201-0000-6416	OFFICE SUPPLIES	23,197	19,500	19,500	19,500
01-204-201-0000-6424	EQUIPMENT SUPPLIES	4,647	3,000	3,000	3,000
01-204-201-0000-6428	GENERAL SUPPLIES	14,421	35,000	35,000	35,000
01-204-201-0000-6454	AMMUNITION	11,959	10,000	10,000	10,000
01-204-201-0000-6468	FUEL GASOLINE	0	0	154,000	154,000
01-204-201-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	834	2,000	2,500	2,500
01-204-201-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	27,381	24,170	50,880	50,880
01-204-201-0000-6606	OTHER EQUIPMENT UNDER \$ 5,000	4,778	4,700	0	0
01-204-201-0000-6608	FURNITURE UNDER \$ 5,000	3,984	4,160	3,850	3,850

2/05/08 8:18:51	01 FUND GENERAL 204 DEPT COUNTY SHERIFF	JASONR	CROW WING COUNTY INTEGRATED FINANCIAL SYSTEM BUDGET INFORMATION 1/07-12/07	COUNTY 18 REPORT BASIS: CASH	IFB21	PAGE 37
ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-204-201-0000-6609		SOFTWARE UNDER \$ 5,000	912	2,859	0	0
01-204-201-0000-6621		COMPUTER EQUIPMENT	0	0	7,000	7,000
01-204-201-0000-6622		EQUIPMENT FIELD	2,116	6,650	0	0
01-204-201-0000-6688		VEHICLE	146,566	129,000	129,000	129,000
***	201 PROGRAM TOTALS	* GENERAL OPERATIONS				
		REVENUE	665,059CR	520,350CR	585,685CR	585,685CR
		EXPEND.	4,246,606	4,177,086	4,577,320	4,682,508
		NET	3,581,547	3,656,736	3,991,635	4,096,823
01-204-203-0000-5551		MISCELLANEOUS	2,061CR	0	0	0
01-204-203-0000-6688		VEHICLE	959	0	0	0
***	203 PROGRAM TOTALS	* EQUITABLY SHARED PROPERTY				
		REVENUE	2,061CR	0	0	0
		EXPEND.	959	0	0	0
		NET	1,102CR	0	0	0
01-204-204-0000-5551		MISCELLANEOUS	7,549CR	0	0	0
01-204-204-0000-6622		EQUIPMENT FIELD	532	0	0	0
***	204 PROGRAM TOTALS	* ALCOHOL ACCOUNT				
		REVENUE	7,549CR	0	0	0
		EXPEND.	532	0	0	0
		NET	7,017CR	0	0	0
01-204-205-0000-5813		EDUCATION TRAINING	1,004	20,000CR	20,000CR	20,000CR
01-204-205-0000-6289		MISCELLANEOUS FEE	100	0	0	0
01-204-205-0000-6331		REGISTRATION FEE	26,653	30,000	25,000	25,000
01-204-205-0000-6334		EMPLOYEE MEALS AND LODGING	14,170	16,000	15,000	15,000
01-204-205-0000-6335		MILEAGE	808	4,000	2,000	2,000
01-204-205-0000-6385		TRAVEL EXPENSE-OTHER	582	3,000	2,000	2,000
***	205 PROGRAM TOTALS	* EDUCATION TRAINING				
		REVENUE	1,004	20,000CR	20,000CR	20,000CR
		EXPEND.	42,313	53,000	44,000	44,000
		NET	43,317	33,000	24,000	24,000
01-204-206-0000-5551		MISCELLANEOUS	0	0	6,000CR	6,000CR
01-204-206-0000-6244		DUES	0	150	150	150
01-204-206-0000-6289		MISCELLANEOUS FEE	886	600	600	600
01-204-206-0000-6291		VETERINARIAN FEE	690	2,500	2,500	2,500
01-204-206-0000-6331		REGISTRATION FEE	110	1,170	500	500
01-204-206-0000-6334		EMPLOYEE MEALS AND LODGING	1,133	4,430	2,000	2,000
01-204-206-0000-6335		MILEAGE	116	0	0	0
01-204-206-0000-6389		TRAINING	1,485	0	0	0
01-204-206-0000-6428		GENERAL SUPPLIES	1,508	2,700	2,700	2,700
01-204-206-0000-6622		EQUIPMENT FIELD	618	0	0	0
***	206 PROGRAM TOTALS	* K-9 UNIT				

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
	REVENUE	0	0	6,000CR	6,000CR
	EXPEND.	6,546	11,550	8,450	8,450
	NET	6,546	11,550	2,450	2,450
01-204-207-0000-5551	MISCELLANEOUS	16,267CR	0	0	0
01-204-207-0000-5823	STATE GRANT	40,884CR	0	0	0
01-204-207-0000-6244	DUES	100	0	200	200
01-204-207-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	669	0	0	0
01-204-207-0000-6331	REGISTRATION FEE	600	500	0	0
01-204-207-0000-6334	EMPLOYEE MEALS AND LODGING	551	500	0	0
01-204-207-0000-6342	BUILDING RENT	360	0	0	0
01-204-207-0000-6385	TRAVEL EXPENSE-OTHER	6	2,000	0	0
01-204-207-0000-6424	EQUIPMENT SUPPLIES	60	0	0	0
01-204-207-0000-6428	GENERAL SUPPLIES	1,091	1,000	0	0
01-204-207-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	4,918	6,000	0	0
01-204-207-0055-5823	STATE GRANT	6,213CR	0	0	0
01-204-207-0060-5823	STATE GRANT	4,000CR	0	0	0
01-204-207-0060-6331	REGISTRATION FEE	550	0	0	0
01-204-207-0061-5823	STATE GRANT	70,212CR	0	0	0
01-204-207-0061-6622	EQUIPMENT FIELD	613	0	0	0
01-204-207-0062-6688	VEHICLE	37,500	0	0	0
*** 207 PROGRAM TOTALS	* BOMB DISPOSAL				
	REVENUE	137,576CR	0	0	0
	EXPEND.	47,018	10,000	200	200
	NET	90,558CR	10,000	200	200
01-204-208-0000-5823	STATE GRANT	0	75,285CR	10,000CR	10,000CR
01-204-208-0000-6428	GENERAL SUPPLIES	0	4,684	5,460	5,460
01-204-208-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	39,868	21,119	13,115	13,115
01-204-208-0000-6622	EQUIPMENT FIELD	0	0	11,710	11,710
*** 208 PROGRAM TOTALS	* TACTICAL SQUAD				
	REVENUE	0	75,285CR	10,000CR	10,000CR
	EXPEND.	39,868	25,803	30,285	30,285
	NET	39,868	49,482CR	20,285	20,285
01-204-209-0000-5529	DONATION	3,912CR	0	0	0
01-204-209-0000-6172	CLOTHING EMPLOYEE	2,291	0	0	0
01-204-209-0000-6289	MISCELLANEOUS FEE	1,284	0	0	0
01-204-209-0000-6428	GENERAL SUPPLIES	1,462	0	0	0
*** 209 PROGRAM TOTALS	* MOUNTED PATROL				
	REVENUE	3,912CR	0	0	0
	EXPEND.	5,037	0	0	0
	NET	1,125	0	0	0
01-204-216-0000-5551	MISCELLANEOUS	75CR	0	1,860CR	1,860CR
01-204-216-0000-6132	REGULAR WAGE	605,825	623,209	635,937	635,937
01-204-216-0000-6133	OVERTIME WAGE	62,035	50,000	51,359	51,359

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-204-216-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	5,904
01-204-216-0000-6156	EMPLOYER HEALTH INSURANCE	75,592	80,142	84,582	96,511
01-204-216-0000-6158	EMPLOYER LIFE INSURANCE	310	345	345	345
01-204-216-0000-6159	EMPLOYER LTD INSURANCE	1,358	1,709	1,811	2,109
01-204-216-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	875	600	1,000	1,000
01-204-216-0000-6164	EMPLOYER FICA	39,657	41,739	42,612	42,612
01-204-216-0000-6166	EMPLOYER PERA	39,942	41,975	44,674	44,674
01-204-216-0000-6167	EMPLOYER MEDICARE	9,275	9,761	9,966	9,966
01-204-216-0000-6172	CLOTHING EMPLOYEE	11,236	13,800	13,700	13,700
01-204-216-0000-6186	UNEMPLOYMENT COMPENSATION	1,618	0	0	0
01-204-216-0000-6196	WORKMEN'S COMPENSATION	1,828	1,560	1,873	1,873
01-204-216-0000-6244	DUES	208	925	925	925
01-204-216-0000-6246	PUBLISHING	0	1,000	2,000	2,000
01-204-216-0000-6248	SUBSCRIPTIONS	0	200	200	200
01-204-216-0000-6288	MEDICAL FEE	190	500	380	380
01-204-216-0000-6312	BUILDING REPAIR AND MAINTENANCE	0	6,500	1,500	1,500
01-204-216-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	303	3,000	4,000	4,000
01-204-216-0000-6331	REGISTRATION FEE	150	0	0	0
01-204-216-0000-6341	CONTRACTED SERVICES	0	22,209	0	0
01-204-216-0000-6342	BUILDING RENT	0	1,200	0	0
01-204-216-0000-6343	EQUIPMENT SERVICE CONTRACT	7,785	20,251	19,498	19,498
01-204-216-0000-6388	OTHER SERVICE	1,157	2,000	2,000	2,000
01-204-216-0000-6416	OFFICE SUPPLIES	4,098	3,000	3,000	3,000
01-204-216-0000-6428	GENERAL SUPPLIES	407	500	500	500
01-204-216-0000-6608	FURNITURE UNDER \$ 5,000	0	0	1,000	1,000
01-204-216-0000-6609	SOFTWARE UNDER \$ 5,000	12,061	0	0	0
01-204-216-0000-6632	FURNITURE AND FIXTURE	1,660	57,000	0	0
*** 216 PROGRAM TOTALS	* DISPATCH				
	REVENUE	75CR	0	1,860CR	1,860CR
	EXPEND.	877,570	983,125	922,862	940,993
	NET	877,495	983,125	921,002	939,133
01-204-217-0000-5551	MISCELLANEOUS	2,627CR	0	0	0
01-204-217-0000-6428	GENERAL SUPPLIES	303	0	0	0
01-204-217-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	4,538	0	0	0
*** 217 PROGRAM TOTALS	* LAKES AREA DID - FORF.				
	REVENUE	2,627CR	0	0	0
	EXPEND.	4,841	0	0	0
	NET	2,214	0	0	0
01-204-218-0000-5551	MISCELLANEOUS	89CR	0	300CR	300CR
01-204-218-0000-6254	ELECTRICITY AND WATER	131	360	360	360
01-204-218-0000-6427	FUEL HEATING	1,036	0	500	500
01-204-218-0000-6428	GENERAL SUPPLIES	193	0	3,500	3,500
01-204-218-0000-6616	BUILDING ACQUISITION OR CONSTRUCTION	31	0	0	0
01-204-218-0000-6632	FURNITURE AND FIXTURE	2,888	2,535	0	0
*** 218 PROGRAM TOTALS	* RIFLE RANGE				

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
			REVENUE	89CR	0	300CR
			EXPEND.	4,279	2,895	4,360
			NET	4,190	2,895	4,060
01-204-240-0000-5132 APPLICATION FEE				7,700CR	0	0
***	240 PROGRAM	TOTALS * PISTOL PERMITS IN MINNESOTA				
			REVENUE	7,700CR	0	0
			EXPEND.	0	0	0
			NET	7,700CR	0	0
***	204 DEPT	TOTALS * COUNTY SHERIFF				
			REVENUE	825,644CR	615,635CR	623,845CR
			EXPEND.	5,275,569	5,263,459	5,587,477
			NET	4,449,925	4,647,824	4,963,632

2008 CROW WING COUNTY BUDGET

SHERIFF'S CONTINGENT

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	2,000	7,000	5,000	250.00%	100.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>\$ 2,000</u>	<u>\$ 7,000</u>	<u>\$ 5,000</u>	<u>250.00%</u>	<u>100.00%</u>
NET	<u>\$ (2,000)</u>	<u>\$ (7,000)</u>	<u>\$ (5,000)</u>	<u>250.00%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-205-210-0000-5551		MISCELLANEOUS	3,225CR	0	0	0
01-205-210-0000-6289		MISCELLANEOUS FEE	1,409	2,000	2,000	2,000
***	210	PROGRAM TOTALS	*	SHERIFF CONTINGENT		
			REVENUE	3,225CR	0	0
			EXPEND.	1,409	2,000	2,000
			NET	1,816CR	2,000	2,000
01-205-211-0000-5551		MISCELLANEOUS	3,658CR	0	0	0
01-205-211-0000-6289		MISCELLANEOUS FEE	5,057	0	5,000	5,000
***	211	PROGRAM TOTALS	*	DRUG CONTINGENT		
			REVENUE	3,658CR	0	0
			EXPEND.	5,057	0	5,000
			NET	1,399	0	5,000
***	205	DEPT TOTALS	*	SHERIFF'S CONTINGENT		
			REVENUE	6,883CR	0	0
			EXPEND.	6,466	2,000	7,000
			NET	417CR	2,000	7,000

2008 CROW WING COUNTY BUDGET

ENHANCED 911

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 144,585	\$ 144,585	\$ -	0.00%	
TOTAL REVENUES	<u>\$ 144,585</u>	<u>\$ 144,585</u>	<u>\$ -</u>	<u>0.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	42,275	52,709	10,434	24.68%	51.07%
SUPPLIES & MATERIALS	33,600	50,500	16,900	50.30%	48.93%
CAPITAL OUTLAY	<u>82,000</u>	<u>-</u>	<u>(82,000)</u>	<u>-100.00%</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 157,875</u>	<u>\$ 103,209</u>	<u>\$ (54,666)</u>	<u>-34.63%</u>	<u>100.00%</u>
NET	<u>\$ (13,290)</u>	<u>\$ 41,376</u>	<u>\$ 54,666</u>	<u>-411.33%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-206-201-0000-5541	INTEREST INCOME DEPOSIT	6,853CR	0	0	0
01-206-201-0000-5812	E-911	144,840CR	0	0	0
01-206-201-0000-5834	STATE SHARE GRANT	0	144,585CR	144,585CR	144,585CR
01-206-201-0000-6218	TELEPHONE	1,388	5,000	5,000	5,000
01-206-201-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	500	9,000	9,000	9,000
01-206-201-0000-6331	REGISTRATION FEE	3,979	9,275	5,000	5,000
01-206-201-0000-6334	EMPLOYEE MEALS AND LODGING	4,727	8,000	5,000	5,000
01-206-201-0000-6335	MILEAGE	1,609	4,500	2,000	2,000
01-206-201-0000-6341	CONTRACTED SERVICES	0	2,000	0	0
01-206-201-0000-6343	EQUIPMENT SERVICE CONTRACT	0	0	22,209	22,209
01-206-201-0000-6385	TRAVEL EXPENSE-OTHER	901	1,500	1,000	1,000
01-206-201-0000-6388	OTHER SERVICE	0	0	500	500
01-206-201-0000-6389	TRAINING	3,961	3,000	3,000	3,000
01-206-201-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	22,493	28,600	30,000	30,000
01-206-201-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	0	0	5,500	5,500
01-206-201-0000-6609	SOFTWARE UNDER \$ 5,000	1,282	5,000	15,000	15,000
01-206-201-0000-6621	COMPUTER EQUIPMENT	11,713	0	0	0
01-206-201-0000-6624	EQUIPMENT OFFICE	0	2,500	0	0
01-206-201-0000-6626	EQUIPMENT OTHER	0	5,000	0	0
01-206-201-0000-6666	COMPUTER SOFTWARE	110,886	132,500	0	0
*** 201 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	151,693CR	144,585CR	144,585CR	144,585CR
	EXPEND.	163,439	215,875	103,209	103,209
	NET	11,746	71,290	41,376CR	41,376CR
*** 206 DEPT TOTALS	* ENHANCED 911				
	REVENUE	151,693CR	144,585CR	144,585CR	144,585CR
	EXPEND.	163,439	215,875	103,209	103,209
	NET	11,746	71,290	41,376CR	41,376CR

2008 CROW WING COUNTY BUDGET

BOAT & WATER

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 82,500	\$ 83,500	\$ 1,000	1.21%	
TOTAL REVENUES	<u>\$ 82,500</u>	<u>\$ 83,500</u>	<u>\$ 1,000</u>	<u>1.21%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 162,988	\$ 173,715	\$ 10,727	6.58%	74.14%
SERVICES & CHARGES	39,275	35,850	(3,425)	-8.72%	15.30%
SUPPLIES & MATERIALS	22,550	24,745	2,195	9.73%	10.56%
CAPITAL OUTLAY	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>	<u>-100.00%</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 234,813</u>	<u>\$ 234,310</u>	<u>\$ (503)</u>	<u>-0.21%</u>	<u>100.00%</u>
NET	<u>\$ (152,313)</u>	<u>\$ (150,810)</u>	<u>\$ 1,503</u>	<u>-0.99%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-207-201-0000-5529	DONATION	0	3,000CR	0	0
01-207-201-0000-5551	MISCELLANEOUS	4,408CR	15,000CR	18,000CR	18,000CR
01-207-201-0000-5819	BOAT AND WATER SAFETY	122,346CR	111,000CR	63,000CR	63,000CR
01-207-201-0000-6132	REGULAR WAGE	91,663	118,410	120,055	121,187
01-207-201-0000-6133	OVERTIME WAGE	8,634	15,000	16,912	17,032
01-207-201-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	492
01-207-201-0000-6156	EMPLOYER HEALTH INSURANCE	0	9,012	11,336	11,341
01-207-201-0000-6158	EMPLOYER LIFE INSURANCE	0	28	103	103
01-207-201-0000-6159	EMPLOYER LTD INSURANCE	139	180	320	391
01-207-201-0000-6164	EMPLOYER FICA	3,309	3,805	2,722	2,722
01-207-201-0000-6166	EMPLOYER PERA	5,603	8,430	11,378	11,540
01-207-201-0000-6167	EMPLOYER MEDICARE	1,468	1,934	1,916	1,934
01-207-201-0000-6172	CLOTHING EMPLOYEE	4,083	4,600	4,600	4,600
01-207-201-0000-6196	WORKMEN'S COMPENSATION	2,335	1,589	2,373	2,373
01-207-201-0000-6218	TELEPHONE	3,344	1,800	1,800	1,800
01-207-201-0000-6246	PUBLISHING	506	450	550	550
01-207-201-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	17,138	16,000	17,000	17,000
01-207-201-0000-6334	EMPLOYEE MEALS AND LODGING	227	1,000	250	250
01-207-201-0000-6335	MILEAGE	73	500	250	250
01-207-201-0000-6342	BUILDING RENT	8,953	12,025	12,000	12,000
01-207-201-0000-6424	EQUIPMENT SUPPLIES	563CR	4,000	4,000	4,000
01-207-201-0000-6428	GENERAL SUPPLIES	3,386	6,000	6,000	6,000
01-207-201-0000-6468	FUEL GASOLINE	334	8,000	10,000	10,000
01-207-201-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	4,077	4,550	4,745	4,745
01-207-201-0000-6688	VEHICLE	66,217	59,000	0	0
*** 201 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	126,754CR	129,000CR	81,000CR	81,000CR
	EXPEND.	220,926	276,313	228,310	230,310
	NET	94,172	147,313	147,310	149,310
01-207-213-0000-5529	DONATION	1,000CR	2,500CR	2,500CR	2,500CR
01-207-213-0000-5551	MISCELLANEOUS	1,008	0	0	0
01-207-213-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	3,335	3,000	3,000	3,000
01-207-213-0000-6331	REGISTRATION FEE	770	2,000	1,000	1,000
01-207-213-0000-6334	EMPLOYEE MEALS AND LODGING	0	2,000	0	0
01-207-213-0000-6335	MILEAGE	0	500	0	0
01-207-213-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	2,474	0	0	0
*** 213 PROGRAM TOTALS	* DIVE TEAM				
	REVENUE	8	2,500CR	2,500CR	2,500CR
	EXPEND.	6,579	7,500	4,000	4,000
	NET	6,587	5,000	1,500	1,500
*** 207 DEPT TOTALS	* BOAT AND WATER				
	REVENUE	126,746CR	131,500CR	83,500CR	83,500CR
	EXPEND.	227,505	283,813	232,310	234,310
	NET	100,759	152,313	148,810	150,810

2008 CROW WING COUNTY BUDGET

COUNTY JAIL

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 958,000	\$ 1,869,600	\$ 911,600	95.16%	
TOTAL REVENUES	<u>\$ 958,000</u>	<u>\$ 1,869,600</u>	<u>\$ 911,600</u>	<u>95.16%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 3,131,029	\$ 3,453,115	\$ 322,086	10.29%	75.04%
SERVICES & CHARGES	833,100	991,450	158,350	19.01%	21.55%
SUPPLIES & MATERIALS	329,800	149,000	(180,800)	-54.82%	3.24%
CAPITAL OUTLAY	<u>37,000</u>	<u>8,000</u>	<u>(29,000)</u>	<u>-78.38%</u>	<u>0.17%</u>
TOTAL EXPENDITURES	<u>\$ 4,330,929</u>	<u>\$ 4,601,565</u>	<u>\$ 270,636</u>	<u>6.25%</u>	<u>100.00%</u>
NET	<u>\$ (3,372,929)</u>	<u>\$ (2,731,965)</u>	<u>\$ 640,964</u>	<u>-19.00%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-251-201-0000-5125	BOARD OF PRISONERS	43,260CR	50,000CR	50,000CR	50,000CR
01-251-201-0000-5143	OUT OF COUNTY HOLDS	462,628CR	495,000CR	1,694,600CR	1,694,600CR
01-251-201-0000-5514	STATE PRISONER REIMBURSEMENT	57,145CR	130,000CR	30,000CR	30,000CR
01-251-201-0000-5551	MISCELLANEOUS	50,009CR	50,000CR	65,000CR	65,000CR
01-251-201-0000-5552	REFUNDS AND RECOVERIES	200,518CR	233,000CR	30,000CR	30,000CR
01-251-201-0000-6132	REGULAR WAGE	2,074,858	2,175,368	2,344,031	2,347,688
01-251-201-0000-6133	OVERTIME WAGE	228,052	104,684	119,007	119,007
01-251-201-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	30,832
01-251-201-0000-6156	EMPLOYER HEALTH INSURANCE	360,086	343,798	382,595	408,169
01-251-201-0000-6158	EMPLOYER LIFE INSURANCE	1,237	1,288	1,311	1,311
01-251-201-0000-6159	EMPLOYER LTD INSURANCE	5,235	6,178	6,595	7,946
01-251-201-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	8,263	4,500	9,300	9,300
01-251-201-0000-6164	EMPLOYER FICA	132,580	141,244	152,578	152,805
01-251-201-0000-6166	EMPLOYER PERA	198,852	195,818	212,861	213,181
01-251-201-0000-6167	EMPLOYER MEDICARE	31,006	33,033	35,684	35,737
01-251-201-0000-6172	CLOTHING EMPLOYEE	73,525	77,000	55,000	55,000
01-251-201-0000-6196	WORKMEN'S COMPENSATION	53,114	48,118	72,139	72,139
01-251-201-0000-6212	FREIGHT	10	0	0	0
01-251-201-0000-6214	POSTAGE	37	500	300	300
01-251-201-0000-6218	TELEPHONE	7,372	9,000	12,900	12,900
01-251-201-0000-6219	CABLE TV	2,009	2,400	2,100	2,100
01-251-201-0000-6244	DUES	135	600	700	700
01-251-201-0000-6246	PUBLISHING	1,142	3,000	2,500	2,500
01-251-201-0000-6288	MEDICAL FEE	272,675	276,600	327,850	327,850
01-251-201-0000-6289	MISCELLANEOUS FEE	9,202	3,000	3,000	3,000
01-251-201-0000-6312	BUILDING REPAIR AND MAINTENANCE	265	0	25,000	25,000
01-251-201-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	2,454	5,000	3,000	3,000
01-251-201-0000-6331	REGISTRATION FEE	80	0	0	0
01-251-201-0000-6334	EMPLOYEE MEALS AND LODGING	32	0	0	0
01-251-201-0000-6343	EQUIPMENT SERVICE CONTRACT	12,295	26,000	32,600	32,600
01-251-201-0000-6354	OUT OF COUNTY HOLDS	124,225	75,000	10,000	10,000
01-251-201-0000-6355	HOLDING FEE	348,784	400,000	535,000	535,000
01-251-201-0000-6373	LAUNDRY	11,679	5,000	15,000	15,000
01-251-201-0000-6374	LICENSE	482	1,500	1,000	1,000
01-251-201-0000-6416	OFFICE SUPPLIES	28,113	30,000	30,000	30,000
01-251-201-0000-6422	BUILDING SUPPLIES	3,000	1,000	2,000	2,000
01-251-201-0000-6428	GENERAL SUPPLIES	48,569	25,000	35,000	35,000
01-251-201-0000-6455	SAFETY SUPPLIES	3,864	6,000	7,000	7,000
01-251-201-0000-6458	CLOTHING	24,903	30,000	20,000	20,000
01-251-201-0000-6459	INMATE SUPPLIES	112,141	120,000	30,000	30,000
01-251-201-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	0	0	2,000	2,000
01-251-201-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	20,004	31,800	3,000	3,000
01-251-201-0000-6606	OTHER EQUIPMENT UNDER \$ 5,000	51,533	86,000	20,000	20,000
01-251-201-0000-6626	EQUIPMENT OTHER	12,383	12,000	0	0
01-251-201-0000-6632	FURNITURE AND FIXTURE	79	0	0	0
01-251-201-0000-6635	EQUIPMENT RADIO	17,893	25,000	8,000	8,000
*** 201 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	813,560CR	958,000CR	1,869,600CR	1,869,600CR

ACCOUNT NUMBER		DESCRIPTION		2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
			EXPEND. NET	4,282,168 3,468,608	4,305,429 3,347,429	4,519,051 2,649,451	4,581,065 2,711,465
01-251-205-0000-6334		EMPLOYEE MEALS AND LODGING		1,621	0	0	0
01-251-205-0000-6335		MILEAGE		0	500	500	500
01-251-205-0000-6389		TRAINING		1,945	25,000	20,000	20,000
***	205 PROGRAM	TOTALS	* EDUCATION TRAINING				
			REVENUE	0	0	0	0
			EXPEND.	3,566	25,500	20,500	20,500
			NET	3,566	25,500	20,500	20,500
***	251 DEPT	TOTALS	* COUNTY JAIL				
			REVENUE	813,560CR	958,000CR	1,869,600CR	1,869,600CR
			EXPEND.	4,285,734	4,330,929	4,539,551	4,601,565
			NET	3,472,174	3,372,929	2,669,951	2,731,965

2008 CROW WING COUNTY BUDGET

JUVENILE DETENTION

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 107,124	\$ 100,906	\$ (6,218)	-5.80%	
TOTAL REVENUES	<u>\$ 107,124</u>	<u>\$ 100,906</u>	<u>\$ (6,218)</u>	<u>-5.80%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	324,000	290,000	(34,000)	-10.49%	92.65%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
OTHER EXPENDITURES	<u>115,000</u>	<u>23,000</u>	<u>(92,000)</u>	<u>-80.00%</u>	<u>7.35%</u>
TOTAL EXPENDITURES	<u>\$ 439,000</u>	<u>\$ 313,000</u>	<u>\$ (126,000)</u>	<u>-28.70%</u>	<u>100.00%</u>
NET	<u>\$ (331,876)</u>	<u>\$ (212,094)</u>	<u>\$ 119,782</u>	<u>-36.09%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-252-201-0000-5210		COUNTY PROGRAM AID (CPA)	107,124CR	107,124CR	100,906CR	100,906CR
01-252-201-0000-6355		HOLDING FEE	212,957	324,000	290,000	290,000
01-252-201-0000-6912		APPROPRIATIONS	192,201	115,000	23,000	23,000
***	201	PROGRAM TOTALS				
		* GENERAL OPERATIONS				
		REVENUE	107,124CR	107,124CR	100,906CR	100,906CR
		EXPEND.	405,158	439,000	313,000	313,000
		NET	298,034	331,876	212,094	212,094
***	252	DEPT TOTALS				
		* JUVENILE DETENTION				
		REVENUE	107,124CR	107,124CR	100,906CR	100,906CR
		EXPEND.	405,158	439,000	313,000	313,000
		NET	298,034	331,876	212,094	212,094

2008 CROW WING COUNTY BUDGET

SENTENCE TO SERVE

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	68,000	69,820	1,820	2.68%	100.00%
SUPPLIES & MATERIALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 68,000</u>	<u>\$ 69,820</u>	<u>\$ 1,820</u>	<u>2.68%</u>	<u>100.00%</u>
NET	<u><u>\$ (68,000)</u></u>	<u><u>\$ (69,820)</u></u>	<u><u>\$ (1,820)</u></u>	<u><u>2.68%</u></u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-261-201-0000-6359		CONTRACT WAGE	69,701	68,000	69,820	69,820
***	201 PROGRAM	TOTALS	*	GENERAL OPERATIONS		
		REVENUE	0	0	0	0
		EXPEND.	69,701	68,000	69,820	69,820
		NET	69,701	68,000	69,820	69,820
***	261 DEPT	TOTALS	*	SENTENCE TO SERVE		
		REVENUE	0	0	0	0
		EXPEND.	69,701	68,000	69,820	69,820
		NET	69,701	68,000	69,820	69,820

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Emergency Management

DEPARTMENT DESCRIPTION:

Crow Wing County Emergency Management coordinates with local, state & federal agencies to preserve life, property, and the well-being of our citizens from natural, technological, and man-made disasters.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

1. Update/Revision of Crow Wing County's All-Hazard Emergency Operations Plan.
2. Approval of Crow Wing County's All-Hazard Emergency Operations Plan by District 2 Regional Review Committee.
3. Crow Wing County is compliant with the National Incident Management System (NIMS).
4. Trained multiple County employees and other agencies in NIMS with grant dollars.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

1. Crow Wing County All-Hazard Mitigation Plan - FEMA/HSEM
2. Crow Wing County All-Hazard Emergency Operations Plan - Peer Review
3. Development of a Crow Wing County Domestic Preparedness Group
4. Emergency Operation Center - Trainings and Exercises
5. Radio System enhancement - 800 MHz/VHF Digital Project
5. Full-Scale Exercise - August 2008
6. Increase Coordination, Collaboration and Communication among All-County Agencies

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

Only expansion to the 2008 budget would be an increase in the equipment service contract.

2008 CROW WING COUNTY BUDGET

EMERGENCY MANAGEMENT

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 54,000	\$ 55,671	\$ 1,671	3.09%	
TOTAL REVENUES	<u>\$ 54,000</u>	<u>\$ 55,671</u>	<u>\$ 1,671</u>	<u>3.09%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 84,513	\$ 97,294	\$ 12,781	15.12%	59.02%
SERVICES & CHARGES	64,795	63,295	(1,500)	-2.31%	38.39%
SUPPLIES & MATERIALS	<u>10,969</u>	<u>4,272</u>	<u>(6,697)</u>	<u>-61.05%</u>	<u>2.59%</u>
TOTAL EXPENDITURES	<u>\$ 160,277</u>	<u>\$ 164,861</u>	<u>\$ 4,584</u>	<u>2.86%</u>	<u>100.00%</u>
NET	<u>\$ (106,277)</u>	<u>\$ (109,190)</u>	<u>\$ (2,913)</u>	<u>2.74%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-281-201-0000-5551	MISCELLANEOUS	1,108CR	0	0	0
01-281-201-0000-5833	EMERGENCY MANAGEMENT PERFORMANCE GRANT	24,671CR	23,000CR	24,671CR	24,671CR
01-281-201-0000-5849	CROW WING COUNTY APPORTIONMENT	0	0	30,000CR	30,000CR
01-281-201-0000-5853	MUNICIPAL REMBURSEMENT	0	1,000CR	1,000CR	1,000CR
01-281-201-0000-6132	REGULAR WAGE	66,435	63,337	71,620	74,617
01-281-201-0000-6133	OVERTIME WAGE	41	1,000	0	0
01-281-201-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	984
01-281-201-0000-6156	EMPLOYER HEALTH INSURANCE	9,624	10,815	10,256	10,689
01-281-201-0000-6158	EMPLOYER LIFE INSURANCE	34	35	35	35
01-281-201-0000-6159	EMPLOYER LTD INSURANCE	191	184	198	243
01-281-201-0000-6164	EMPLOYER FICA	3,815	4,005	4,440	4,626
01-281-201-0000-6166	EMPLOYER PERA	4,149	4,038	4,655	4,850
01-281-201-0000-6167	EMPLOYER MEDICARE	892	937	1,038	1,082
01-281-201-0000-6196	WORKMEN'S COMPENSATION	244	162	168	168
01-281-201-0000-6214	POSTAGE	0	150	150	150
01-281-201-0000-6218	TELEPHONE	10,514	8,500	8,500	8,500
01-281-201-0000-6244	DUES	60	250	250	250
01-281-201-0000-6248	SUBSCRIPTIONS	49	50	50	50
01-281-201-0000-6254	ELECTRICITY AND WATER	342	2,700	2,700	2,700
01-281-201-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	3,483	3,145	3,145	3,145
01-281-201-0000-6331	REGISTRATION FEE	415	500	500	500
01-281-201-0000-6334	EMPLOYEE MEALS AND LODGING	869	1,500	1,000	1,000
01-281-201-0000-6335	MILEAGE	1,839	2,000	2,000	2,000
01-281-201-0000-6343	EQUIPMENT SERVICE CONTRACT	44,657	32,000	32,000	32,000
01-281-201-0000-6348	LEASE	0	13,000	13,000	13,000
01-281-201-0000-6385	TRAVEL EXPENSE-OTHER	0	1,000	0	0
01-281-201-0000-6416	OFFICE SUPPLIES	2,563	3,000	2,772	2,772
01-281-201-0000-6428	GENERAL SUPPLIES	311	1,000	1,500	1,500
01-281-201-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	2,019	2,000	0	0
01-281-201-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	4,489	4,969	0	0
*** 201 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	25,779CR	24,000CR	55,671CR	55,671CR
	EXPEND.	157,035	160,277	159,977	164,861
	NET	131,256	136,277	104,306	109,190
01-281-219-0000-5713	DEPT OF JUSTICE GRANT	2,407CR	2,500CR	0	0
01-281-219-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	1,509	1,500	0	0
01-281-219-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	1,145	1,000	0	0
01-281-219-0201-5751	FEDERAL GRANT	14,969CR	15,000CR	0	0
01-281-219-0201-6236	PHOTOCOPYING	55	0	0	0
01-281-219-0201-6237	PRINTING	1,407	1,000	0	0
01-281-219-0201-6331	REGISTRATION FEE	125	0	0	0
01-281-219-0201-6334	EMPLOYEE MEALS AND LODGING	67	0	0	0
01-281-219-0201-6335	MILEAGE	348	0	0	0
01-281-219-0201-6428	GENERAL SUPPLIES	12,007	12,000	0	0
01-281-219-0201-6602	FIELD EQUIPMENT UNDER \$ 5,000	400	0	0	0
01-281-219-0201-6606	OTHER EQUIPMENT UNDER \$ 5,000	1,849	2,000	0	0
*** 219 PROGRAM TOTALS	* GRANTS				

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
		REVENUE	17,376CR	17,500CR	0	0
		EXPEND.	18,912	17,500	0	0
		NET	1,536	0	0	0
***	281 DEPT	TOTALS	* EMERGENCY MANAGEMENT			
		REVENUE	43,155CR	41,500CR	55,671CR	55,671CR
		EXPEND.	175,947	177,777	159,977	164,861
		NET	132,792	136,277	104,306	109,190

2008 CROW WING COUNTY BUDGET

CWC TOWER

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 17,171	\$ 17,771	\$ 600	3.49%	
TOTAL REVENUES	<u>\$ 17,171</u>	<u>\$ 17,771</u>	<u>\$ 600</u>	<u>3.49%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	8,875	8,875	-	0.00%	97.80%
SUPPLIES & MATERIALS	<u>200</u>	<u>200</u>	<u>-</u>	<u>0.00%</u>	<u>2.20%</u>
TOTAL EXPENDITURES	<u>\$ 9,075</u>	<u>\$ 9,075</u>	<u>\$ -</u>	<u>0.00%</u>	<u>100.00%</u>
NET	<u>\$ 8,096</u>	<u>\$ 8,696</u>	<u>\$ 600</u>	<u>7.41%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-288-201-0000-5574		TOWER RENTAL	13,231CR	17,171CR	17,771CR	17,771CR
01-288-201-0000-6254		ELECTRICITY AND WATER	5,243	2,600	2,600	2,600
01-288-201-0000-6316		EQUIPMENT REPAIR AND MAINTENANCE	0	2,500	2,500	2,500
01-288-201-0000-6318		PARKING LOT REPAIR AND MAINTENANCE	69	150	150	150
01-288-201-0000-6343		EQUIPMENT SERVICE CONTRACT	439	425	425	425
01-288-201-0000-6348		LEASE	3,040	3,200	3,200	3,200
01-288-201-0000-6428		GENERAL SUPPLIES	0	200	200	200
*** 201 PROGRAM TOTALS * GENERAL OPERATIONS						
		REVENUE	13,231CR	17,171CR	17,771CR	17,771CR
		EXPEND.	8,791	9,075	9,075	9,075
		NET	4,440CR	8,096CR	8,696CR	8,696CR
*** 288 DEPT TOTALS * CWC TOWER						
		REVENUE	13,231CR	17,171CR	17,771CR	17,771CR
		EXPEND.	8,791	9,075	9,075	9,075
		NET	4,440CR	8,096CR	8,696CR	8,696CR

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Crow Wing County Health Department

DEPARTMENT DESCRIPTION:

The Health Departments' Mission Statement is to "Lead efforts and provide services to protect and promote the health of all people in Crow Wing County." Our department employs 35 staff: 16 public health professionals (registered nurses & a health educator), 7 home health aides, 9 support staff, two nurse managers & one administrative manager. Our major program divisions include Healthy Communities & Behaviors, Infectious Disease, Environmental Health Hazards, Disaster Preparedness & Response, Quality & Accessibility of Health Services & Infrastructure. Within our major divisions there are currently 18 programs funded through partnership with the Minnesota Department of Health, private or public insurances, grants, sliding fee scale & tax levy.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

The Department had a few challenges that resulted in positive accomplishments in 2007. Our newly re-structured management team was in it's 4th month at the beginning of the new year. Since the establishment of the new position of the Women, Infant & Children (WIC) Coordinator, we have the staff time to commit to the ongoing quality & accessibility of the program while managing its steady growth. In 2007 we partnered with Crosby Regional Medical Center to hold WIC clinics in their hospital to better reach our participants in that region of the county. We are proud of this partnership.

In addition to the restructuring, we also managed the implementation as the lead agency for the South Country Health Alliance program. This undertaking involved hiring & training all Health Department staff, care coordinating nearly 4000 clients new to the program in close partnership with many health care entities. Although this program embarked only 6 months ago, we have seen positive impacts both in our revenues & on report from the many clients who are being served. One ongoing challenge in the past several years is the decrease in elderly & disabled clients seen through our home care

program. Although this has been a national trend, we also anticipate steady growth of the 75+ age group needing in-home & customized living options in our county. In the meantime, this results in the inability to justify retaining unfilled home health aide positions when the demand does not support it. The Health Department also began a dental varnishing program early this year to provide the application of flouride to children's teeth, especially those at risk of developing dental caries. This is a preventative program at it's finest since the varnish acts as a protectant and also works to reverse the process of tooth decay by acting to remineralize the cavity. Seasonal influenza and other communicable disease surveillance continues to be a priority, along with the Health Alert Network and engagement with our public and private partners in the Public Health Preparedness arena.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

The Health Department will strive to continue to serve all citizens of the county, with special consideration to those who are underinsured and uninsured, by building programs including South Country Health Alliance, keeping engaged in the discussion of the Minnesota Public Health Information Network (MnPHIN) and other State initiatives, continuing to explore the Food Beverage & Lodging inspection & education possibility, building on the infrastructure and strength of our personnel through continuing education/trainings, and maintaining strong relationships with local law enforcement, jail, hospitals, clinics, fire departments, other county agencies, and other public and private entities.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

There were four (4) home health aide positions removed from the 2008 budget. Depending on trends & community input this may need to be re-considered if demand warrants.

Removed one (1) part-time support staff position originally allocated for the South Country Health Alliance (SCHA) program. Expansion of new products for the SCHA program may justify new staff positions in the future.

A potential decrease in Public Health Preparedness funding is expected for 2008. More information will be available by mid-July, 2007.

Centers for Disease Control (CDC) and Minnesota Department of Health (MDH) expect no pandemic influenza funding to be available to local public health departments for 2008.

Increase in participant reimbursement rate for the Women's, Infants & Children program to increase by \$1.00.

Undetermined increase of Family Home Visiting funds will be allocated to local county health departments in 2008 (expected to double).

Increase in Child & Teen Check-Up Outreach revenues expected for 2008.

Increase in Child Passenger Safety grant revenues expected for 2008.

Expansion of our Health Promotion program through offerings of Tobacco Cessation Services (with special consideration for the underinsured/uninsured population), and educational curriculum/classes regarding Fatherhood/Chemical Health etc. delivered to the jailed population by a staff member.

2008 CROW WING COUNTY BUDGET

COUNTY HEALTH

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 1,347,312	\$ 1,296,662	\$ (50,650)	-3.76%	
TOTAL REVENUES	<u>\$ 1,347,312</u>	<u>\$ 1,296,662</u>	<u>\$ (50,650)</u>	<u>-3.76%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 1,928,607	\$ 1,924,013	\$ (4,594)	-0.24%	89.24%
SERVICES & CHARGES	191,277	134,833	(56,444)	-29.51%	6.25%
SUPPLIES & MATERIALS	102,459	97,150	(5,309)	-5.18%	4.51%
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 2,222,343</u>	<u>\$ 2,155,996</u>	<u>\$ (66,347)</u>	<u>-2.99%</u>	<u>100.00%</u>
NET	<u>\$ (875,031)</u>	<u>\$ (859,334)</u>	<u>\$ 15,697</u>	<u>-1.79%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-410-5700-5551	MISCELLANEOUS	272CR	200CR	200CR	200CR
01-403-410-5700-5809	CHS SUBSIDY	228,384CR	228,314CR	228,314CR	228,314CR
01-403-410-5701-5115	NURSING SERVICES COUNTY	9,592CR	12,708CR	11,653CR	11,653CR
01-403-410-5701-5129	CONTRACT FEE PAS	85,031CR	77,709CR	70,654CR	70,654CR
01-403-410-5701-5526	INSURANCE	9,282CR	3,350CR	7,691CR	7,691CR
01-403-410-5701-5702	MEDICAID	70,423CR	130,884CR	100,383CR	100,383CR
01-403-410-5701-5706	MEDICARE	52,543CR	65,128CR	45,129CR	45,129CR
01-403-410-5701-5707	VETERAN'S ADMINISTRATION	25,273CR	30,000CR	30,000CR	30,000CR
01-403-410-5701-5815	PCA	64,079CR	63,943CR	53,382CR	53,382CR
01-403-410-5702-5115	NURSING SERVICES COUNTY	57,082CR	20,000CR	25,000CR	25,000CR
01-403-410-5702-5130	IMM REGISTRY CONTACT FEE	2,475CR	1,500CR	1,000CR	1,000CR
01-403-410-5702-5156	MNVAC IMMUNIZATIONS PAID AT CLINIC	4,843CR	4,000CR	2,500CR	2,500CR
01-403-410-5702-5551	MISCELLANEOUS	1,307CR	0	0	0
01-403-410-5702-5702	MEDICAID	8,053CR	4,500CR	4,500CR	4,500CR
01-403-410-5702-5706	MEDICARE	14,791CR	13,500CR	13,500CR	13,500CR
01-403-410-5702-5852	SCHOOL REIMBURSEMENT	8,348CR	5,000CR	5,000CR	5,000CR
01-403-410-5703-5131	CONTRACT FEE CTCO	120,928CR	115,000CR	130,000CR	130,000CR
01-403-410-5703-5503	TANF	47,932CR	38,643CR	65,000CR	65,000CR
01-403-410-5703-5526	INSURANCE	2,708CR	8,000CR	4,585CR	4,585CR
01-403-410-5703-5545	INTEGRATED SERVICE PROGRAM	1,200CR	2,000CR	2,000CR	2,000CR
01-403-410-5703-5551	MISCELLANEOUS	5,113CR	0	0	0
01-403-410-5703-5704	MEDICAID MCH	25,174CR	30,000CR	33,000CR	33,000CR
01-403-410-5703-5708	MEDICAID TANF	6,054CR	10,000CR	3,500CR	3,500CR
01-403-410-5703-5808	WIC GRANT	249,181CR	196,422CR	218,160CR	218,160CR
01-403-410-5703-5839	MCH GRANT	65,874CR	70,835CR	70,835CR	70,835CR
01-403-410-5703-5852	SCHOOL REIMBURSEMENT	1,009CR	0	1,000CR	1,000CR
01-403-410-5704-5551	MISCELLANEOUS	375CR	0	300CR	300CR
01-403-410-5705-5116	HEALTH SCREENING TAXABLE	1,371CR	0	0	0
01-403-410-5705-5122	DENTAL HEALTH	1,823CR	0	2,900CR	2,900CR
01-403-410-5705-5530	EDUCATION	1,000CR	0	0	0
01-403-410-5705-5551	MISCELLANEOUS	6,913CR	10,000CR	0	0
01-403-410-5705-5702	MEDICAID	4,755CR	6,000CR	2,400CR	2,400CR
01-403-410-5705-5820	SUSAN G KOMEN	7,500CR	10,000CR	0	0
01-403-410-5705-5892	PASSENGER SAFETY	21,460CR	18,400CR	25,000CR	25,000CR
01-403-410-5705-5899	COUNTY WELLNESS	5,065CR	4,476CR	4,476CR	4,476CR
01-403-410-5706-5551	MISCELLANEOUS	2,299CR	0	1,000CR	1,000CR
01-403-410-5706-5858	EMERGENCY PREPAREDNESS	32,248CR	20,000CR	0	0
01-403-410-5706-5859	PUBLIC HEALTH PREPAREDNESS	44,208CR	85,000CR	70,000CR	70,000CR
01-403-410-5718-5145	CONTRACT FEE (SCHA)	231,036CR	61,800CR	63,600CR	63,600CR
*** 410 PROGRAM TOTALS	* REVENUES				
	REVENUE	1,527,004CR	1,347,312CR	1,296,662CR	1,296,662CR
	EXPEND.	0	0	0	0
	NET	1,527,004CR	1,347,312CR	1,296,662CR	1,296,662CR
01-403-411-5710-6132	REGULAR WAGE	149,439	149,812	156,829	156,829
01-403-411-5710-6155	EMPLOYER DENTAL INSURANCE	0	0	0	656
01-403-411-5710-6156	EMPLOYER HEALTH INSURANCE	6,037	7,210	6,357	6,927
01-403-411-5710-6158	EMPLOYER LIFE INSURANCE	46	46	46	46

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-411-5710-6159	EMPLOYER LTD INSURANCE	278	278	278	336
01-403-411-5710-6164	EMPLOYER FICA	9,069	9,288	9,723	9,723
01-403-411-5710-6166	EMPLOYER PERA	9,328	9,363	10,194	10,194
01-403-411-5710-6167	EMPLOYER MEDICARE	2,121	2,172	2,274	2,274
01-403-411-5710-6196	WORKMEN'S COMPENSATION	9,733	9,628	12,238	12,238
01-403-411-5711-6132	REGULAR WAGE	594,019	701,479	644,970	644,970
01-403-411-5711-6133	OVERTIME WAGE	356	8,819	8,776	8,776
01-403-411-5711-6155	EMPLOYER DENTAL INSURANCE	0	0	0	6,429
01-403-411-5711-6156	EMPLOYER HEALTH INSURANCE	61,447	82,920	68,059	69,673
01-403-411-5711-6158	EMPLOYER LIFE INSURANCE	230	276	230	230
01-403-411-5711-6159	EMPLOYER LTD INSURANCE	1,432	2,009	1,846	2,109
01-403-411-5711-6164	EMPLOYER FICA	34,067	44,038	40,532	40,532
01-403-411-5711-6166	EMPLOYER PERA	37,092	44,394	42,493	42,493
01-403-411-5711-6167	EMPLOYER MEDICARE	7,967	10,299	9,479	9,479
01-403-411-5711-6196	WORKMEN'S COMPENSATION	23,478	19,348	22,031	22,031
01-403-411-5712-6132	REGULAR WAGE	40,393	39,936	42,494	42,494
01-403-411-5712-6133	OVERTIME WAGE	0	360	381	381
01-403-411-5712-6155	EMPLOYER DENTAL INSURANCE	0	0	0	525
01-403-411-5712-6156	EMPLOYER HEALTH INSURANCE	0	0	0	5,542
01-403-411-5712-6158	EMPLOYER LIFE INSURANCE	0	23	23	23
01-403-411-5712-6159	EMPLOYER LTD INSURANCE	139	114	121	146
01-403-411-5712-6164	EMPLOYER FICA	2,442	2,498	2,659	2,659
01-403-411-5712-6166	EMPLOYER PERA	2,521	2,518	2,787	2,787
01-403-411-5712-6167	EMPLOYER MEDICARE	571	584	622	622
01-403-411-5712-6196	WORKMEN'S COMPENSATION	5,796	5,971	7,590	7,590
01-403-411-5713-6132	REGULAR WAGE	85,442	179,521	166,765	166,765
01-403-411-5713-6133	OVERTIME WAGE	462	4,010	3,056	3,056
01-403-411-5713-6155	EMPLOYER DENTAL INSURANCE	0	0	0	498
01-403-411-5713-6156	EMPLOYER HEALTH INSURANCE	5,648	4,528	4,768	5,262
01-403-411-5713-6164	EMPLOYER FICA	5,192	11,379	10,529	10,529
01-403-411-5713-6166	EMPLOYER PERA	5,350	11,471	11,038	11,038
01-403-411-5713-6167	EMPLOYER MEDICARE	1,214	2,661	2,462	2,462
01-403-411-5713-6196	WORKMEN'S COMPENSATION	3,531	3,160	4,010	4,010
01-403-411-5715-6132	REGULAR WAGE	322,377	337,857	356,756	356,756
01-403-411-5715-6133	OVERTIME WAGE	197	1,843	1,926	1,926
01-403-411-5715-6155	EMPLOYER DENTAL INSURANCE	0	0	0	4,592
01-403-411-5715-6156	EMPLOYER HEALTH INSURANCE	40,718	42,503	44,467	50,277
01-403-411-5715-6158	EMPLOYER LIFE INSURANCE	133	138	161	161
01-403-411-5715-6159	EMPLOYER LTD INSURANCE	799	838	944	1,127
01-403-411-5715-6164	EMPLOYER FICA	18,493	21,061	22,238	22,238
01-403-411-5715-6166	EMPLOYER PERA	20,131	21,231	23,314	23,314
01-403-411-5715-6167	EMPLOYER MEDICARE	4,325	4,926	5,201	5,201
01-403-411-5715-6196	WORKMEN'S COMPENSATION	1,652	1,563	1,926	1,926
01-403-411-5717-6132	REGULAR WAGE	50,830	51,947	55,084	55,084
01-403-411-5717-6155	EMPLOYER DENTAL INSURANCE	0	0	0	656
01-403-411-5717-6156	EMPLOYER HEALTH INSURANCE	6,037	7,210	6,357	6,927
01-403-411-5717-6158	EMPLOYER LIFE INSURANCE	23	23	23	23
01-403-411-5717-6159	EMPLOYER LTD INSURANCE	139	151	160	168
01-403-411-5717-6164	EMPLOYER FICA	2,872	3,221	3,415	3,415

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-411-5717-6166	EMPLOYER PERA	3,172	3,247	3,580	3,580
01-403-411-5717-6167	EMPLOYER MEDICARE	672	753	799	799
01-403-411-5717-6196	WORKMEN'S COMPENSATION	357	333	377	377
01-403-411-5718-6132	REGULAR WAGE	44,537	48,214	51,123	51,123
01-403-411-5718-6133	OVERTIME WAGE	0	348	738	738
01-403-411-5718-6155	EMPLOYER DENTAL INSURANCE	0	0	0	656
01-403-411-5718-6156	EMPLOYER HEALTH INSURANCE	6,576	0	7,797	7,523
01-403-411-5718-6158	EMPLOYER LIFE INSURANCE	21	23	23	23
01-403-411-5718-6159	EMPLOYER LTD INSURANCE	128	139	143	168
01-403-411-5718-6164	EMPLOYER FICA	2,535	3,011	3,215	3,215
01-403-411-5718-6166	EMPLOYER PERA	2,784	3,035	3,371	3,371
01-403-411-5718-6167	EMPLOYER MEDICARE	593	704	752	752
01-403-411-5718-6196	WORKMEN'S COMPENSATION	0	0	2,563	2,563
*** 411 PROGRAM TOTALS * SALARIES					
	REVENUE	0	0	0	0
	EXPEND.	1,634,941	1,924,432	1,892,113	1,921,013
	NET	1,634,941	1,924,432	1,892,113	1,921,013
01-403-412-5718-6218	TELEPHONE	405	0	650	650
01-403-412-5718-6237	PRINTING	0	0	200	200
01-403-412-5718-6242	ADVERTISING	0	100	100	100
01-403-412-5718-6246	PUBLISHING	0	150	0	0
01-403-412-5718-6331	REGISTRATION FEE	245	0	0	0
01-403-412-5718-6334	EMPLOYEE MEALS AND LODGING	302	500	250	250
01-403-412-5718-6335	MILEAGE	581	1,000	500	500
01-403-412-5718-6343	EQUIPMENT SERVICE CONTRACT	345	0	878	878
01-403-412-5718-6416	OFFICE SUPPLIES	0	150	0	0
01-403-412-5718-6446	PUBLIC HEALTH SUPPLIES	128	0	0	0
01-403-412-5718-6447	MEDICAL SUPPLIES REIMBURSEMENT	420	0	500	500
01-403-412-5718-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	1,785	0	0	0
01-403-412-5718-6608	FURNITURE UNDER \$ 5,000	3,784	0	0	0
01-403-412-5718-6609	SOFTWARE UNDER \$ 5,000	0	0	270	270
01-403-412-5720-6218	TELEPHONE	525	1,267	920	920
01-403-412-5720-6237	PRINTING	117	600	400	400
01-403-412-5720-6242	ADVERTISING	346	1,000	500	500
01-403-412-5720-6244	DUES	0	1,000	0	0
01-403-412-5720-6246	PUBLISHING	534	1,000	1,000	1,000
01-403-412-5720-6248	SUBSCRIPTIONS	0	100	100	100
01-403-412-5720-6274	CONSULTING FEE	2,310	2,325	2,325	2,325
01-403-412-5720-6289	MISCELLANEOUS FEE	13	0	0	0
01-403-412-5720-6316	EQUIPMENT REPAIR AND MAINTENANCE	0	350	350	350
01-403-412-5720-6331	REGISTRATION FEE	95	1,000	500	500
01-403-412-5720-6334	EMPLOYEE MEALS AND LODGING	40	1,000	500	500
01-403-412-5720-6335	MILEAGE	6,389	8,500	7,000	7,000
01-403-412-5720-6340	OFFICE RENT	89	237	0	0
01-403-412-5720-6342	BUILDING RENT	25	25	50	50
01-403-412-5720-6343	EQUIPMENT SERVICE CONTRACT	642	370	374	374
01-403-412-5720-6374	LICENSE	1,250	1,563	1,563	1,563

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-412-5720-6389	TRAINING	510	500	0	0
01-403-412-5720-6446	PUBLIC HEALTH SUPPLIES	363	200	200	200
01-403-412-5720-6447	MEDICAL SUPPLIES REIMBURSEMENT	821	7,000	3,700	3,700
01-403-412-5720-6602	FIELD EQUIPMENT UNDER \$ 5,000	37	1,500	500	500
01-403-412-5720-6604	OFFICE EQUIPMENT UNDER \$ 5,000	0	300	0	0
01-403-412-5720-6609	SOFTWARE UNDER \$ 5,000	3,997	3,905	3,695	3,695
01-403-412-5721-6218	TELEPHONE	416	505	205	205
01-403-412-5721-6242	ADVERTISING	0	200	200	200
01-403-412-5721-6246	PUBLISHING	83	0	0	0
01-403-412-5721-6331	REGISTRATION FEE	35	700	250	250
01-403-412-5721-6334	EMPLOYEE MEALS AND LODGING	16	700	250	250
01-403-412-5721-6335	MILEAGE	2,980	7,000	4,000	4,000
01-403-412-5721-6340	OFFICE RENT	89	237	0	0
01-403-412-5721-6343	EQUIPMENT SERVICE CONTRACT	1,751	1,465	1,289	1,289
01-403-412-5721-6375	MEETING EXPENSE	16	0	0	0
01-403-412-5721-6604	OFFICE EQUIPMENT UNDER \$ 5,000	0	500	300	300
01-403-412-5721-6609	SOFTWARE UNDER \$ 5,000	189	185	495	495
01-403-412-5722-6218	TELEPHONE	242	413	360	360
01-403-412-5722-6237	PRINTING	359	1,000	1,000	1,000
01-403-412-5722-6242	ADVERTISING	0	500	500	500
01-403-412-5722-6335	MILEAGE	24,684	30,000	25,000	25,000
01-403-412-5722-6340	OFFICE RENT	89	237	0	0
01-403-412-5722-6342	BUILDING RENT	25	25	0	0
01-403-412-5722-6343	EQUIPMENT SERVICE CONTRACT	139	200	96	96
01-403-412-5722-6389	TRAINING	300	300	250	250
01-403-412-5722-6426	EDUCATIONAL SUPPLIES	17	0	200	200
01-403-412-5722-6446	PUBLIC HEALTH SUPPLIES	0	300	300	300
01-403-412-5722-6602	FIELD EQUIPMENT UNDER \$ 5,000	0	400	0	0
01-403-412-5722-6609	SOFTWARE UNDER \$ 5,000	1,065	1,040	315	315
01-403-412-5724-6218	TELEPHONE	142	211	215	215
01-403-412-5724-6334	EMPLOYEE MEALS AND LODGING	393	700	500	500
01-403-412-5724-6335	MILEAGE	24	200	100	100
01-403-412-5724-6337	NON-EMPLOYEE MILEAGE	2,406	4,200	3,000	3,000
01-403-412-5724-6340	OFFICE RENT	89	237	0	0
01-403-412-5724-6343	EQUIPMENT SERVICE CONTRACT	16	124	15	15
01-403-412-5724-6609	SOFTWARE UNDER \$ 5,000	225	220	315	315
01-403-412-5725-6218	TELEPHONE	141	196	150	150
01-403-412-5725-6242	ADVERTISING	0	100	100	100
01-403-412-5725-6335	MILEAGE	0	50	0	0
01-403-412-5725-6337	NON-EMPLOYEE MILEAGE	1,386	3,000	1,500	1,500
01-403-412-5725-6340	OFFICE RENT	89	237	0	0
01-403-412-5725-6343	EQUIPMENT SERVICE CONTRACT	5	113	10	10
01-403-412-5725-6359	CONTRACT WAGE	8,200	16,000	12,500	12,500
01-403-412-5725-6609	SOFTWARE UNDER \$ 5,000	225	220	270	270
*** 412 PROGRAM TOTALS	* HOME HEALTH				
	REVENUE	0	0	0	0
	EXPEND.	71,934	107,357	80,710	80,710
	NET	71,934	107,357	80,710	80,710

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-413-0000-6212	FREIGHT	0	100	100	100
01-403-413-0000-6218	TELEPHONE	187	236	195	195
01-403-413-0000-6237	PRINTING	0	150	150	150
01-403-413-0000-6242	ADVERTISING	230	100	100	100
01-403-413-0000-6246	PUBLISHING	0	150	150	150
01-403-413-0000-6288	MEDICAL FEE	0	150	150	150
01-403-413-0000-6289	MISCELLANEOUS FEE	20	0	0	0
01-403-413-0000-6331	REGISTRATION FEE	180	360	200	200
01-403-413-0000-6334	EMPLOYEE MEALS AND LODGING	495	500	500	500
01-403-413-0000-6335	MILEAGE	1,039	500	500	500
01-403-413-0000-6340	OFFICE RENT	89	237	0	0
01-403-413-0000-6341	CONTRACTED SERVICES	407	400	400	400
01-403-413-0000-6342	BUILDING RENT	0	0	50	50
01-403-413-0000-6343	EQUIPMENT SERVICE CONTRACT	1,792	1,467	1,269	1,269
01-403-413-0000-6374	LICENSE	0	525	525	525
01-403-413-0000-6426	EDUCATIONAL SUPPLIES	118	0	0	0
01-403-413-0000-6446	PUBLIC HEALTH SUPPLIES	4,163	2,500	3,000	3,000
01-403-413-0000-6447	MEDICAL SUPPLIES REIMBURSEMENT	46,472	28,500	28,500	28,500
01-403-413-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	0	300	300	300
01-403-413-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	60	500	500	500
01-403-413-0000-6606	OTHER EQUIPMENT UNDER \$ 5,000	0	1,600	1,600	1,600
01-403-413-0000-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
*** 413 PROGRAM TOTALS	* COMMUNICABLE DISEASE				
	REVENUE	0	0	0	0
	EXPEND.	55,441	38,460	38,459	38,459
	NET	55,441	38,460	38,459	38,459
01-403-414-0000-6341	CONTRACTED SERVICES	2,527	0	0	0
01-403-414-0000-6426	EDUCATIONAL SUPPLIES	455	0	0	0
01-403-414-5731-6218	TELEPHONE	387	488	175	175
01-403-414-5731-6237	PRINTING	153	100	500	500
01-403-414-5731-6242	ADVERTISING	254	0	100	100
01-403-414-5731-6246	PUBLISHING	91	300	300	300
01-403-414-5731-6316	EQUIPMENT REPAIR AND MAINTENANCE	48	0	0	0
01-403-414-5731-6331	REGISTRATION FEE	144	300	100	100
01-403-414-5731-6334	EMPLOYEE MEALS AND LODGING	425	200	300	300
01-403-414-5731-6335	MILEAGE	205	1,000	600	600
01-403-414-5731-6340	OFFICE RENT	89	237	0	0
01-403-414-5731-6342	BUILDING RENT	50	50	50	50
01-403-414-5731-6343	EQUIPMENT SERVICE CONTRACT	1,376	1,273	1,041	1,041
01-403-414-5731-6426	EDUCATIONAL SUPPLIES	3,688	2,000	2,000	2,000
01-403-414-5731-6602	FIELD EQUIPMENT UNDER \$ 5,000	557	300	300	300
01-403-414-5731-6604	OFFICE EQUIPMENT UNDER \$ 5,000	0	200	200	200
01-403-414-5731-6608	FURNITURE UNDER \$ 5,000	0	500	0	0
01-403-414-5731-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
01-403-414-5732-6218	TELEPHONE	593	598	1,255	1,255
01-403-414-5732-6237	PRINTING	173	250	250	250
01-403-414-5732-6246	PUBLISHING	337	300	300	300

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-414-5732-6316	EQUIPMENT REPAIR AND MAINTENANCE	0	500	500	500
01-403-414-5732-6331	REGISTRATION FEE	555	1,200	600	600
01-403-414-5732-6334	EMPLOYEE MEALS AND LODGING	26	1,000	0	0
01-403-414-5732-6335	MILEAGE	402	1,000	1,000	1,000
01-403-414-5732-6340	OFFICE RENT	89	237	0	0
01-403-414-5732-6342	BUILDING RENT	0	0	50	50
01-403-414-5732-6343	EQUIPMENT SERVICE CONTRACT	2,317	119	19	19
01-403-414-5732-6426	EDUCATIONAL SUPPLIES	1,385	400	200	200
01-403-414-5732-6446	PUBLIC HEALTH SUPPLIES	725	50	50	50
01-403-414-5732-6602	FIELD EQUIPMENT UNDER \$ 5,000	264	700	0	0
01-403-414-5732-6604	OFFICE EQUIPMENT UNDER \$ 5,000	0	100	100	100
01-403-414-5732-6609	SOFTWARE UNDER \$ 5,000	1,469	1,435	1,270	1,270
01-403-414-5739-6218	TELEPHONE	141	191	145	145
01-403-414-5739-6340	OFFICE RENT	89	237	0	0
01-403-414-5739-6343	EQUIPMENT SERVICE CONTRACT	0	111	10	10
01-403-414-5739-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
01-403-414-5740-6218	TELEPHONE	756	1,297	910	910
01-403-414-5740-6237	PRINTING	496	500	500	500
01-403-414-5740-6246	PUBLISHING	405	500	500	500
01-403-414-5740-6316	EQUIPMENT REPAIR AND MAINTENANCE	0	300	300	300
01-403-414-5740-6331	REGISTRATION FEE	963	2,000	1,500	1,500
01-403-414-5740-6334	EMPLOYEE MEALS AND LODGING	852	1,000	750	750
01-403-414-5740-6335	MILEAGE	1,719	3,400	2,500	2,500
01-403-414-5740-6340	OFFICE RENT	89	237	0	0
01-403-414-5740-6343	EQUIPMENT SERVICE CONTRACT	808	1,278	970	970
01-403-414-5740-6426	EDUCATIONAL SUPPLIES	138	600	400	400
01-403-414-5740-6446	PUBLIC HEALTH SUPPLIES	320	600	400	400
01-403-414-5740-6602	FIELD EQUIPMENT UNDER \$ 5,000	203	700	0	0
01-403-414-5740-6604	OFFICE EQUIPMENT UNDER \$ 5,000	30	150	150	150
01-403-414-5740-6608	FURNITURE UNDER \$ 5,000	360	0	0	0
01-403-414-5740-6609	SOFTWARE UNDER \$ 5,000	1,755	1,715	1,630	1,630
01-403-414-5741-6218	TELEPHONE	149	191	160	160
01-403-414-5741-6244	DUES	100	100	0	0
01-403-414-5741-6246	PUBLISHING	72	0	0	0
01-403-414-5741-6334	EMPLOYEE MEALS AND LODGING	0	50	0	0
01-403-414-5741-6335	MILEAGE	31	100	0	0
01-403-414-5741-6340	OFFICE RENT	89	237	0	0
01-403-414-5741-6343	EQUIPMENT SERVICE CONTRACT	2	117	10	10
01-403-414-5741-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
01-403-414-5743-6218	TELEPHONE	660	638	930	930
01-403-414-5743-6237	PRINTING	57	25	0	0
01-403-414-5743-6244	DUES	50	75	75	75
01-403-414-5743-6246	PUBLISHING	84	100	100	100
01-403-414-5743-6316	EQUIPMENT REPAIR AND MAINTENANCE	8	200	200	200
01-403-414-5743-6331	REGISTRATION FEE	858	500	500	500
01-403-414-5743-6334	EMPLOYEE MEALS AND LODGING	1,535	1,500	1,250	1,250
01-403-414-5743-6335	MILEAGE	179	150	150	150
01-403-414-5743-6340	OFFICE RENT	89	237	0	0
01-403-414-5743-6342	BUILDING RENT	3,600	3,600	3,600	3,600

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-414-5743-6343	EQUIPMENT SERVICE CONTRACT	440	976	859	859
01-403-414-5743-6385	TRAVEL EXPENSE-OTHER	0	1,000	0	0
01-403-414-5743-6446	PUBLIC HEALTH SUPPLIES	4,842	6,000	6,000	6,000
01-403-414-5743-6602	FIELD EQUIPMENT UNDER \$ 5,000	0	1,100	1,100	1,100
01-403-414-5743-6604	OFFICE EQUIPMENT UNDER \$ 5,000	9	150	150	150
01-403-414-5743-6608	FURNITURE UNDER \$ 5,000	360	0	0	0
01-403-414-5743-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
*** 414 PROGRAM TOTALS * FAMILY HEALTH					
	REVENUE	0	0	0	0
	EXPEND.	41,878	47,439	38,089	38,089
	NET	41,878	47,439	38,089	38,089
01-403-415-0000-6218	TELEPHONE	141	186	180	180
01-403-415-0000-6244	DUES	0	30	30	30
01-403-415-0000-6246	PUBLISHING	3	400	400	400
01-403-415-0000-6331	REGISTRATION FEE	0	350	100	100
01-403-415-0000-6334	EMPLOYEE MEALS AND LODGING	0	200	100	100
01-403-415-0000-6335	MILEAGE	28	175	100	100
01-403-415-0000-6340	OFFICE RENT	89	237	0	0
01-403-415-0000-6341	CONTRACTED SERVICES	0	4,500	0	0
01-403-415-0000-6343	EQUIPMENT SERVICE CONTRACT	387	216	189	189
01-403-415-0000-6383	SHERIFF FEE	0	500	500	500
01-403-415-0000-6426	EDUCATIONAL SUPPLIES	41	100	100	100
01-403-415-0000-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
*** 415 PROGRAM TOTALS * ENVIRONMENTAL HEALTH					
	REVENUE	0	0	0	0
	EXPEND.	878	7,079	1,969	1,969
	NET	878	7,079	1,969	1,969
01-403-416-0000-6218	TELEPHONE	513	196	190	190
01-403-416-0000-6237	PRINTING	1,269	300	900	900
01-403-416-0000-6242	ADVERTISING	2,282	5,800	1,500	1,500
01-403-416-0000-6244	DUES	95	0	95	95
01-403-416-0000-6246	PUBLISHING	0	0	700	700
01-403-416-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	0	500	500	500
01-403-416-0000-6331	REGISTRATION FEE	325	2,000	500	500
01-403-416-0000-6334	EMPLOYEE MEALS AND LODGING	874	1,800	1,000	1,000
01-403-416-0000-6335	MILEAGE	1,449	950	1,000	1,000
01-403-416-0000-6340	OFFICE RENT	89	237	0	0
01-403-416-0000-6342	BUILDING RENT	75	75	100	100
01-403-416-0000-6343	EQUIPMENT SERVICE CONTRACT	168	242	468	468
01-403-416-0000-6374	LICENSE	0	75	75	75
01-403-416-0000-6375	MEETING EXPENSE	54	2,500	0	0
01-403-416-0000-6385	TRAVEL EXPENSE-OTHER	0	1,000	0	0
01-403-416-0000-6389	TRAINING	1,950	1,500	0	0
01-403-416-0000-6426	EDUCATIONAL SUPPLIES	4,912	4,784	1,500	1,500
01-403-416-0000-6446	PUBLIC HEALTH SUPPLIES	283	3,480	6,000	6,000

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-416-0000-6447	MEDICAL SUPPLIES REIMBURSEMENT	620	0	1,000	1,000
01-403-416-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	30	0	350	350
01-403-416-0000-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
01-403-416-5744-6218	TELEPHONE	153	468	0	0
01-403-416-5744-6242	ADVERTISING	1,859	3,500	0	0
01-403-416-5744-6335	MILEAGE	1	175	0	0
01-403-416-5744-6340	OFFICE RENT	89	237	0	0
01-403-416-5744-6342	BUILDING RENT	50	550	0	0
01-403-416-5744-6343	EQUIPMENT SERVICE CONTRACT	105	569	0	0
01-403-416-5744-6609	SOFTWARE UNDER \$ 5,000	189	185	0	0
01-403-416-5748-6218	TELEPHONE	141	176	0	0
01-403-416-5748-6331	REGISTRATION FEE	25	0	0	0
01-403-416-5748-6335	MILEAGE	2	0	0	0
01-403-416-5748-6340	OFFICE RENT	89	237	0	0
01-403-416-5748-6343	EQUIPMENT SERVICE CONTRACT	5	113	0	0
01-403-416-5748-6609	SOFTWARE UNDER \$ 5,000	189	185	0	0
01-403-416-5751-6426	EDUCATIONAL SUPPLIES	16	0	0	0
01-403-416-5752-6128	PER DIEM	760	1,175	0	0
01-403-416-5752-6218	TELEPHONE	141	211	155	155
01-403-416-5752-6246	PUBLISHING	0	100	1,770	1,770
01-403-416-5752-6331	REGISTRATION FEE	305	1,000	500	500
01-403-416-5752-6334	EMPLOYEE MEALS AND LODGING	28	200	200	200
01-403-416-5752-6335	MILEAGE	311	200	220	220
01-403-416-5752-6340	OFFICE RENT	89	238	0	0
01-403-416-5752-6343	EQUIPMENT SERVICE CONTRACT	353	281	326	326
01-403-416-5752-6359	CONTRACT WAGE	160	0	1,000	1,000
01-403-416-5752-6375	MEETING EXPENSE	256	300	360	360
01-403-416-5752-6426	EDUCATIONAL SUPPLIES	1,074	0	2,550	2,550
01-403-416-5752-6604	OFFICE EQUIPMENT UNDER \$ 5,000	0	100	0	0
01-403-416-5752-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
01-403-416-5753-6218	TELEPHONE	141	186	155	155
01-403-416-5753-6237	PRINTING	189	500	500	500
01-403-416-5753-6246	PUBLISHING	0	200	200	200
01-403-416-5753-6331	REGISTRATION FEE	0	200	100	100
01-403-416-5753-6334	EMPLOYEE MEALS AND LODGING	0	200	100	100
01-403-416-5753-6335	MILEAGE	1	200	100	100
01-403-416-5753-6340	OFFICE RENT	89	238	0	0
01-403-416-5753-6343	EQUIPMENT SERVICE CONTRACT	28	175	40	40
01-403-416-5753-6375	MEETING EXPENSE	74	0	100	100
01-403-416-5753-6426	EDUCATIONAL SUPPLIES	1,536	1,500	1,500	1,500
01-403-416-5753-6446	PUBLIC HEALTH SUPPLIES	2,664	2,000	2,000	2,000
01-403-416-5753-6606	OTHER EQUIPMENT UNDER \$ 5,000	422	0	0	0
01-403-416-5753-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
*** 416 PROGRAM TOTALS	* CHRONIC HLTH PREVENTION & HLTH PROMOTION				
	REVENUE	0	0	0	0
	EXPEND.	27,089	41,593	28,564	28,564
	NET	27,089	41,593	28,564	28,564
01-403-417-0000-6218	TELEPHONE	141	186	155	155

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-417-0000-6334	EMPLOYEE MEALS AND LODGING	16	0	50	50
01-403-417-0000-6335	MILEAGE	330	0	350	350
01-403-417-0000-6340	OFFICE RENT	89	238	0	0
01-403-417-0000-6343	EQUIPMENT SERVICE CONTRACT	173	116	10	10
01-403-417-0000-6375	MEETING EXPENSE	36	0	0	0
01-403-417-0000-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
01-403-417-5761-6218	TELEPHONE	793	790	1,170	1,170
01-403-417-5761-6242	ADVERTISING	0	500	500	500
01-403-417-5761-6246	PUBLISHING	0	150	150	150
01-403-417-5761-6316	EQUIPMENT REPAIR AND MAINTENANCE	78	0	0	0
01-403-417-5761-6331	REGISTRATION FEE	0	500	250	250
01-403-417-5761-6334	EMPLOYEE MEALS AND LODGING	64	1,500	500	500
01-403-417-5761-6335	MILEAGE	829	1,500	750	750
01-403-417-5761-6340	OFFICE RENT	89	238	0	0
01-403-417-5761-6342	BUILDING RENT	50	550	0	0
01-403-417-5761-6343	EQUIPMENT SERVICE CONTRACT	781	514	1,330	1,330
01-403-417-5761-6375	MEETING EXPENSE	78	75	75	75
01-403-417-5761-6385	TRAVEL EXPENSE-OTHER	0	1,000	0	0
01-403-417-5761-6426	EDUCATIONAL SUPPLIES	98	0	0	0
01-403-417-5761-6446	PUBLIC HEALTH SUPPLIES	0	1,000	1,000	1,000
01-403-417-5761-6602	FIELD EQUIPMENT UNDER \$ 5,000	519	1,500	0	0
01-403-417-5761-6604	OFFICE EQUIPMENT UNDER \$ 5,000	14	500	500	500
01-403-417-5761-6609	SOFTWARE UNDER \$ 5,000	189	185	270	270
01-403-417-5762-6218	TELEPHONE	187	186	0	0
01-403-417-5762-6237	PRINTING	21	500	0	0
01-403-417-5762-6242	ADVERTISING	0	500	0	0
01-403-417-5762-6331	REGISTRATION FEE	420	500	0	0
01-403-417-5762-6334	EMPLOYEE MEALS AND LODGING	0	500	0	0
01-403-417-5762-6335	MILEAGE	65	1,000	0	0
01-403-417-5762-6340	OFFICE RENT	89	238	0	0
01-403-417-5762-6342	BUILDING RENT	25	25	0	0
01-403-417-5762-6343	EQUIPMENT SERVICE CONTRACT	494	186	0	0
01-403-417-5762-6375	MEETING EXPENSE	0	600	0	0
01-403-417-5762-6446	PUBLIC HEALTH SUPPLIES	58	0	0	0
01-403-417-5762-6604	OFFICE EQUIPMENT UNDER \$ 5,000	2,483	0	0	0
01-403-417-5762-6609	SOFTWARE UNDER \$ 5,000	189	185	0	0
*** 417 PROGRAM TOTALS	* EMERGENCY PREPAREDNESS				
	REVENUE	0	0	0	0
	EXPEND.	8,587	15,647	7,330	7,330
	NET	8,587	15,647	7,330	7,330
01-403-419-0000-6128	PER DIEM	1,350	3,000	3,000	3,000
01-403-419-0000-6212	FREIGHT	4	50	50	50
01-403-419-0000-6214	POSTAGE	50	0	0	0
01-403-419-0000-6218	TELEPHONE	1,365	692	725	725
01-403-419-0000-6237	PRINTING	103	1,000	1,000	1,000
01-403-419-0000-6242	ADVERTISING	260	750	750	750
01-403-419-0000-6244	DUES	3,828	2,120	2,120	2,120

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-403-419-0000-6246	PUBLISHING	27	500	500	500
01-403-419-0000-6274	CONSULTING FEE	150	2,400	1,000	1,000
01-403-419-0000-6288	MEDICAL FEE	148	700	500	500
01-403-419-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	1,111	1,500	1,500	1,500
01-403-419-0000-6319	VEHICLE REPAIR AND MAINTENANCE	2,600	2,000	3,000	3,000
01-403-419-0000-6331	REGISTRATION FEE	330	1,700	750	750
01-403-419-0000-6334	EMPLOYEE MEALS AND LODGING	203	700	500	500
01-403-419-0000-6335	MILEAGE	549	800	750	750
01-403-419-0000-6337	NON-EMPLOYEE MILEAGE	334	500	400	400
01-403-419-0000-6340	OFFICE RENT	89	238	0	0
01-403-419-0000-6343	EQUIPMENT SERVICE CONTRACT	5,387	2,551	4,297	4,297
01-403-419-0000-6359	CONTRACT WAGE	465	0	0	0
01-403-419-0000-6375	MEETING EXPENSE	0	250	250	250
01-403-419-0000-6416	OFFICE SUPPLIES	12,005	12,000	14,000	14,000
01-403-419-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	140	4,200	2,000	2,000
01-403-419-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	362	0	500	500
01-403-419-0000-6608	FURNITURE UNDER \$ 5,000	2,571	2,500	2,000	2,000
01-403-419-0000-6609	SOFTWARE UNDER \$ 5,000	685	185	270	270
*** 419 PROGRAM TOTALS	* ADMINISTRATION				
	REVENUE	0	0	0	0
	EXPEND.	34,116	40,336	39,862	39,862
	NET	34,116	40,336	39,862	39,862
*** 403 DEPT TOTALS	* COUNTY HEALTH				
	REVENUE	1,527,004CR	1,347,312CR	1,296,662CR	1,296,662CR
	EXPEND.	1,874,864	2,222,343	2,127,096	2,155,996
	NET	347,860	875,031	830,434	859,334

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Parks

DEPARTMENT DESCRIPTION:

Current full time personnel include a Parks Supervisor and two Parks Workers. Responsibilities include the grounds maintenance of the County Campus, Detox grounds, Highway Department grounds, Highway Department Deerwood Substation grounds, as well as 7 designated County Parks and 15 Public Accesses, 2 Cross Country Ski Trail Systems and the supervision of 3 ATV trail systems.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

Ability to stay within the General Budget as allotted.

The Parks Reserve Fund has made it possible to plan two parks that have enhanced our Parks Department. Mainly the "South Long Lake Community Park" due to be completed in August of 2007 and the "Milford Mine Memorial Park."

The planning phase of the "Milford Mine Memorial Park" is currently in full swing, additional grant money has been applied for, more grant opportunities will become available to aid with the construction phase of this Park.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

The construction phase of the "Milford Mine Memorial Park" is on the Parks Agenda for 2008. As well as the continuation of planning for another county park "Gilbert Lake Community Park"

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

With the current budget constraints, the Parks Department has no plans to hire additional staff.

2008 CROW WING COUNTY BUDGET

PARKS

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 136,948	\$ 151,760	\$ 14,812	10.82%	77.70%
SERVICES & CHARGES	24,150	20,250	(3,900)	-16.15%	10.37%
SUPPLIES & MATERIALS	<u>18,500</u>	<u>23,300</u>	<u>4,800</u>	<u>25.95%</u>	<u>11.93%</u>
TOTAL EXPENDITURES	<u>\$ 179,598</u>	<u>\$ 195,310</u>	<u>\$ 15,712</u>	<u>8.75%</u>	<u>100.00%</u>
NET	<u>\$ (179,598)</u>	<u>\$ (195,310)</u>	<u>\$ (15,712)</u>	<u>8.75%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-501-901-0000-5823	STATE GRANT	653CR	3,000CR	0	0
01-501-901-0000-6128	PER DIEM	5,700	6,600	6,600	6,600
01-501-901-0000-6132	REGULAR WAGE	84,451	91,165	98,365	101,198
01-501-901-0000-6133	OVERTIME WAGE	729	696	1,000	1,000
01-501-901-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	1,804
01-501-901-0000-6156	EMPLOYER HEALTH INSURANCE	17,705	20,413	20,002	20,092
01-501-901-0000-6158	EMPLOYER LIFE INSURANCE	86	61	63	63
01-501-901-0000-6159	EMPLOYER LTD INSURANCE	246	264	285	354
01-501-901-0000-6164	EMPLOYER FICA	4,752	5,696	6,099	6,274
01-501-901-0000-6166	EMPLOYER PERA	5,321	5,741	6,394	6,578
01-501-901-0000-6167	EMPLOYER MEDICARE	1,112	1,332	1,426	1,467
01-501-901-0000-6196	WORKMEN'S COMPENSATION	5,438	4,980	6,330	6,330
01-501-901-0000-6218	TELEPHONE	937	2,000	2,000	2,000
01-501-901-0000-6244	DUES	135	1,350	1,000	1,000
01-501-901-0000-6246	PUBLISHING	665	1,000	1,000	1,000
01-501-901-0000-6254	ELECTRICITY AND WATER	192	250	250	250
01-501-901-0000-6258	SANITATION	5	1,000	500	500
01-501-901-0000-6274	CONSULTING FEE	245	0	0	0
01-501-901-0000-6288	MEDICAL FEE	0	0	200	200
01-501-901-0000-6289	MISCELLANEOUS FEE	37	0	0	0
01-501-901-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	60	0	700	700
01-501-901-0000-6317	LAND REPAIR AND MAINTENANCE	3,630	5,000	5,000	5,000
01-501-901-0000-6318	PARKING LOT REPAIR AND MAINTENANCE	5	0	0	0
01-501-901-0000-6319	VEHICLE REPAIR AND MAINTENANCE	1,807	5,000	2,000	2,000
01-501-901-0000-6331	REGISTRATION FEE	419	600	500	500
01-501-901-0000-6334	EMPLOYEE MEALS AND LODGING	489	2,000	1,000	1,000
01-501-901-0000-6335	MILEAGE	399	0	200	200
01-501-901-0000-6337	NON-EMPLOYEE MILEAGE	1,067	1,200	1,000	1,000
01-501-901-0000-6341	CONTRACTED SERVICES	1,879	2,200	2,200	2,200
01-501-901-0000-6343	EQUIPMENT SERVICE CONTRACT	1,044	450	600	600
01-501-901-0000-6346	EQUIPMENT RENT	126	2,000	2,000	2,000
01-501-901-0000-6374	LICENSE	30	100	100	100
01-501-901-0000-6416	OFFICE SUPPLIES	488	1,200	1,000	1,000
01-501-901-0000-6423	CUSTODIAL SUPPLIES	0	300	300	300
01-501-901-0000-6428	GENERAL SUPPLIES	2,759	5,000	4,000	4,000
01-501-901-0000-6455	SAFETY SUPPLIES	158	1,000	1,000	1,000
01-501-901-0000-6462	FUEL DIESEL	919	1,000	2,000	2,000
01-501-901-0000-6468	FUEL GASOLINE	4,972	4,500	7,500	7,500
01-501-901-0000-6569	MAINTENANCE SUPPLIES	236	1,500	1,500	1,500
01-501-901-0000-6584	LUBRICANT	26	0	500	500
01-501-901-0000-6594	VEHICLE SUPPLIES	130	0	2,500	2,500
01-501-901-0000-6602	FIELD EQUIPMENT UNDER \$ 5,000	1,288	4,000	3,000	3,000
*** 901 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	653CR	3,000CR	0	0
	EXPEND.	149,687	179,598	190,114	195,310
	NET	149,034	176,598	190,114	195,310
*** 501 DEPT TOTALS	* PARKS				

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
	REVENUE	653CR	3,000CR	0	0
	EXPEND.	149,687	179,598	190,114	195,310
	NET	149,034	176,598	190,114	195,310

2008 CROW WING COUNTY BUDGET

PARKS RESERVE

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 156,600	\$ 200,000	\$ 43,400	27.71%	
TOTAL REVENUES	<u>\$ 156,600</u>	<u>\$ 200,000</u>	<u>\$ 43,400</u>	<u>27.71%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
CAPITAL OUTLAY	-	375,000	375,000	-	100.00%
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>-</u>	<u>100.00%</u>
NET	<u>\$ 156,600</u>	<u>\$ (175,000)</u>	<u>\$ (331,600)</u>	<u>-211.75%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-502-901-0000-5025		FORFEITED PROPERTY	153,600CR	153,600CR	200,000CR	200,000CR
01-502-901-0000-5298		LOCAL GRANTS	2,500CR	0	0	0
01-502-901-0000-5551		MISCELLANEOUS	5,000CR	0	0	0
01-502-901-0000-6638		SITE OR GROUNDS IMPROVEMENTS	143,896	100,000	375,000	375,000
***	901 PROGRAM	TOTALS	*	GENERAL OPERATIONS		
		REVENUE	161,100CR	153,600CR	200,000CR	200,000CR
		EXPEND.	143,896	100,000	375,000	375,000
		NET	17,204CR	53,600CR	175,000	175,000
***	502 DEPT	TOTALS	*	PARKS RESERVED		
		REVENUE	161,100CR	153,600CR	200,000CR	200,000CR
		EXPEND.	143,896	100,000	375,000	375,000
		NET	17,204CR	53,600CR	175,000	175,000

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Crow Wing County Extension

DEPARTMENT DESCRIPTION:

Crow Wing County Extension is "extending" the University of Minnesota out to the residents of Crow Wing County. Extension educators conduct educational programs in Food & Nutrition, 4-H Youth Development, Teen Pregnancy Prevention, Shoreland & Water Quality & Master Gardeners.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

The Extension Office moved into a new office, which has increased productivity and staff morale. Increased educational efforts in Shoreland and Water Quality. Increased numbers of County Master Gardeners and 4-H members. Educators continue to reach out to new audiences. One challenge is to maintain the funding from the Minnesota Department of Health for the Teen Pregnancy Prevention programming.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Continue to grow Shoreland and Water Quality programs. Improve the traditional 4-H program and reach out to new youth in after-school programs and day camps. Continue the Teen Pregnancy Prevention program. Reach new audiences with the Food & Nutrition program.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

The Crow Wing County Extension Committee feels that the Extension staff is doing a very good job and no expansions are being proposed in 2008.

2008 CROW WING COUNTY BUDGET

COUNTY EXTENSION

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ -	\$ -	\$ -	-	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 19,394	\$ 19,830	\$ 436	2.25%	11.67%
SERVICES & CHARGES	144,950	147,500	2,550	1.76%	86.81%
SUPPLIES & MATERIALS	<u>2,575</u>	<u>2,575</u>	<u>-</u>	<u>0.00%</u>	<u>1.52%</u>
TOTAL EXPENDITURES	<u>\$ 166,919</u>	<u>\$ 169,905</u>	<u>\$ 2,986</u>	<u>1.79%</u>	<u>100.00%</u>
NET	<u>\$ (166,919)</u>	<u>\$ (169,905)</u>	<u>\$ (2,986)</u>	<u>1.79%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-650-901-0000-5501	SALE OF MATERIAL	1,817CR	0	0	0
01-650-901-0000-5551	MISCELLANEOUS	20CR	0	0	0
01-650-901-0000-6128	PER DIEM	1,250	1,200	600	600
01-650-901-0000-6132	REGULAR WAGE	15,535	15,624	16,795	16,795
01-650-901-0000-6146	PART-TIME WAGE	0	350	0	0
01-650-901-0000-6164	EMPLOYER FICA	963	969	1,041	1,041
01-650-901-0000-6166	EMPLOYER PERA	969	976	1,092	1,092
01-650-901-0000-6167	EMPLOYER MEDICARE	225	227	244	244
01-650-901-0000-6196	WORKMEN'S COMPENSATION	46	48	58	58
01-650-901-0000-6214	POSTAGE	710CR	900	0	0
01-650-901-0000-6218	TELEPHONE	597	900	900	900
01-650-901-0000-6236	PHOTOCOPYING	784	2,100	1,000	1,000
01-650-901-0000-6246	PUBLISHING	1,805	0	0	0
01-650-901-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	194	250	250	250
01-650-901-0000-6331	REGISTRATION FEE	32	100	0	0
01-650-901-0000-6334	EMPLOYEE MEALS AND LODGING	0	200	0	0
01-650-901-0000-6337	NON-EMPLOYEE MILEAGE	243	300	250	250
01-650-901-0000-6343	EQUIPMENT SERVICE CONTRACT	1,746	1,700	1,800	1,800
01-650-901-0000-6359	CONTRACT WAGE	139,221	138,500	143,300	143,300
01-650-901-0000-6416	OFFICE SUPPLIES	3,550	2,575	2,575	2,575
01-650-901-0000-6428	GENERAL SUPPLIES	504	0	0	0
01-650-901-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	2,152	0	0	0
*** 901 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	1,837CR	0	0	0
	EXPEND.	169,106	166,919	169,905	169,905
	NET	167,269	166,919	169,905	169,905
*** 650 DEPT TOTALS	* COUNTY EXTENSION				
	REVENUE	1,837CR	0	0	0
	EXPEND.	169,106	166,919	169,905	169,905
	NET	167,269	166,919	169,905	169,905

2008 CROW WING COUNTY BUDGET

WEED & SEED INSPECTOR

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 3,000	\$ 3,000	\$ -	0.00%	
TOTAL REVENUES	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>0.00%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 15,895	\$ 14,275	\$ (1,620)	-10.19%	61.33%
SERVICES & CHARGES	6,510	7,150	640	9.83%	30.72%
SUPPLIES & MATERIALS	<u>1,700</u>	<u>1,850</u>	<u>150</u>	<u>8.82%</u>	<u>7.95%</u>
TOTAL EXPENDITURES	<u>\$ 24,105</u>	<u>\$ 23,275</u>	<u>\$ (830)</u>	<u>-3.44%</u>	<u>100.00%</u>
NET	<u>\$ (21,105)</u>	<u>\$ (20,275)</u>	<u>\$ 830</u>	<u>-3.93%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-652-901-0000-5551	MISCELLANEOUS	9,021CR	3,000CR	3,000CR	3,000CR
01-652-901-0000-6132	REGULAR WAGE	12,414	11,965	10,676	10,676
01-652-901-0000-6133	OVERTIME WAGE	227	273	0	0
01-652-901-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	164
01-652-901-0000-6156	EMPLOYER HEALTH INSURANCE	2,325	1,914	1,949	1,881
01-652-901-0000-6158	EMPLOYER LIFE INSURANCE	7	7	6	6
01-652-901-0000-6159	EMPLOYER LTD INSURANCE	34	35	31	37
01-652-901-0000-6164	EMPLOYER FICA	697	758	662	662
01-652-901-0000-6166	EMPLOYER PERA	791	765	694	694
01-652-901-0000-6167	EMPLOYER MEDICARE	163	178	155	155
01-652-901-0000-6244	DUES	0	75	75	75
01-652-901-0000-6246	PUBLISHING	282	750	750	750
01-652-901-0000-6319	VEHICLE REPAIR AND MAINTENANCE	388	1,000	1,000	1,000
01-652-901-0000-6331	REGISTRATION FEE	75	400	100	100
01-652-901-0000-6334	EMPLOYEE MEALS AND LODGING	94	150	100	100
01-652-901-0000-6335	MILEAGE	0	60	50	50
01-652-901-0000-6341	CONTRACTED SERVICES	5,695	4,000	5,000	5,000
01-652-901-0000-6374	LICENSE	0	75	75	75
01-652-901-0000-6416	OFFICE SUPPLIES	0	150	150	150
01-652-901-0000-6428	GENERAL SUPPLIES	0	500	500	500
01-652-901-0000-6455	SAFETY SUPPLIES	0	200	200	200
01-652-901-0000-6468	FUEL GASOLINE	68	850	1,000	1,000
*** 901 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	9,021CR	3,000CR	3,000CR	3,000CR
	EXPEND.	23,260	24,105	23,173	23,275
	NET	14,239	21,105	20,173	20,275
*** 652 DEPT TOTALS	* WEED AND SEED INSPECTOR				
	REVENUE	9,021CR	3,000CR	3,000CR	3,000CR
	EXPEND.	23,260	24,105	23,173	23,275
	NET	14,239	21,105	20,173	20,275

2008 CROW WING COUNTY BUDGET

NON - DEPARTMENTAL

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 20,706,583	\$ 21,201,566	\$ 494,983	2.39%	
TOTAL REVENUES	<u>\$ 20,706,583</u>	<u>\$ 21,201,566</u>	<u>\$ 494,983</u>	<u>2.39%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ 63,232	\$ 63,232	-	10.44%
SERVICES & CHARGES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
TRANSFER OUT	<u> </u>	<u>542,661</u>	<u>542,661</u>	<u>-</u>	<u>2.63%</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 605,893</u>	<u>\$ 605,893</u>	<u>-</u>	<u>13.07%</u>
NET	<u><u>\$ 20,706,583</u></u>	<u><u>\$ 20,595,673</u></u>	<u><u>\$ (110,910)</u></u>	<u><u>-0.54%</u></u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-850-000-0000-5001	CURRENT PROPERTY TAX	15,243,238CR	16,790,182CR	17,151,033CR	17,151,033CR
01-850-000-0000-5002	DELINQUENT PROPERTY TAX	209,498CR	0	0	0
01-850-000-0000-5005	CURRENT SEVERED MINERALS TAX	1,745CR	0	0	0
01-850-000-0000-5006	DELINQUENT SEVERED MINERAL TAX	3CR	0	0	0
01-850-000-0000-5007	CURRENT MANUFACTURED HOME TAX	23,877CR	0	0	0
01-850-000-0000-5008	DELINQUENT MANUFACTURED HOME TAX	2,777CR	0	0	0
01-850-000-0000-5011	TIF EXCESS	1,007CR	0	0	0
01-850-000-0000-5015	HRA IN LIEU OF TAXES	9,381CR	10,000CR	10,000CR	10,000CR
01-850-000-0000-5016	FISCAL DISPARITY AID	48,029CR	40,000CR	40,000CR	40,000CR
01-850-000-0000-5017	TRANSMISSION LINE TAX	32,658CR	35,000CR	35,000CR	35,000CR
01-850-000-0000-5021	PENALTIES CURRENT TAX	157,581CR	150,000CR	175,000CR	175,000CR
01-850-000-0000-5023	PENALTIES DELINQUENT TAX	139,075CR	150,000CR	125,000CR	125,000CR
01-850-000-0000-5025	FORFEITED PROPERTY	196,945CR	153,600CR	200,000CR	200,000CR
01-850-000-0000-5136	FINANCIAL SERVICES	28,000CR	23,000CR	28,000CR	28,000CR
01-850-000-0000-5210	COUNTY PROGRAM AID (CPA)	1,160,801CR	1,160,801CR	1,093,417CR	1,093,417CR
01-850-000-0000-5508	MORTGAGE REGISTRATION	65,129CR	75,000CR	70,000CR	70,000CR
01-850-000-0000-5509	DEED TAX	46,644CR	45,000CR	40,000CR	40,000CR
01-850-000-0000-5510	VENDING MACHINE	1,950CR	2,000CR	2,000CR	2,000CR
01-850-000-0000-5541	INTEREST INCOME DEPOSIT	1,321,006CR	1,350,000CR	1,400,000CR	1,400,000CR
01-850-000-0000-5542	INTEREST INCOME SAVINGS	715,356CR	250,000CR	300,000CR	300,000CR
01-850-000-0000-5551	MISCELLANEOUS	242,446CR	150,000CR	150,000CR	150,000CR
01-850-000-0000-5800	MARKET VALUE HOMESTEAD CREDIT	935,928CR	0	0	0
01-850-000-0000-5802	TACONITE CREDIT	260,992CR	0	0	0
01-850-000-0000-5803	DISPARITY REDUCTION AID	7,332CR	0	0	0
01-850-000-0000-5806	IN LIEU OF TAX	258,528CR	130,000CR	200,000CR	200,000CR
01-850-000-0000-5836	FSP A 87	133,351CR	150,000CR	140,000CR	140,000CR
01-850-000-0000-5838	PERA RATE INCREASE	42,116CR	42,000CR	42,116CR	42,116CR
01-850-000-0000-6136	UNALLOCATED (WAGES/FRINGES)	0	0	200,000	63,232
01-850-000-0000-6999	TRANSFER OUT	0	0	500,000	542,661
*** 000 PROGRAM TOTALS	* UNDESIGNATED				
	REVENUE	21,285,393CR	20,706,583CR	21,201,566CR	21,201,566CR
	EXPEND.	0	0	700,000	605,893
	NET	21,285,393CR	20,706,583CR	20,501,566CR	20,595,673CR
*** 850 DEPT TOTALS	* NON DEPARTMENTAL				
	REVENUE	21,285,393CR	20,706,583CR	21,201,566CR	21,201,566CR
	EXPEND.	0	0	700,000	605,893
	NET	21,285,393CR	20,706,583CR	20,501,566CR	20,595,673CR
*** 01 FUND TOTALS	** GENERAL				
	REVENUE	27,486,082CR	26,708,115CR	28,030,748CR	28,030,748CR
	EXPEND.	25,735,675	27,039,386	28,167,372	28,167,372
	NET	1,750,407CR	331,271	136,624	136,624

2008 CROW WING COUNTY BUDGET

APPROPRIATIONS - COMBINED

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 513,164	\$ 548,044	\$ 34,880	6.80%	
TOTAL REVENUES	<u>\$ 513,164</u>	<u>\$ 548,044</u>	<u>\$ 34,880</u>	<u>6.80%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 1,000	\$ 1,000	\$ -	0.00%	0.07%
SERVICES & CHARGES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
OTHER EXPENDITURES	<u>1,305,608</u>	<u>1,349,571</u>	<u>43,963</u>	<u>3.37%</u>	<u>99.93%</u>
TOTAL EXPENDITURES	<u>\$ 1,306,608</u>	<u>\$ 1,350,571</u>	<u>\$ 43,963</u>	<u>3.36%</u>	<u>100.00%</u>
NET	<u><u>\$ (793,444)</u></u>	<u><u>\$ (802,527)</u></u>	<u><u>\$ (9,083)</u></u>	<u><u>1.14%</u></u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-262-201-0000-6912		APPROPRIATIONS	310,077	310,077	316,279	316,279
***	201	PROGRAM TOTALS	*	GENERAL OPERATIONS		
		REVENUE	0	0	0	0
		EXPEND.	310,077	310,077	316,279	316,279
		NET	310,077	310,077	316,279	316,279
***	262	DEPT TOTALS	*	CORRECTIONS		
		REVENUE	0	0	0	0
		EXPEND.	310,077	310,077	316,279	316,279
		NET	310,077	310,077	316,279	316,279

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-699-953-0000-6912		APPROPRIATIONS	133,970	131,470	132,960	132,960
***	953	PROGRAM TOTALS				
		* CONSERVATION NATURAL RESOURCES				
		REVENUE	0	0	0	0
		EXPEND.	133,970	131,470	132,960	132,960
		NET	133,970	131,470	132,960	132,960
***	699	DEPT TOTALS				
		* APPROPRIATIONS				
		REVENUE	0	0	0	0
		EXPEND.	133,970	131,470	132,960	132,960
		NET	133,970	131,470	132,960	132,960

ACCOUNT NUMBER DESCRIPTION				2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-599-905-0000-6912 APPROPRIATIONS				50,000	50,000	50,000	50,000
***	905 PROGRAM TOTALS	*	CULTURE RECREATION				
			REVENUE	0	0	0	0
			EXPEND.	50,000	50,000	50,000	50,000
			NET	50,000	50,000	50,000	50,000
***	599 DEPT TOTALS	*	APPROPRIATIONS CULTURE RECREATION				
			REVENUE	0	0	0	0
			EXPEND.	50,000	50,000	50,000	50,000
			NET	50,000	50,000	50,000	50,000

ACCOUNT NUMBER				DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-299-250-0000-6912				APPROPRIATIONS	2,500	2,500	2,500	2,500
***	250	PROGRAM	TOTALS	* PUBLIC SAFETY				
REVENUE					0	0	0	0
EXPEND.					2,500	2,500	2,500	2,500
NET					2,500	2,500	2,500	2,500
***	299	DEPT	TOTALS	* APPROPRIATIONS PUBLIC SAFETY				
REVENUE					0	0	0	0
EXPEND.					2,500	2,500	2,500	2,500
NET					2,500	2,500	2,500	2,500

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-149-030-0000-6912		APPROPRIATIONS	256,388	256,388	262,288	262,288
***	030 PROGRAM	TOTALS	*	GENERAL GOVERNMENT		
		REVENUE	0	0	0	0
		EXPEND.	256,388	256,388	262,288	262,288
		NET	256,388	256,388	262,288	262,288
***	149 DEPT	TOTALS	*	APPROPRIATIONS GENERAL GOVERNMENT		
		REVENUE	0	0	0	0
		EXPEND.	256,388	256,388	262,288	262,288
		NET	256,388	256,388	262,288	262,288

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-148-000-0000-6128		PER DIEM	0	1,000	1,000	1,000
01-148-000-0000-6912		APPROPRIATIONS	32,100	42,009	37,500	37,500
***	000	PROGRAM TOTALS	*	UNDESIGNATED		
			REVENUE	0	0	0
			EXPEND.	32,100	43,009	38,500
			NET	32,100	43,009	38,500
***	148	DEPT TOTALS	*	COUNTY TRANSIT APPROPRIATION		
			REVENUE	0	0	0
			EXPEND.	32,100	43,009	38,500
			NET	32,100	43,009	38,500

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
01-553-971-0000-5001		CURRENT PROPERTY TAX	469,575CR	513,164CR	548,044CR	548,044CR
01-553-971-0000-5002		DELINQUENT PROPERTY TAX	6,411CR	0	0	0
01-553-971-0000-5005		CURRENT SEVERED MINERALS TAX	58CR	0	0	0
01-553-971-0000-5007		CURRENT MANUFACTURED HOME TAX	686CR	0	0	0
01-553-971-0000-5008		DELINQUENT MANUFACTURED HOME TAX	63CR	0	0	0
01-553-971-0000-5015		HRA IN LIEU OF TAXES	316CR	0	0	0
01-553-971-0000-5802		TACONITE CREDIT	7,790CR	0	0	0
01-553-971-0000-5806		IN LIEU OF TAX	12CR	0	0	0
01-553-971-0000-6912		APPROPRIATIONS	513,164	513,164	548,044	548,044
***	971 PROGRAM	TOTALS	*	APPROPRIATIONS		
		REVENUE	484,911CR	513,164CR	548,044CR	548,044CR
		EXPEND.	513,164	513,164	548,044	548,044
		NET	28,253	0	0	0
***	553 DEPT	TOTALS	*	KITCHIGAMI LIBRARY		
		REVENUE	484,911CR	513,164CR	548,044CR	548,044CR
		EXPEND.	513,164	513,164	548,044	548,044
		NET	28,253	0	0	0

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Highway

DEPARTMENT DESCRIPTION:

The primary responsibility of the County Highway Department is to provide for the construction and maintenance of approximately 600 miles of roads – county state aid highways, county roads, and town roads in the unorganized territories. There are a total of 39 employees who make up the County Highway Department and are included in the Road & Bridge budget which is made up of nearly 50% local levy dollars and other local revenues and 50% state aid and other intergovernmental funds.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

Accomplishments and challenges remain much the same each year, however as construction costs continue to increase at rates much greater than the consumer price index we are facing a serious situation in our efforts to maintain the quality of our county road system. With the proposed budget it is reasonable to anticipate that we will continue to provide the required level of maintenance for our systems, but I believe we will just “hold our own” or even see some decrease in the overall quality of the system as surface treatments, new construction and enhancements needs will not be met. It becomes obvious that without an increase in transportation funding at the State level that is shared with the Counties, the only revenue source available to Counties is the property tax, and therefore it is unreasonable to expect a significant increase in the Road & Bridge levy. The foreseeable future appears to be one of simply maintaining what we have, yet the demands continue to increase. Thus, transportation funding becomes the BIG challenge, and there is no easy answer.

A practical challenge for the County Highway Department and the County Board is to resume “long-range” planning and return to a 5-Year or even a 6-Year planning cycle which will allow for the development of a reasonable CIP for road improvement projects. Current “planning” authorization by the County Board is limited to 2007 although staff is planning for federal-aid projects through 2011 and even beyond. Thus, no CIP document for Road & Bridge road projects or capital improvement projects has been submitted. Another practical challenge for the Road & Bridge budget process is dealing with “cash flow”; it has become almost painfully clear that a carry-over balance in the range of \$1,000,000 is necessary rather than the “hoped-for” \$500,000 primarily due to the kinds of state aid projects being performed since fewer projects are carried over from one year to the next.

In addition to these funds, we applied for and were successful in obtaining approximately \$900,000 in various state and federal funding for projects that were or will be constructed this year. When budgets were prepared in 2006, we had no idea that we would be receiving these funds in 2007 and therefore could not make them a part of the overall budget.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

Of particular concern is the goal of keeping the overall budget at the same level as 2007. Keeping the levy amount the same is more easily accomplished as those numbers are relatively static. The funding that is more dynamic is related to federal dollars and the numerous grants we have applied for and been successful in obtaining. For instance, in 2008 it is anticipated that we will utilize \$978,000 of federal funds for the CSAH 2 project, \$954,000 for the CSAH 10 project, \$155,000 for the CSAH 48 trail and we have been requested by MnDOT to proceed with a project identified for 2009 in 2008 utilizing \$222,600 of federal funding. We need to ensure that we aren't asking for budget requirements that tie our hands in applying for these types of grants and/or cause us to turn them down. In this era of soaring petroleum costs and leveled off transportation funding, we need to be able to keep fighting for and utilizing these types of funding sources or our road and bridge improvement program will drop off dramatically.

It is important to note that the proposed 2008 Road & Bridge budget has been prepared using fixed but assumed information for expenditures; the “personal services” portion of the budget represents three(3) less employees in 2008 than in 2007. The remaining expenditures are based on a rolling 5-year average since there are so many variables in required roadway maintenance; this method has worked well in the past and allows line-item adjustments during the year as may be needed. It is also important to note that revenues for the most part can only be estimated and do not become

facts until tax settlements and appropriations are made after the first of the year. As a result, the proposed budget for the most part is really an estimate.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

The proposed 2008 Road & Bridge levy is a 19.76% increase over 2007. \$500,000 of the increase (93%) will eliminate the budgeted deficit that has been used as an Operating Reserve Carried Forward from one year to the next. This will result in a balance between revenues and expenditures for the 2008 budget. The Local 49 labor agreement has been finalized and the 2008 budget includes the new pay equity wage grid and benefits package for those employees. Assuming the same level of county state aid construction funds for 2008 as 2007, the proposed (and estimated) 2008 Road & Bridge budget is 1.18% more than the 2007 budget. With all these adjustments the local road improvement category of the 2008 Road & Bridge budget has been reduced 16% from the 2007 budget and is \$350,000 less than actual expenditures for local road improvements in 2007. As always, this line item is where we need an increase in the future to be able to properly maintain our local road system.

2008 CROW WING COUNTY BUDGET

ROAD & BRIDGE

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 8,169,660	\$ 8,691,659	\$ 521,999	6.39%	
TOTAL REVENUES	<u>\$ 8,169,660</u>	<u>\$ 8,691,659</u>	<u>\$ 521,999</u>	<u>6.39%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 2,696,572	\$ 2,876,902	\$ 180,330	6.69%	33.10%
SERVICES & CHARGES	4,293,104	4,257,950	(35,154)	-0.82%	48.99%
SUPPLIES & MATERIALS	1,389,096	1,384,000	(5,096)	-0.37%	15.92%
CAPITAL OUTLAY	85,000	46,000	(39,000)	-45.88%	0.53%
DEBT SERVICE	116,099	114,807	(1,292)	-1.11%	1.32%
OTHER EXPENDITURES	<u>10,000</u>	<u>12,000</u>	<u>2,000</u>	<u>20.00%</u>	<u>0.14%</u>
TOTAL EXPENDITURES	<u>\$ 8,589,871</u>	<u>\$ 8,691,659</u>	<u>\$ 101,788</u>	<u>1.18%</u>	<u>100.00%</u>
NET	<u>\$ (420,211)</u>	<u>\$ -</u>	<u>\$ 420,211</u>	<u>-100.00%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
02-352-301-0000-5001	CURRENT PROPERTY TAX	2,480,918CR	2,491,618CR	3,014,798CR	3,014,798CR
02-352-301-0000-5002	DELINQUENT PROPERTY TAX	35,334CR	50,000CR	50,000CR	50,000CR
02-352-301-0000-5005	CURRENT SEVERED MINERALS TAX	284CR	0	0	0
02-352-301-0000-5007	CURRENT MANUFACTURED HOME TAX	3,883CR	0	0	0
02-352-301-0000-5008	DELINQUENT MANUFACTURED HOME TAX	552CR	0	0	0
02-352-301-0000-5015	HRA IN LIEU OF TAXES	1,522CR	0	0	0
02-352-301-0000-5110	INSPECTION FEE	295CR	400CR	400CR	400CR
02-352-301-0000-5120	PLANS AND DEPOSITS	6,824CR	5,000CR	5,000CR	5,000CR
02-352-301-0000-5127	ENTRANCE PERMIT FEE	6,807CR	8,000CR	8,000CR	8,000CR
02-352-301-0000-5133	MISCELLANEOUS FEE	0	500CR	0	0
02-352-301-0000-5137	MAINTENANCE SERVICE FEE	476,489CR	500,000CR	450,000CR	450,000CR
02-352-301-0000-5138	LABOR MATERIALS SOLD	886CR	33,456CR	15,000CR	15,000CR
02-352-301-0000-5140	SPECIAL ROAD AND BRIDGE	265,844CR	175,000CR	200,000CR	200,000CR
02-352-301-0000-5141	UNORGANIZED ADMINISTRATION COST	40,621CR	30,000CR	35,000CR	35,000CR
02-352-301-0000-5142	DRIVEWAY PERMIT FORFEITURE	0	250CR	0	0
02-352-301-0000-5501	SALE OF MATERIAL	19,908CR	7,500CR	10,000CR	10,000CR
02-352-301-0000-5525	INSURANCE REIMBURSEMENT	0	2,000CR	4,000CR	4,000CR
02-352-301-0000-5551	MISCELLANEOUS	299,867CR	10,000CR	30,000CR	30,000CR
02-352-301-0000-5599	TRANSFER IN	0	0	0	42,661CR
02-352-301-0000-5800	MARKET VALUE HOMESTEAD CREDIT	147,287CR	150,000CR	155,000CR	155,000CR
02-352-301-0000-5802	TACONITE CREDIT	42,423CR	30,000CR	40,000CR	40,000CR
02-352-301-0000-5803	DISPARITY REDUCTION AID	1,154CR	1,500CR	1,500CR	1,500CR
02-352-301-0000-5806	IN LIEU OF TAX	81CR	50CR	40CR	40CR
02-352-301-0000-5814	REGULAR CONSTRUCTION	1,950,007CR	2,400,000CR	2,400,000CR	2,400,000CR
02-352-301-0000-5816	MUNICIPAL CONSTRUCTION	1,677CR	100,000CR	100,000CR	100,000CR
02-352-301-0000-5817	REGULAR MAINTENANCE	1,419,789CR	1,259,125CR	1,294,707CR	1,294,707CR
02-352-301-0000-5818	MUNICIPAL MAINTENANCE	338,925CR	303,951CR	310,243CR	310,243CR
02-352-301-0000-5821	TOWNSHIP BRIDGE	254,669CR	50,000CR	50,000CR	50,000CR
02-352-301-0000-5823	STATE GRANT	157,138CR	0	0	0
02-352-301-0000-5826	STATE AID ENGINEERING REFUND	85,928CR	100,000CR	100,000CR	100,000CR
02-352-301-0000-5832	RIGHT OF WAY	30,013CR	100,000CR	100,000CR	100,000CR
02-352-301-0000-5838	PERA RATE INCREASE	8,810CR	8,810CR	8,810CR	8,810CR
02-352-301-0000-5854	CITIES	134,882CR	40,000CR	55,000CR	55,000CR
02-352-301-0000-5855	TOWNSHIPS	121,974CR	60,000CR	60,000CR	60,000CR
02-352-301-0000-5856	MISCELLANEOUS	1,046,262CR	250,000CR	150,000CR	150,000CR
02-352-301-0000-5920	SALES OF CAPITAL ASSETS	0	2,500CR	1,500CR	1,500CR
02-352-301-0000-6128	PER DIEM	350	1,000	500	500
02-352-301-0000-6132	REGULAR WAGE	467,519	394,247	475,013	461,214
02-352-301-0000-6133	OVERTIME WAGE	37,527	48,716	63,104	63,104
02-352-301-0000-6136	UNALLOCATED	0	0	0	8,734
02-352-301-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	5,248
02-352-301-0000-6156	EMPLOYER HEALTH INSURANCE	52,704	42,993	51,699	58,396
02-352-301-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	156,027	141,238	166,000	120,500
02-352-301-0000-6158	EMPLOYER LIFE INSURANCE	160	164	184	184
02-352-301-0000-6159	EMPLOYER LTD INSURANCE	905	883	1,038	1,252
02-352-301-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	300	0	1,800	1,800
02-352-301-0000-6164	EMPLOYER FICA	29,219	26,067	32,089	32,508
02-352-301-0000-6166	EMPLOYER PERA	28,182	25,063	33,642	34,081
02-352-301-0000-6167	EMPLOYER MEDICARE	6,939	6,097	7,505	7,603

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
02-352-301-0000-6172	CLOTHING EMPLOYEE	600	0	250	250
02-352-301-0000-6177	CERTIFICATION CLASS	0	0	300	300
02-352-301-0000-6196	WORKMEN'S COMPENSATION	7,916	9,027	12,271	12,271
02-352-301-0000-6214	POSTAGE	114	150	150	150
02-352-301-0000-6218	TELEPHONE	21,029	8,540	14,250	14,250
02-352-301-0000-6244	DUES	2,116	2,450	2,450	2,450
02-352-301-0000-6246	PUBLISHING	5,807	388	1,000	1,000
02-352-301-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	0	6,842	0	0
02-352-301-0000-6331	REGISTRATION FEE	2,647	4,725	4,800	4,800
02-352-301-0000-6334	EMPLOYEE MEALS AND LODGING	1,469	1,288	1,200	1,200
02-352-301-0000-6335	MILEAGE	59	500	500	500
02-352-301-0000-6343	EQUIPMENT SERVICE CONTRACT	21,983	9,510	11,000	11,000
02-352-301-0000-6346	EQUIPMENT RENT	0	0	10,000	10,000
02-352-301-0000-6389	TRAINING	439	0	500	500
02-352-301-0000-6414	FORMS	4,950	0	0	0
02-352-301-0000-6416	OFFICE SUPPLIES	5,798	6,000	6,000	6,000
02-352-301-0000-6569	MAINTENANCE SUPPLIES	174	0	0	0
02-352-301-0000-6609	SOFTWARE UNDER \$ 5,000	9,422	1,500	0	0
02-352-301-0000-6621	COMPUTER EQUIPMENT	4,718	11,652	0	0
02-352-301-0000-6666	COMPUTER SOFTWARE	0	0	1,000	1,000
*** 301 PROGRAM TOTALS	* ADMINISTRATION HIGHWAY				
	REVENUE	9,381,053CR	8,169,660CR	8,648,998CR	8,691,659CR
	EXPEND.	869,073	749,040	898,245	860,795
	NET	8,511,980CR	7,420,620CR	7,750,753CR	7,830,864CR
02-352-302-0000-5551	MISCELLANEOUS	15CR	0	0	0
02-352-302-0000-6132	REGULAR WAGE	712,655	782,244	818,648	848,700
02-352-302-0000-6133	OVERTIME WAGE	67,646	51,313	53,708	56,309
02-352-302-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	11,808
02-352-302-0000-6156	EMPLOYER HEALTH INSURANCE	103,389	127,925	122,724	128,858
02-352-302-0000-6158	EMPLOYER LIFE INSURANCE	422	460	460	460
02-352-302-0000-6159	EMPLOYER LTD INSURANCE	1,947	2,147	2,248	2,843
02-352-302-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	163	0	0	0
02-352-302-0000-6164	EMPLOYER FICA	44,478	51,281	53,660	56,094
02-352-302-0000-6166	EMPLOYER PERA	46,240	47,402	53,774	56,326
02-352-302-0000-6167	EMPLOYER MEDICARE	10,402	11,993	12,550	13,119
02-352-302-0000-6172	CLOTHING EMPLOYEE	5,700	0	9,000	9,000
02-352-302-0000-6186	UNEMPLOYMENT COMPENSATION	9,951	4,366	4,500	4,500
02-352-302-0000-6196	WORKMEN'S COMPENSATION	77,853	80,592	104,637	104,637
02-352-302-0000-6214	POSTAGE	3	0	0	0
02-352-302-0000-6218	TELEPHONE	597	695	750	750
02-352-302-0000-6246	PUBLISHING	481	1,505	1,500	1,500
02-352-302-0000-6254	ELECTRICITY AND WATER	9,703	5,000	7,000	7,000
02-352-302-0000-6288	MEDICAL FEE	505	1,000	1,000	1,000
02-352-302-0000-6331	REGISTRATION FEE	806	1,079	2,400	2,400
02-352-302-0000-6334	EMPLOYEE MEALS AND LODGING	1,422	950	1,000	1,000
02-352-302-0000-6335	MILEAGE	0	0	500	500
02-352-302-0000-6345	CONTRACTED HIGHWAY MAINTENANCE	96,942	203,324	160,000	160,000

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
02-352-302-0000-6346	EQUIPMENT RENT	17,249	52,500	70,000	70,000
02-352-302-0000-6374	LICENSE	20	12	0	0
02-352-302-0000-6389	TRAINING	758	0	2,000	2,000
02-352-302-0000-6428	GENERAL SUPPLIES	4,500	4,000	2,000	2,000
02-352-302-0000-6432	INVENTORY SUPPLIES	29	0	3,000	3,000
02-352-302-0000-6433	BLADES AND EDGES	7,609	10,258	0	0
02-352-302-0000-6528	CULVERTS	25,880	45,000	55,000	55,000
02-352-302-0000-6532	ROAD MATERIAL FIELD	13,437	44,962	65,000	65,000
02-352-302-0000-6533	AGGREGATE	13,778	35,000	40,000	40,000
02-352-302-0000-6534	ROAD MATERIAL INVENTORY	0	35,000	15,000	15,000
02-352-302-0000-6535	CRACK SEALER	26,559	27,500	35,000	35,000
02-352-302-0000-6536	PAVEMENT MATERIAL	34,166	22,500	20,000	20,000
02-352-302-0000-6537	SALT	132,684	125,000	125,000	125,000
02-352-302-0000-6538	SIGNS AND POSTS	58,073	60,000	74,000	74,000
02-352-302-0000-6539	CENTERLINE PAINT	500	3,000	5,000	5,000
02-352-302-0000-6541	AGGREGATE SALT SAND	34,365	25,000	45,000	45,000
02-352-302-0000-6569	MAINTENANCE SUPPLIES	14,585	10,000	8,500	8,500
02-352-302-0000-6952	OTHER MUNICIPALITIES	10,000	10,000	10,000	10,000
*** 302 PROGRAM TOTALS					
* MAINTENANCE					
	REVENUE	15CR	0	0	0
	EXPEND.	1,585,497	1,883,008	1,984,559	2,041,304
	NET	1,585,482	1,883,008	1,984,559	2,041,304
02-352-303-0000-6132	REGULAR WAGE	266,134	336,753	330,239	337,529
02-352-303-0000-6133	OVERTIME WAGE	24,382	79,565	78,114	80,163
02-352-303-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	3,936
02-352-303-0000-6156	EMPLOYER HEALTH INSURANCE	39,741	39,741	48,819	42,754
02-352-303-0000-6158	EMPLOYER LIFE INSURANCE	127	184	161	161
02-352-303-0000-6159	EMPLOYER LTD INSURANCE	723	967	873	1,080
02-352-303-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	138	0	900	900
02-352-303-0000-6164	EMPLOYER FICA	16,672	25,812	25,318	25,897
02-352-303-0000-6166	EMPLOYER PERA	17,099	22,756	24,135	24,742
02-352-303-0000-6167	EMPLOYER MEDICARE	3,899	6,037	5,921	6,057
02-352-303-0000-6172	CLOTHING EMPLOYEE	2,100	0	2,700	2,700
02-352-303-0000-6177	CERTIFICATION CLASS	3,885	5,000	4,700	4,700
02-352-303-0000-6186	UNEMPLOYMENT COMPENSATION	0	0	500	500
02-352-303-0000-6196	WORKMEN'S COMPENSATION	2,743	2,984	4,102	4,102
02-352-303-0000-6218	TELEPHONE	1,456	991	1,000	1,000
02-352-303-0000-6244	DUES	0	50	50	50
02-352-303-0000-6246	PUBLISHING	5,982	6,329	6,500	6,500
02-352-303-0000-6274	CONSULTING FEE	601,334	300,000	250,000	250,000
02-352-303-0000-6282	ESTIMATES-CASH FUNDS	3,312,820	2,500,000	2,500,000	2,500,000
02-352-303-0000-6283	ESTIMATES-OTHER FUNDS	1,097,657	883,000	740,000	740,000
02-352-303-0000-6292	PRELIMINARY ENGINEERING	2,485	20,000	15,000	15,000
02-352-303-0000-6331	REGISTRATION FEE	708	2,172	1,000	1,000
02-352-303-0000-6334	EMPLOYEE MEALS AND LODGING	1,206	504	1,000	1,000
02-352-303-0000-6335	MILEAGE	415	0	0	0
02-352-303-0000-6341	CONTRACTED SERVICES	0	8,037	5,000	5,000

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
02-352-303-0000-6343	EQUIPMENT SERVICE CONTRACT	1,485	0	3,000	3,000
02-352-303-0000-6346	EQUIPMENT RENT	6,250	3,982	15,000	15,000
02-352-303-0000-6381	RIGHT-OF-WAY	381,566	100,000	250,000	250,000
02-352-303-0000-6389	TRAINING	1,598	1,500	500	500
02-352-303-0000-6428	GENERAL SUPPLIES	3,638	5,000	4,000	4,000
02-352-303-0000-6432	INVENTORY SUPPLIES	161	0	3,500	3,500
02-352-303-0000-6568	EQUIPMENT SUPPLIES	2,430	0	0	0
02-352-303-0000-6609	SOFTWARE UNDER \$ 5,000	2,657	0	0	0
02-352-303-0000-6621	COMPUTER EQUIPMENT	1,170	2,582	0	0
02-352-303-0000-6666	COMPUTER SOFTWARE	561	10,000	0	0
*** 303 PROGRAM TOTALS	* CONSTRUCTION				
	REVENUE	0	0	0	0
	EXPEND.	5,803,222	4,363,946	4,322,032	4,330,771
	NET	5,803,222	4,363,946	4,322,032	4,330,771
02-352-304-0000-6132	REGULAR WAGE	197,458	228,904	160,930	165,029
02-352-304-0000-6133	OVERTIME WAGE	8,852	11,157	5,837	6,129
02-352-304-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	2,624
02-352-304-0000-6156	EMPLOYER HEALTH INSURANCE	33,466	35,709	22,516	28,900
02-352-304-0000-6158	EMPLOYER LIFE INSURANCE	108	138	92	92
02-352-304-0000-6159	EMPLOYER LTD INSURANCE	491	651	457	578
02-352-304-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	163	0	0	0
02-352-304-0000-6164	EMPLOYER FICA	11,491	14,600	10,127	10,612
02-352-304-0000-6166	EMPLOYER PERA	12,405	14,129	10,617	11,125
02-352-304-0000-6167	EMPLOYER MEDICARE	2,687	3,415	2,368	2,482
02-352-304-0000-6172	CLOTHING EMPLOYEE	1,800	0	2,250	2,250
02-352-304-0000-6196	WORKMEN'S COMPENSATION	9,817	12,852	11,261	11,261
02-352-304-0000-6217	RADIO	0	5,300	5,000	5,000
02-352-304-0000-6218	TELEPHONE	4,703	3,774	4,000	4,000
02-352-304-0000-6246	PUBLISHING	86	777	1,000	1,000
02-352-304-0000-6254	ELECTRICITY AND WATER	55,080	30,000	38,000	38,000
02-352-304-0000-6258	SANITATION	2,658	3,750	3,600	3,600
02-352-304-0000-6312	BUILDING REPAIR AND MAINTENANCE	3,078	5,000	5,000	5,000
02-352-304-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	111,481	93,158	100,000	100,000
02-352-304-0000-6331	REGISTRATION FEE	296	1,024	300	300
02-352-304-0000-6334	EMPLOYEE MEALS AND LODGING	135	258	0	0
02-352-304-0000-6343	EQUIPMENT SERVICE CONTRACT	6,738	453	1,000	1,000
02-352-304-0000-6346	EQUIPMENT RENT	0	99	0	0
02-352-304-0000-6348	LEASE	0	7,500	0	0
02-352-304-0000-6374	LICENSE	12,335	14,988	20,000	20,000
02-352-304-0000-6381	RIGHT-OF-WAY	300	0	0	0
02-352-304-0000-6389	TRAINING	399	0	0	0
02-352-304-0000-6416	OFFICE SUPPLIES	100	0	0	0
02-352-304-0000-6422	BUILDING SUPPLIES	11,611	11,000	9,000	9,000
02-352-304-0000-6427	FUEL HEATING	27,658	40,000	30,000	30,000
02-352-304-0000-6428	GENERAL SUPPLIES	5,517	4,000	8,000	8,000
02-352-304-0000-6432	INVENTORY SUPPLIES	36,767	42,000	33,500	33,500
02-352-304-0000-6433	BLADES AND EDGES	45,810	64,742	40,000	40,000

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
02-352-304-0000-6436	SHOP SUPPLIES	14,080	40,000	30,000	30,000
02-352-304-0000-6462	FUEL DIESEL	188,732	200,000	200,000	200,000
02-352-304-0000-6468	FUEL GASOLINE	335,493	250,000	260,000	260,000
02-352-304-0000-6531	TIRES	49,275	35,000	35,000	35,000
02-352-304-0000-6532	ROAD MATERIAL FIELD	0	38	0	0
02-352-304-0000-6538	SIGNS AND POSTS	163	96	0	0
02-352-304-0000-6568	EQUIPMENT SUPPLIES	243,604	225,000	200,000	200,000
02-352-304-0000-6569	MAINTENANCE SUPPLIES	260	0	0	0
02-352-304-0000-6584	LUBRICANT	12,871	12,500	12,500	12,500
02-352-304-0000-6594	VEHICLE SUPPLIES	13,059	5,000	20,000	20,000
02-352-304-0000-6621	COMPUTER EQUIPMENT	0	766	0	0
02-352-304-0000-6622	EQUIPMENT FIELD	1,111	10,000	0	0
02-352-304-0000-6627	EQUIPMENT SHOP	3,283	5,000	5,000	5,000
02-352-304-0000-6635	EQUIPMENT RADIO	12,745	20,000	15,000	15,000
02-352-304-0000-6688	VEHICLE	24,792	25,000	25,000	25,000
02-352-304-0000-6724	INTEREST	116,099	60,449	61,807	61,807
02-352-304-0000-6734	PRINCIPAL	0	55,650	53,000	53,000
02-352-304-0000-6965	MISCELLANEOUS OTHER	952	0	2,000	2,000
*** 304 PROGRAM TOTALS	* MAINTENANCE SHOP				
	REVENUE	0	0	0	0
	EXPEND.	1,620,009	1,593,877	1,444,162	1,458,789
	NET	1,620,009	1,593,877	1,444,162	1,458,789
*** 352 DEPT TOTALS	* HIGHWAYS				
	REVENUE	9,381,068CR	8,169,660CR	8,648,998CR	8,691,659CR
	EXPEND.	9,877,801	8,589,871	8,648,998	8,691,659
	NET	496,733	420,211	0	0
*** 02 FUND TOTALS	** ROAD AND BRIDGE				
	REVENUE	9,381,068CR	8,169,660CR	8,648,998CR	8,691,659CR
	EXPEND.	9,877,801	8,589,871	8,648,998	8,691,659
	NET	496,733	420,211	0	0

CROW WING COUNTY SOCIAL SERVICES

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MEMO

DATE: December 19, 2007

TO: Crow Wing County Commissioners
Debby Erickson, County Auditor
David Hamilton, County Administrator

FROM: Susan Beck, Human Service Director

SUBJECT: 2008 Proposed Budget-Final Revision

Assumptions:

- \$ 286,750 will be used from reserves to cover Social Services' \$765,000 annual commitment to assist with \$2 million in capital expenditures associated with the building project. 2008 will be the last year that this amount will be transferred to the General Fund as the \$2 million will be paid in full. In 2009, that amount will revert to \$297,500 annually.
- Staff for the Special Needs Basic Care project are budgeted but will only be hired if the referrals and revenue will justify the expenditure.

Total levy increase is .88% for 2008.

Significant Revenue Increases:

Service Area	Explanation	Budget Impact
Long Term Care	Increased revenues from South Country Health Alliance less expenses	+ \$ 129,805
Income Maintenance	Increased administrative allocation from ISP grant	+\$ 17,000
	Mental Health Initiative Grant	+\$ 5,000
Child Welfare	Continuing targeted case management billings and legislative backfill if necessary	\$310,000
Vulnerable Adult/Developmental Disabilities	Case Management improved rate	+\$ 12,000
Children's Mental Health	Case Management improved rate	+\$ 33,000
Child Support	Focus on Health Insurance incentives	+\$ 2,000
	Total New Revenues	\$ 508,805

Expense Adjustments:

Service Area	Explanation	Impact
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Chemical Dependency	Planned increase of \$80,000 in Consolidated Fund match and Detox costs to reflect actual utilization.	- \$80,000
Poor Relief Billings	More sex offenders committed to Moose Lake; Increase in state per diems	- \$30,000
Chemical Dependency SW	Tails to 2007 budget mid-year hire. Drug court revenues from 07-08 cover costs.	- \$ 10,600
Adult Mental Health	Targeted case management revenues lower than anticipated-reduced revenues	- \$ 27,000
	1.0 FTE Social Worker-covered by SCHA and CareBlue revenues (\$50,000)	-0-
Income Maintenance	Hire full-time Financial Worker in lieu of replacing an Accounting Technician.	Savings of + \$13,200
	Full-time MFIP Social Worker 100% funded by Integrated Services Project grant funds. (\$50,000) Approved in 2007.	-0-
Developmental Disabilities	1.0 FTE Social Worker-covered by SCHA and CareBlue revenues (\$50,000)	-0-
Long Term Care	1.0 FTE Social worker to meet increased need in MSHO and South Country Senior Care Plus programs. This position would be fully funded by case management revenues and our new income from South Country Health	-0-

	Alliance. (\$50,000)	
	1.0 FTE Case Aide to assist MSHO/AbilityCare—half paid directly by SCHA and remainder through paraprofessional case management billings. (\$42,300)	-0-
	Additional Expenses	\$ 134,400

**Crow Wing County Social Services
Major accomplishments in 2006-2007:**

1. Implementation of county-based purchasing after over ten years of visioning, planning and struggles with the State. Crow Wing County now has about 3600 Medical Assistance, General Assistance Medical Care and MinnesotaCare recipients in managed care through South Country Health Alliance.
2. Development and refinement of care coordination for the elderly population. We now provide services under contract with Blue Plus, Medica and UCare and South Country.
3. Implementation of a grant for an Integrated Services Project. We have intensive targeted services to welfare (MFIP) recipients that focus on overcoming physical, mental and chemical health problems that are barriers to employment.
4. Child Support: Implementation of Shared Income Guidelines which takes both parents' income into account when child support is determined. This involved months of preparation and has totally revised the child support process.
5. Continued development of a community-based mental health system in response to the closure of BRHSC's adult mental health program and the opening of the Baxter 16 bed hospital.
6. Participation in development and implementation of Drug Court.
7. Successful application for a school-based children's mental health grant that is being implemented by the Collaborative.
8. Imaging of all closed case files to reduce the need for additional storage space.
9. Implementation of new fiscal software for Social Services payments.
10. Kept out-of-home placements under budget.

11. Completed the Program Improved Plan based on the Child and Family Service Review.

Goals for 2008:

1. Implementation of care coordination (AbilityCare with South Country/CareBlue with Blue Cross) for the disabled population.
2. Implementation of new chemical dependency assessment process as prescribed by the State.
3. Implementation of MFIP Family Connection grant and Family Stabilization Services.
4. Maintain levels of service and access as in previous years.

2008 CROW WING COUNTY BUDGET

HUMAN SERVICES - COMBINED

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 18,987,245	\$ 19,775,068	\$ 787,823	4.15%	
TOTAL REVENUES	<u>\$ 18,987,245</u>	<u>\$ 19,775,068</u>	<u>\$ 787,823</u>	<u>4.15%</u>	
<u>EXPENDITURES:</u>					
PUBLIC AID ASSISTANCE	\$ 10,019,448	\$ 10,133,225	\$ 113,777	1.14%	50.51%
PERSONNEL SERVICES	7,911,362	8,541,434	\$ 630,072	7.96%	42.58%
SERVICES & CHARGES	1,251,636	1,243,925	(7,711)	-0.62%	6.20%
SUPPLIES & MATERIALS	80,984	93,234	12,250	15.13%	0.46%
CAPITAL OUTLAY	50,000	50,000	-	0.00%	0.25%
TOTAL EXPENDITURES	<u>\$ 19,313,430</u>	<u>\$ 20,061,818</u>	<u>\$ 748,388</u>	<u>3.87%</u>	<u>100.00%</u>
NET	<u>\$ (326,185)</u>	<u>\$ (286,750)</u>	<u>\$ 39,435</u>	<u>-12.09%</u>	

2008 CROW WING COUNTY BUDGET

HUMAN SERVICES

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 18,830,539	\$ 19,615,042	\$ 784,503	4.17%	
TOTAL REVENUES	<u>\$ 18,830,539</u>	<u>\$ 19,615,042</u>	<u>\$ 784,503</u>	<u>4.17%</u>	
<u>EXPENDITURES:</u>					
PUBLIC AID ASSISTANCE	\$ 10,014,102	\$ 10,128,847	\$ 114,745	1.15%	50.89%
PERSONNEL SERVICES	7,799,028	8,422,706	623,678	8.00%	42.32%
SERVICES & CHARGES	1,215,844	1,210,239	(5,605)	-0.46%	6.08%
SUPPLIES & MATERIALS	77,750	90,000	12,250	15.76%	0.45%
CAPITAL OUTLAY	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>0.00%</u>	<u>0.25%</u>
TOTAL EXPENDITURES	<u>\$ 19,156,724</u>	<u>\$ 19,901,792</u>	<u>\$ 745,068</u>	<u>3.89%</u>	<u>100.00%</u>
NET	<u>\$ (326,185)</u>	<u>\$ (286,750)</u>	<u>\$ 39,435</u>	<u>-12.09%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-401-000-0000-5001	CURRENT PROPERTY TAX	1,355,335CR	1,445,207CR	1,403,654CR	1,403,654CR
*** 000 PROGRAM TOTALS	* UNDESIGNATED				
	REVENUE	1,355,335CR	1,445,207CR	1,403,654CR	1,403,654CR
	EXPEND.	0	0	0	0
	NET	1,355,335CR	1,445,207CR	1,403,654CR	1,403,654CR
06-401-602-0000-5201	EBT CARD FEE	22	0	0	0
06-401-602-0000-5203	MISCELLANEOUS	914CR	0	0	0
06-401-602-0000-5551	MISCELLANEOUS	75CR	213,250CR	201,367CR	201,367CR
06-401-602-0000-5752	FEDERAL SHARE ADMINISTRATION	12,357CR	0	0	0
06-401-602-0000-5800	MARKET VALUE HOMESTEAD CREDIT	77,643CR	0	0	0
06-401-602-0000-5838	PERA RATE INCREASE	9,329CR	0	0	0
06-401-602-0000-5868	STATE SHARE ADMINISTRATION	4,385CR	0	0	0
06-401-602-0000-6132	REGULAR WAGE	856,204	856,410	871,029	871,029
06-401-602-0000-6133	OVERTIME WAGE	2,254	0	0	0
06-401-602-0000-6136	UNALLOCATED	0	0	0	4,031
06-401-602-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	10,814
06-401-602-0000-6156	EMPLOYER HEALTH INSURANCE	127,049	120,208	111,753	115,930
06-401-602-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	112,370	135,739	147,834	79,290
06-401-602-0000-6158	EMPLOYER LIFE INSURANCE	513	478	455	455
06-401-602-0000-6159	EMPLOYER LTD INSURANCE	2,113	2,260	2,386	2,386
06-401-602-0000-6164	EMPLOYER FICA	47,824	59,777	62,947	62,947
06-401-602-0000-6166	EMPLOYER PERA	53,508	48,838	53,485	53,485
06-401-602-0000-6167	EMPLOYER MEDICARE	11,201	0	0	0
06-401-602-0000-6196	WORKMEN'S COMPENSATION	3,606	3,464	4,288	4,288
06-401-602-0000-6214	POSTAGE	31,146	25,000	25,000	25,000
06-401-602-0000-6218	TELEPHONE	6,435	6,000	6,000	6,000
06-401-602-0000-6244	DUES	1,931	1,000	1,000	1,000
06-401-602-0000-6246	PUBLISHING	56	0	0	0
06-401-602-0000-6248	SUBSCRIPTIONS	297	0	0	0
06-401-602-0000-6264	AUDIT/ACCOUNTING FEE	1,133	4,500	3,500	3,500
06-401-602-0000-6289	MISCELLANEOUS FEE	20,675	37,500	20,000	20,000
06-401-602-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	745	1,000	4,000	4,000
06-401-602-0000-6334	EMPLOYEE MEALS AND LODGING	2,143	0	0	0
06-401-602-0000-6335	MILEAGE	5,085	2,000	2,000	2,000
06-401-602-0000-6342	BUILDING RENT	251,600	306,000	306,000	306,000
06-401-602-0000-6343	EQUIPMENT SERVICE CONTRACT	14,435	6,000	7,645	7,645
06-401-602-0000-6344	DATA PROCESSING EQUIPMENT	2,400	2,500	2,500	2,500
06-401-602-0000-6359	CONTRACT WAGE	2,965	0	0	0
06-401-602-0000-6374	LICENSE	40	0	0	0
06-401-602-0000-6385	TRAVEL EXPENSE-OTHER	506	0	0	0
06-401-602-0000-6389	TRAINING	14,926	15,000	15,000	15,000
06-401-602-0000-6414	FORMS	381	0	0	0
06-401-602-0000-6415	NON CAPITAL FURNITURE AND EQUIPMENT	13,977	0	0	0
06-401-602-0000-6416	OFFICE SUPPLIES	35,442	20,750	25,000	25,000
06-401-602-0000-6424	EQUIPMENT SUPPLIES	2,922	2,000	4,000	4,000
06-401-602-0000-6428	GENERAL SUPPLIES	13,313	2,000	10,000	10,000
06-401-602-0000-6688	VEHICLE	20,819	22,500	22,500	22,500

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-401-602-4100-6132	REGULAR WAGE	977,933	1,008,992	1,069,080	1,069,080
06-401-602-4100-6133	OVERTIME WAGE	3,685	0	0	0
06-401-602-4100-6155	EMPLOYER DENTAL INSURANCE	0	0	0	12,464
06-401-602-4100-6156	EMPLOYER HEALTH INSURANCE	110,088	128,266	130,234	141,149
06-401-602-4100-6158	EMPLOYER LIFE INSURANCE	498	575	575	575
06-401-602-4100-6159	EMPLOYER LTD INSURANCE	2,694	2,926	3,100	3,100
06-401-602-4100-6164	EMPLOYER FICA	55,572	77,188	81,785	81,785
06-401-602-4100-6166	EMPLOYER PERA	61,179	63,062	69,490	69,490
06-401-602-4100-6167	EMPLOYER MEDICARE	12,997	0	0	0
06-401-602-4100-6196	WORKMEN'S COMPENSATION	2,832	2,729	3,278	3,278
*** 602 PROGRAM TOTALS	* IMU ADMINISTRATION				
	REVENUE	104,681CR	213,250CR	201,367CR	201,367CR
	EXPEND.	2,887,492	2,964,662	3,065,864	3,039,721
	NET	2,782,811	2,751,412	2,864,497	2,838,354
06-401-604-0000-5552	REFUNDS AND RECOVERIES	6,932	0	0	0
*** 604 PROGRAM TOTALS	* MSA				
	REVENUE	6,932	0	0	0
	EXPEND.	0	0	0	0
	NET	6,932	0	0	0
06-401-605-0000-5552	REFUNDS AND RECOVERIES	5,890CR	15,000CR	10,000CR	10,000CR
06-401-605-0000-5752	FEDERAL SHARE ADMINISTRATION	111,231CR	117,708CR	129,356CR	128,106CR
06-401-605-0000-5868	STATE SHARE ADMINISTRATION	18,785CR	0	0	0
06-401-605-4102-6132	REGULAR WAGE	14,730	15,251	14,958	14,958
06-401-605-4102-6155	EMPLOYER DENTAL INSURANCE	0	0	0	195
06-401-605-4102-6156	EMPLOYER HEALTH INSURANCE	1,799	2,120	2,235	2,064
06-401-605-4102-6158	EMPLOYER LIFE INSURANCE	7	7	7	7
06-401-605-4102-6159	EMPLOYER LTD INSURANCE	41	43	43	43
06-401-605-4102-6164	EMPLOYER FICA	855	1,133	1,144	1,144
06-401-605-4102-6166	EMPLOYER PERA	919	926	972	972
06-401-605-4102-6167	EMPLOYER MEDICARE	200	0	0	0
06-401-605-4102-6196	WORKMEN'S COMPENSATION	331	308	336	336
06-401-605-4102-6335	MILEAGE	150	0	0	0
06-401-605-4102-6389	TRAINING	130	0	0	0
*** 605 PROGRAM TOTALS	* TANF				
	REVENUE	135,906CR	132,708CR	139,356CR	138,106CR
	EXPEND.	19,162	19,788	19,695	19,719
	NET	116,744CR	112,920CR	119,661CR	118,387CR
06-401-606-0000-5552	REFUNDS AND RECOVERIES	26CR	0	0	0
06-401-606-0000-6003	EMERGENCY ASSISTANCE	35	0	0	0
06-401-606-0000-6004	BURIAL	85,860	85,000	85,000	85,000
*** 606 PROGRAM TOTALS	* GENERAL ASSISTANCE				
	REVENUE	26CR	0	0	0

ACCOUNT NUMBER	DESCRIPTION	EXPEND. NET	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
			85,895 85,869	85,000 85,000	85,000 85,000	85,000 85,000
06-401-607-0000-5875	ACCESS SERVICE		2,589CR	700CR	700CR	700CR
06-401-607-0000-5880	COST EFFECTIVE HEALTH INSURANCE		10,779CR	1,000CR	2,000CR	2,000CR
06-401-607-0000-6025	INSURANCE PREMIUM		10,042	3,000	7,000	7,000
06-401-607-0000-6372	ACCESS SERVICES MILEAGE		1,956	1,000	2,000	2,000
06-401-607-0000-6378	ACCESS SERVICES-PARKING		39	100	100	100
06-401-607-0000-6380	ACCESS SERVICES TRANSPORT		723	0	0	0
06-401-607-0000-6386	ACCESS SERVICES LODGING		200	500	500	500
06-401-607-0000-6387	ACCESS SERVICES MEAL		102	100	100	100
*** 607 PROGRAM TOTALS	* GAMC					
		REVENUE	13,368CR	1,700CR	2,700CR	2,700CR
		EXPEND.	13,062	4,700	9,700	9,700
		NET	306CR	3,000	7,000	7,000
06-401-609-0000-5552	REFUNDS AND RECOVERIES		1,330CR	5,000CR	5,000CR	5,000CR
06-401-609-0000-5752	FEDERAL SHARE ADMINISTRATION		324,340CR	307,360CR	364,218CR	362,847CR
06-401-609-0000-5753	FSET		22,024CR	16,000CR	16,000CR	16,000CR
06-401-609-0000-5868	STATE SHARE ADMINISTRATION		42,350CR	0	0	0
06-401-609-0000-5870	FSET		127CR	0	0	0
06-401-609-0000-6007	FSET		12,632	16,000	16,000	16,000
06-401-609-4102-6132	REGULAR WAGE		17,102	16,990	16,405	16,405
06-401-609-4102-6155	EMPLOYER DENTAL INSURANCE		0	0	0	227
06-401-609-4102-6156	EMPLOYER HEALTH INSURANCE		2,089	2,362	2,451	2,397
06-401-609-4102-6158	EMPLOYER LIFE INSURANCE		8	8	8	8
06-401-609-4102-6159	EMPLOYER LTD INSURANCE		48	48	48	48
06-401-609-4102-6164	EMPLOYER FICA		992	1,262	1,255	1,255
06-401-609-4102-6166	EMPLOYER PERA		1,067	1,031	1,066	1,066
06-401-609-4102-6167	EMPLOYER MEDICARE		232	0	0	0
06-401-609-4102-6335	MILEAGE		174	0	0	0
06-401-609-4102-6389	TRAINING		151	0	0	0
*** 609 PROGRAM TOTALS	* FOOD STAMPS					
		REVENUE	390,171CR	328,360CR	385,218CR	383,847CR
		EXPEND.	34,495	37,701	37,233	37,406
		NET	355,676CR	290,659CR	347,985CR	346,441CR
06-401-611-0000-5203	MISCELLANEOUS		5,850CR	3,000CR	6,000CR	6,000CR
06-401-611-0000-5551	MISCELLANEOUS		0	20,400CR	0	0
06-401-611-0000-5553	BLOOD TEST RECOVERIES		1,225CR	6,000CR	2,000CR	2,000CR
06-401-611-0000-5752	FEDERAL SHARE ADMINISTRATION		881,952CR	873,804CR	944,540CR	944,540CR
06-401-611-0000-5754	FEDERAL SHARE INCENTIVES		202,376CR	190,000CR	190,000CR	190,000CR
06-401-611-0000-5868	STATE SHARE ADMINISTRATION		6,076CR	63,454CR	0	0
06-401-611-0000-5871	STATE SHARE INCENTIVES		132,875CR	110,000CR	110,000CR	110,000CR
06-401-611-0000-6132	REGULAR WAGE		488,769	512,538	528,659	528,659
06-401-611-0000-6155	EMPLOYER DENTAL INSURANCE		0	0	0	8,856
06-401-611-0000-6156	EMPLOYER HEALTH INSURANCE		70,782	100,183	94,726	98,879
06-401-611-0000-6158	EMPLOYER LIFE INSURANCE		303	322	322	322

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-401-611-0000-6159	EMPLOYER LTD INSURANCE	1,343	1,443	1,533	1,533
06-401-611-0000-6164	EMPLOYER FICA	27,370	38,072	40,443	40,443
06-401-611-0000-6166	EMPLOYER PERA	30,272	31,105	34,363	34,363
06-401-611-0000-6167	EMPLOYER MEDICARE	6,401	0	0	0
06-401-611-0000-6196	WORKMEN'S COMPENSATION	1,618	0	1,854	1,854
06-401-611-0000-6218	TELEPHONE	3,239	0	0	0
06-401-611-0000-6244	DUES	126	0	0	0
06-401-611-0000-6248	SUBSCRIPTIONS	505	0	0	0
06-401-611-0000-6266	ATTORNEY FEE	0	15,000	16,750	16,750
06-401-611-0000-6289	MISCELLANEOUS FEE	2,127	0	0	0
06-401-611-0000-6293	BLOOD TESTING FEE	8,184	7,000	7,000	7,000
06-401-611-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	5,079	0	0	0
06-401-611-0000-6334	EMPLOYEE MEALS AND LODGING	96	0	0	0
06-401-611-0000-6335	MILEAGE	446	1,000	500	500
06-401-611-0000-6342	BUILDING RENT	94,350	114,750	114,750	114,750
06-401-611-0000-6383	SHERIFF FEE	19,440	20,000	20,000	20,000
06-401-611-0000-6389	TRAINING	2,278	7,000	5,000	5,000
06-401-611-0000-6416	OFFICE SUPPLIES	0	1,000	1,000	1,000
06-401-611-0000-6424	EQUIPMENT SUPPLIES	2,473	0	0	0
06-401-611-0000-6428	GENERAL SUPPLIES	410	1,000	1,000	1,000
*** 611 PROGRAM TOTALS	* CHILD SUPPORT				
	REVENUE	1,230,354CR	1,266,658CR	1,252,540CR	1,252,540CR
	EXPEND.	765,611	850,413	867,900	880,909
	NET	464,743CR	416,245CR	384,640CR	371,631CR
06-401-612-0000-5554	MA RECOVERIES COUNTY SHARE	728CR	35,000CR	5,000CR	5,000CR
06-401-612-0000-5555	ESTATE REC COUNTY SHARE	6,094CR	115,000CR	125,000CR	125,000CR
06-401-612-0000-5752	FEDERAL SHARE ADMINISTRATION	505,080CR	497,004CR	544,703CR	543,292CR
06-401-612-0000-5764	COST EFFECTIVE HEALTH INSURANCE	176,960CR	145,000CR	145,000CR	145,000CR
06-401-612-0000-5766	ACCESS SERVICE	57,138CR	41,500CR	46,500CR	46,500CR
06-401-612-0000-5866	ACCESS SERVICE	57,138CR	41,500CR	46,500CR	46,500CR
06-401-612-0000-5868	STATE SHARE ADMINISTRATION	22,440CR	0	0	0
06-401-612-0000-5878	CTY BUY IN PREMIUM	59,432CR	0	0	0
06-401-612-0000-5880	COST EFFECTIVE HEALTH INSURANCE	176,956CR	145,000CR	145,000CR	145,000CR
06-401-612-0000-6025	INSURANCE PREMIUM	339,249	250,000	250,000	250,000
06-401-612-0000-6026	MEDICAL PAYMENT	46,738	41,700	40,000	40,000
06-401-612-0000-6027	MEDICARE PART B PREMIUM	59,893	40,000	80,000	80,000
06-401-612-0000-6077	NH CHARGES UNDER 65	84,853	75,000	30,000	30,000
06-401-612-0000-6372	ACCESS SERVICES MILEAGE	54,407	40,000	60,000	60,000
06-401-612-0000-6377	ACCESS SERVICES - VOLUNTEER MILEAGE	20,829	0	0	0
06-401-612-0000-6378	ACCESS SERVICES-PARKING	1,313	1,000	1,000	1,000
06-401-612-0000-6380	ACCESS SERVICES TRANSPORT	13,030	12,000	12,000	12,000
06-401-612-0000-6386	ACCESS SERVICES LODGING	17,933	20,000	10,000	10,000
06-401-612-0000-6387	ACCESS SERVICES MEAL	9,316	10,000	10,000	10,000
06-401-612-4102-6132	REGULAR WAGE	17,597	17,437	16,888	16,888
06-401-612-4102-6155	EMPLOYER DENTAL INSURANCE	0	0	0	234
06-401-612-4102-6156	EMPLOYER HEALTH INSURANCE	2,149	2,425	2,524	2,466
06-401-612-4102-6158	EMPLOYER LIFE INSURANCE	8	8	8	8

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-401-612-4102-6159	EMPLOYER LTD INSURANCE	50	49	49	49
06-401-612-4102-6164	EMPLOYER FICA	1,021	1,296	1,292	1,292
06-401-612-4102-6166	EMPLOYER PERA	1,098	1,057	1,098	1,098
06-401-612-4102-6167	EMPLOYER MEDICARE	239	0	0	0
06-401-612-4102-6335	MILEAGE	179	0	0	0
06-401-612-4102-6389	TRAINING	155	0	0	0
*** 612 PROGRAM TOTALS	* MEDICAL ASSISTANCE				
	REVENUE	1,061,966CR	1,020,004CR	1,057,703CR	1,056,292CR
	EXPEND.	670,057	511,972	514,859	515,035
	NET	391,909CR	508,032CR	542,844CR	541,257CR
06-401-613-0000-5551	MISCELLANEOUS	300CR	0	0	0
06-401-613-0000-5556	CWC CHILDREN PROTECTION TEAM	4,072	0	0	0
06-401-613-0000-5566	PARENT WORKS	9,593	0	0	0
06-401-613-0000-5567	RUNAWAY HOMELESS	759CR	0	0	0
06-401-613-0000-5568	FBSP SUMMER ACTIVITY GROUP	1	0	0	0
06-401-613-0000-5570	MH INITIATIVE HOUSING	173CR	0	0	0
*** 613 PROGRAM TOTALS	* OTHER				
	REVENUE	12,434	0	0	0
	EXPEND.	0	0	0	0
	NET	12,434	0	0	0
06-401-614-0000-5206	SOUTH COUNTRY FEES	297,532CR	0	142,546CR	142,546CR
06-401-614-0000-6026	MEDICAL PAYMENT	2,832,110	2,832,110	0	0
06-401-614-0000-6132	REGULAR WAGE	37,309	0	104,059	104,059
06-401-614-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	2,624
06-401-614-0000-6156	EMPLOYER HEALTH INSURANCE	5,599	0	23,391	29,496
06-401-614-0000-6158	EMPLOYER LIFE INSURANCE	19	0	69	69
06-401-614-0000-6159	EMPLOYER LTD INSURANCE	46	0	302	302
06-401-614-0000-6164	EMPLOYER FICA	2,106	0	7,961	7,961
06-401-614-0000-6166	EMPLOYER PERA	2,311	0	6,764	6,764
06-401-614-0000-6167	EMPLOYER MEDICARE	492	0	0	0
06-401-614-0000-6218	TELEPHONE	29	0	0	0
06-401-614-0000-6335	MILEAGE	56	0	0	0
06-401-614-0000-6389	TRAINING	1,868	0	0	0
06-401-614-0000-6424	EQUIPMENT SUPPLIES	2,379	0	0	0
*** 614 PROGRAM TOTALS	* COUNTY BASED PURCHASING				
	REVENUE	297,532CR	0	142,546CR	142,546CR
	EXPEND.	2,884,324	2,832,110	142,546	151,275
	NET	2,586,792	2,832,110	0	8,729
*** 401 DEPT TOTALS	* INCOME MAINTENANCE				
	REVENUE	4,569,973CR	4,407,887CR	4,585,084CR	4,581,052CR
	EXPEND.	7,360,098	7,306,346	4,742,797	4,738,765
	NET	2,790,125	2,898,459	157,713	157,713

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-601-000-0000-5001	CURRENT PROPERTY TAX	5,291,445CR	5,625,880CR	5,729,509CR	5,729,509CR
*** 000 PROGRAM TOTALS	* UNDESIGNATED				
	REVENUE	5,291,445CR	5,625,880CR	5,729,509CR	5,729,509CR
	EXPEND.	0	0	0	0
	NET	5,291,445CR	5,625,880CR	5,729,509CR	5,729,509CR
06-601-702-0000-5551	MISCELLANEOUS	7,124CR	61,200CR	0	0
06-601-702-0000-5773	SSIS OPERATIONAL	38,083CR	0	0	0
06-601-702-0000-5800	MARKET VALUE HOMESTEAD CREDIT	302,022CR	0	0	0
06-601-702-0000-5838	PERA RATE INCREASE	11,402CR	0	0	0
06-601-702-0000-6132	REGULAR WAGE	272,770	428,038	334,590	334,590
06-601-702-0000-6136	UNALLOCATED	0	0	0	55,447
06-601-702-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	3,946
06-601-702-0000-6156	EMPLOYER HEALTH INSURANCE	30,537	39,863	49,391	44,658
06-601-702-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	142,200	165,903	180,685	96,910
06-601-702-0000-6158	EMPLOYER LIFE INSURANCE	137	166	166	166
06-601-702-0000-6159	EMPLOYER LTD INSURANCE	688	886	970	970
06-601-702-0000-6164	EMPLOYER FICA	16,038	23,579	25,596	25,596
06-601-702-0000-6166	EMPLOYER PERA	17,335	19,263	21,748	21,748
06-601-702-0000-6167	EMPLOYER MEDICARE	3,768	0	0	0
06-601-702-0000-6186	UNEMPLOYMENT COMPENSATION	0	0	11,000	11,000
06-601-702-0000-6196	WORKMEN'S COMPENSATION	684	535	669	669
06-601-702-0000-6214	POSTAGE	30,662	25,000	25,000	25,000
06-601-702-0000-6218	TELEPHONE	9,300	6,000	6,000	6,000
06-601-702-0000-6244	DUES	1,237	500	500	500
06-601-702-0000-6246	PUBLISHING	55	500	500	500
06-601-702-0000-6248	SUBSCRIPTIONS	297	0	0	0
06-601-702-0000-6264	AUDIT/ACCOUNTING FEE	1,124	5,500	3,000	3,000
06-601-702-0000-6289	MISCELLANEOUS FEE	42,960	5,600	8,000	8,000
06-601-702-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	16,077	20,000	20,000	20,000
06-601-702-0000-6334	EMPLOYEE MEALS AND LODGING	773	1,044	844	844
06-601-702-0000-6335	MILEAGE	2,451	1,500	1,500	1,500
06-601-702-0000-6342	BUILDING RENT	283,050	344,250	344,250	344,250
06-601-702-0000-6343	EQUIPMENT SERVICE CONTRACT	18,167	15,000	16,000	16,000
06-601-702-0000-6344	DATA PROCESSING EQUIPMENT	4,800	4,800	4,800	4,800
06-601-702-0000-6359	CONTRACT WAGE	3,624	0	0	0
06-601-702-0000-6374	LICENSE	40	0	0	0
06-601-702-0000-6389	TRAINING	2,179	6,500	6,500	6,500
06-601-702-0000-6412	DATA PROCESSING SUPPLIES	0	4,000	500	500
06-601-702-0000-6414	FORMS	453	0	0	0
06-601-702-0000-6415	NON CAPITAL FURNITURE AND EQUIPMENT	4,741	3,000	4,500	4,500
06-601-702-0000-6416	OFFICE SUPPLIES	34,854	29,000	31,000	31,000
06-601-702-0000-6424	EQUIPMENT SUPPLIES	3,936	1,000	5,000	5,000
06-601-702-0000-6428	GENERAL SUPPLIES	1,922	3,000	0	0
06-601-702-0000-6688	VEHICLE	25,446	27,500	27,500	27,500
*** 702 PROGRAM TOTALS	* SOCIAL SERVICES ADMINISTRATION				
	REVENUE	358,631CR	61,200CR	0	0

ACCOUNT NUMBER	DESCRIPTION	EXPEND. NET	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
			972,305	1,181,927	1,130,209	1,101,094
			613,674	1,120,727	1,130,209	1,101,094
06-601-710-0000-5210	COUNTY PROGRAM AID (CPA)		119,581CR	119,581CR	112,639CR	112,639CR
06-601-710-0000-5551	MISCELLANEOUS		207,791CR	165,000CR	203,000CR	203,000CR
06-601-710-0000-5558	IV-E RECOVERIES		48,309CR	60,000CR	60,000CR	60,000CR
06-601-710-0000-5750	TITLE XX		181,474CR	181,485CR	179,861CR	179,861CR
06-601-710-0000-5752	FEDERAL SHARE ADMINISTRATION		9,400CR	0	0	0
06-601-710-0000-5758	FEDERAL SHARE GRANT WAIVER		14,597CR	30,000CR	30,000CR	30,000CR
06-601-710-0000-5759	CHILD WELFARE TRAINING		1,468CR	0	0	0
06-601-710-0000-5762	WAIVER CASE MANAGEMENT		10,684CR	0	0	0
06-601-710-0000-5763	SELF		9,771CR	0	0	0
06-601-710-0000-5765	FEDERAL SHARE IV-E		319,273CR	410,000CR	410,000CR	410,000CR
06-601-710-0000-5769	CW-TCM		351,475CR	0	310,000CR	310,000CR
06-601-710-0000-5770	COLLABORATIVE FEDERAL		359,836CR	0	0	0
06-601-710-0000-5796	ALTERNATIVE RESPONSE GRANT		47,463CR	26,746CR	26,746CR	26,746CR
06-601-710-0000-5862	RELATIVE CUSTODY		17,271CR	60,000CR	60,000CR	60,000CR
06-601-710-0000-5865	CSSA		0	382,149CR	0	0
06-601-710-0000-5874	STATE SHARE GRANT WAIVER		13,879CR	0	0	0
06-601-710-0000-5877	WAIVER CASE MANAGEMENT		11,402CR	30,000CR	30,000CR	30,000CR
06-601-710-0000-5896	ALTERNATIVE RESPONSE GRANT		7,845CR	0	0	0
06-601-710-0000-5897	CCSA BLOCK GRANT		382,197CR	0	382,149CR	382,149CR
06-601-710-0000-6132	REGULAR WAGE		1,289,373	1,141,540	1,241,330	1,241,330
06-601-710-0000-6133	OVERTIME WAGE		6,637	0	0	0
06-601-710-0000-6155	EMPLOYER DENTAL INSURANCE		0	0	0	14,432
06-601-710-0000-6156	EMPLOYER HEALTH INSURANCE		152,447	135,122	147,268	163,718
06-601-710-0000-6158	EMPLOYER LIFE INSURANCE		633	575	575	575
06-601-710-0000-6159	EMPLOYER LTD INSURANCE		3,329	3,311	3,600	3,600
06-601-710-0000-6164	EMPLOYER FICA		72,825	87,328	94,962	94,962
06-601-710-0000-6166	EMPLOYER PERA		80,300	71,346	80,686	80,686
06-601-710-0000-6167	EMPLOYER MEDICARE		17,031	0	0	0
06-601-710-0000-6186	UNEMPLOYMENT COMPENSATION		0	0	10,709	10,709
06-601-710-0000-6196	WORKMEN'S COMPENSATION		9,512	8,370	0	0
06-601-710-0000-6218	TELEPHONE		2,322	3,000	3,000	3,000
06-601-710-0000-6244	DUES		30	0	0	0
06-601-710-0000-6277	FOSTER CARE DAYCARE ASSOCIATION		675	2,000	2,000	2,000
06-601-710-0000-6289	MISCELLANEOUS FEE		21,941	15,000	11,000	11,000
06-601-710-0000-6334	EMPLOYEE MEALS AND LODGING		754	1,000	1,000	1,000
06-601-710-0000-6335	MILEAGE		30,723	25,000	25,000	25,000
06-601-710-0000-6376	FAMILY WORKS		3,253	2,000	2,000	2,000
06-601-710-0000-6385	TRAVEL EXPENSE-OTHER		19	0	0	0
06-601-710-0000-6389	TRAINING		5,758	17,000	17,000	17,000
06-601-710-0000-6414	FORMS		145	0	0	0
06-601-710-0000-6415	NON CAPITAL FURNITURE AND EQUIPMENT		192	0	1,500	1,500
06-601-710-0000-6416	OFFICE SUPPLIES		0	2,500	0	0
06-601-710-0000-6428	GENERAL SUPPLIES		259	2,500	1,500	1,500
06-601-710-1160-6055	TRANSPORTATION SERVICE		2,707	15,000	15,000	15,000
06-601-710-1460-6013	SELF		15,099	0	0	0
06-601-710-1550-6019	COUNSELING		3,909	15,000	15,000	15,000
06-601-710-1550-6039	MISCELLANEOUS		3,842	7,500	7,500	7,500

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-601-710-1620-6058	IN HOME FBS CONTRACT	122,147	258,000	258,000	258,000
06-601-710-1640-6041	ALTERNATIVE RESPONSE	0	26,746	26,746	26,746
06-601-710-1670-6094	PARENT SUPPORT OUTREACH	37,110	12,000	12,000	12,000
06-601-710-1710-6085	SHELTER CARE PROGRAM	16,185	32,000	32,000	32,000
06-601-710-1970-6096	COLLABORATIVE	437,378	0	0	0
06-601-710-7000-6057	FOSTER HOME PLACEMENT	976,396	700,000	700,000	700,000
06-601-710-7001-6071	IV-E PLACEMENT	636,280	720,000	720,000	720,000
06-601-710-7002-6075	WAIVER	23,526	60,000	60,000	60,000
06-601-710-7003-6091	STATUS OFFENDER PLACEMENT	551,146	950,500	950,500	950,500
*** 710 PROGRAM TOTALS	* CHILDREN'S SERVICES				
	REVENUE	2,113,716CR	1,464,961CR	1,804,395CR	1,804,395CR
	EXPEND.	4,523,883	4,314,338	4,439,876	4,470,758
	NET	2,410,167	2,849,377	2,635,481	2,666,363
06-601-720-0000-5168	DAY CARE LICENSE FEE	14,840CR	15,000CR	20,000CR	20,000CR
06-601-720-0000-5551	MISCELLANEOUS	1,851CR	2,000CR	2,000CR	2,000CR
06-601-720-0000-5750	TITLE XX	7,895CR	7,891CR	7,820CR	7,820CR
06-601-720-0000-5751	FEDERAL SHARE GRANTS	0	344,450CR	344,450CR	344,450CR
06-601-720-0000-5752	FEDERAL SHARE ADMINISTRATION	0	8,797CR	8,797CR	8,797CR
06-601-720-0000-5760	MFIP CHILD CARE	1,200,971CR	408,880CR	408,880CR	408,880CR
06-601-720-0000-5771	BASIC SLIDING FEE	417,309CR	894,810CR	811,761CR	811,761CR
06-601-720-0000-5869	STATE SHARE GRANTS	60,547CR	232,116CR	273,281CR	273,281CR
06-601-720-0000-5873	BASIC SLIDING FEE	668,538CR	481,821CR	719,864CR	719,864CR
06-601-720-0000-5879	MFIP CHILD CARE	289,339CR	391,120CR	391,120CR	391,120CR
06-601-720-0000-5897	CCSA BLOCK GRANT	16,617CR	16,615CR	16,615CR	16,615CR
06-601-720-0000-6132	REGULAR WAGE	265,618	203,033	259,613	259,613
06-601-720-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	4,330
06-601-720-0000-6156	EMPLOYER HEALTH INSURANCE	42,383	39,203	48,582	44,250
06-601-720-0000-6158	EMPLOYER LIFE INSURANCE	137	115	138	138
06-601-720-0000-6159	EMPLOYER LTD INSURANCE	659	588	753	753
06-601-720-0000-6164	EMPLOYER FICA	14,249	15,532	19,860	19,860
06-601-720-0000-6166	EMPLOYER PERA	16,192	12,690	16,874	16,874
06-601-720-0000-6167	EMPLOYER MEDICARE	3,332	0	0	0
06-601-720-0000-6196	WORKMEN'S COMPENSATION	1,911	1,621	2,076	2,076
06-601-720-0000-6218	TELEPHONE	109	500	500	500
06-601-720-0000-6244	DUES	15	0	0	0
06-601-720-0000-6289	MISCELLANEOUS FEE	24	0	0	0
06-601-720-0000-6334	EMPLOYEE MEALS AND LODGING	186	500	500	500
06-601-720-0000-6335	MILEAGE	5,924	4,000	6,000	6,000
06-601-720-0000-6389	TRAINING	3,646	3,000	3,000	3,000
06-601-720-0000-6415	NON CAPITAL FURNITURE AND EQUIPMENT	0	1,000	0	0
06-601-720-0000-6416	OFFICE SUPPLIES	0	1,000	1,000	1,000
06-601-720-2120-6064	MFIP TRANSITION YR EXTENSION CHILD CARE	2,342	0	0	0
06-601-720-2140-6043	OTHER DAY CARE	535	4,000	4,000	4,000
06-601-720-2370-6046	STRIDE EMPLOYEE TRAINING	499,897	415,000	415,000	415,000
06-601-720-2580-6048	CRISIS NURSERY	35,324	52,572	52,572	52,572
06-601-720-7004-6022	AFDC CHILD CARE EMPLOYEE	112,270	150,000	150,000	150,000
06-601-720-7005-6023	AFDC CHILD CARE STRIDE	311,891	250,000	250,000	250,000

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-601-720-7006-6053	CHILD CARE TRANSITION	420,831	400,000	400,000	400,000
06-601-720-7007-6069	SLIDING FEE	1,141,810	1,376,631	1,531,625	1,531,625
06-601-720-7007-6074	PORTABILITY SLIDING FEE	2,705	0	0	0
*** 720 PROGRAM TOTALS	* CHILD CARE				
	REVENUE	2,677,907CR	2,803,500CR	3,004,588CR	3,004,588CR
	EXPEND.	2,881,990	2,930,985	3,162,093	3,162,091
	NET	204,083	127,485	157,505	157,503
06-601-730-0000-5204	RULE 25 ASSESSMENT	38,208CR	35,000CR	35,000CR	35,000CR
06-601-730-0000-5559	DETOX RECOVERIES	90,640CR	70,000CR	75,000CR	75,000CR
06-601-730-0000-5750	TITLE XX	9,468CR	9,469CR	9,384CR	9,384CR
06-601-730-0000-5752	FEDERAL SHARE ADMINISTRATION	127,426CR	70,000CR	70,000CR	70,000CR
06-601-730-0000-5767	MA-SSTS	51,187CR	50,000CR	50,000CR	50,000CR
06-601-730-0000-5868	STATE SHARE ADMINISTRATION	24,890CR	25,000CR	25,000CR	25,000CR
06-601-730-0000-5897	CCSA BLOCK GRANT	19,941CR	19,938CR	19,938CR	19,938CR
06-601-730-0000-6132	REGULAR WAGE	260,388	258,403	270,367	270,367
06-601-730-0000-6133	OVERTIME WAGE	323	0	0	0
06-601-730-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	3,280
06-601-730-0000-6156	EMPLOYER HEALTH INSURANCE	29,147	32,861	39,550	37,019
06-601-730-0000-6158	EMPLOYER LIFE INSURANCE	122	104	104	104
06-601-730-0000-6159	EMPLOYER LTD INSURANCE	649	749	784	784
06-601-730-0000-6164	EMPLOYER FICA	14,801	19,768	20,683	20,683
06-601-730-0000-6166	EMPLOYER PERA	16,272	16,150	17,574	17,574
06-601-730-0000-6167	EMPLOYER MEDICARE	3,462	0	0	0
06-601-730-0000-6196	WORKMEN'S COMPENSATION	1,807	1,771	2,269	2,269
06-601-730-0000-6218	TELEPHONE	427	500	500	500
06-601-730-0000-6334	EMPLOYEE MEALS AND LODGING	112	0	0	0
06-601-730-0000-6335	MILEAGE	1,902	2,000	2,500	2,500
06-601-730-0000-6389	TRAINING	4,333	2,500	2,000	2,000
06-601-730-0000-6416	OFFICE SUPPLIES	0	1,000	1,000	1,000
06-601-730-3590-6062	CCDF STATE INVOICE	394,542	220,000	300,000	300,000
06-601-730-3710-6061	DETOX	396,015	300,000	300,000	300,000
*** 730 PROGRAM TOTALS	* CHEMICAL DEPENDENCY				
	REVENUE	361,760CR	279,407CR	284,322CR	284,322CR
	EXPEND.	1,124,302	855,806	957,331	958,080
	NET	762,542	576,399	673,009	673,758
06-601-740-0000-5551	MISCELLANEOUS	47,167CR	20,000CR	80,000CR	80,000CR
06-601-740-0000-5750	TITLE XX	43,007CR	43,004CR	42,619CR	42,619CR
06-601-740-0000-5761	MH-TCM	151,330CR	188,762CR	150,354CR	150,354CR
06-601-740-0000-5767	MA-SSTS	38,238CR	45,000CR	45,000CR	45,000CR
06-601-740-0000-5863	RULE 78 ADULT COMMUNITY SUPPORT	254,425CR	254,764CR	254,764CR	254,764CR
06-601-740-0000-5895	MH INITIATIVE	1,735,454CR	984,449CR	984,449CR	984,449CR
06-601-740-0000-5897	CCSA BLOCK GRANT	90,564CR	90,553CR	90,553CR	90,553CR
06-601-740-0000-6132	REGULAR WAGE	468,501	460,418	496,927	496,927
06-601-740-0000-6133	OVERTIME WAGE	418	0	0	0
06-601-740-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	5,248

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-601-740-0000-6156	EMPLOYER HEALTH INSURANCE	53,980	55,334	58,056	56,608
06-601-740-0000-6158	EMPLOYER LIFE INSURANCE	205	184	184	184
06-601-740-0000-6159	EMPLOYER LTD INSURANCE	1,171	1,335	1,441	1,441
06-601-740-0000-6164	EMPLOYER FICA	27,058	35,222	38,015	38,015
06-601-740-0000-6166	EMPLOYER PERA	26,933	28,776	32,300	32,300
06-601-740-0000-6167	EMPLOYER MEDICARE	6,328	0	0	0
06-601-740-0000-6196	WORKMEN'S COMPENSATION	3,447	3,392	4,344	4,344
06-601-740-0000-6218	TELEPHONE	328	500	500	500
06-601-740-0000-6289	MISCELLANEOUS FEE	70	500	500	500
06-601-740-0000-6334	EMPLOYEE MEALS AND LODGING	308	0	0	0
06-601-740-0000-6335	MILEAGE	16,060	7,000	7,000	7,000
06-601-740-0000-6385	TRAVEL EXPENSE-OTHER	20	0	0	0
06-601-740-0000-6389	TRAINING	1,164	1,000	1,000	1,000
06-601-740-0000-6416	OFFICE SUPPLIES	48	1,000	1,000	1,000
06-601-740-0000-6428	GENERAL SUPPLIES	45	0	0	0
06-601-740-4720-6006	HOLD ORDER	308,785	455,450	455,450	455,450
06-601-740-4720-6008	POOR RELIEF	141,229	244,550	191,000	191,000
06-601-740-4910-6039	MISCELLANEOUS	0	1,000	1,000	1,000
06-601-740-7009-6065	MENTAL HEALTH CENTER	72,395	114,000	50,000	50,000
06-601-740-7010-6067	RULE 78	206,165	254,764	254,764	254,764
06-601-740-7012-6097	MH INITIATIVE	1,617,761	984,449	984,449	984,449
*** 740 PROGRAM TOTALS	* ADULT MENTAL HEALTH				
	REVENUE	2,360,185CR	1,626,532CR	1,647,739CR	1,647,739CR
	EXPEND.	2,952,419	2,648,874	2,577,930	2,581,730
	NET	592,234	1,022,342	930,191	933,991
06-601-741-0000-5538	CMH - DAY TREATMENT	99,324CR	100,000CR	100,000CR	100,000CR
06-601-741-0000-5551	MISCELLANEOUS	79	0	0	0
06-601-741-0000-5577	NORTHERN PINES - IN-HOME PLACEMENT	105,835CR	0	0	0
06-601-741-0000-5750	TITLE XX	119,939CR	119,937CR	118,864CR	118,864CR
06-601-741-0000-5751	FEDERAL SHARE GRANTS	85,940CR	0	0	0
06-601-741-0000-5761	MH-TCM	104,183CR	84,579CR	107,420CR	107,420CR
06-601-741-0000-5765	FEDERAL SHARE IV-E	18,043CR	50,000CR	50,000CR	50,000CR
06-601-741-0000-5774	RULE 5 (CFDA # 93.778)	44,757CR	50,000CR	50,000CR	50,000CR
06-601-741-0000-5881	CHILDREN'S MH COMB GRANT	77,142CR	68,227CR	59,410CR	59,410CR
06-601-741-0000-5897	CCSA BLOCK GRANT	252,582CR	252,551CR	252,551CR	252,551CR
06-601-741-0000-6132	REGULAR WAGE	113,646	145,742	160,613	160,613
06-601-741-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	2,624
06-601-741-0000-6156	EMPLOYER HEALTH INSURANCE	21,522	28,840	31,188	29,496
06-601-741-0000-6158	EMPLOYER LIFE INSURANCE	68	92	92	92
06-601-741-0000-6159	EMPLOYER LTD INSURANCE	331	423	466	466
06-601-741-0000-6164	EMPLOYER FICA	6,370	11,149	12,287	12,287
06-601-741-0000-6166	EMPLOYER PERA	7,092	9,109	10,440	10,440
06-601-741-0000-6167	EMPLOYER MEDICARE	1,490	0	0	0
06-601-741-0000-6196	WORKMEN'S COMPENSATION	801	769	986	986
06-601-741-0000-6218	TELEPHONE	53	0	0	0
06-601-741-0000-6334	EMPLOYEE MEALS AND LODGING	46	0	0	0
06-601-741-0000-6335	MILEAGE	1,128	1,000	1,000	1,000

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-601-741-0000-6389	TRAINING	367	1,000	1,000	1,000
06-601-741-0000-6416	OFFICE SUPPLIES	0	500	500	500
06-601-741-4670-6083	CROSBY DAY TREATMENT	117,095	100,000	100,000	100,000
06-601-741-7000-6057	FOSTER HOME PLACEMENT	150,877	100,000	100,000	100,000
06-601-741-7001-6071	IV-E PLACEMENT	72,625	100,000	100,000	100,000
06-601-741-7003-6091	STATUS OFFENDER PLACEMENT	10,164	150,000	150,000	150,000
06-601-741-7011-6038	RESPITE	52,876	43,460	43,460	43,460
06-601-741-7011-6049	CMH ADOLESCENT GRANT	34,168	62,029	62,029	62,029
06-601-741-7011-6056	THERAPEUTIC SUPPORT FC	0	7,000	7,000	7,000
06-601-741-7011-6082	CMH FAMILY COMMUNITY SUPPORT	4,573	26,084	26,084	26,084
06-601-741-7011-6086	TEFRA	100	0	0	0
06-601-741-7011-6089	RULE 79 CASE MANAGEMENT	0	4,000	4,000	4,000
*** 741 PROGRAM TOTALS	* CHILDREN'S MENTAL HEALTH				
	REVENUE	907,666CR	725,294CR	738,245CR	738,245CR
	EXPEND.	595,392	791,197	811,145	812,077
	NET	312,274CR	65,903	72,900	73,832
06-601-750-0000-5551	MISCELLANEOUS	0	4,000CR	4,000CR	4,000CR
06-601-750-0000-5750	TITLE XX	22,092CR	22,094CR	21,896CR	21,896CR
06-601-750-0000-5758	FEDERAL SHARE GRANT WAIVER	37,313CR	75,000CR	75,000CR	75,000CR
06-601-750-0000-5762	WAIVER CASE MANAGEMENT	125,469CR	150,000CR	150,000CR	150,000CR
06-601-750-0000-5767	MA-SSTS	32,502CR	35,000CR	35,000CR	35,000CR
06-601-750-0000-5861	SILS	5,324CR	1,921CR	4,746CR	4,746CR
06-601-750-0000-5874	STATE SHARE GRANT WAIVER	37,313CR	75,000CR	75,000CR	75,000CR
06-601-750-0000-5877	WAIVER CASE MANAGEMENT	125,469CR	150,000CR	150,000CR	150,000CR
06-601-750-0000-5882	DD FAMILY SUPPORT GRANT	10,239CR	15,961CR	16,041CR	16,041CR
06-601-750-0000-5897	CCSA BLOCK GRANT	46,528CR	46,522CR	46,522CR	46,522CR
06-601-750-0000-6132	REGULAR WAGE	301,135	300,202	331,458	331,458
06-601-750-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	3,280
06-601-750-0000-6156	EMPLOYER HEALTH INSURANCE	32,388	36,050	36,105	36,423
06-601-750-0000-6158	EMPLOYER LIFE INSURANCE	114	138	138	138
06-601-750-0000-6159	EMPLOYER LTD INSURANCE	630	871	961	961
06-601-750-0000-6164	EMPLOYER FICA	17,120	22,965	25,357	25,357
06-601-750-0000-6166	EMPLOYER PERA	18,793	18,763	21,490	21,490
06-601-750-0000-6167	EMPLOYER MEDICARE	4,004	0	0	0
06-601-750-0000-6196	WORKMEN'S COMPENSATION	1,977	1,934	2,467	2,467
06-601-750-0000-6218	TELEPHONE	1,045	1,000	1,000	1,000
06-601-750-0000-6244	DUES	15	0	0	0
06-601-750-0000-6289	MISCELLANEOUS FEE	0	0	1,000	1,000
06-601-750-0000-6334	EMPLOYEE MEALS AND LODGING	125	0	0	0
06-601-750-0000-6335	MILEAGE	7,441	6,500	7,500	7,500
06-601-750-0000-6385	TRAVEL EXPENSE-OTHER	9	0	0	0
06-601-750-0000-6389	TRAINING	1,231	2,500	2,500	2,500
06-601-750-0000-6416	OFFICE SUPPLIES	0	500	500	500
06-601-750-5160-6017	MR TRANSPORTATION	320	2,000	2,000	2,000
06-601-750-5340-6073	SILS	1,030	2,744	2,745	2,745
06-601-750-5350-6054	FAMILY SUPPORT GRANT	14,448	15,961	15,961	15,961
06-601-750-5660-6012	DAC PLACEMENT	15,117	15,000	15,000	15,000

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-601-750-5890-6038	RESPITE	8,665	9,000	9,000	9,000
06-601-750-7002-6075	WAIVER	93,752	150,000	150,000	150,000
*** 750 PROGRAM TOTALS	* DEVELOPMENT DISABILITIES				
	REVENUE	442,249CR	575,498CR	578,205CR	578,205CR
	EXPEND.	519,359	586,128	625,182	628,780
	NET	77,110	10,630	46,977	50,575
06-601-760-0000-5551	MISCELLANEOUS	12,929CR	105,000CR	349,000CR	349,000CR
06-601-760-0000-5560	NH PRE ADMISSION SCREENING	172,064CR	130,000CR	130,000CR	130,000CR
06-601-760-0000-5578	MSHO CARE/COORDINATION	660,220CR	0	0	0
06-601-760-0000-5750	TITLE XX	10,656CR	10,652CR	10,557CR	10,557CR
06-601-760-0000-5758	FEDERAL SHARE GRANT WAIVER	76,235CR	100,000CR	100,000CR	100,000CR
06-601-760-0000-5762	WAIVER CASE MANAGEMENT	197,155CR	360,000CR	250,000CR	250,000CR
06-601-760-0000-5767	MA-SSTS	32,502CR	35,000CR	35,000CR	35,000CR
06-601-760-0000-5776	VA/DD TCM	30,229CR	37,298CR	0	0
06-601-760-0000-5777	LTCC ASSESSMENTS FEDERAL	10,507CR	0	0	0
06-601-760-0000-5778	RELOCATION SVC COORDINATION - FED SHARE	2,609CR	0	0	0
06-601-760-0000-5874	STATE SHARE GRANT WAIVER	84,183CR	100,000CR	100,000CR	100,000CR
06-601-760-0000-5877	WAIVER CASE MANAGEMENT	283,351CR	360,000CR	250,000CR	250,000CR
06-601-760-0000-5890	LTCC ASSESSMENTS STATE	10,992CR	0	0	0
06-601-760-0000-5891	RELOCATION SVC COORDINATION - ST SHARE	2,609CR	0	0	0
06-601-760-0000-5897	CCSA BLOCK GRANT	22,433CR	22,430CR	22,430CR	22,430CR
06-601-760-0000-6132	REGULAR WAGE	372,796	516,562	597,452	597,452
06-601-760-0000-6133	OVERTIME WAGE	2,962	0	0	0
06-601-760-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	3,280
06-601-760-0000-6156	EMPLOYER HEALTH INSURANCE	34,121	57,680	51,739	37,615
06-601-760-0000-6158	EMPLOYER LIFE INSURANCE	179	230	253	253
06-601-760-0000-6159	EMPLOYER LTD INSURANCE	993	1,498	1,733	1,733
06-601-760-0000-6164	EMPLOYER FICA	21,624	39,517	45,705	45,705
06-601-760-0000-6166	EMPLOYER PERA	23,449	32,286	38,834	38,834
06-601-760-0000-6167	EMPLOYER MEDICARE	5,057	0	0	0
06-601-760-0000-6196	WORKMEN'S COMPENSATION	2,836	2,798	3,583	3,583
06-601-760-0000-6214	POSTAGE	1,513	0	0	0
06-601-760-0000-6218	TELEPHONE	7,247	2,000	5,000	5,000
06-601-760-0000-6246	PUBLISHING	8,752	6,000	6,000	6,000
06-601-760-0000-6289	MISCELLANEOUS FEE	6,899	6,700	1,000	1,000
06-601-760-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	562	0	0	0
06-601-760-0000-6334	EMPLOYEE MEALS AND LODGING	127	0	0	0
06-601-760-0000-6335	MILEAGE	9,258	7,000	8,000	8,000
06-601-760-0000-6385	TRAVEL EXPENSE-OTHER	4	0	0	0
06-601-760-0000-6389	TRAINING	4,223	3,000	2,000	2,000
06-601-760-0000-6416	OFFICE SUPPLIES	1,575	1,000	1,000	1,000
06-601-760-0000-6428	GENERAL SUPPLIES	52	0	0	0
06-601-760-6050-6076	ACG WAIVER SCREENING	20,335	25,000	25,000	25,000
06-601-760-6160-6055	TRANSPORTATION SERVICE	20,855	12,000	12,000	12,000
06-601-760-6190-6095	GUARDIANSHIP FEE	44,668	60,000	60,000	60,000
06-601-760-6230-6044	CHORE SERVICE	29,555	55,000	55,000	55,000
06-601-760-6380-6011	EXTENDED EMPLOYMENT	234,401	249,260	249,260	249,260

ACCOUNT NUMBER DESCRIPTION				2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
06-601-760-6450-6015 RSVP				95,702	95,702	95,702	95,702
06-601-760-7002-6075 WAIVER				290,336	200,000	200,000	200,000
***	760 PROGRAM	TOTALS	* ADULT SERVICES				
			REVENUE	1,608,674CR	1,260,380CR	1,246,987CR	1,246,987CR
			EXPEND.	1,240,081	1,373,233	1,459,261	1,448,417
			NET	368,593CR	112,853	212,274	201,430
***	601 DEPT	TOTALS	* SOCIAL SERVICES				
			REVENUE	16,122,233CR	14,422,652CR	15,033,990CR	15,033,990CR
			EXPEND.	14,809,731	14,682,488	15,163,027	15,163,027
			NET	1,312,502CR	259,836	129,037	129,037
***	06 FUND	TOTALS	** SOCIAL SERVICES				
			REVENUE	20,692,206CR	18,830,539CR	19,619,074CR	19,615,042CR
			EXPEND.	22,169,829	21,988,834	19,905,824	19,901,792
			NET	1,477,623	3,158,295	286,750	286,750

2008 CROW WING COUNTY BUDGET

SENIOR CITIZEN'S VOLUNTEERS

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 156,706	\$ 160,026	\$ 3,320	2.12%	
TOTAL REVENUES	<u>\$ 156,706</u>	<u>\$ 160,026</u>	<u>\$ 3,320</u>	<u>2.12%</u>	
<u>EXPENDITURES:</u>					
PUBLIC AID ASSISTANCE	\$ 5,346	\$ 4,378	\$ (968)	-18.11%	2.74%
PERSONNEL SERVICES	112,334	118,728	6,394	5.69%	74.19%
SERVICES & CHARGES	35,792	33,686	(2,106)	-5.88%	21.05%
SUPPLIES & MATERIALS	<u>3,234</u>	<u>3,234</u>	<u>-</u>	<u>0.00%</u>	<u>2.02%</u>
TOTAL EXPENDITURES	<u>\$ 156,706</u>	<u>\$ 160,026</u>	<u>\$ 3,320</u>	<u>2.12%</u>	<u>100.00%</u>
NET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
23-761-000-0000-5869		STATE SHARE GRANTS	9,944CR	9,153CR	9,944CR	9,944CR
23-761-000-0000-6033		INSURANCE	1,392	4,168	4,168	4,168
23-761-000-0000-6333		RECOGNITION	1,768	0	0	0
23-761-000-0000-6334		EMPLOYEE MEALS AND LODGING	37	0	0	0
23-761-000-0000-6335		MILEAGE	1,150	0	0	0
23-761-000-0000-6336		VOLUNTEER TRAVEL	12,261	4,985	5,776	5,776
23-761-000-0000-6385		TRAVEL EXPENSE-OTHER	155	0	0	0
***	000 PROGRAM	TOTALS	*	UNDESIGNATED		
		REVENUE	9,944CR	9,153CR	9,944CR	9,944CR
		EXPEND.	16,763	9,153	9,944	9,944
		NET	6,819	0	0	0
***	761 DEPT	TOTALS	*	STATE EXPENSE		
		REVENUE	9,944CR	9,153CR	9,944CR	9,944CR
		EXPEND.	16,763	9,153	9,944	9,944
		NET	6,819	0	0	0

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
23-762-000-0000-5551	MISCELLANEOUS	99,602CR	103,634CR	106,163CR	106,163CR
23-762-000-0000-5565	IN-KIND BOOKKEEPING	4,787CR	0	0	0
23-762-000-0000-5569	IN-KIND OTHER	2,421CR	0	0	0
23-762-000-0000-5838	PERA RATE INCREASE	320CR	0	0	0
23-762-000-0000-6032	MEALS	0	1,178	210	210
23-762-000-0000-6033	INSURANCE	2,531	0	0	0
23-762-000-0000-6132	REGULAR WAGE	48,666	43,021	47,135	47,135
23-762-000-0000-6156	EMPLOYER HEALTH INSURANCE	13,211	11,867	13,237	13,237
23-762-000-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	951	912	1,136	1,136
23-762-000-0000-6158	EMPLOYER LIFE INSURANCE	46	46	46	46
23-762-000-0000-6159	EMPLOYER LTD INSURANCE	236	252	264	264
23-762-000-0000-6164	EMPLOYER FICA	5,021	6,651	6,966	6,966
23-762-000-0000-6166	EMPLOYER PERA	5,479	5,434	5,919	5,919
23-762-000-0000-6167	EMPLOYER MEDICARE	1,174	0	0	0
23-762-000-0000-6196	WORKMEN'S COMPENSATION	237	232	106	106
23-762-000-0000-6214	POSTAGE	2,427	1,500	785	785
23-762-000-0000-6218	TELEPHONE	1,088	785	1,394	1,394
23-762-000-0000-6244	DUES	20	50	50	50
23-762-000-0000-6248	SUBSCRIPTIONS	210	225	225	225
23-762-000-0000-6289	MISCELLANEOUS FEE	504	25	25	25
23-762-000-0000-6333	RECOGNITION	2,771	5,232	5,232	5,232
23-762-000-0000-6334	EMPLOYEE MEALS AND LODGING	15	0	0	0
23-762-000-0000-6335	MILEAGE	506	2,100	2,100	2,100
23-762-000-0000-6336	VOLUNTEER TRAVEL	6,255	19,140	16,349	16,349
23-762-000-0000-6342	BUILDING RENT	2,400	0	0	0
23-762-000-0000-6389	TRAINING	1,089	1,750	1,750	1,750
23-762-000-0000-6416	OFFICE SUPPLIES	1,948	2,334	2,334	2,334
23-762-000-0000-6424	EQUIPMENT SUPPLIES	0	900	900	900
*** 000 PROGRAM TOTALS	* UNDESIGNATED				
	REVENUE	107,130CR	103,634CR	106,163CR	106,163CR
	EXPEND.	96,785	103,634	106,163	106,163
	NET	10,345CR	0	0	0
*** 762 DEPT TOTALS	* COUNTY EXPENSE				
	REVENUE	107,130CR	103,634CR	106,163CR	106,163CR
	EXPEND.	96,785	103,634	106,163	106,163
	NET	10,345CR	0	0	0
*** 23 FUND TOTALS	** SENIOR CITIZEN'S VOLUNTEERS				
	REVENUE	160,993CR	156,706CR	160,026CR	160,026CR
	EXPEND.	157,467	156,706	160,026	160,026
	NET	3,526CR	0	0	0

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Land Department

DEPARTMENT DESCRIPTION:

Responsible for managing 103,000 +- acres of County administered natural resource lands with management based upon professional natural resource management standards and techniques, policies adopted by the County Board and State Law. The Department / County has a fiduciary responsibility to the tax forfeited trust to try to maximize revenues from said lands to the benefit of local taxing districts while providing multiple opportunities for a diverse forest user while 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.

Because the Department is responsible for the management of all tax forfeited properties, properties forfeiting for non-payment of taxes in urban areas require a significant commitment of staff resources to prepare land sale lists and to resolve a multitude of problems common to tax forfeited properties e.g. encroachments, garbage, noxious weed growth, abandoned structures, liability issues, etc.

Our Department administers three (3) budgets e.g. Forfeited Tax Sale Fund, Grants, and Timber Development. All staff are paid from the Forfeited Tax Sale Fund and is the most significant from a revenue / expenditure perspective with surplus revenue returned every year to the benefit of the County Building Fund, County Parks, County General Fund and to school districts, cities and towns. The Grants budget does not cover salaries but is very important from a natural resource perspective. These funds can be used for a variety of natural resource management related expenses and over the last several years have primarily be used for forest road maintenance and acquisitions. The Grants budget is made up of various parts e.g. Resource Development (payment in lieu of tax), Forest Roads and occasionally we have utilized this budget to receive white pine grant monies and Ruffed Grouse Society grant monies. Grant funds are carried over from year to year and, at the time of this writing, reserves equal approximately \$246,000. The Timber Development Budget is rather obscure and held more importance years ago. There is approximately \$20,000 in reserves and over the last few years has been used to make some small acquisitions.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

1.) to certify the Land Department's forest management practices under two internationally recognized forest management standards e.g. Sustainable Forestry Initiative & Forest Stewardship Council. 2) to begin to realize progress in the review and approval of various trail proposals. 3.) to designate various trail systems while maintaining the integrity of the natural resources 4.) Communicating with loggers regarding the turning back of timber sale contracts which in all likelihood will never be cut due to the high stumpage price and then expedite the resale of the tracts.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

1.) Continue to implement standard operating procedures in support of forest certification standards with existing staff 2.) Continued progress towards trail inventory, preliminary use designation, review and approval of trail proposals 3.) Implementing the "limited" forest classification within the Expanded Work Area along with appropriate signage and education 4.) Continued efforts in land asset management by way of land exchanges, easements, acquisitions. 5.) Pursue an eminent domain action in Long Lake Township to provide public access into Russell Lake.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

Fairly standard budgets. No proposed expansions.

2008 CROW WING COUNTY BUDGET

FORFEITED TAX SALE

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 1,170,700	\$ 952,950	\$ (217,750)	-18.60%	
TOTAL REVENUES	<u>\$ 1,170,700</u>	<u>\$ 952,950</u>	<u>\$ (217,750)</u>	<u>-18.60%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 361,089	\$ 387,833	\$ 26,744	7.41%	24.36%
SERVICES & CHARGES	207,700	138,150	(69,550)	-33.49%	8.68%
SUPPLIES & MATERIALS	72,500	55,300	(17,200)	-23.72%	3.47%
CAPITAL OUTLAY	11,400	10,900	(500)	-4.39%	0.68%
OTHER EXPENDITURES	<u>768,000</u>	<u>1,000,000</u>	<u>232,000</u>	<u>30.21%</u>	<u>62.81%</u>
TOTAL EXPENDITURES	<u>\$ 1,420,689</u>	<u>\$ 1,592,183</u>	<u>\$ 171,494</u>	<u>12.07%</u>	<u>100.00%</u>
NET	<u>\$ (249,989)</u>	<u>\$ (639,233)</u>	<u>\$ (389,244)</u>	<u>155.70%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
68-656-901-0000-5103	CLASS B LAND EXCHANGE	75CR	500CR	250CR	250CR
68-656-901-0000-5128	EASEMENTS	1,278CR	2,000CR	2,000CR	2,000CR
68-656-901-0000-5414	FIREWOOD PERMIT	1,955CR	1,000CR	1,000CR	1,000CR
68-656-901-0000-5416	TIMBER PERMIT	551,822CR	700,000CR	250,000CR	250,000CR
68-656-901-0000-5502	SALE OF PROPERTY	282,514CR	107,000CR	150,000CR	150,000CR
68-656-901-0000-5504	SALE OF TIMBER	19,269CR	3,000CR	3,000CR	3,000CR
68-656-901-0000-5505	SALE OF PROPERTY CONTRACT	543,944CR	270,000CR	395,000CR	395,000CR
68-656-901-0000-5507	REPURCHASE OF LAND FORFEIT	3,313CR	5,000CR	4,000CR	4,000CR
68-656-901-0000-5543	OTHER INTEREST INCOME	88,946CR	80,000CR	146,000CR	146,000CR
68-656-901-0000-5551	MISCELLANEOUS	22,320CR	2,000CR	1,500CR	1,500CR
68-656-901-0000-5573	LAND LEASE RENTAL	367CR	200CR	200CR	200CR
68-656-901-0000-5838	PERA RATE INCREASE	1,176CR	0	0	0
68-656-901-0000-6128	PER DIEM	850	2,000	2,000	2,000
68-656-901-0000-6132	REGULAR WAGE	263,091	271,402	282,836	282,836
68-656-901-0000-6133	OVERTIME WAGE	3,435	4,648	3,474	3,474
68-656-901-0000-6155	EMPLOYER DENTAL INSURANCE	0	0	0	3,936
68-656-901-0000-6156	EMPLOYER HEALTH INSURANCE	32,515	28,840	36,105	43,350
68-656-901-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	7,623	9,990	9,300	4,600
68-656-901-0000-6158	EMPLOYER LIFE INSURANCE	107	138	138	138
68-656-901-0000-6159	EMPLOYER LTD INSURANCE	631	723	741	741
68-656-901-0000-6160	HEALTH CARE SAVINGS PLAN (HCSP)	163	0	0	0
68-656-901-0000-6164	EMPLOYER FICA	15,058	17,115	17,751	17,751
68-656-901-0000-6166	EMPLOYER PERA	16,634	17,253	18,610	18,610
68-656-901-0000-6167	EMPLOYER MEDICARE	3,522	4,003	4,151	4,151
68-656-901-0000-6196	WORKMEN'S COMPENSATION	9,033	4,977	6,246	6,246
68-656-901-0000-6218	TELEPHONE	2,360	2,500	2,500	2,500
68-656-901-0000-6244	DUES	3,678	4,000	4,000	4,000
68-656-901-0000-6246	PUBLISHING	3,281	4,000	3,000	3,000
68-656-901-0000-6258	SANITATION	496	2,000	2,000	2,000
68-656-901-0000-6262	ABSTRACT SERVICE	430	3,000	1,500	1,500
68-656-901-0000-6263	ADMINISTRATIVE FEE	15,000	15,000	15,000	15,000
68-656-901-0000-6287	CONTRACTOR FEE	43,045	144,000	84,000	84,000
68-656-901-0000-6289	MISCELLANEOUS FEE	6,345	3,000	3,000	3,000
68-656-901-0000-6314	CLEANING SERVICE	56	200	200	200
68-656-901-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	1,984	5,000	4,000	4,000
68-656-901-0000-6317	LAND REPAIR AND MAINTENANCE	0	500	300	300
68-656-901-0000-6331	REGISTRATION FEE	340	1,500	3,000	3,000
68-656-901-0000-6334	EMPLOYEE MEALS AND LODGING	392	500	500	500
68-656-901-0000-6335	MILEAGE	134	200	200	200
68-656-901-0000-6337	NON-EMPLOYEE MILEAGE	380	600	600	600
68-656-901-0000-6339	MOTOR POOL VEHICLE USAGE	495	0	250	250
68-656-901-0000-6343	EQUIPMENT SERVICE CONTRACT	586	5,700	700	700
68-656-901-0000-6346	EQUIPMENT RENT	394	3,000	3,400	3,400
68-656-901-0000-6374	LICENSE	0	2,000	1,000	1,000
68-656-901-0000-6379	PERMITS AND EASEMENTS	0	1,000	2,000	2,000
68-656-901-0000-6393	EQUIPMENT/LABOR	1,896	10,000	7,000	7,000
68-656-901-0000-6414	FORMS	0	500	750	750
68-656-901-0000-6416	OFFICE SUPPLIES	2,273	3,500	4,000	4,000
68-656-901-0000-6424	EQUIPMENT SUPPLIES	0	100	100	100

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
68-656-901-0000-6428		GENERAL SUPPLIES	35,005	32,000	26,000	26,000
68-656-901-0000-6436		SHOP SUPPLIES	0	200	0	0
68-656-901-0000-6462		FUEL DIESEL	0	150	150	150
68-656-901-0000-6468		FUEL GASOLINE	6,522	10,000	10,000	10,000
68-656-901-0000-6528		CULVERTS	88	2,000	1,500	1,500
68-656-901-0000-6568		EQUIPMENT SUPPLIES	633	1,000	1,000	1,000
68-656-901-0000-6569		MAINTENANCE SUPPLIES	0	200	100	100
68-656-901-0000-6584		LUBRICANT	64	250	200	200
68-656-901-0000-6594		VEHICLE SUPPLIES	1,425	5,000	4,000	4,000
68-656-901-0000-6601		COMPUTER EQUIPMENT UNDER \$ 5,000	7,112	10,000	7,500	7,500
68-656-901-0000-6608		FURNITURE UNDER \$ 5,000	455	0	0	0
68-656-901-0000-6609		SOFTWARE UNDER \$ 5,000	3,538	7,600	0	0
68-656-901-0000-6622		EQUIPMENT FIELD	9,500	11,400	10,900	10,900
68-656-901-0000-6638		IMPROVEMENTS LAND	283	0	0	0
68-656-901-0000-6948		FEES TO OTHER SUBDIVISIONS	984,724	768,000	1,000,000	1,000,000
***	901 PROGRAM	TOTALS	*	GENERAL OPERATIONS		
				REVENUE	1,516,979CR	1,170,700CR
				EXPEND.	1,485,576	1,420,689
				NET	31,403CR	249,989
***	656 DEPT	TOTALS	*	COUNTY LAND MANAGEMENT		
				REVENUE	1,516,979CR	1,170,700CR
				EXPEND.	1,485,576	1,420,689
				NET	31,403CR	249,989
***	68 FUND	TOTALS	**	FORFEITED TAX SALE		
				REVENUE	1,516,979CR	1,170,700CR
				EXPEND.	1,485,576	1,420,689
				NET	31,403CR	249,989

2008 CROW WING COUNTY BUDGET

GRANTS LAND

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 65,745	\$ 66,000	\$ 255	0.39%	
TOTAL REVENUES	<u>\$ 65,745</u>	<u>\$ 66,000</u>	<u>\$ 255</u>	<u>0.39%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	57,000	63,000	6,000	10.53%	95.45%
SUPPLIES & MATERIALS	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>0.00%</u>	<u>4.55%</u>
TOTAL EXPENDITURES	<u>\$ 60,000</u>	<u>\$ 66,000</u>	<u>\$ 6,000</u>	<u>10.00%</u>	<u>100.00%</u>
NET	<u>\$ 5,745</u>	<u>\$ -</u>	<u>\$ (5,745)</u>	<u>-100.00%</u>	

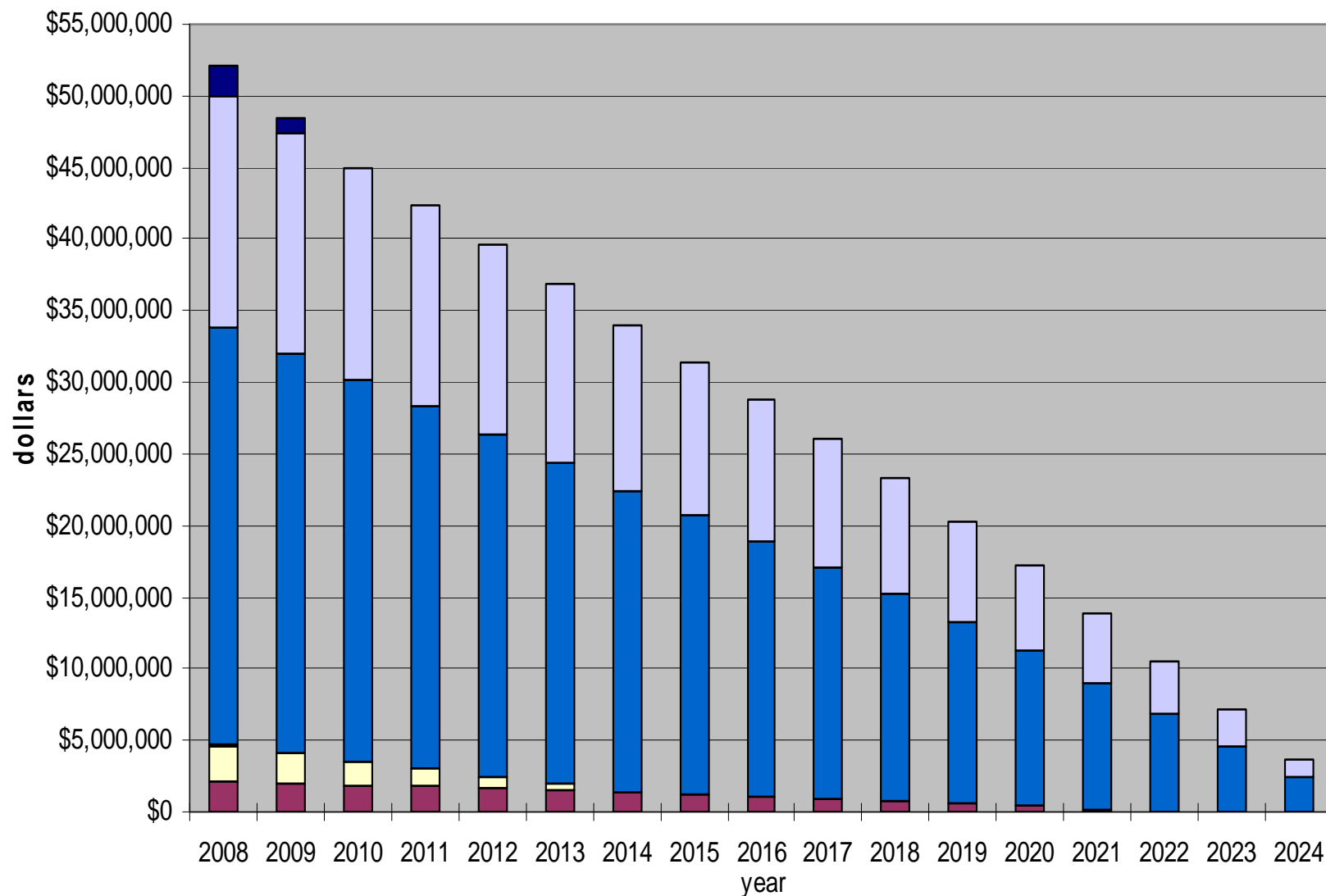
ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
25-855-960-0000-5416		TIMBER PERMIT	10,463CR	0	0	0
25-855-960-0000-5806		IN LIEU OF TAX	57,170CR	53,745CR	54,000CR	54,000CR
25-855-960-0000-6287		CONTRACTOR FEE	8,897	25,000	15,000	15,000
25-855-960-0000-6289		MISCELLANEOUS FEE	44,424	20,000	36,000	36,000
25-855-960-0000-6393		EQUIPMENT/LABOR	0	1,000	1,000	1,000
25-855-960-0000-6428		GENERAL SUPPLIES	1,536	0	0	0
25-855-960-0000-6528		CULVERTS	0	2,000	2,000	2,000
***	960 PROGRAM	TOTALS	*	RESOURCE DEVELOPMENT		
		REVENUE		67,633CR	53,745CR	54,000CR
		EXPEND.		54,857	48,000	54,000
		NET		12,776CR	5,745CR	0
						0
25-855-961-0000-6287		CONTRACTOR FEE	135	0	0	0
***	961 PROGRAM	TOTALS	*	RUFFED GROUSE SOCIETY GRANT		
		REVENUE		0	0	0
		EXPEND.		135	0	0
		NET		135	0	0
25-855-963-0000-5834		STATE SHARE GRANT	11,426CR	12,000CR	12,000CR	12,000CR
25-855-963-0000-6287		CONTRACTOR FEE	6,898	9,000	9,000	9,000
25-855-963-0000-6393		EQUIPMENT/LABOR	1,177	2,000	2,000	2,000
25-855-963-0000-6528		CULVERTS	0	1,000	1,000	1,000
***	963 PROGRAM	TOTALS	*	FOREST ACCESS ROAD		
		REVENUE		11,426CR	12,000CR	12,000CR
		EXPEND.		8,075	12,000	12,000
		NET		3,351CR	0	0
***	855 DEPT	TOTALS	*	GRANTS ASSISTED PROGRAMS		
		REVENUE		79,059CR	65,745CR	66,000CR
		EXPEND.		63,067	60,000	66,000
		NET		15,992CR	5,745CR	0
						0
***	25 FUND	TOTALS	**	GRANTS LAND		
		REVENUE		79,059CR	65,745CR	66,000CR
		EXPEND.		63,067	60,000	66,000
		NET		15,992CR	5,745CR	0
						0

2008 CROW WING COUNTY BUDGET

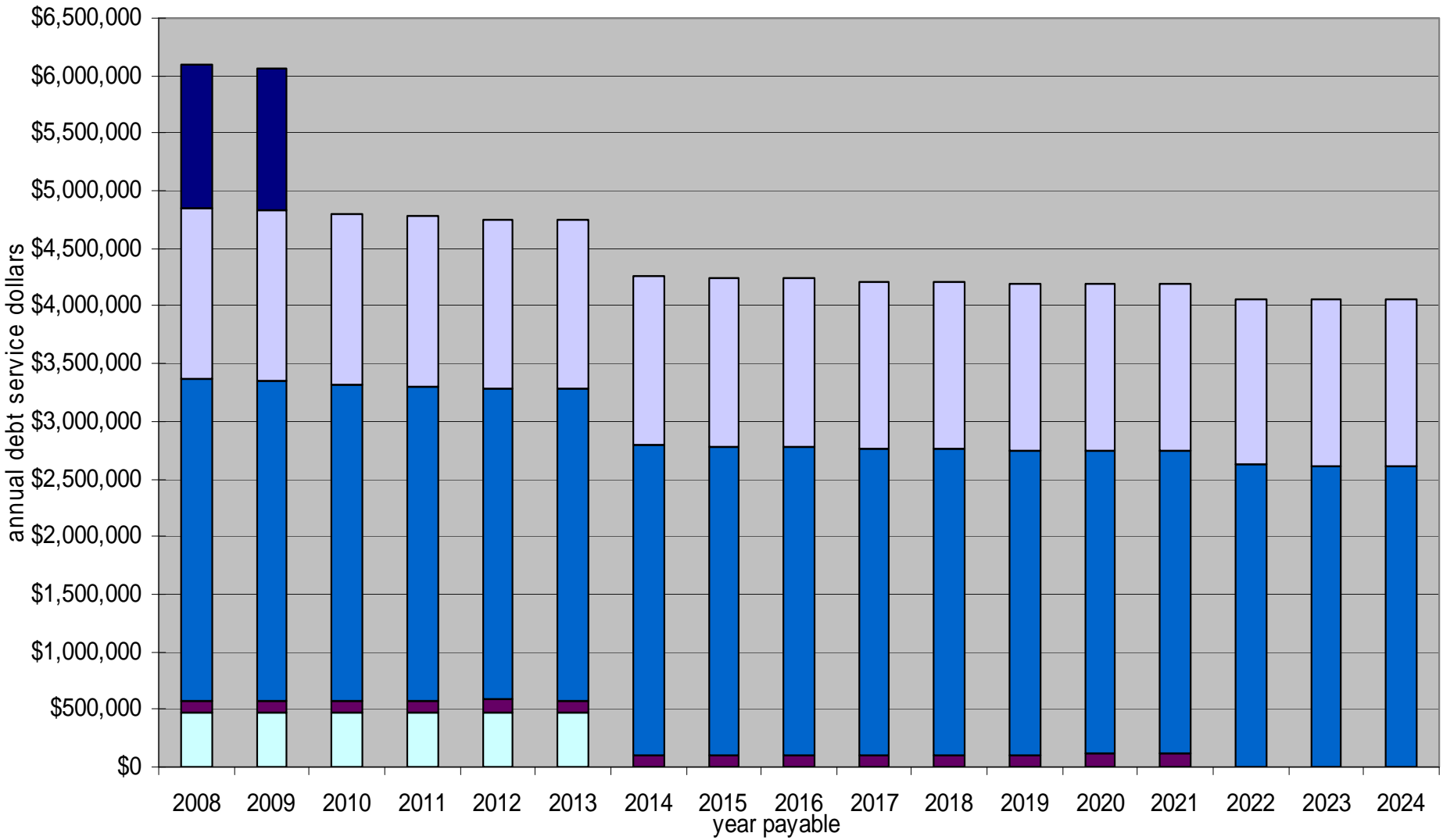
DEBT SERVICE - COMBINED

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 6,235,987	\$ 6,179,063	\$ (56,924)	-0.91%	
TOTAL REVENUES	<u>\$ 6,235,987</u>	<u>\$ 6,179,063</u>	<u>\$ (56,924)</u>	<u>-0.91%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	-	-	\$ -	-	0.00%
SERVICES & CHARGES	-	-	-	-	0.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
DEBT SERVICE	<u>5,744,630</u>	<u>5,846,237</u>	<u>101,607</u>	<u>1.77%</u>	<u>100.00%</u>
TOTAL EXPENDITURES	<u>\$ 5,744,630</u>	<u>\$ 5,846,237</u>	<u>\$ 101,607</u>	<u>1.77%</u>	<u>100.00%</u>
NET	<u>\$ 491,357</u>	<u>\$ 332,826</u>	<u>\$ (158,531)</u>	<u>-32.26%</u>	

Crow Wing County year-end debt, principal outstanding



Crow Wing County Debt: Annual Debt Service Levy



ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
32-815-000-0000-5001		CURRENT PROPERTY TAX	1,359,264CR	1,490,534CR	1,490,114CR	1,490,114CR
32-815-000-0000-5002		DELINQUENT PROPERTY TAX	19,192CR	0	0	0
32-815-000-0000-5005		CURRENT SEVERED MINERALS TAX	155CR	0	0	0
32-815-000-0000-5007		CURRENT MANUFACTURED HOME TAX	2,139CR	0	0	0
32-815-000-0000-5008		DELINQUENT MANUFACTURED HOME TAX	188CR	0	0	0
32-815-000-0000-5015		HRA IN LIEU OF TAXES	855CR	0	0	0
32-815-000-0000-5800		MARKET VALUE HOMESTEAD CREDIT	80,550CR	0	0	0
32-815-000-0000-5802		TACONITE CREDIT	23,839CR	0	0	0
32-815-000-0000-5803		DISPARITY REDUCTION AID	631CR	0	0	0
32-815-000-0000-5806		IN LIEU OF TAX	24CR	0	0	0
32-815-000-0000-6724		INTEREST	749,606	749,606	729,356	729,356
32-815-000-0000-6734		PRINCIPAL	670,000	670,000	680,000	680,000
32-815-000-0000-6744		SERVICES AND CHARGES	431	0	500	500
***	000 PROGRAM	TOTALS	*	UNDESIGNATED		
		REVENUE		1,486,837CR	1,490,534CR	1,490,114CR
		EXPEND.		1,420,037	1,419,606	1,409,856
		NET		66,800CR	70,928CR	80,258CR
***	815 DEPT	TOTALS	*	DEBT SERVICE		
		REVENUE		1,486,837CR	1,490,534CR	1,490,114CR
		EXPEND.		1,420,037	1,419,606	1,409,856
		NET		66,800CR	70,928CR	80,258CR
***	32 FUND	TOTALS	**	DEBT SVC.-CTY JAIL BONDS(2004B)		
		REVENUE		1,486,837CR	1,490,534CR	1,490,114CR
		EXPEND.		1,420,037	1,419,606	1,409,856
		NET		66,800CR	70,928CR	80,258CR

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
33-815-000-0000-5001	CURRENT PROPERTY TAX	2,572,361CR	2,821,048CR	2,793,958CR	2,793,958CR
33-815-000-0000-5002	DELINQUENT PROPERTY TAX	36,390CR	0	0	0
33-815-000-0000-5005	CURRENT SEVERED MINERALS TAX	293CR	0	0	0
33-815-000-0000-5007	CURRENT MANUFACTURED HOME TAX	4,049CR	0	0	0
33-815-000-0000-5008	DELINQUENT MANUFACTURED HOME TAX	356CR	0	0	0
33-815-000-0000-5015	HRA IN LIEU OF TAXES	1,617CR	0	0	0
33-815-000-0000-5800	MARKET VALUE HOMESTEAD CREDIT	152,490CR	0	0	0
33-815-000-0000-5802	TACONITE CREDIT	45,151CR	0	0	0
33-815-000-0000-5803	DISPARITY REDUCTION AID	1,195CR	0	0	0
33-815-000-0000-5806	IN LIEU OF TAX	46CR	0	0	0
33-815-000-0000-6724	INTEREST	1,471,013	1,471,013	1,418,813	1,418,813
33-815-000-0000-6734	PRINCIPAL	1,215,000	1,215,000	1,240,000	1,240,000
33-815-000-0000-6744	SERVICES AND CHARGES	431	0	500	500
*** 000 PROGRAM TOTALS	* UNDESIGNATED				
	REVENUE	2,813,948CR	2,821,048CR	2,793,958CR	2,793,958CR
	EXPEND.	2,686,444	2,686,013	2,659,313	2,659,313
	NET	127,504CR	135,035CR	134,645CR	134,645CR
*** 815 DEPT TOTALS	* DEBT SERVICE				
	REVENUE	2,813,948CR	2,821,048CR	2,793,958CR	2,793,958CR
	EXPEND.	2,686,444	2,686,013	2,659,313	2,659,313
	NET	127,504CR	135,035CR	134,645CR	134,645CR
*** 33 FUND TOTALS	** DEBT SVC.-CAP. IMP. PLAN BONDS(2004A)				
	REVENUE	2,813,948CR	2,821,048CR	2,793,958CR	2,793,958CR
	EXPEND.	2,686,444	2,686,013	2,659,313	2,659,313
	NET	127,504CR	135,035CR	134,645CR	134,645CR

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
34-815-000-0000-5001		CURRENT PROPERTY TAX	376,994CR	410,708CR	447,664CR	447,664CR
34-815-000-0000-5002		DELINQUENT PROPERTY TAX	6,311CR	0	0	0
34-815-000-0000-5005		CURRENT SEVERED MINERALS TAX	43CR	0	0	0
34-815-000-0000-5007		CURRENT MANUFACTURED HOME TAX	603CR	0	0	0
34-815-000-0000-5008		DELINQUENT MANUFACTURED HOME TAX	84CR	0	0	0
34-815-000-0000-5015		HRA IN LIEU OF TAXES	232CR	0	0	0
34-815-000-0000-5571		BUILDING RENTAL	57,619CR	57,619CR	0	0
34-815-000-0000-5800		MARKET VALUE HOMESTEAD CREDIT	22,246CR	0	0	0
34-815-000-0000-5802		TACONITE CREDIT	7,016CR	0	0	0
34-815-000-0000-5803		DISPARITY REDUCTION AID	174CR	0	0	0
34-815-000-0000-5806		IN LIEU OF TAX	13CR	0	0	0
34-815-000-0000-6724		INTEREST	132,588	132,577	117,010	117,010
34-815-000-0000-6734		PRINCIPAL	335,000	335,000	350,000	350,000
34-815-000-0000-6744		SERVICES AND CHARGES	0	750	750	750
***	000 PROGRAM	TOTALS	*	UNDESIGNATED		
		REVENUE	471,335CR	468,327CR	447,664CR	447,664CR
		EXPEND.	467,588	468,327	467,760	467,760
		NET	3,747CR	0	20,096	20,096
***	815 DEPT	TOTALS	*	DEBT SERVICE		
		REVENUE	471,335CR	468,327CR	447,664CR	447,664CR
		EXPEND.	467,588	468,327	467,760	467,760
		NET	3,747CR	0	20,096	20,096
***	34 FUND	TOTALS	**	DETENTION LEASE REV BONDS		
		REVENUE	471,335CR	468,327CR	447,664CR	447,664CR
		EXPEND.	467,588	468,327	467,760	467,760
		NET	3,747CR	0	20,096	20,096

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
35-815-000-0000-5001		CURRENT PROPERTY TAX	97,221CR	106,087CR	106,782CR	106,782CR
35-815-000-0000-5002		DELINQUENT PROPERTY TAX	1,505CR	0	0	0
35-815-000-0000-5005		CURRENT SEVERED MINERALS TAX	12CR	0	0	0
35-815-000-0000-5007		CURRENT MANUFACTURED HOME TAX	142CR	0	0	0
35-815-000-0000-5008		DELINQUENT MANUFACTURED HOME TAX	12CR	0	0	0
35-815-000-0000-5015		HRA IN LIEU OF TAXES	66CR	0	0	0
35-815-000-0000-5551		MISCELLANEOUS	100,515CR	106,087CR	106,782CR	106,782CR
35-815-000-0000-5800		MARKET VALUE HOMESTEAD CREDIT	5,741CR	0	0	0
35-815-000-0000-5802		TACONITE CREDIT	1,848CR	0	0	0
35-815-000-0000-5803		DISPARITY REDUCTION AID	45CR	0	0	0
35-815-000-0000-6724		INTEREST	97,070	97,070	93,395	93,395
35-815-000-0000-6734		PRINCIPAL	105,000	105,000	110,000	110,000
35-815-000-0000-6744		SERVICES AND CHARGES	431	0	500	500
***	000 PROGRAM	TOTALS	*	UNDESIGNATED		
		REVENUE		207,107CR	212,174CR	213,564CR
		EXPEND.		202,501	202,070	203,895
		NET		4,606CR	10,104CR	9,669CR
***	815 DEPT	TOTALS	*	DEBT SERVICE		
		REVENUE		207,107CR	212,174CR	213,564CR
		EXPEND.		202,501	202,070	203,895
		NET		4,606CR	10,104CR	9,669CR
***	35 FUND	TOTALS	**	AIRPORT BONDS		
		REVENUE		207,107CR	212,174CR	213,564CR
		EXPEND.		202,501	202,070	203,895
		NET		4,606CR	10,104CR	9,669CR

ACCOUNT NUMBER				DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
42-815-000-0000-5551				MISCELLANEOUS	148,540CR	148,540CR	151,090CR	151,090CR
42-815-000-0000-6724				INTEREST	8,540	8,540	6,090	6,090
42-815-000-0000-6734				PRINCIPAL	140,000	140,000	145,000	145,000
***	000	PROGRAM	TOTALS	* UNDESIGNATED				
				REVENUE	148,540CR	148,540CR	151,090CR	151,090CR
				EXPEND.	148,540	148,540	151,090	151,090
				NET	0	0	0	0
***	815	DEPT	TOTALS	* DEBT SERVICE				
				REVENUE	148,540CR	148,540CR	151,090CR	151,090CR
				EXPEND.	148,540	148,540	151,090	151,090
				NET	0	0	0	0
***	42	FUND	TOTALS	** SERPENT LAKE SEWER DISTRICT				
				REVENUE	148,540CR	148,540CR	151,090CR	151,090CR
				EXPEND.	148,540	148,540	151,090	151,090
				NET	0	0	0	0

				1/07-12/07			
ACCOUNT NUMBER DESCRIPTION				2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
45-815-000-0000-5001 CURRENT PROPERTY TAX				1,125,998CR	1,243,904CR	1,233,763CR	1,233,763CR
45-815-000-0000-5002 DELINQUENT PROPERTY TAX				12,228CR	0	0	0
45-815-000-0000-5005 CURRENT SEVERED MINERALS TAX				129CR	0	0	0
45-815-000-0000-5007 CURRENT MANUFACTURED HOME TAX				1,699CR	0	0	0
45-815-000-0000-5008 DELINQUENT MANUFACTURED HOME TAX				159CR	0	0	0
45-815-000-0000-5015 HRA IN LIEU OF TAXES				681CR	0	0	0
45-815-000-0000-5800 MARKET VALUE HOMESTEAD CREDIT				67,275CR	0	0	0
45-815-000-0000-5802 TACONITE CREDIT				16,931CR	0	0	0
45-815-000-0000-5803 DISPARITY REDUCTION AID				527CR	0	0	0
45-815-000-0000-5806 IN LIEU OF TAX				34CR	0	0	0
45-815-000-0000-6724 INTEREST				133,114	133,114	109,913	109,913
45-815-000-0000-6734 PRINCIPAL				835,000	835,000	995,000	995,000
45-815-000-0000-6744 SERVICES AND CHARGES				944	500	500	500
*** 000 PROGRAM TOTALS * UNDESIGNATED							
				REVENUE	1,225,661CR	1,243,904CR	1,233,763CR
				EXPEND.	969,058	968,614	1,105,413
				NET	256,603CR	275,290CR	128,350CR
*** 815 DEPT TOTALS * DEBT SERVICE							
				REVENUE	1,225,661CR	1,243,904CR	1,233,763CR
				EXPEND.	969,058	968,614	1,105,413
				NET	256,603CR	275,290CR	128,350CR
*** 45 FUND TOTALS ** DEBT SERVICE-CAPITAL NOTES(SERIES 2006A)							
				REVENUE	1,225,661CR	1,243,904CR	1,233,763CR
				EXPEND.	969,058	968,614	1,105,413
				NET	256,603CR	275,290CR	128,350CR

2008 CROW WING COUNTY BUDGET

SCORE

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 1,067,000	\$ 1,058,000	\$ (9,000)	-0.84%	
TOTAL REVENUES	<u>\$ 1,067,000</u>	<u>\$ 1,058,000</u>	<u>\$ (9,000)</u>	<u>-0.84%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 148,579	\$ 162,588	\$ 14,009	9.43%	18.50%
SERVICES & CHARGES	418,845	404,270	(14,575)	-3.48%	45.99%
SUPPLIES & MATERIALS	17,250	19,350	2,100	12.17%	2.20%
CAPITAL OUTLAY		50,000	50,000	-	5.69%
OTHER EXPENDITURES	<u>231,720</u>	<u>242,860</u>	<u>11,140</u>	<u>4.81%</u>	<u>27.63%</u>
TOTAL EXPENDITURES	<u>\$ 816,394</u>	<u>\$ 879,068</u>	<u>\$ 62,674</u>	<u>7.68%</u>	<u>100.00%</u>
NET	<u>\$ 250,606</u>	<u>\$ 178,932</u>	<u>\$ (71,674)</u>	<u>-28.60%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
07-391-400-0000-5026	SPECIAL ASSESSMENTS	561,528CR	540,000CR	550,000CR	550,000CR
07-391-400-0000-5027	SPECIAL ASSESSMENT - CLEAN UP	421CR	0	0	0
07-391-400-0000-5111	LANDFILL CHARGE	304,865CR	345,000CR	325,000CR	325,000CR
07-391-400-0000-5524	HHW STIPEND	12,843CR	10,000CR	10,000CR	10,000CR
07-391-400-0000-5551	MISCELLANEOUS	61,305CR	40,000CR	40,000CR	40,000CR
07-391-400-0000-5599	TRANSFER IN	299,325CR	0	0	0
07-391-400-0000-5824	SCORE STIPEND	141,763CR	132,000CR	133,000CR	133,000CR
07-391-400-0000-6128	PER DIEM	0	500	500	500
07-391-400-0000-6132	REGULAR WAGE	104,512	101,078	112,560	112,560
07-391-400-0000-6133	OVERTIME WAGE	7,528	10,081	9,974	9,974
07-391-400-0000-6156	EMPLOYER HEALTH INSURANCE	16,367	16,222	16,823	16,823
07-391-400-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	3,812	4,995	4,700	4,700
07-391-400-0000-6158	EMPLOYER LIFE INSURANCE	51	51	51	51
07-391-400-0000-6159	EMPLOYER LTD INSURANCE	283	265	310	310
07-391-400-0000-6164	EMPLOYER FICA	6,319	6,892	7,597	7,597
07-391-400-0000-6166	EMPLOYER PERA	6,957	6,568	7,965	7,965
07-391-400-0000-6167	EMPLOYER MEDICARE	1,478	1,612	1,777	1,777
07-391-400-0000-6196	WORKMEN'S COMPENSATION	293	315	331	331
07-391-400-0000-6218	TELEPHONE	278	100	100	100
07-391-400-0000-6236	PHOTOCOPYING	0	10	10	10
07-391-400-0000-6242	ADVERTISING	53	0	0	0
07-391-400-0000-6244	DUES	250	300	300	300
07-391-400-0000-6254	ELECTRICITY AND WATER	327	100	150	150
07-391-400-0000-6312	BUILDING REPAIR AND MAINTENANCE	300	1,000	500	500
07-391-400-0000-6314	CLEANING SERVICE	1,440	4,000	2,500	2,500
07-391-400-0000-6319	VEHICLE REPAIR AND MAINTENANCE	10,082	10,000	10,000	10,000
07-391-400-0000-6331	REGISTRATION FEE	425	1,000	750	750
07-391-400-0000-6334	EMPLOYEE MEALS AND LODGING	1,000	1,000	750	750
07-391-400-0000-6335	MILEAGE	0	50	50	50
07-391-400-0000-6416	OFFICE SUPPLIES	2,052	1,000	500	500
07-391-400-0000-6427	FUEL HEATING	1,090	3,000	2,000	2,000
07-391-400-0000-6428	GENERAL SUPPLIES	376	1,000	2,500	2,500
07-391-400-0000-6688	VEHICLE	0	0	50,000	50,000
07-391-400-0000-6999	TRANSFER OUT	1,017,470	0	0	0
*** 400 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	1,382,050CR	1,067,000CR	1,058,000CR	1,058,000CR
	EXPEND.	1,182,743	171,139	232,698	232,698
	NET	199,307CR	895,861CR	825,302CR	825,302CR
07-391-402-0000-6214	POSTAGE	6,467	6,500	7,000	7,000
07-391-402-0000-6236	PHOTOCOPYING	0	50	50	50
07-391-402-0000-6237	PRINTING	1,785	700	2,000	2,000
07-391-402-0000-6242	ADVERTISING	2,384	5,000	2,500	2,500
07-391-402-0000-6244	DUES	350	350	350	350
07-391-402-0000-6248	SUBSCRIPTIONS	178	100	200	200
07-391-402-0000-6274	CONSULTING FEE	0	5,000	5,000	5,000
07-391-402-0000-6287	CONTRACTOR FEE	12,358	15,000	15,000	15,000
07-391-402-0000-6341	CONTRACTED SERVICES	2,138	2,500	2,500	2,500

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
07-391-402-0000-6346	EQUIPMENT RENT	0	350	350	350
07-391-402-0000-6416	OFFICE SUPPLIES	0	50	50	50
07-391-402-0000-6606	OTHER EQUIPMENT UNDER \$ 5,000	0	0	6,000	6,000
07-391-402-0000-6616	BUILDING ACQUISITION OR CONSTRUCTION	8,008	0	0	0
07-391-402-0000-6912	APPROPRIATIONS	229,660	231,720	242,860	242,860
*** 402 PROGRAM TOTALS	* RECYCLING				
	REVENUE	0	0	0	0
	EXPEND.	263,328	267,320	283,860	283,860
	NET	263,328	267,320	283,860	283,860
07-391-403-0000-6218	TELEPHONE	1,190	1,500	1,500	1,500
07-391-403-0000-6236	PHOTOCOPYING	0	50	50	50
07-391-403-0000-6237	PRINTING	202	500	300	300
07-391-403-0000-6242	ADVERTISING	12,989	9,750	10,000	10,000
07-391-403-0000-6244	DUES	300	150	150	150
07-391-403-0000-6254	ELECTRICITY AND WATER	191	450	300	300
07-391-403-0000-6258	SANITATION	863	1,000	750	750
07-391-403-0000-6287	CONTRACTOR FEE	1,121	3,000	3,000	3,000
07-391-403-0000-6288	MEDICAL FEE	0	50	50	50
07-391-403-0000-6289	MISCELLANEOUS FEE	0	50	0	0
07-391-403-0000-6298	HAZARDOUS WASTE TRASPORTATION-DISPOSAL	12,850	23,500	23,000	23,000
07-391-403-0000-6312	BUILDING REPAIR AND MAINTENANCE	2,190	10,000	5,000	5,000
07-391-403-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	4,401	2,000	2,000	2,000
07-391-403-0000-6331	REGISTRATION FEE	535	300	600	600
07-391-403-0000-6334	EMPLOYEE MEALS AND LODGING	1,609	1,000	1,500	1,500
07-391-403-0000-6389	TRAINING	0	100	100	100
07-391-403-0000-6416	OFFICE SUPPLIES	796	3,000	500	500
07-391-403-0000-6422	BUILDING SUPPLIES	0	100	100	100
07-391-403-0000-6424	EQUIPMENT SUPPLIES	0	1,000	100	100
07-391-403-0000-6428	GENERAL SUPPLIES	6,581	6,000	6,000	6,000
07-391-403-0000-6467	FUEL NATURAL GAS	1,951	1,500	1,500	1,500
07-391-403-0000-6621	COMPUTER EQUIPMENT	1,747	0	0	0
*** 403 PROGRAM TOTALS	* HOUSEHOLD HAZARDOUS WASTE				
	REVENUE	0	0	0	0
	EXPEND.	49,516	65,000	56,500	56,500
	NET	49,516	65,000	56,500	56,500
07-391-404-0000-6237	PRINTING	73	200	200	200
07-391-404-0000-6242	ADVERTISING	2,903	5,000	5,000	5,000
07-391-404-0000-6287	CONTRACTOR FEE	104,042	123,000	123,000	123,000
07-391-404-0000-6312	BUILDING REPAIR AND MAINTENANCE	1,944	0	0	0
07-391-404-0000-6341	CONTRACTED SERVICES	10,452	12,000	12,000	12,000
07-391-404-0000-6388	OTHER SERVICE	8,487	43,500	43,500	43,500
07-391-404-0000-6616	BUILDING ACQUISITION OR CONSTRUCTION	6,075CR	0	0	0
*** 404 PROGRAM TOTALS	* SPECIAL WASTE TIRES APPLIANCE				
	REVENUE	0	0	0	0

ACCOUNT NUMBER	DESCRIPTION	EXPEND.	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
		NET	121,826	183,700	183,700	183,700
			121,826	183,700	183,700	183,700
07-391-405-0000-6218	TELEPHONE		640	500	500	500
07-391-405-0000-6236	PHOTOCOPYING		0	50	50	50
07-391-405-0000-6237	PRINTING		0	100	100	100
07-391-405-0000-6242	ADVERTISING		300	700	700	700
07-391-405-0000-6289	MISCELLANEOUS FEE		0	100	100	100
07-391-405-0000-6331	REGISTRATION FEE		795	500	500	500
07-391-405-0000-6334	EMPLOYEE MEALS AND LODGING		0	500	500	500
07-391-405-0000-6335	MILEAGE		0	250	250	250
07-391-405-0000-6388	OTHER SERVICE		207	97,000	97,000	97,000
07-391-405-0000-6389	TRAINING		0	200	200	200
07-391-405-0000-6428	GENERAL SUPPLIES		0	100	100	100
*** 405 PROGRAM TOTALS	* COMPLAINTS CLEAN UP					
	REVENUE		0	0	0	0
	EXPEND.		1,942	100,000	100,000	100,000
	NET		1,942	100,000	100,000	100,000
07-391-406-0000-6388	OTHER SERVICE		0	10,000	10,000	10,000
*** 406 PROGRAM TOTALS	* METH PREVENTION PROGRAM					
	REVENUE		0	0	0	0
	EXPEND.		0	10,000	10,000	10,000
	NET		0	10,000	10,000	10,000
*** 391 DEPT TOTALS	* SCORE					
	REVENUE		1,382,050CR	1,067,000CR	1,058,000CR	1,058,000CR
	EXPEND.		1,619,355	797,159	866,758	866,758
	NET		237,305	269,841CR	191,242CR	191,242CR

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
07-392-400-0000-6236		PHOTOCOPYING	0	10	10	10
07-392-400-0000-6254		ELECTRICITY AND WATER	191	500	200	200
07-392-400-0000-6274		CONSULTING FEE	8,084	5,000	5,000	5,000
07-392-400-0000-6294		SURVEYOR FEE	6,403	0	0	0
07-392-400-0000-6312		BUILDING REPAIR AND MAINTENANCE	250CR	0	0	0
07-392-400-0000-6341		CONTRACTED SERVICES	2,482	2,500	2,500	2,500
07-392-400-0000-6353		WELL TESTING	2,477	8,000	3,500	3,500
07-392-400-0000-6467		FUEL NATURAL GAS	0	500	0	0
***	400 PROGRAM	TOTALS	*	GENERAL OPERATIONS		
		REVENUE	0	0	0	0
		EXPEND.	19,387	16,510	11,210	11,210
		NET	19,387	16,510	11,210	11,210
***	392 DEPT	TOTALS	*	LANDFILL SW111		
		REVENUE	0	0	0	0
		EXPEND.	19,387	16,510	11,210	11,210
		NET	19,387	16,510	11,210	11,210

ACCOUNT NUMBER				DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
07-394-400-0000-6289				MISCELLANEOUS FEE	822	0	500	500
***	400	PROGRAM	TOTALS	* GENERAL OPERATIONS				
					REVENUE	0	0	0
					EXPEND.	822	0	500
					NET	822	0	500
***	394	DEPT	TOTALS	* OLD BRAINERD DUMP				
					REVENUE	0	0	0
					EXPEND.	822	0	500
					NET	822	0	500

ACCOUNT NUMBER				DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
07-396-400-0000-6341				CONTRACTED SERVICES	2,725	2,725	600	600
***	400	PROGRAM	TOTALS	* GENERAL OPERATIONS				
				REVENUE	0	0	0	0
				EXPEND.	2,725	2,725	600	600
				NET	2,725	2,725	600	600
***	396	DEPT	TOTALS	* LANDFILL SW-440 (DEM.)-POST CLOSURE CARE				
				REVENUE	0	0	0	0
				EXPEND.	2,725	2,725	600	600
				NET	2,725	2,725	600	600
***	07	FUND	TOTALS	** SCORE				
				REVENUE	2,100,195CR	1,067,000CR	1,058,000CR	1,058,000CR
				EXPEND.	1,642,289	816,394	879,068	879,068
				NET	457,906CR	250,606CR	178,932CR	178,932CR

2008 CROW WING COUNTY BUDGET

BUILDING

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 864,400	\$ 1,565,450	\$ 701,050	81.10%	
TOTAL REVENUES	<u>\$ 864,400</u>	<u>\$ 1,565,450</u>	<u>\$ 701,050</u>	<u>81.10%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	-	25,000	25,000	-	6.63%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
CAPITAL OUTLAY	16,500	352,315	335,815	2035.24%	93.37%
DEBT SERVICE	80,425	-	(80,425)	-100.00%	0.00%
TOTAL EXPENDITURES	<u>\$ 96,925</u>	<u>\$ 377,315</u>	<u>\$ 280,390</u>	<u>289.29%</u>	<u>100.00%</u>
NET	<u>\$ 767,475</u>	<u>\$ 1,188,135</u>	<u>\$ 420,660</u>	<u>54.81%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
11-111-009-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	36,188	37,000	0	0
*** 009 PROGRAM TOTALS	* JAIL / LEC				
	REVENUE	0	0	0	0
	EXPEND.	36,188	37,000	0	0
	NET	36,188	37,000	0	0
11-111-100-0000-5002	DELINQUENT PROPERTY TAX	50	0	0	0
11-111-100-0000-5008	DELINQUENT MANUFACTURED HOME TAX	16CR	0	0	0
11-111-100-0000-5025	FORFEITED PROPERTY	338,762CR	230,400CR	300,000CR	300,000CR
11-111-100-0000-5551	MISCELLANEOUS	20,000CR	0	0	0
11-111-100-0000-5571	BUILDING RENTAL	634,104CR	634,000CR	765,450CR	765,450CR
11-111-100-0000-5599	TRANSFER IN	0	0	500,000CR	500,000CR
11-111-100-0000-5806	IN LIEU OF TAX	2CR	0	0	0
11-111-100-0000-6312	BUILDING REPAIR AND MAINTENANCE	621	0	0	0
11-111-100-0000-6348	LEASE	50,000	50,000	25,000	25,000
11-111-100-0000-6626	EQUIPMENT OTHER	0	0	10,395	10,395
11-111-100-0000-6636	IMPROVEMENTS BUILDING	16,940	16,500	251,920	251,920
11-111-100-0000-6638	IMPROVEMENTS LAND	10,511	11,000	90,000	90,000
11-111-100-0000-6724	INTEREST	4,125	4,125	0	0
11-111-100-0000-6734	PRINCIPAL	75,000	75,000	0	0
11-111-100-0000-6744	SERVICES AND CHARGES	1,400	1,300	0	0
*** 100 PROGRAM TOTALS	* BUILDING IMPROVEMENT				
	REVENUE	992,834CR	864,400CR	1,565,450CR	1,565,450CR
	EXPEND.	158,597	157,925	377,315	377,315
	NET	834,237CR	706,475CR	1,188,135CR	1,188,135CR
*** 111 DEPT TOTALS	* GOVERNMENT BUILDINGS				
	REVENUE	992,834CR	864,400CR	1,565,450CR	1,565,450CR
	EXPEND.	194,785	194,925	377,315	377,315
	NET	798,049CR	669,475CR	1,188,135CR	1,188,135CR
*** 11 FUND TOTALS	** BUILDING				
	REVENUE	992,834CR	864,400CR	1,565,450CR	1,565,450CR
	EXPEND.	194,785	194,925	377,315	377,315
	NET	798,049CR	669,475CR	1,188,135CR	1,188,135CR

2008 CROW WING COUNTY BUDGET

GRANTS EXTENSION

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 31,000	\$ 30,000	\$ (1,000)	-3.23%	
TOTAL REVENUES	<u>\$ 31,000</u>	<u>\$ 30,000</u>	<u>\$ (1,000)</u>	<u>-3.23%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	27,690	27,000	(690)	-2.49%	90.00%
SUPPLIES & MATERIALS	<u>3,310</u>	<u>3,000</u>	<u>(310)</u>	<u>-9.37%</u>	<u>10.00%</u>
TOTAL EXPENDITURES	<u>\$ 31,000</u>	<u>\$ 30,000</u>	<u>\$ (1,000)</u>	<u>-3.23%</u>	<u>100.00%</u>
NET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	

				2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
ACCOUNT NUMBER	DESCRIPTION						
27-651-950-0000-5551	MISCELLANEOUS			100CR	0	0	0
*** 950 PROGRAM TOTALS	*	TEEN PREGNANCY					
			REVENUE	100CR	0	0	0
			EXPEND.	0	0	0	0
			NET	100CR	0	0	0
27-651-951-0000-5551	MISCELLANEOUS			200CR	0	0	0
27-651-951-0000-5810	STATE GRANT			30,451CR	31,000CR	30,000CR	30,000CR
27-651-951-0000-6214	POSTAGE			800	1,716	1,200	1,200
27-651-951-0000-6236	PHOTOCOPYING			933	0	1,000	1,000
27-651-951-0000-6246	PUBLISHING			1,000	0	0	0
27-651-951-0000-6289	MISCELLANEOUS FEE			200	4,650	3,600	3,600
27-651-951-0000-6335	MILEAGE			867	1,000	1,200	1,200
27-651-951-0000-6359	CONTRACT WAGE			15,834	20,324	20,000	20,000
27-651-951-0000-6428	GENERAL SUPPLIES			4,020	3,310	3,000	3,000
*** 951 PROGRAM TOTALS	*	ENABL					
			REVENUE	30,651CR	31,000CR	30,000CR	30,000CR
			EXPEND.	23,654	31,000	30,000	30,000
			NET	6,997CR	0	0	0
*** 651 DEPT TOTALS	*	GRANTS					
			REVENUE	30,751CR	31,000CR	30,000CR	30,000CR
			EXPEND.	23,654	31,000	30,000	30,000
			NET	7,097CR	0	0	0
*** 27 FUND TOTALS	**	GRANTS EXTENSION					
			REVENUE	30,751CR	31,000CR	30,000CR	30,000CR
			EXPEND.	23,654	31,000	30,000	30,000
			NET	7,097CR	0	0	0

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Solid Waste

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. 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 ordinances, and unauthorized solid waste disposal.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

SCORE:

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

1. First full year for the mattress recovery program.
2. Continue the increase participation in the existing recycling and problem material management programs. One method is to continue the coupon program and assist in the many area cleanup programs.

3. Electronics bill passed and is now State law starting July 1st of 2007, incorporating this into the existing County electronics program.

Landfill:

1. Construction of Cell 4 and pond 4.
2. Finalize the preconstruction aspects of the landfill gas project.
3. Completed repermitting process for both the new landfill and Demolition landfill.
4. Environmental monitoring and surveying 5-year contract reissued.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

SCORE:

1. Continue to expand existing programs.
2. Upgrading solid waste ordinance.
3. Check on potential of ethanol plant in Little Falls utilizing brush that comes into landfill.

Landfill:

1. Construction of active gas system.
2. Under separate contract, gas line to iLevel.
3. Construction of new leachate application area.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

1. New truck to assist in area cleanup events.
2. Purchasing recycling bins and carts for courthouse complex. Effort to increase volume of recycling County accomplishes.
3. Under the Land Services reorganization, one position is being transferred from P&Z to the Solid Waste Department. Funding for this position is scheduled to come from Solid Waste versus General Revenue.

2008 CROW WING COUNTY BUDGET

SOLID WASTE

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 2,001,660	\$ 2,006,660	\$ 5,000	0.25%	
TOTAL REVENUES	<u>\$ 2,001,660</u>	<u>\$ 2,006,660</u>	<u>\$ 5,000</u>	<u>0.25%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 93,081	\$ 99,551	\$ 6,470	6.95%	3.29%
SERVICES & CHARGES	648,900	536,700	(112,200)	-17.29%	17.75%
SUPPLIES & MATERIALS	81,600	81,600	-	0.00%	2.70%
CAPITAL OUTLAY	<u>4,280,000</u>	<u>2,305,000</u>	<u>(1,975,000)</u>	<u>-46.14%</u>	<u>76.25%</u>
TOTAL EXPENDITURES	<u>\$ 5,103,581</u>	<u>\$ 3,022,851</u>	<u>\$ (2,080,730)</u>	<u>-40.77%</u>	<u>100.00%</u>
NET	<u>\$ (3,101,921)</u>	<u>\$ (1,016,191)</u>	<u>\$ 2,085,730</u>	<u>-67.24%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
59-390-400-0000-5111	LANDFILL CHARGE	1,684,180CR	2,000,000CR	2,000,000CR	2,000,000CR
59-390-400-0000-5133	MISCELLANEOUS FEE	6,000CR	0	5,000CR	5,000CR
59-390-400-0000-5520	SOLID WASTE HAULER LICENSE	1,725CR	1,650CR	1,650CR	1,650CR
59-390-400-0000-5528	PLAN COPIES	0	10CR	10CR	10CR
59-390-400-0000-5838	PERA RATE INCREASE	595CR	0	0	0
59-390-400-0000-6128	PER DIEM	0	2,000	2,000	2,000
59-390-400-0000-6132	REGULAR WAGE	66,846	67,084	72,163	72,163
59-390-400-0000-6156	EMPLOYER HEALTH INSURANCE	8,967	9,013	9,746	9,746
59-390-400-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	3,812	4,995	4,700	4,700
59-390-400-0000-6158	EMPLOYER LIFE INSURANCE	28	29	29	29
59-390-400-0000-6159	EMPLOYER LTD INSURANCE	157	158	161	161
59-390-400-0000-6164	EMPLOYER FICA	3,918	4,159	4,474	4,474
59-390-400-0000-6166	EMPLOYER PERA	4,208	4,193	4,691	4,691
59-390-400-0000-6167	EMPLOYER MEDICARE	916	973	1,046	1,046
59-390-400-0000-6196	WORKMEN'S COMPENSATION	511	477	541	541
59-390-400-0000-6218	TELEPHONE	696	800	800	800
59-390-400-0000-6244	DUES	169	300	300	300
59-390-400-0000-6289	MISCELLANEOUS FEE	808	0	0	0
59-390-400-0000-6312	BUILDING REPAIR AND MAINTENANCE	1,693	0	1,000	1,000
59-390-400-0000-6314	CLEANING SERVICE	1,065	4,000	4,000	4,000
59-390-400-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	769	200	300	300
59-390-400-0000-6331	REGISTRATION FEE	80	0	0	0
59-390-400-0000-6343	EQUIPMENT SERVICE CONTRACT	0	100	100	100
59-390-400-0000-6374	LICENSE	0	200	200	200
59-390-400-0000-6416	OFFICE SUPPLIES	492	2,500	2,500	2,500
59-390-400-0000-6428	GENERAL SUPPLIES	23	500	500	500
59-390-400-0000-6658	SITE OR GROUNDS ACQUISITION	2	0	0	0
*** 400 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	1,692,500CR	2,001,660CR	2,006,660CR	2,006,660CR
	EXPEND.	95,160	101,681	109,251	109,251
	NET	1,597,340CR	1,899,979CR	1,897,409CR	1,897,409CR
*** 390 DEPT TOTALS	* ADMINISTRATION				
	REVENUE	1,692,500CR	2,001,660CR	2,006,660CR	2,006,660CR
	EXPEND.	95,160	101,681	109,251	109,251
	NET	1,597,340CR	1,899,979CR	1,897,409CR	1,897,409CR

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
59-393-400-0000-6214	POSTAGE	4,056	6,500	6,500	6,500
59-393-400-0000-6237	PRINTING	154	200	200	200
59-393-400-0000-6242	ADVERTISING	10,302	5,000	5,000	5,000
59-393-400-0000-6244	DUES	1,650	1,750	1,750	1,750
59-393-400-0000-6248	SUBSCRIPTIONS	64	50	50	50
59-393-400-0000-6254	ELECTRICITY AND WATER	28,222	40,000	40,000	40,000
59-393-400-0000-6274	CONSULTING FEE	529,408	456,100	335,000	335,000
59-393-400-0000-6287	CONTRACTOR FEE	21,095	30,000	30,000	30,000
59-393-400-0000-6289	MISCELLANEOUS FEE	230	500	500	500
59-393-400-0000-6294	SURVEYOR FEE	28,633	15,000	15,000	15,000
59-393-400-0000-6312	BUILDING REPAIR AND MAINTENANCE	6,911	5,000	5,000	5,000
59-393-400-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	25,295	15,000	15,000	15,000
59-393-400-0000-6341	CONTRACTED SERVICES	1,783	0	0	0
59-393-400-0000-6353	WELL TESTING	84,747	40,000	55,000	55,000
59-393-400-0000-6416	OFFICE SUPPLIES	436	0	0	0
59-393-400-0000-6422	BUILDING SUPPLIES	0	500	500	500
59-393-400-0000-6424	EQUIPMENT SUPPLIES	0	100	100	100
59-393-400-0000-6427	FUEL HEATING	5,586	8,000	8,000	8,000
59-393-400-0000-6428	GENERAL SUPPLIES	67,715	70,000	70,000	70,000
59-393-400-0000-6616	BUILDING ACQUISITION OR CONSTRUCTION	1,519,597	4,200,000	2,225,000	2,225,000
59-393-400-0000-6638	IMPROVEMENTS LAND	95,415	0	0	0
59-393-400-0000-6695	LEACHATE RECIRCULATION	68,836	80,000	80,000	80,000
*** 400 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	0	0	0	0
	EXPEND.	2,500,135	4,973,700	2,892,600	2,892,600
	NET	2,500,135	4,973,700	2,892,600	2,892,600
*** 393 DEPT TOTALS	* LANDFILL SW376				
	REVENUE	0	0	0	0
	EXPEND.	2,500,135	4,973,700	2,892,600	2,892,600
	NET	2,500,135	4,973,700	2,892,600	2,892,600

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
59-395-400-0000-6237		PRINTING	195	500	500	500
59-395-400-0000-6242		ADVERTISING	734	2,000	2,000	2,000
59-395-400-0000-6274		CONSULTING FEE	49,435	17,700	8,000	8,000
59-395-400-0000-6294		SURVEYOR FEE	2,367	6,500	6,500	6,500
59-395-400-0000-6353		WELL TESTING	4,695	1,500	4,000	4,000
***	400 PROGRAM	TOTALS	*	GENERAL OPERATIONS		
		REVENUE	0	0	0	0
		EXPEND.	57,426	28,200	21,000	21,000
		NET	57,426	28,200	21,000	21,000
***	395 DEPT	TOTALS	*	DEMOLITION		
		REVENUE	0	0	0	0
		EXPEND.	57,426	28,200	21,000	21,000
		NET	57,426	28,200	21,000	21,000
***	59 FUND	TOTALS	**	SOLID WASTE		
		REVENUE	1,692,500CR	2,001,660CR	2,006,660CR	2,006,660CR
		EXPEND.	2,652,721	5,103,581	3,022,851	3,022,851
		NET	960,221	3,101,921	1,016,191	1,016,191

2008 CROW WING COUNTY BUDGET

FIRST ASSESSMENT DISTRICT

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 604,000	\$ 644,000	\$ 40,000	6.62%	
TOTAL REVENUES	<u>\$ 604,000</u>	<u>\$ 644,000</u>	<u>\$ 40,000</u>	<u>6.62%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	190,744	207,545	16,801	8.81%	40.89%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
OTHER EXPENDITURES	<u>200,000</u>	<u>300,000</u>	<u>100,000</u>	<u>50.00%</u>	<u>59.11%</u>
TOTAL EXPENDITURES	<u>\$ 390,744</u>	<u>\$ 507,545</u>	<u>\$ 116,801</u>	<u>29.89%</u>	<u>100.00%</u>
NET	<u>\$ 213,256</u>	<u>\$ 136,455</u>	<u>\$ (76,801)</u>	<u>-36.01%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
17-129-025-0000-5001	CURRENT PROPERTY TAX	90,479CR	100,000CR	100,000CR	100,000CR
17-129-025-0000-5002	DELINQUENT PROPERTY TAX	3,212CR	0	0	0
17-129-025-0000-5005	CURRENT SEVERED MINERALS TAX	1CR	0	0	0
17-129-025-0000-5007	CURRENT MANUFACTURED HOME TAX	192CR	0	0	0
17-129-025-0000-5008	DELINQUENT MANUFACTURED HOME TAX	9CR	0	0	0
17-129-025-0000-5015	HRA IN LIEU OF TAXES	2CR	0	0	0
17-129-025-0000-5021	PENALTIES CURRENT TAX	329CR	0	0	0
17-129-025-0000-5023	PENALTIES DELINQUENT TAX	2,525CR	0	0	0
17-129-025-0000-5025	FORFEITED PROPERTY	53CR	0	0	0
17-129-025-0000-5800	MARKET VALUE HOMESTEAD CREDIT	7,870CR	0	0	0
17-129-025-0000-5806	IN LIEU OF TAX	2CR	0	0	0
17-129-025-0000-6263	ADMINISTRATIVE FEE	24,000	60,000	48,000	48,000
17-129-025-0000-6264	AUDIT/ACCOUNTING FEE	0	0	12,000	12,000
17-129-025-0000-6289	MISCELLANEOUS FEE	15	0	0	0
*** 025 PROGRAM TOTALS	* ADMINISTRATIVE GENERAL GOVERNMENT				
	REVENUE	104,674CR	100,000CR	100,000CR	100,000CR
	EXPEND.	24,015	60,000	60,000	60,000
	NET	80,659CR	40,000CR	40,000CR	40,000CR
*** 129 DEPT TOTALS	* UNORGANIZED REVENUE				
	REVENUE	104,674CR	100,000CR	100,000CR	100,000CR
	EXPEND.	24,015	60,000	60,000	60,000
	NET	80,659CR	40,000CR	40,000CR	40,000CR

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
17-254-220-0000-5001		CURRENT PROPERTY TAX	167,873CR	185,000CR	185,000CR	185,000CR
17-254-220-0000-5002		DELINQUENT PROPERTY TAX	4,427CR	0	0	0
17-254-220-0000-5005		CURRENT SEVERED MINERALS TAX	2CR	0	0	0
17-254-220-0000-5007		CURRENT MANUFACTURED HOME TAX	360CR	0	0	0
17-254-220-0000-5008		DELINQUENT MANUFACTURED HOME TAX	13CR	0	0	0
17-254-220-0000-5015		HRA IN LIEU OF TAXES	4CR	0	0	0
17-254-220-0000-5800		MARKET VALUE HOMESTEAD CREDIT	14,559CR	0	0	0
17-254-220-0000-5806		IN LIEU OF TAX	4CR	0	0	0
17-254-220-0000-6284		FIRE DEPARTMENT CHARGE	130,744	130,744	147,545	147,545
***	220 PROGRAM	TOTALS				
		* ADMINISTRATION PUBLIC SAFETY				
		REVENUE	187,242CR	185,000CR	185,000CR	185,000CR
		EXPEND.	130,744	130,744	147,545	147,545
		NET	56,498CR	54,256CR	37,455CR	37,455CR
***	254 DEPT	TOTALS				
		* UNORGANIZED FIRE				
		REVENUE	187,242CR	185,000CR	185,000CR	185,000CR
		EXPEND.	130,744	130,744	147,545	147,545
		NET	56,498CR	54,256CR	37,455CR	37,455CR

ACCOUNT NUMBER				DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
17-353-301-0000-5001 CURRENT PROPERTY TAX					255,934CR	261,000CR	301,000CR	301,000CR
17-353-301-0000-5002 DELINQUENT PROPERTY TAX					6,692CR	3,000CR	3,000CR	3,000CR
17-353-301-0000-5005 CURRENT SEVERED MINERALS TAX					3CR	0	0	0
17-353-301-0000-5007 CURRENT MANUFACTURED HOME TAX					532CR	0	0	0
17-353-301-0000-5008 DELINQUENT MANUFACTURED HOME TAX					25CR	0	0	0
17-353-301-0000-5015 HRA IN LIEU OF TAXES					7CR	0	0	0
17-353-301-0000-5026 SPECIAL ASSESSMENTS					64,877CR	10,000CR	10,000CR	10,000CR
17-353-301-0000-5800 MARKET VALUE HOMESTEAD CREDIT					22,350CR	20,000CR	20,000CR	20,000CR
17-353-301-0000-5806 IN LIEU OF TAX					6CR	0	0	0
17-353-301-0000-5807 STATE GAS TAX					25,727CR	25,000CR	25,000CR	25,000CR
17-353-301-0000-6346 EQUIPMENT RENT					78,397	0	0	0
17-353-301-0000-6948 FEES TO OTHER SUBDIVISIONS					219,690	200,000	300,000	300,000
***	301	PROGRAM	TOTALS	* ADMINISTRATION HIGHWAY				
REVENUE					376,153CR	319,000CR	359,000CR	359,000CR
EXPEND.					298,087	200,000	300,000	300,000
NET					78,066CR	119,000CR	59,000CR	59,000CR
***	353	DEPT	TOTALS	* UNORGANIZED ROADS				
REVENUE					376,153CR	319,000CR	359,000CR	359,000CR
EXPEND.					298,087	200,000	300,000	300,000
NET					78,066CR	119,000CR	59,000CR	59,000CR
***	17	FUND	TOTALS	** FIRST ASSESSMENT DISTRICT				
REVENUE					668,069CR	604,000CR	644,000CR	644,000CR
EXPEND.					452,846	390,744	507,545	507,545
NET					215,223CR	213,256CR	136,455CR	136,455CR

2008 CROW WING COUNTY BUDGET

SECOND ASSESSMENT DISTRICT

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 28,750	\$ 30,750	\$ 2,000	6.96%	
TOTAL REVENUES	<u>\$ 28,750</u>	<u>\$ 30,750</u>	<u>\$ 2,000</u>	<u>6.96%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	-	0.00%
SERVICES & CHARGES	6,510	10,235	3,725	57.22%	32.00%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
OTHER EXPENDITURES	<u>21,750</u>	<u>21,750</u>	<u>-</u>	<u>0.00%</u>	<u>68.00%</u>
TOTAL EXPENDITURES	<u>\$ 28,260</u>	<u>\$ 31,985</u>	<u>\$ 3,725</u>	<u>13.18%</u>	<u>100.00%</u>
NET	<u>\$ 490</u>	<u>\$ (1,235)</u>	<u>\$ (1,725)</u>	<u>-352.04%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
18-129-025-0000-5001	CURRENT PROPERTY TAX	1,972CR	3,000CR	5,000CR	5,000CR
18-129-025-0000-5002	DELINQUENT PROPERTY TAX	45CR	0	0	0
18-129-025-0000-5005	CURRENT SEVERED MINERALS TAX	6CR	0	0	0
18-129-025-0000-5016	FISCAL DISPARITY AID	19CR	0	0	0
18-129-025-0000-5023	PENALTIES DELINQUENT TAX	18CR	0	0	0
18-129-025-0000-5025	FORFEITED PROPERTY	401CR	1,000CR	1,000CR	1,000CR
18-129-025-0000-5800	MARKET VALUE HOMESTEAD CREDIT	467CR	0	0	0
18-129-025-0000-5802	TACONITE CREDIT	325CR	0	0	0
18-129-025-0000-6263	ADMINISTRATIVE FEE	4,000	4,000	6,000	6,000
18-129-025-0000-6264	AUDIT/ACCOUNTING FEE	0	0	1,500	1,500
18-129-025-0000-6289	MISCELLANEOUS FEE	432	0	0	0
*** 025 PROGRAM TOTALS	* ADMINISTRATIVE GENERAL GOVERNMENT				
	REVENUE	3,253CR	4,000CR	6,000CR	6,000CR
	EXPEND.	4,432	4,000	7,500	7,500
	NET	1,179	0	1,500	1,500
*** 129 DEPT TOTALS	* UNORGANIZED REVENUE				
	REVENUE	3,253CR	4,000CR	6,000CR	6,000CR
	EXPEND.	4,432	4,000	7,500	7,500
	NET	1,179	0	1,500	1,500

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
18-254-220-0000-5001		CURRENT PROPERTY TAX	2,021CR	3,000CR	3,000CR	3,000CR
18-254-220-0000-5002		DELINQUENT PROPERTY TAX	83CR	0	0	0
18-254-220-0000-5005		CURRENT SEVERED MINERALS TAX	6CR	0	0	0
18-254-220-0000-5016		FISCAL DISPARITY AID	21CR	0	0	0
18-254-220-0000-5800		MARKET VALUE HOMESTEAD CREDIT	467CR	0	0	0
18-254-220-0000-5802		TACONITE CREDIT	462CR	0	0	0
18-254-220-0000-6284		FIRE DEPARTMENT CHARGE	2,510	2,510	2,735	2,735
***	220 PROGRAM	TOTALS	*	ADMINISTRATION PUBLIC SAFETY		
		REVENUE	3,060CR	3,000CR	3,000CR	3,000CR
		EXPEND.	2,510	2,510	2,735	2,735
		NET	550CR	490CR	265CR	265CR
***	254 DEPT	TOTALS	*	UNORGANIZED FIRE		
		REVENUE	3,060CR	3,000CR	3,000CR	3,000CR
		EXPEND.	2,510	2,510	2,735	2,735
		NET	550CR	490CR	265CR	265CR

				2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
ACCOUNT NUMBER	DESCRIPTION						
18-353-301-0000-5001	CURRENT PROPERTY TAX			12,480CR	18,750CR	18,750CR	18,750CR
18-353-301-0000-5002	DELINQUENT PROPERTY TAX			356CR	0	0	0
18-353-301-0000-5005	CURRENT SEVERED MINERALS TAX			39CR	0	0	0
18-353-301-0000-5016	FISCAL DISPARITY AID			123CR	0	0	0
18-353-301-0000-5800	MARKET VALUE HOMESTEAD CREDIT			2,917CR	0	0	0
18-353-301-0000-5802	TACONITE CREDIT			2,459CR	0	0	0
18-353-301-0000-5807	STATE GAS TAX			3,119CR	3,000CR	3,000CR	3,000CR
18-353-301-0000-6948	FEES TO OTHER SUBDIVISIONS			86,775	21,750	21,750	21,750
*** 301 PROGRAM	TOTALS	*	ADMINISTRATION HIGHWAY				
			REVENUE	21,493CR	21,750CR	21,750CR	21,750CR
			EXPEND.	86,775	21,750	21,750	21,750
			NET	65,282	0	0	0
*** 353 DEPT	TOTALS	*	UNORGANIZED ROADS				
			REVENUE	21,493CR	21,750CR	21,750CR	21,750CR
			EXPEND.	86,775	21,750	21,750	21,750
			NET	65,282	0	0	0
*** 18 FUND	TOTALS	**	SECOND ASSESSMENT DISTRICT				
			REVENUE	27,806CR	28,750CR	30,750CR	30,750CR
			EXPEND.	93,717	28,260	31,985	31,985
			NET	65,911	490CR	1,235	1,235

2008 CROW WING COUNTY BUDGET

CROW WING COUNTY HRA

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 192,000	\$ 92,000	\$ (100,000)	-52.08%	
TOTAL REVENUES	<u>\$ 192,000</u>	<u>\$ 92,000</u>	<u>\$ (100,000)</u>	<u>-52.08%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 2,000	\$ 2,000	\$ -	0.00%	2.59%
SERVICES & CHARGES	19,500	19,500	-	0.00%	25.24%
SUPPLIES & MATERIALS	-	-	-	-	0.00%
DEBT SERVICE	6,750	6,750	-	0.00%	8.74%
OTHER EXPENDITURES	<u>149,000</u>	<u>49,000</u>	<u>(100,000)</u>	<u>-67.11%</u>	<u>63.43%</u>
TOTAL EXPENDITURES	<u>\$ 177,250</u>	<u>\$ 77,250</u>	<u>\$ (100,000)</u>	<u>-56.42%</u>	<u>100.00%</u>
NET	<u>\$ 14,750</u>	<u>\$ 14,750</u>	<u>\$ -</u>	<u>0.00%</u>	

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
29-790-970-0000-5001		CURRENT PROPERTY TAX	51,595CR	56,500CR	56,500CR	56,500CR
29-790-970-0000-5002		DELINQUENT PROPERTY TAX	702CR	0	0	0
29-790-970-0000-5005		CURRENT SEVERED MINERALS TAX	7CR	0	0	0
29-790-970-0000-5007		CURRENT MANUFACTURED HOME TAX	73CR	0	0	0
29-790-970-0000-5008		DELINQUENT MANUFACTURED HOME TAX	6CR	0	0	0
29-790-970-0000-5016		FISCAL DISPARITY AID	53CR	0	0	0
29-790-970-0000-5541		INTEREST INCOME DEPOSIT	6,044CR	5,000CR	5,000CR	5,000CR
29-790-970-0000-5551		MISCELLANEOUS	8,057CR	9,000CR	9,000CR	9,000CR
29-790-970-0000-5800		MARKET VALUE HOMESTEAD CREDIT	2,817CR	0	0	0
29-790-970-0000-5802		TACONITE CREDIT	900CR	0	0	0
29-790-970-0000-6128		PER DIEM	2,400	2,000	2,000	2,000
29-790-970-0000-6263		ADMINISTRATIVE FEE	6,300	15,000	15,000	15,000
29-790-970-0000-6264		AUDIT/ACCOUNTING FEE	4,200	2,000	2,000	2,000
29-790-970-0000-6274		CONSULTING FEE	0	2,000	2,000	2,000
29-790-970-0000-6334		EMPLOYEE MEALS AND LODGING	5	0	0	0
29-790-970-0000-6337		NON EMPLOYEE MILEAGE	515	500	500	500
29-790-970-0000-6912		APPROPRIATIONS	16,013	49,000	49,000	49,000
29-790-970-0000-6999		TRANSFER OUT	100,000	100,000	0	0
***	970 PROGRAM	TOTALS	*	ADMINISTRATION ECONOMIC DEVELOPMENT		
				REVENUE	70,254CR	70,500CR
				EXPEND.	129,433	170,500
				NET	59,179	100,000
***	790 DEPT	TOTALS	*	HOUSING AND REDEVELOPMENT ASSOCIATION		
				REVENUE	70,254CR	70,500CR
				EXPEND.	129,433	170,500
				NET	59,179	100,000
***	29 FUND	TOTALS	**	CROW WING HRA		
				REVENUE	70,254CR	70,500CR
				EXPEND.	129,433	170,500
				NET	59,179	100,000

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
30-795-000-0000-5541		INTEREST INCOME DEPOSIT	14,709CR	14,000CR	14,000CR	14,000CR
***	000 PROGRAM	TOTALS	*	UNDESIGNATED		
		REVENUE	14,709CR	14,000CR	14,000CR	14,000CR
		EXPEND.	0	0	0	0
		NET	14,709CR	14,000CR	14,000CR	14,000CR
***	795 DEPT	TOTALS	*	HRA TIF REVOLVING		
		REVENUE	14,709CR	14,000CR	14,000CR	14,000CR
		EXPEND.	0	0	0	0
		NET	14,709CR	14,000CR	14,000CR	14,000CR

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
31-790-000-0000-5001		CURRENT PROPERTY TAX	9,691CR	7,500CR	7,500CR	7,500CR
31-790-000-0000-5541		INTEREST INCOME DEPOSIT	1CR	0	0	0
31-790-000-0000-6724		INTEREST	4,833	5,000	5,000	5,000
31-790-000-0000-6734		PRINCIPAL	4,107	1,750	1,750	1,750
***	000 PROGRAM	TOTALS * UNDESIGNATED				
		REVENUE	9,692CR	7,500CR	7,500CR	7,500CR
		EXPEND.	8,940	6,750	6,750	6,750
		NET	752CR	750CR	750CR	750CR
***	790 DEPT	TOTALS * HOUSING AND REDEVELOPMENT ASSOCIATION				
		REVENUE	9,692CR	7,500CR	7,500CR	7,500CR
		EXPEND.	8,940	6,750	6,750	6,750
		NET	752CR	750CR	750CR	750CR
***	31 FUND	TOTALS ** HRA FELIX TIF DISTRICT				
		REVENUE	9,692CR	7,500CR	7,500CR	7,500CR
		EXPEND.	8,940	6,750	6,750	6,750
		NET	752CR	750CR	750CR	750CR

CROW WING COUNTY 2008 BUDGET NARRATIVE

DEPARTMENT NAME: Central Minnesota Community Corrections (CMCC)

DEPARTMENT DESCRIPTION:

CMCC provides correctional Field Services for Aitkin, Crow Wing and Morrison Counties. This includes:

- Educational and/or treatment services
- Diversion programs
- Community work or Sentence-to Service programs
- Court services
- Probation services
- Supervised release services (parole)

The goal of all Field Services is to serve the court and the community by holding the offender accountable to their conditions of probation or release, and offering the client an opportunity to restore the harm done and change their pattern of behavior. Corrections research has identified best-practices for reducing recidivism by promoting change in a client's pattern of thinking. Reducing recidivism is the key to promoting public safety in Field Services.

MAJOR ACCOMPLISHMENTS & CHALLENGES IN 2007:

The 2007-2008 CMCC Comprehensive Plan uses the Balanced Scorecard system of strategic management developed by the Harvard Business School. In this system of management the success of the organization in executing its strategic plan is continually assessed from four interdependent perspectives.

The Financial Perspective: How well do we manage the finances of CMCC?

The 2007 budget is on target and balanced. Financial reserves are at or near State Auditor recommended levels. CMCC operates with the lowest level of county financial support of any CCA jurisdiction in the State.

The Agency Internal Process Perspective: How well do we organize and execute the delivery of our services? CMCC operates with a minimal administrative and supervisory staff compared to our peer organizations. Our probation services are understaffed compared to peer organizations and Department of Corrections standards. Even so, the organization operates a comprehensive sex offender treatment and supervision program. Staff resources are being better targeted to higher risk offenders, due to a newly implemented risk assessment protocol. In the summer of 2007 CMCC will for the first time have all of its operations operating off a single computer server facilitating improved communications, supervision and program evaluation.

The Learning and Growth Perspective: How well do we develop the staff and culture of CMCC? CMCC field services have suffered some from the dominating problems of the now closed Juvenile Center. Supervisors and Administration are currently organizing bimonthly training and staff meetings with agent "groups" (juvenile agents, sex-offender agents, etc.). An agency wide "search and safety" training is planned for the early autumn.

The Public Service Client Perspective: How satisfied are people with our services? Agents report that relations with their jurisdiction judges and law enforcement agencies have never been better. Board relations have been challenging due to the high percentage of new commissioners serving on the CMCC Boards.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2008:

The 2007- 2008 CMCC Strategic Plan and Outcome Measures as outlined in the CMCC Comprehensive Plan focus on moving the organization closer to the evidence-based standards currently being implemented statewide and nationally.

Evidence-based practices in community corrections are founded on eight principles:

1. Assess the offender's risk and needs using objective measurement of their criminogenic characteristics. Field Services and CMJC must develop or adopt valid assessment instruments to objectively determine the risk level and underlying personality and criminogenic pathology of each client.

2. Base supervision strategies on risk, need, and responsivity.

Most offenders receive a probation-based sanction, not incarceration. To successfully manage the risk these offenders present to the community, research indicates that CMCC should target resources proportional to the risk level of the offender and work to change their individually identified criminogenic characteristics.

3. Skill train offenders using cognitive-behavioral methods.

Research has identified cognitive-behavioral interventions as having the highest rate of success in offender populations. These methods provide offenders with new strategies for changing their thinking about, and emotional responses to, situations encountered in everyday life.

4. Enhance intrinsic motivation.

Research indicates that offenders cannot be forced to change; rather they need to see the value of changing and accept pro-social change as beneficial. CMCC should adopt the interview techniques and methods of interacting with offenders that have been shown effective in fostering this change in offender values.

5. Increase positive reinforcement.

CMCC services should emphasize reinforcing changing behavior and not just monitor for compliance of court orders.

6. Engage ongoing support in the offender's natural community.

Public safety staff can never influence an individual as much as the individual's own family and friends. CMCC strategies should involve the offender's own natural community to reinforce the process of change.

7. Structure the supervision processes and practices to allow for measurement of compliance with the supervision plan.

The supervision strategy for each offender should be written and measurable allowing the staff and the offender to plan for change and assess progress toward each change objective.

8. Evaluate the success of the intervention in reducing recidivism.

CMCC must implement systems to measure the level of success its strategies are having on managing the risks of recidivism in the community.

BUDGET HIGHLIGHTS, INCLUDING ANY PROPOSED EXPANSIONS IN 2008:

The 2008 CMCC budget highlights include:

- a. Fund 21 will remain open, even though CMJC is closed, to record unemployment costs. It is expected that Fund 21 will be closed at the end of 2008.
- b. After several years of static State support for Field Service the State has boosted the CCA Subsidy for the biennium and has provided additional Caseload Reduction Grant funds.
- c. One new adult agent is added to the probation office in Aitkin. This is largely paid by the new Caseload Reduction allocation from the State.
- d. One Programming Specialist position is created to provide training and assistance to agents particularly in the area of cognitive-behavioral methods. This position will also provide training to families, thereby coordinating agent supervision with parents and caregivers. This position is paid by a Juvenile Accountability Block Grant and State subsidy funds.
- e. CMCC will begin to have independent legal counsel.

2008 CROW WING COUNTY BUDGET

CENTRAL MINNESOTA JUVENILE CORRECTIONS

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 1,318,434	\$ 50,000	\$ (1,268,434)	-96.21%	
TOTAL REVENUES	<u>\$ 1,318,434</u>	<u>\$ 50,000</u>	<u>\$ (1,268,434)</u>	<u>-96.21%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 1,024,209	\$ 50,000	\$ (974,209)	-95.12%	100.00%
SERVICES & CHARGES	222,425	-	(222,425)	-100.00%	0.00%
SUPPLIES & MATERIALS	61,800	-	(61,800)	-100.00%	0.00%
CAPITAL OUTLAY	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>	<u>-100.00%</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 1,318,434</u>	<u>\$ 50,000</u>	<u>\$ (1,268,434)</u>	<u>-96.21%</u>	<u>100.00%</u>
NET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
21-252-201-0000-5838	PERA RATE INCREASE	3,757CR	0	0	0
21-252-201-0000-5840	CROW WING DETENTION	104,847CR	300,000CR	0	0
21-252-201-0000-5843	AITKIN DETENTION	0	50,000CR	0	0
21-252-201-0000-5844	AITKIN PROGRAM	1,138CR	0	0	0
21-252-201-0000-5845	MORRISON DETENTION	8,014CR	175,000CR	0	0
21-252-201-0000-5847	OTHER DETENTION	36,356CR	210,000CR	0	0
21-252-201-0000-5849	CROW WING COUNTY APPORTIONMENT	192,201CR	115,000CR	23,000CR	23,000CR
21-252-201-0000-5850	MORRISON COUNTY APPORTIONMENT	125,348CR	75,000CR	15,000CR	15,000CR
21-252-201-0000-5851	AITKIN COUNTY APPORTIONMENT	96,450CR	60,000CR	12,000CR	12,000CR
21-252-201-0000-6132	REGULAR WAGE	131,753	424,600	0	0
21-252-201-0000-6133	OVERTIME WAGE	8,025	0	0	0
21-252-201-0000-6156	EMPLOYER HEALTH INSURANCE	12,816	102,284	0	0
21-252-201-0000-6158	EMPLOYER LIFE INSURANCE	191	299	0	0
21-252-201-0000-6159	EMPLOYER LTD INSURANCE	284	1,353	0	0
21-252-201-0000-6164	EMPLOYER FICA	8,210	26,325	0	0
21-252-201-0000-6166	EMPLOYER PERA	10,895	37,152	0	0
21-252-201-0000-6167	EMPLOYER MEDICARE	1,920	6,157	0	0
21-252-201-0000-6186	UNEMPLOYMENT COMPENSATION	19,073	5,000	25,000	25,000
21-252-201-0000-6196	WORKMEN'S COMPENSATION	5,581	7,500	0	0
21-252-201-0000-6214	POSTAGE	224	300	0	0
21-252-201-0000-6218	TELEPHONE	5,677	4,000	0	0
21-252-201-0000-6225	RESIDENT INCENTIVE	0	250	0	0
21-252-201-0000-6244	DUES	1,000	50	0	0
21-252-201-0000-6246	PUBLISHING	0	100	0	0
21-252-201-0000-6248	SUBSCRIPTIONS	4	400	0	0
21-252-201-0000-6258	SANITATION	1,099	2,000	0	0
21-252-201-0000-6288	MEDICAL FEE	4,548	4,500	0	0
21-252-201-0000-6289	MISCELLANEOUS FEE	14,472	20,000	0	0
21-252-201-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	2,468	15,925	0	0
21-252-201-0000-6319	VEHICLE REPAIR AND MAINTENANCE	0	3,000	0	0
21-252-201-0000-6331	REGISTRATION FEE	0	500	0	0
21-252-201-0000-6335	MILEAGE	88	0	0	0
21-252-201-0000-6342	BUILDING RENT	45,079	55,000	0	0
21-252-201-0000-6359	CONTRACT WAGE	4,125	18,000	0	0
21-252-201-0000-6369	INSURANCE AND BONDS	3,677	4,500	0	0
21-252-201-0000-6373	LAUNDRY	516	4,000	0	0
21-252-201-0000-6389	TRAINING	646	6,000	0	0
21-252-201-0000-6392	DATA PROCESSING	14,931	0	0	0
21-252-201-0000-6416	OFFICE SUPPLIES	697	1,200	0	0
21-252-201-0000-6424	EQUIPMENT SUPPLIES	0	800	0	0
21-252-201-0000-6425	FOOD AND BEVERAGE	1,746	12,000	0	0
21-252-201-0000-6428	GENERAL SUPPLIES	2,066	6,000	0	0
21-252-201-0000-6444	PRESCRIPTIONS	667	15,000	0	0
21-252-201-0000-6460	CANTEEN SUPPLIES	116	1,200	0	0
21-252-201-0000-6468	FUEL GASOLINE	144	600	0	0
21-252-201-0000-6604	OFFICE EQUIPMENT UNDER \$ 5,000	0	12,000	0	0
21-252-201-0000-6609	SOFTWARE UNDER \$ 5,000	0	500	0	0
21-252-201-0000-6624	EQUIPMENT OFFICE	0	10,000	0	0

*** 201 PROGRAM TOTALS * GENERAL OPERATIONS

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
		REVENUE	568,111CR	985,000CR	50,000CR	50,000CR
		EXPEND.	302,738	808,495	25,000	25,000
		NET	265,373CR	176,505CR	25,000CR	25,000CR
***	252 DEPT	TOTALS	* JUVENILE DETENTION			
		REVENUE	568,111CR	985,000CR	50,000CR	50,000CR
		EXPEND.	302,738	808,495	25,000	25,000
		NET	265,373CR	176,505CR	25,000CR	25,000CR

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT	
21-255-201-0000-5551		MISCELLANEOUS	11,576CR	11,576CR	0	0	
21-255-201-0000-5840		CROW WING DETENTION	368CR	0	0	0	
21-255-201-0000-5841		CROW WING PROGRAM	0	1,787CR	0	0	
21-255-201-0000-5844		AITKIN PROGRAM	3,939CR	85,000CR	0	0	
21-255-201-0000-5846		MORRISON PROGRAM	0	36,000CR	0	0	
21-255-201-0000-5847		OTHER DETENTION	16,560CR	0	0	0	
21-255-201-0000-5848		OTHER PROGRAM	0	199,071CR	0	0	
21-255-201-0000-6132		REGULAR WAGE	122,690	285,836	0	0	
21-255-201-0000-6133		OVERTIME WAGE	5,516	0	0	0	
21-255-201-0000-6156		EMPLOYER HEALTH INSURANCE	15,914	70,812	0	0	
21-255-201-0000-6158		EMPLOYER LIFE INSURANCE	168	184	0	0	
21-255-201-0000-6159		EMPLOYER LTD INSURANCE	243	829	0	0	
21-255-201-0000-6164		EMPLOYER FICA	7,376	17,722	0	0	
21-255-201-0000-6166		EMPLOYER PERA	9,870	25,011	0	0	
21-255-201-0000-6167		EMPLOYER MEDICARE	1,725	4,145	0	0	
21-255-201-0000-6186		UNEMPLOYMENT COMPENSATION	19,512	5,000	25,000	25,000	
21-255-201-0000-6196		WORKMEN'S COMPENSATION	4,465	4,000	0	0	
21-255-201-0000-6214		POSTAGE	23	250	0	0	
21-255-201-0000-6218		TELEPHONE	850	700	0	0	
21-255-201-0000-6244		DUES	1,000	0	0	0	
21-255-201-0000-6258		SANITATION	0	120	0	0	
21-255-201-0000-6288		MEDICAL FEE	577	3,600	0	0	
21-255-201-0000-6312		BUILDING REPAIR AND MAINTENANCE	0	1,200	0	0	
21-255-201-0000-6316		EQUIPMENT REPAIR AND MAINTENANCE	1,256	6,000	0	0	
21-255-201-0000-6331		REGISTRATION FEE	0	360	0	0	
21-255-201-0000-6334		EMPLOYEE MEALS AND LODGING	0	250	0	0	
21-255-201-0000-6335		MILEAGE	0	120	0	0	
21-255-201-0000-6342		BUILDING RENT	42,675	55,000	0	0	
21-255-201-0000-6359		CONTRACT WAGE	10,535	12,000	0	0	
21-255-201-0000-6369		INSURANCE AND BONDS	2,160	2,500	0	0	
21-255-201-0000-6373		LAUNDRY	73	600	0	0	
21-255-201-0000-6389		TRAINING	0	1,200	0	0	
21-255-201-0000-6416		OFFICE SUPPLIES	326	1,200	0	0	
21-255-201-0000-6425		FOOD AND BEVERAGE	2,376	8,000	0	0	
21-255-201-0000-6428		GENERAL SUPPLIES	658	2,000	0	0	
21-255-201-0000-6444		PRESCRIPTIONS	0	1,000	0	0	
21-255-201-0000-6460		CANTEEN SUPPLIES	39	300	0	0	
**	201 PROGRAM	TOTALS	*	GENERAL OPERATIONS			
		REVENUE		32,443CR	333,434CR	0	0
		EXPEND.		250,027	509,939	25,000	25,000
		NET		217,584	176,505	25,000	25,000
**	255 DEPT	TOTALS	*	CORRECTIONS			
		REVENUE		32,443CR	333,434CR	0	0
		EXPEND.		250,027	509,939	25,000	25,000
		NET		217,584	176,505	25,000	25,000
**	21 FUND	TOTALS	**	C.M.J.C.			

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
	REVENUE	600,554CR	1,318,434CR	50,000CR	50,000CR
	EXPEND.	552,765	1,318,434	50,000	50,000
	NET	47,789CR	0	0	0

2008 CROW WING COUNTY BUDGET

COMMUNITY CORRECTIONS

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>	<u>% of DEPT. EXP.</u>
<u>REVENUES:</u>					
REVENUES	\$ 2,914,483	\$ 3,115,948	\$ 201,465	6.91%	
TOTAL REVENUES	<u>\$ 2,914,483</u>	<u>\$ 3,115,948</u>	<u>\$ 201,465</u>	<u>6.91%</u>	
<u>EXPENDITURES:</u>					
PERSONNEL SERVICES	\$ 2,404,417	\$ 2,560,892	\$ 156,475	6.51%	82.19%
SERVICES & CHARGES	468,434	528,009	59,575	12.72%	16.95%
SUPPLIES & MATERIALS	26,927	27,047	120	0.45%	0.87%
CAPITAL OUTLAY	<u>28,000</u>	<u>-</u>	<u>(28,000)</u>	<u>-100.00%</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>\$ 2,927,778</u>	<u>\$ 3,115,948</u>	<u>\$ 188,170</u>	<u>6.43%</u>	<u>100.00%</u>
NET	<u>\$ (13,295)</u>	<u>\$ -</u>	<u>\$ 13,295</u>	<u>-100.00%</u>	

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
22-256-201-0000-5104	COURT FEE	125CR	0	0	0
22-256-201-0000-5517	MEDICAL TEST	12,327CR	15,000CR	16,000CR	16,000CR
22-256-201-0000-5519	SUPERVISION FEE	158,647CR	125,000CR	150,000CR	150,000CR
22-256-201-0000-5532	ELECTRONIC MONITORING	171,197CR	200,000CR	185,000CR	185,000CR
22-256-201-0000-5537	TREATMENT FEES	49,000CR	65,000CR	60,000CR	60,000CR
22-256-201-0000-5551	MISCELLANEOUS	691,458CR	784,313CR	798,985CR	798,985CR
22-256-201-0000-5829	DOC SUBSIDY	1,119,400CR	1,119,400CR	1,218,398CR	1,218,398CR
22-256-201-0000-5838	PERA RATE INCREASE	5,992CR	0	0	0
22-256-201-0000-5849	CROW WING COUNTY APPORTIONMENT	310,077CR	310,077CR	316,279CR	316,279CR
22-256-201-0000-5850	MORRISON COUNTY APPORTIONMENT	202,225CR	202,225CR	206,270CR	206,270CR
22-256-201-0000-5851	AITKIN COUNTY APPORTIONMENT	161,780CR	161,780CR	165,016CR	165,016CR
22-256-201-0000-6128	PER DIEM	700	1,000	1,000	1,000
22-256-201-0000-6132	REGULAR WAGE	185,700	189,673	191,495	191,495
22-256-201-0000-6156	EMPLOYER HEALTH INSURANCE	21,522	23,604	23,604	23,604
22-256-201-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	11,435	12,679	13,000	13,000
22-256-201-0000-6158	EMPLOYER LIFE INSURANCE	171	171	171	171
22-256-201-0000-6159	EMPLOYER LTD INSURANCE	381	461	423	423
22-256-201-0000-6164	EMPLOYER FICA	10,641	11,760	11,873	11,873
22-256-201-0000-6166	EMPLOYER PERA	11,589	11,855	12,448	12,448
22-256-201-0000-6167	EMPLOYER MEDICARE	2,489	2,750	2,777	2,777
22-256-201-0000-6196	WORKMEN'S COMPENSATION	1,674	1,840	1,840	1,840
22-256-201-0000-6214	POSTAGE	2,278	1,400	1,600	1,600
22-256-201-0000-6218	TELEPHONE	3,933	2,000	2,800	2,800
22-256-201-0000-6244	DUES	2,645	2,500	2,800	2,800
22-256-201-0000-6248	SUBSCRIPTIONS	132	120	120	120
22-256-201-0000-6264	AUDIT/ACCOUNTING FEE	5,058	5,500	9,500	9,500
22-256-201-0000-6266	ATTORNEY FEE	11,542	14,506	16,000	16,000
22-256-201-0000-6289	MISCELLANEOUS FEE	9,675	8,000	7,000	7,000
22-256-201-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	2,325	16,330	7,000	7,000
22-256-201-0000-6334	EMPLOYEE MEALS AND LODGING	211	250	250	250
22-256-201-0000-6335	MILEAGE	1,148	3,270	2,500	2,500
22-256-201-0000-6337	NON-EMPLOYEE MILEAGE	651	0	0	0
22-256-201-0000-6342	BUILDING RENT	28,700	27,250	29,700	29,700
22-256-201-0000-6346	EQUIPMENT RENT	246	360	360	360
22-256-201-0000-6369	INSURANCE AND BONDS	1,052	2,000	2,000	2,000
22-256-201-0000-6392	DATA PROCESSING	2,038	0	2,600	2,600
22-256-201-0000-6415	NON CAPITAL FURNITURE AND EQUIPMENT	920	3,500	0	0
22-256-201-0000-6416	OFFICE SUPPLIES	1,531	1,600	1,600	1,600
22-256-201-0000-6418	STATIONERY	415	250	360	360
22-256-201-0000-6428	GENERAL SUPPLIES	624	400	600	600
22-256-201-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	1,867	0	0	0
*** 201 PROGRAM TOTALS	* GENERAL OPERATIONS				
	REVENUE	2,882,228CR	2,982,795CR	3,115,948CR	3,115,948CR
	EXPEND.	323,293	345,029	345,421	345,421
	NET	2,558,935CR	2,637,766CR	2,770,527CR	2,770,527CR
22-256-221-0000-6331	REGISTRATION FEE	474	800	800	800
22-256-221-0000-6334	EMPLOYEE MEALS AND LODGING	84	800	800	800

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
22-256-221-0000-6335		MILEAGE	382	872	872	872
***	221	PROGRAM TOTALS	*	TRAINING		
		REVENUE	0	0	0	0
		EXPEND.	940	2,472	2,472	2,472
		NET	940	2,472	2,472	2,472
22-256-222-0000-6132		REGULAR WAGE	45,273	45,131	47,492	47,492
22-256-222-0000-6133		OVERTIME WAGE	968	0	0	0
22-256-222-0000-6156		EMPLOYER HEALTH INSURANCE	7,174	7,868	7,868	7,868
22-256-222-0000-6158		EMPLOYER LIFE INSURANCE	57	57	57	57
22-256-222-0000-6159		EMPLOYER LTD INSURANCE	131	131	138	138
22-256-222-0000-6164		EMPLOYER FICA	2,642	2,798	2,944	2,944
22-256-222-0000-6166		EMPLOYER PERA	2,886	2,821	3,087	3,087
22-256-222-0000-6167		EMPLOYER MEDICARE	618	654	689	689
22-256-222-0000-6196		WORKMEN'S COMPENSATION	558	600	600	600
22-256-222-0000-6369		INSURANCE AND BONDS	270	300	300	300
***	222	PROGRAM TOTALS	*	EVALUATION		
		REVENUE	0	0	0	0
		EXPEND.	60,577	60,360	63,175	63,175
		NET	60,577	60,360	63,175	63,175
***	256	DEPT TOTALS	*	ADMINISTRATION		
		REVENUE	2,882,228CR	2,982,795CR	3,115,948CR	3,115,948CR
		EXPEND.	384,810	407,861	411,068	411,068
		NET	2,497,418CR	2,574,934CR	2,704,880CR	2,704,880CR

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
22-257-221-0000-6331	REGISTRATION FEE	235	1,400	1,400	1,400
22-257-221-0000-6334	EMPLOYEE MEALS AND LODGING	380	1,400	1,400	1,400
22-257-221-0000-6335	MILEAGE	1,116	1,526	1,526	1,526
*** 221 PROGRAM TOTALS	* TRAINING				
	REVENUE	0	0	0	0
	EXPEND.	1,731	4,326	4,326	4,326
	NET	1,731	4,326	4,326	4,326
22-257-223-0000-6132	REGULAR WAGE	56,489	65,882	46,986	46,986
22-257-223-0000-6156	EMPLOYER HEALTH INSURANCE	8,029	12,274	11,807	11,807
22-257-223-0000-6158	EMPLOYER LIFE INSURANCE	67	36	35	35
22-257-223-0000-6159	EMPLOYER LTD INSURANCE	140	187	135	135
22-257-223-0000-6164	EMPLOYER FICA	3,027	4,013	2,915	2,915
22-257-223-0000-6166	EMPLOYER PERA	3,525	5,666	4,111	4,111
22-257-223-0000-6167	EMPLOYER MEDICARE	708	939	681	681
22-257-223-0000-6196	WORKMEN'S COMPENSATION	558	1,200	900	900
22-257-223-0000-6214	POSTAGE	435	500	750	750
22-257-223-0000-6218	TELEPHONE	972	1,200	1,200	1,200
22-257-223-0000-6288	MEDICAL FEE	150	500	500	500
22-257-223-0000-6289	MISCELLANEOUS FEE	47	400	400	400
22-257-223-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	589	2,400	1,200	1,200
22-257-223-0000-6335	MILEAGE	1,651	3,815	5,000	5,000
22-257-223-0000-6369	INSURANCE AND BONDS	270	750	650	650
22-257-223-0000-6392	DATA PROCESSING	556	0	1,000	1,000
22-257-223-0000-6416	OFFICE SUPPLIES	423	500	600	600
22-257-223-0000-6418	STATIONERY	34	100	200	200
22-257-223-0000-6428	GENERAL SUPPLIES	37	100	100	100
*** 223 PROGRAM TOTALS	* JUVENILE PROBATION				
	REVENUE	0	0	0	0
	EXPEND.	77,707	100,462	79,170	79,170
	NET	77,707	100,462	79,170	79,170
22-257-225-0000-6132	REGULAR WAGE	167,900	156,521	222,924	222,924
22-257-225-0000-6156	EMPLOYER HEALTH INSURANCE	23,781	36,493	47,222	47,222
22-257-225-0000-6158	EMPLOYER LIFE INSURANCE	207	107	137	137
22-257-225-0000-6159	EMPLOYER LTD INSURANCE	384	436	641	641
22-257-225-0000-6164	EMPLOYER FICA	9,597	9,398	13,820	13,820
22-257-225-0000-6166	EMPLOYER PERA	10,522	13,263	19,507	19,507
22-257-225-0000-6167	EMPLOYER MEDICARE	2,244	2,196	3,233	3,233
22-257-225-0000-6196	WORKMEN'S COMPENSATION	2,790	2,000	3,200	3,200
22-257-225-0000-6214	POSTAGE	1,165	2,000	1,200	1,200
22-257-225-0000-6218	TELEPHONE	1,129	1,600	1,600	1,600
22-257-225-0000-6244	DUES	234	251	360	360
22-257-225-0000-6246	PUBLISHING	357	0	0	0
22-257-225-0000-6248	SUBSCRIPTIONS	27	0	0	0
22-257-225-0000-6288	MEDICAL FEE	1,729	3,000	3,500	3,500
22-257-225-0000-6289	MISCELLANEOUS FEE	13	400	400	400

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
22-257-225-0000-6316		EQUIPMENT REPAIR AND MAINTENANCE	2,238	3,700	1,200	1,200
22-257-225-0000-6335		MILEAGE	6,503	3,815	5,000	5,000
22-257-225-0000-6369		INSURANCE AND BONDS	1,350	750	1,600	1,600
22-257-225-0000-6392		DATA PROCESSING	2,677	0	3,200	3,200
22-257-225-0000-6415		NON CAPITAL FURNITURE AND EQUIPMENT	576	0	0	0
22-257-225-0000-6416		OFFICE SUPPLIES	1,000	600	900	900
22-257-225-0000-6418		STATIONERY	157	300	400	400
22-257-225-0000-6428		GENERAL SUPPLIES	601	200	900	900
22-257-225-0000-6601		COMPUTER EQUIPMENT UNDER \$ 5,000	1,570	0	0	0
22-257-225-0000-6666		COMPUTER SOFTWARE	270	0	0	0
***	225	PROGRAM TOTALS				
		* ADULT PROBATION				
		REVENUE	0	0	0	0
		EXPEND.	239,021	237,030	330,944	330,944
		NET	239,021	237,030	330,944	330,944
		22-257-228-0000-6287	16,891	13,500	19,000	19,000
		22-257-228-0000-6335	902	0	500	500
***	228	PROGRAM TOTALS				
		* ADULT SEX OFFENDER RX PROGRAM				
		REVENUE	0	0	0	0
		EXPEND.	17,793	13,500	19,500	19,500
		NET	17,793	13,500	19,500	19,500
***	257	DEPT TOTALS				
		* AITKIN OFFICE				
		REVENUE	0	0	0	0
		EXPEND.	336,252	355,318	433,940	433,940
		NET	336,252	355,318	433,940	433,940

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
22-258-221-0000-6244	DUES	180	0	0	0
22-258-221-0000-6331	REGISTRATION FEE	1,589	3,500	3,500	3,500
22-258-221-0000-6334	EMPLOYEE MEALS AND LODGING	878	3,500	3,500	3,500
22-258-221-0000-6335	MILEAGE	1,017	3,815	3,815	3,815
*** 221 PROGRAM TOTALS	* TRAINING				
	REVENUE	0	0	0	0
	EXPEND.	3,664	10,815	10,815	10,815
	NET	3,664	10,815	10,815	10,815
22-258-223-0000-6132	REGULAR WAGE	189,423	191,682	196,955	196,955
22-258-223-0000-6156	EMPLOYER HEALTH INSURANCE	23,369	33,043	33,844	33,844
22-258-223-0000-6158	EMPLOYER LIFE INSURANCE	242	97	99	99
22-258-223-0000-6159	EMPLOYER LTD INSURANCE	522	541	567	567
22-258-223-0000-6164	EMPLOYER FICA	10,505	11,649	12,212	12,212
22-258-223-0000-6166	EMPLOYER PERA	11,821	16,441	17,233	17,233
22-258-223-0000-6167	EMPLOYER MEDICARE	2,457	3,586	2,856	2,856
22-258-223-0000-6196	WORKMEN'S COMPENSATION	2,232	2,000	2,400	2,400
22-258-223-0000-6214	POSTAGE	742	1,200	1,200	1,200
22-258-223-0000-6218	TELEPHONE	588	700	700	700
22-258-223-0000-6288	MEDICAL FEE	2,816	4,000	4,000	4,000
22-258-223-0000-6289	MISCELLANEOUS FEE	197	360	360	360
22-258-223-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	2,576	5,400	1,400	1,400
22-258-223-0000-6335	MILEAGE	7,667	5,450	8,000	8,000
22-258-223-0000-6369	INSURANCE AND BONDS	1,080	1,500	1,500	1,500
22-258-223-0000-6392	DATA PROCESSING	1,571	0	2,600	2,600
22-258-223-0000-6416	OFFICE SUPPLIES	759	400	600	600
22-258-223-0000-6418	STATIONERY	25	360	360	360
22-258-223-0000-6428	GENERAL SUPPLIES	197	120	120	120
*** 223 PROGRAM TOTALS	* JUVENILE PROBATION				
	REVENUE	0	0	0	0
	EXPEND.	258,789	278,529	287,006	287,006
	NET	258,789	278,529	287,006	287,006
22-258-225-0000-6132	REGULAR WAGE	518,073	554,766	552,077	552,077
22-258-225-0000-6133	OVERTIME WAGE	410	0	0	0
22-258-225-0000-6156	EMPLOYER HEALTH INSURANCE	67,782	98,815	101,532	101,532
22-258-225-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	11,435	12,913	13,000	13,000
22-258-225-0000-6158	EMPLOYER LIFE INSURANCE	666	289	297	297
22-258-225-0000-6159	EMPLOYER LTD INSURANCE	1,346	1,504	1,588	1,588
22-258-225-0000-6164	EMPLOYER FICA	29,335	34,972	34,229	34,229
22-258-225-0000-6166	EMPLOYER PERA	31,799	45,726	48,306	48,306
22-258-225-0000-6167	EMPLOYER MEDICARE	6,861	7,577	8,005	8,005
22-258-225-0000-6196	WORKMEN'S COMPENSATION	6,697	6,500	7,000	7,000
22-258-225-0000-6214	POSTAGE	2,228	3,000	3,000	3,000
22-258-225-0000-6218	TELEPHONE	2,289	2,500	2,500	2,500
22-258-225-0000-6244	DUES	561	530	530	530
22-258-225-0000-6246	PUBLISHING	135	250	360	360

ACCOUNT NUMBER		DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
22-258-225-0000-6248		SUBSCRIPTIONS	27	0	0	0
22-258-225-0000-6288		MEDICAL FEE	3,233	8,000	8,000	8,000
22-258-225-0000-6289		MISCELLANEOUS FEE	267	500	500	500
22-258-225-0000-6316		EQUIPMENT REPAIR AND MAINTENANCE	7,637	9,435	4,500	4,500
22-258-225-0000-6334		EMPLOYEE MEALS AND LODGING	33	0	360	360
22-258-225-0000-6335		MILEAGE	9,084	9,810	9,810	9,810
22-258-225-0000-6369		INSURANCE AND BONDS	3,239	3,200	3,600	3,600
22-258-225-0000-6392		DATA PROCESSING	6,051	0	7,500	7,500
22-258-225-0000-6415		NON CAPITAL FURNITURE AND EQUIPMENT	224	0	0	0
22-258-225-0000-6416		OFFICE SUPPLIES	2,634	3,600	3,600	3,600
22-258-225-0000-6418		STATIONERY	453	600	600	600
22-258-225-0000-6428		GENERAL SUPPLIES	793	500	500	500
22-258-225-0000-6601		COMPUTER EQUIPMENT UNDER \$ 5,000	1,570	0	0	0
22-258-225-0000-6624		EQUIPMENT OFFICE	1,002	0	0	0
**	225 PROGRAM	TOTALS				
		* ADULT PROBATION				
		REVENUE	0	0	0	0
		EXPEND.	715,864	804,987	811,394	811,394
		NET	715,864	804,987	811,394	811,394
		22-258-228-0000-6287	CONTRACTOR FEE	50,673	60,000	60,000
**	228 PROGRAM	TOTALS				
		* ADULT SEX OFFENDER RX PROGRAM				
		REVENUE	0	0	0	0
		EXPEND.	50,673	60,000	60,000	60,000
		NET	50,673	60,000	60,000	60,000
**	258 DEPT	TOTALS				
		* CROW WING OFFICE				
		REVENUE	0	0	0	0
		EXPEND.	1,028,990	1,154,331	1,169,215	1,169,215
		NET	1,028,990	1,154,331	1,169,215	1,169,215

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
22-259-221-0000-6244	DUES	145	0	0	0
22-259-221-0000-6331	REGISTRATION FEE	1,480	1,800	1,800	1,800
22-259-221-0000-6334	EMPLOYEE MEALS AND LODGING	371	1,800	1,800	1,800
22-259-221-0000-6335	MILEAGE	2,438	1,962	1,962	1,962
*** 221 PROGRAM TOTALS	* TRAINING				
	REVENUE	0	0	0	0
	EXPEND.	4,434	5,562	5,562	5,562
	NET	4,434	5,562	5,562	5,562
22-259-223-0000-6132	REGULAR WAGE	154,119	132,882	147,872	147,872
22-259-223-0000-6156	EMPLOYER HEALTH INSURANCE	8,145	20,141	21,753	21,753
22-259-223-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	0	0	13,000	13,000
22-259-223-0000-6158	EMPLOYER LIFE INSURANCE	159	59	64	64
22-259-223-0000-6159	EMPLOYER LTD INSURANCE	366	374	422	422
22-259-223-0000-6164	EMPLOYER FICA	9,223	8,094	8,868	8,868
22-259-223-0000-6166	EMPLOYER PERA	9,618	11,423	12,939	12,939
22-259-223-0000-6167	EMPLOYER MEDICARE	2,157	1,893	2,144	2,144
22-259-223-0000-6196	WORKMEN'S COMPENSATION	1,674	1,500	2,000	2,000
22-259-223-0000-6214	POSTAGE	1,358	1,500	1,800	1,800
22-259-223-0000-6218	TELEPHONE	1,200	2,000	2,000	2,000
22-259-223-0000-6288	MEDICAL FEE	7,175	10,000	10,000	10,000
22-259-223-0000-6289	MISCELLANEOUS FEE	140	250	250	250
22-259-223-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	1,769	3,100	1,200	1,200
22-259-223-0000-6334	EMPLOYEE MEALS AND LODGING	4	100	120	120
22-259-223-0000-6335	MILEAGE	2,175	2,616	3,200	3,200
22-259-223-0000-6369	INSURANCE AND BONDS	810	800	950	950
22-259-223-0000-6392	DATA PROCESSING	973	0	1,800	1,800
22-259-223-0000-6416	OFFICE SUPPLIES	334	400	400	400
22-259-223-0000-6418	STATIONERY	0	360	360	360
22-259-223-0000-6428	GENERAL SUPPLIES	184	500	500	500
22-259-223-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	354	0	0	0
*** 223 PROGRAM TOTALS	* JUVENILE PROBATION				
	REVENUE	0	0	0	0
	EXPEND.	201,937	197,992	231,642	231,642
	NET	201,937	197,992	231,642	231,642
22-259-225-0000-6132	REGULAR WAGE	328,233	356,100	342,426	342,426
22-259-225-0000-6156	EMPLOYER HEALTH INSURANCE	35,297	50,666	52,010	52,010
22-259-225-0000-6158	EMPLOYER LIFE INSURANCE	302	148	173	173
22-259-225-0000-6159	EMPLOYER LTD INSURANCE	705	999	976	976
22-259-225-0000-6164	EMPLOYER FICA	19,155	21,700	21,231	21,231
22-259-225-0000-6166	EMPLOYER PERA	20,484	30,624	29,963	29,963
22-259-225-0000-6167	EMPLOYER MEDICARE	4,480	5,075	4,965	4,965
22-259-225-0000-6196	WORKMEN'S COMPENSATION	3,348	4,000	4,000	4,000
22-259-225-0000-6214	POSTAGE	1,343	1,500	1,800	1,800
22-259-225-0000-6218	TELEPHONE	1,679	1,500	1,800	1,800
22-259-225-0000-6244	DUES	281	400	750	750

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
22-259-225-0000-6248	SUBSCRIPTIONS	27	0	0	0
22-259-225-0000-6288	MEDICAL FEE	1,402	0	1,000	1,000
22-259-225-0000-6289	MISCELLANEOUS FEE	300	500	500	500
22-259-225-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	3,616	7,854	7,854	7,854
22-259-225-0000-6334	EMPLOYEE MEALS AND LODGING	17	120	120	120
22-259-225-0000-6335	MILEAGE	13,555	8,175	14,000	14,000
22-259-225-0000-6369	INSURANCE AND BONDS	1,620	2,500	2,500	2,500
22-259-225-0000-6392	DATA PROCESSING	2,863	3,600	4,000	4,000
22-259-225-0000-6416	OFFICE SUPPLIES	868	750	750	750
22-259-225-0000-6418	STATIONERY	193	750	750	750
22-259-225-0000-6428	GENERAL SUPPLIES	568	2,000	2,000	2,000
22-259-225-0000-6601	COMPUTER EQUIPMENT UNDER \$ 5,000	1,402	0	0	0
*** 225 PROGRAM TOTALS	* ADULT PROBATION				
	REVENUE	0	0	0	0
	EXPEND.	441,738	498,961	493,568	493,568
	NET	441,738	498,961	493,568	493,568
22-259-228-0000-6287	CONTRACTOR FEE	39,804	36,000	50,000	50,000
22-259-228-0000-6334	EMPLOYEE MEALS AND LODGING	227	250	250	250
22-259-228-0000-6335	MILEAGE	1,421	1,308	1,600	1,600
*** 228 PROGRAM TOTALS	* ADULT SEX OFFENDER RX PROGRAM				
	REVENUE	0	0	0	0
	EXPEND.	41,452	37,558	51,850	51,850
	NET	41,452	37,558	51,850	51,850
*** 259 DEPT TOTALS	* MORRISON OFFICE				
	REVENUE	0	0	0	0
	EXPEND.	689,561	740,073	782,622	782,622
	NET	689,561	740,073	782,622	782,622

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
22-260-226-0000-6132	REGULAR WAGE	40,410	40,643	41,304	41,304
22-260-226-0000-6156	EMPLOYER HEALTH INSURANCE	7,174	7,868	7,868	7,868
22-260-226-0000-6157	RETIRED EMPLOYEE HEALTH INSURANCE	1,176	0	0	0
22-260-226-0000-6158	EMPLOYER LIFE INSURANCE	57	23	23	23
22-260-226-0000-6159	EMPLOYER LTD INSURANCE	117	118	120	120
22-260-226-0000-6164	EMPLOYER FICA	2,072	2,519	2,561	2,561
22-260-226-0000-6166	EMPLOYER PERA	2,522	3,556	3,614	3,614
22-260-226-0000-6167	EMPLOYER MEDICARE	485	589	599	599
22-260-226-0000-6196	WORKMEN'S COMPENSATION	558	600	600	600
22-260-226-0000-6218	TELEPHONE	120	120	120	120
22-260-226-0000-6319	VEHICLE REPAIR AND MAINTENANCE	1,091	0	0	0
22-260-226-0000-6331	REGISTRATION FEE	280	200	400	400
22-260-226-0000-6369	INSURANCE AND BONDS	759	1,000	1,000	1,000
22-260-226-0000-6392	DATA PROCESSING	139	0	250	250
22-260-226-0000-6393	EQUIPMENT/LABOR	184	1,440	700	700
22-260-226-0000-6416	OFFICE SUPPLIES	9	120	120	120
22-260-226-0000-6428	GENERAL SUPPLIES	60	600	500	500
22-260-226-0000-6468	FUEL GASOLINE	2,265	2,107	2,107	2,107
22-260-226-0000-6568	EQUIPMENT SUPPLIES	1,373	1,200	2,000	2,000
22-260-226-0000-6594	VEHICLE SUPPLIES	543	240	400	400
22-260-226-0000-6688	VEHICLE	11,801	14,000	0	0
*** 226 PROGRAM TOTALS	* SENTENCE TO SERVE I				
	REVENUE	0	0	0	0
	EXPEND.	73,195	76,943	64,286	64,286
	NET	73,195	76,943	64,286	64,286
22-260-227-0000-6132	REGULAR WAGE	39,080	39,255	39,884	39,884
22-260-227-0000-6156	EMPLOYER HEALTH INSURANCE	7,174	7,868	7,868	7,868
22-260-227-0000-6158	EMPLOYER LIFE INSURANCE	57	23	23	23
22-260-227-0000-6159	EMPLOYER LTD INSURANCE	113	114	116	116
22-260-227-0000-6164	EMPLOYER FICA	2,120	2,434	2,473	2,473
22-260-227-0000-6166	EMPLOYER PERA	2,439	3,435	3,490	3,490
22-260-227-0000-6167	EMPLOYER MEDICARE	496	569	578	578
22-260-227-0000-6196	WORKMEN'S COMPENSATION	558	600	600	600
22-260-227-0000-6218	TELEPHONE	130	240	240	240
22-260-227-0000-6319	VEHICLE REPAIR AND MAINTENANCE	581	0	0	0
22-260-227-0000-6331	REGISTRATION FEE	280	200	400	400
22-260-227-0000-6369	INSURANCE AND BONDS	759	1,000	1,000	1,000
22-260-227-0000-6392	DATA PROCESSING	139	0	250	250
22-260-227-0000-6393	EQUIPMENT/LABOR	555	1,440	1,200	1,200
22-260-227-0000-6416	OFFICE SUPPLIES	9	120	120	120
22-260-227-0000-6428	GENERAL SUPPLIES	60	600	500	500
22-260-227-0000-6468	FUEL GASOLINE	2,265	2,400	2,400	2,400
22-260-227-0000-6568	EQUIPMENT SUPPLIES	1,373	1,200	2,000	2,000
22-260-227-0000-6594	VEHICLE SUPPLIES	674	240	400	400
22-260-227-0000-6688	VEHICLE	11,801	14,000	0	0
*** 227 PROGRAM TOTALS	* SENTENCE TO SERVE II				

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2007 BDGT AMOUNT	2008 ORG BUDGET	2008 BDGT AMOUNT
	REVENUE	0	0	0	0
	EXPEND.	70,663	75,738	63,542	63,542
	NET	70,663	75,738	63,542	63,542
22-260-230-0000-6132	REGULAR WAGE	36,861	35,976	37,633	37,633
22-260-230-0000-6156	EMPLOYER HEALTH INSURANCE	7,174	7,868	7,868	7,868
22-260-230-0000-6158	EMPLOYER LIFE INSURANCE	57	23	23	23
22-260-230-0000-6159	EMPLOYER LTD INSURANCE	107	104	109	109
22-260-230-0000-6164	EMPLOYER FICA	2,075	2,231	2,333	2,333
22-260-230-0000-6166	EMPLOYER PERA	2,300	3,148	3,293	3,293
22-260-230-0000-6167	EMPLOYER MEDICARE	485	521	546	546
22-260-230-0000-6196	WORKMEN'S COMPENSATION	558	600	600	600
22-260-230-0000-6218	TELEPHONE	818	900	1,100	1,100
22-260-230-0000-6316	EQUIPMENT REPAIR AND MAINTENANCE	125	0	0	0
22-260-230-0000-6331	REGISTRATION FEE	200	200	400	400
22-260-230-0000-6346	EQUIPMENT RENT	114,417	120,000	135,545	135,545
22-260-230-0000-6369	INSURANCE AND BONDS	759	750	775	775
22-260-230-0000-6392	DATA PROCESSING	417	0	750	750
22-260-230-0000-6415	NON CAPITAL FURNITURE AND EQUIPMENT	1,857	75	0	0
22-260-230-0000-6416	OFFICE SUPPLIES	9	75	50	50
22-260-230-0000-6418	STATIONERY	26	0	0	0
22-260-230-0000-6428	GENERAL SUPPLIES	194	60	250	250
*** 230 PROGRAM TOTALS	* ELECTRONIC MONITORING				
	REVENUE	0	0	0	0
	EXPEND.	168,439	172,531	191,275	191,275
	NET	168,439	172,531	191,275	191,275
22-260-232-0000-6218	TELEPHONE	224	0	0	0
22-260-232-0000-6468	FUEL GASOLINE	1,272	0	0	0
*** 232 PROGRAM TOTALS	* JUVENILE CRIME VICTIM REPARATION				
	REVENUE	0	0	0	0
	EXPEND.	1,496	0	0	0
	NET	1,496	0	0	0
*** 260 DEPT TOTALS	* SPECIAL SERVICES				
	REVENUE	0	0	0	0
	EXPEND.	313,793	325,212	319,103	319,103
	NET	313,793	325,212	319,103	319,103
*** 22 FUND TOTALS	** COMMUNITY CORRECTIONS				
	REVENUE	2,882,228CR	2,982,795CR	3,115,948CR	3,115,948CR
	EXPEND.	2,753,406	2,982,795	3,115,948	3,115,948
	NET	128,822CR	0	0	0