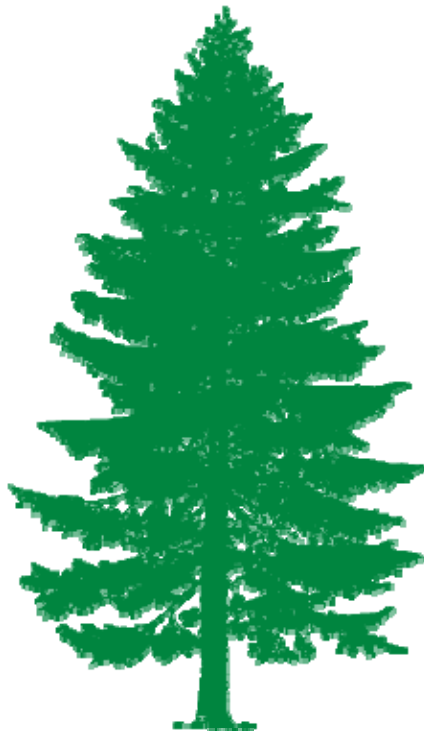


CROW WING COUNTY

2013 Budget



Prepared by the offices of the County Auditor-Treasurer and County Administrator

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2013 Budget Detail by Fund & Department

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2013
BUDGET & LEVY SUMMARY
2013 VERSUS 2012

HISTORICAL LEVY, RATE, AND ESTIMATED MARKET VALUE ANALYSIS

HISTORICAL LEVY SUMMARY

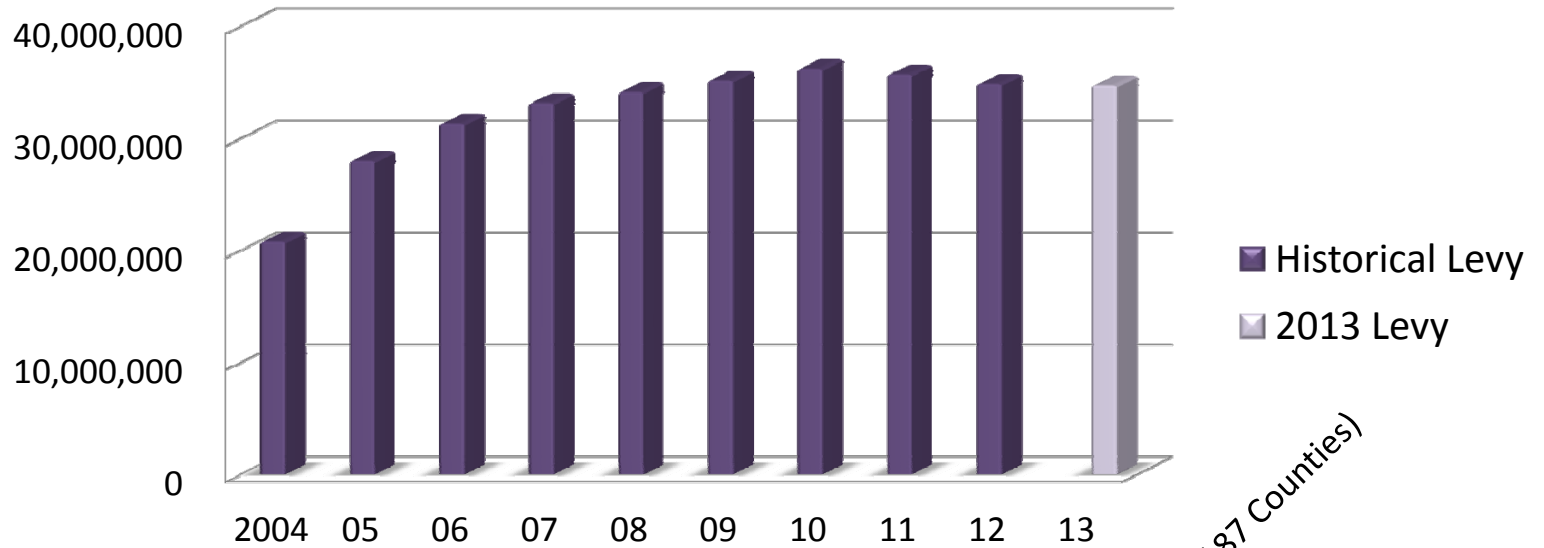
Crow Wing County has been very dedicated in managing the County's property tax levy funding needs over the last six years.

In the last six years the County's property tax levy growth has increased by a total of 4.73%, from \$33,169,882 in 2007 to \$34,737,542 in 2013. This equates to an annual increase of less than 1% per year for this six year period.

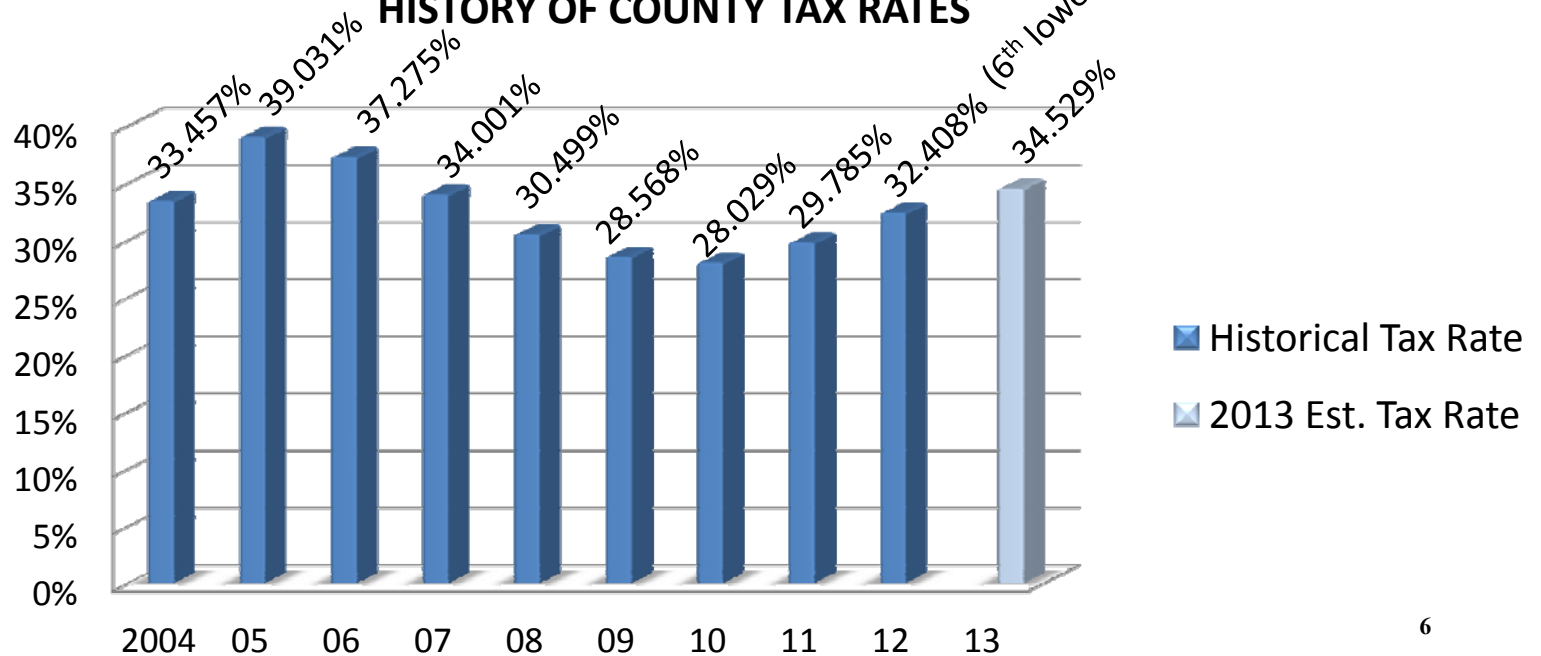
PROPERTY TAX LEVY AMOUNTS AND PERCENTAGE INCREASE/(DECREASE) Last 10 years

Year	Levy	Levy % Inc /(Dec)
2004	20,804,776	6.95%
2005	28,010,646	34.64%
2006	31,321,860	11.82%
2007	33,169,882	5.90%
2008	34,165,859	3.00%
2009	35,183,775	2.98%
2010	36,221,696	2.95%
2011	35,721,696	(1.38%)
2012	34,876,657	(2.37%)
2013	34,737,542	(0.40%)

HISTORY OF COUNTY LEVY



HISTORY OF COUNTY TAX RATES



ESTIMATED MARKET VALUES

For taxes payable in 2010, property estimated market values started to show a decline. This trend has continued into 2013 during this economic downturn and as a result has negative impacts on the County's tax rate.

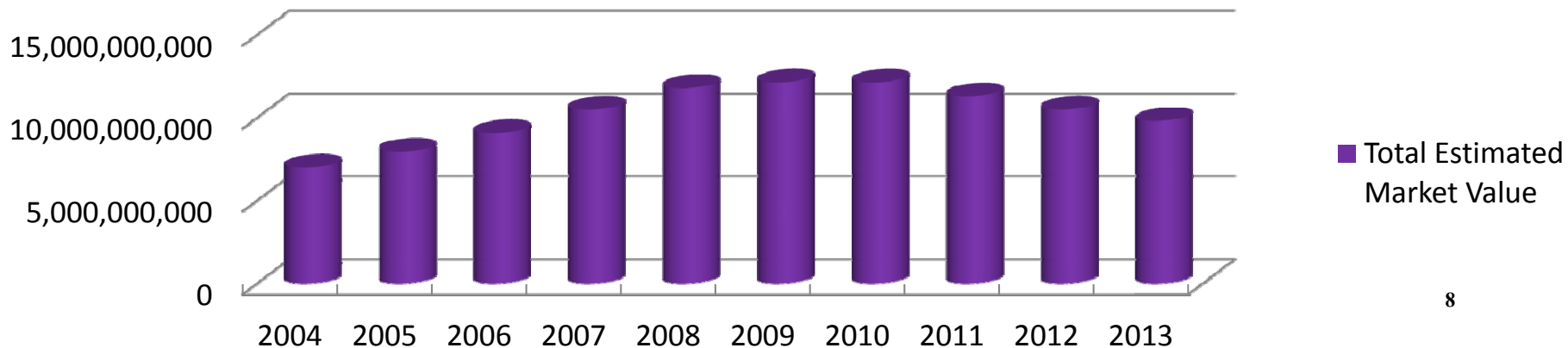
The County tax rate in 2012 and 2013 estimate is 32.408% and 34.529%, respectively. This increase in tax rate for 2013 is attributed to the estimated market value decline of (6.52%) in 2013.

However, in 2012 Crow Wing County's tax rate is still one of the lowest in the State ranking 6th of 87 counties.

ESTIMATED MARKET VALUE & NEW CONSTRUCTION

Last 10 years actual

Pay Year	Total Estimated Market Value	% Inc/(Dec)	Total New Construction	% Inc/(Dec)	% of New Construction
2004	6,990,447,900	16.54	193,779,440	17.71	2.77
2005	7,973,404,600	14.06	192,942,100	(0.43)	2.42
2006	9,074,443,000	13.81	228,656,500	18.51	2.52
2007	10,486,477,900	15.56	252,129,300	10.27	2.40
2008	11,783,979,800	12.37	225,460,000	(10.58)	1.91
2009	12,139,755,500	3.02	204,906,600	(9.12)	1.69
2010	12,132,192,400	(0.06)	135,995,300	(33.63)	1.12
2011	11,293,750,900	(6.91)	63,876,400	(53.03)	0.57
2012	10,493,562,300	(7.09)	57,131,200	(10.56)	0.54
2013	9,809,213,900	(6.52)	55,626,800	(2.63)	0.57



2013 BUDGET SUMMARY

Crow Wing County's fiscal year 2013 budget continues to reflect the County Board's desire for a fiscally responsible budget and levy. The financial stability of the County's operations, as well as previously approved initiatives and regulations were also taken into consideration.

The 2013 budget is \$65,767,158 with a levy of \$34,737,542 or a (0.40%) levy decrease from 2012.

2013 CROW WING COUNTY BUDGET AND LEVY BY FUND (Excludes Unorganized Townships)

Governmental Funds Only	Expenditures		Non-Levy Revenues		Property Tax Levy		Transfer in/(Out)	Fund Bal. Change
		% Chg vs. 2012		% Chg vs. 2012		% Chg vs. 2012		
General	24,917,295	1.62%	6,896,790	2.57%	18,265,741	6.14%	28,917	274,153
General Fund Includes: General and Reserved/Designated General.								
Highway	10,172,844	(10.15%)	7,512,724	1.13%	3,869,480	(0.57%)		1,209,360
Community Services	20,701,097	(2.00%)	14,231,727	6.02%	6,469,370	(15.23%)		
Community Services Includes: Human Services, Retired Senior Volunteer Program, Health, Veteran Service, Juvenile Det.								
Debt Service	4,116,424	(27.21%)	98,067	(0.80%)	4,261,414	(0.28%)		243,057
Capital Projects	3,539,225	(79.43%)	1,832,249	(85.61%)	1,871,537	0.00%		164,561
SCORE	903,134	5.21%	1,049,500	4.12%			(275,000)	(128,634)
Public Land Management	1,004,910	(4.58%)	810,800	(2.35%)				(194,110)
Public Land Management Fund Includes: Forfeited Tax Sale, Grants Land, and Timber Development.								
Other Governmental	62,229	8.74%	77,500	4.45%				15,271
Other Governmental Funds Includes: Small Cities Development, and Environmental Trust.								
Totals	65,417,158	(20.03%)	32,509,357	(23.19%)	34,737,542	(0.40%)	(246,083)	1,583,658

CROW WING COUNTY	2012 BUDGET	2013 BUDGET	\$ INC./ (DEC.)	% INC./ (DEC.)
REVENUES				
LEVY (PROPERTY TAXES & AIDS)	\$ 34,876,657	\$ 34,737,542	\$ (139,115)	(0.4%)
ALL OTHER TAXES	752,604	840,368	87,764	11.7%
SPECIAL ASSESSMENTS	550,000	580,000	30,000	5.5%
LICENSES AND PERMITS	1,033,750	1,078,500	44,750	4.3%
FEDERAL GRANTS	8,180,158	8,229,378	49,220	0.6%
STATE GENERAL PURPOSE AID	1,379,483	2,450,138	1,070,655	77.6%
STATE CATEGORICAL AID - (HWY)	6,190,132	5,746,814	(443,318)	(7.2%)
STATE GRANTS	15,627,156	4,721,259	(10,905,897)	(69.8%)
LOCAL GRANTS	175,691	184,686	8,995	5.1%
CHARGES FOR SERVICES	4,745,800	4,787,902	42,102	0.9%
FINES AND FORFEITURES	158,371	35,000	(123,371)	(77.9%)
INVESTMENTS	700,800	499,500	(201,300)	(28.7%)
GIFTS AND CONTRIBUTIONS	141,500	116,500	(25,000)	(17.7%)
MISCELLANEOUS	<u>2,687,311</u>	<u>3,238,312</u>	<u>551,001</u>	<u>20.5%</u>
TOTAL REVENUES	\$ 77,199,413	\$ 67,245,899	\$ (9,953,514)	(12.9%)

- **Levy:** (0.4%)
- **All Other Taxes:** Tax Forfeited Settlement, Pen. & Int., Fiscal Disparities
- **State General Purpose Aid:** County Program Aid \$900k, PILT \$125k
- **State Categorical Aid – (Hwy):** Highway Construction reduction
- **State Grants –** \$11m reduction due to Mississippi Northwoods project in 2012
- **Fines and Forfeitures:** Attorney Cost of Prosecution and Fines reduction & reclassify
- **Investments:** Interest on investments
- **Miscellaneous:** Community Services SCHAs payments (Fund Balance Usage)

CROW WING COUNTY	2012 BUDGET	2013 BUDGET	\$ INC./DEC.)	% INC./DEC.)
EXPENDITURES				
PUBLIC AID ASSISTANCE	\$ 8,615,035	\$ 7,786,503	\$ (828,532)	(9.6%)
PERSONNEL SERVICES	31,583,181	32,956,685	1,373,504	4.4%
SERVICES & CHARGES	13,100,318	12,376,348	(723,970)	(5.5%)
SUPPLIES & MATERIALS	3,893,307	3,551,361	(341,946)	(8.8%)
CAPITAL OUTLAY	17,034,981	2,735,954	(14,299,027)	(83.9%)
DEBT SERVICES	5,774,863	4,235,974	(1,538,889)	(26.6%)
OTHER EXPENDITURES	<u>1,797,391</u>	<u>1,774,333</u>	<u>(23,058)</u>	<u>(1.3%)</u>
TOTAL EXPENDITURES	\$ 81,799,076	\$ 65,417,158	\$ (16,381,918)	(20.0%)

- Public Aid Assistance:** Community Services
- Personnel Services:** Salaries & Wages 2.8%, Health & Dental (Retiree & Active) 13.3%, PERA 3.2%, FICA/Medicare 3.1%, Other Employee Costs 6%
- Services & Charges:** Highway reduction (\$1.6m), IT Contracted Services increase
- Supplies & Materials:** 800 MHZ project completed in 2012
- Capital Outlay:** Mississippi Northwoods Project completed in 2012
- Debt Services:** Final payment on Capital Notes in 2012
- Other Expenditures:** Tax Forfeited Settlement, Appropriations

General Fund Appropriation s	2012 Budget	2013 Budget	2012-2013 % Change
Cuyuna Range Economic Development, Inc. (CREDI)	\$ 20,300	\$ 21,315	5.0%
Brainerd Lakes Area Development Corp	44,750	47,000	5.0%
Brainerd - Crow Wing County Airport	157,000	157,000	0.0%
Initiative Foundation	14,534	15,500	6.6%
Brainerd Lakes Area Chambers (combined)	3,000	3,000	0.0%
Cuyuna Range Chamber (Combined)	1,000	2,000	100.0%
Nisswa Chamber of Commerce	720	720	0.0%
Mississippi Headwaters Board	1,500	1,500	0.0%
Lakes Area Senior Activity Center	0	20,000	100.0%
CMCC Field Services Apportionment	286,981	300,877	4.8%
Crow Wing County Composite Squadron	2,000	2,000	0.0%
Crow Wing County Fair Association	7,500	7,500	0.0%
Crow Wing County Historical Society	31,500	31,500	0.0%
Crow Wing County Soil Survey	25,000	25,000	0.0%
City of Brainerd - Transportation	29,645	28,874	(2.6%)
Kitchigami Regional Library	<u>537,412</u>	<u>529,002</u>	<u>(1.6%)</u>
Total Appropriation Requests	\$1,162,842	\$1,192,788	2.6%

REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE

**Historical Actual Data Compiled from the
County's Comprehensive Annual Finance Report
(CAFR)**

**Governmental Funds Including
Unorganized Townships**

**8 Years Actual &
2 Years Budgeted**

HISTORICAL TRENDING SUMMARY

Total County expenditures has fluctuated over the last 10 years. The most significant variance is due to timing of capital project spending.

In 2004, Crow Wing County bonded for the construction of facilities. This accounts for the sharp increase in expenditures during the construction period of 2004-2006. At this time the County spent down the Capital Improvement and Jail Bond proceeds as reflected on the next page. The 2004-2011 data was compiled from the County's audited financial statements.

Since 2007, expenditures remain relatively flat as major capital projects slowed and operational spending was managed to flatten growth. In 2012, capital outlays increased to reflect the switch over from a broad band to narrow band 800 MHz Public Safety radio system and the \$11 million land purchase for the Mississippi Northwoods project.

REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE

Governmental Funds Including Unorganized Townships

8 Years Actual & 2 Years Budgeted

Year	Total Revenues	Total Expenditures	Excess of Revenues Over (under) Expenditures	Total Other Financing Sources/(Uses)	Net Change In Fund Balance
2004 CAFR*	49,678,589	59,046,431	(9,367,842)	52,092,552	42,724,710
2005 CAFR	61,751,794	90,168,625	(28,416,831)	233,935	(28,182,896)
2006 CAFR	65,642,009	74,931,051	(9,289,042)	3,216,226	(6,072,816)
2007 CAFR	69,285,022	68,507,071	777,951	14,604	792,555
2008 CAFR	73,449,003	70,653,684	2,795,319	202,558	2,997,877
2009 CAFR	68,431,522	70,061,331	(1,629,809)	3,476,223	1,846,414
2010 CAFR	72,851,155	71,296,301	1,554,854	1,656,047	3,210,901
2011 CAFR	69,802,150	65,372,628	4,429,522	(205,688)	4,223,834
2012 Budget	77,929,995	82,574,795	(4,644,800)	(370,083)	(5,014,883)
2013 Budget	68,019,029	66,239,028	1,780,001	(245,083)	1,534,918

*CAFR stands for Comprehensive Annual Financial Report data.

REVENUES BY TYPE

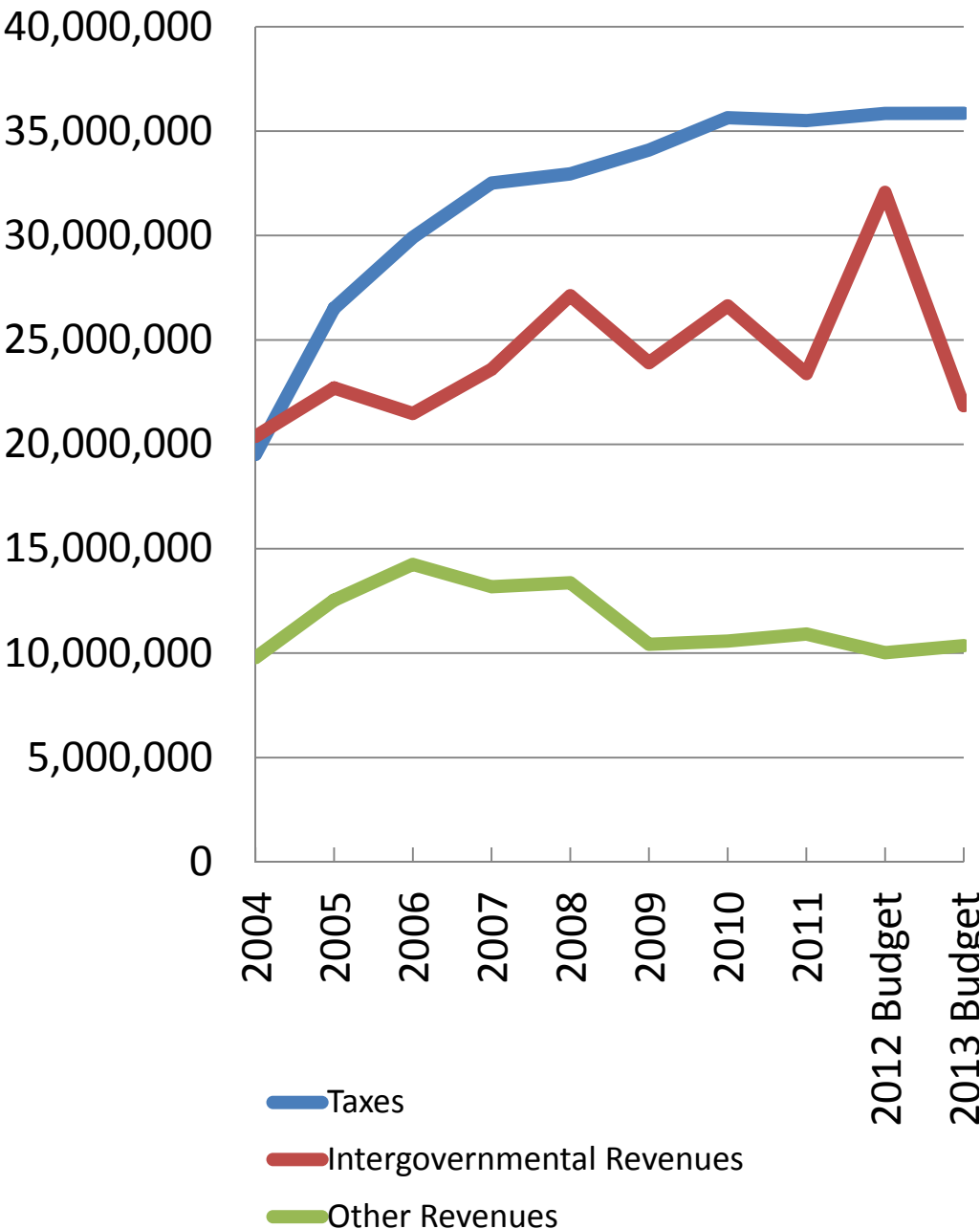
Governmental Funds including unorganized townships

Last 8 years actual & 2 years budgeted

Year	Taxes	Intergovernmental Revenues	Other Revenues	Total Revenues
2004 CAFR*	19,518,610	20,380,618	9,779,361	49,678,589
2005 CAFR	26,515,870	22,698,458	12,537,466	61,751,794
2006 CAFR	29,914,424	21,479,244	14,248,341	65,642,009
2007 CAFR	32,513,013	23,592,755	13,179,254	69,285,022
2008 CAFR	32,954,120	27,121,712	13,373,171	73,449,003
2009 CAFR	34,097,022	23,908,450	10,426,050	68,431,522
2010 CAFR	35,641,804	26,628,793	10,580,558	72,851,155
2011 CAFR	35,501,017	23,389,156	10,911,977	69,802,150
2012 Budget	35,843,796	32,068,667	10,017,532	77,929,995
2013 Budget	35,836,608	21,847,707	10,334,714	68,019,029

*CAFR stands for Comprehensive Annual Financial Report data.

REVENUES BY TYPE (continued)



- In 2008-2013 taxes have remain fairly stable after the sharp increase in the mid-2000's.

- A continual significant challenge for the County is that Intergovernmental Revenues in 2013 of \$21,847,707 remain ultimately at the same level as the \$22,698,458 received in 2005. (red bar)

- Federal grant increases in 2008-2010 helped offset some of the States grant and aid decrease during that time.

- However, In 2011 the Federal grant dollars were significantly less than 2008-2010. The State also cut Market Value Credit. In 2011 an additional \$11 million was received for the Northwoods project.

- County charges for services, interest income, and other miscellaneous revenues took a significant decline around 2008 and 2009. This new normal has continued into 2013 budget planning and forecasts.

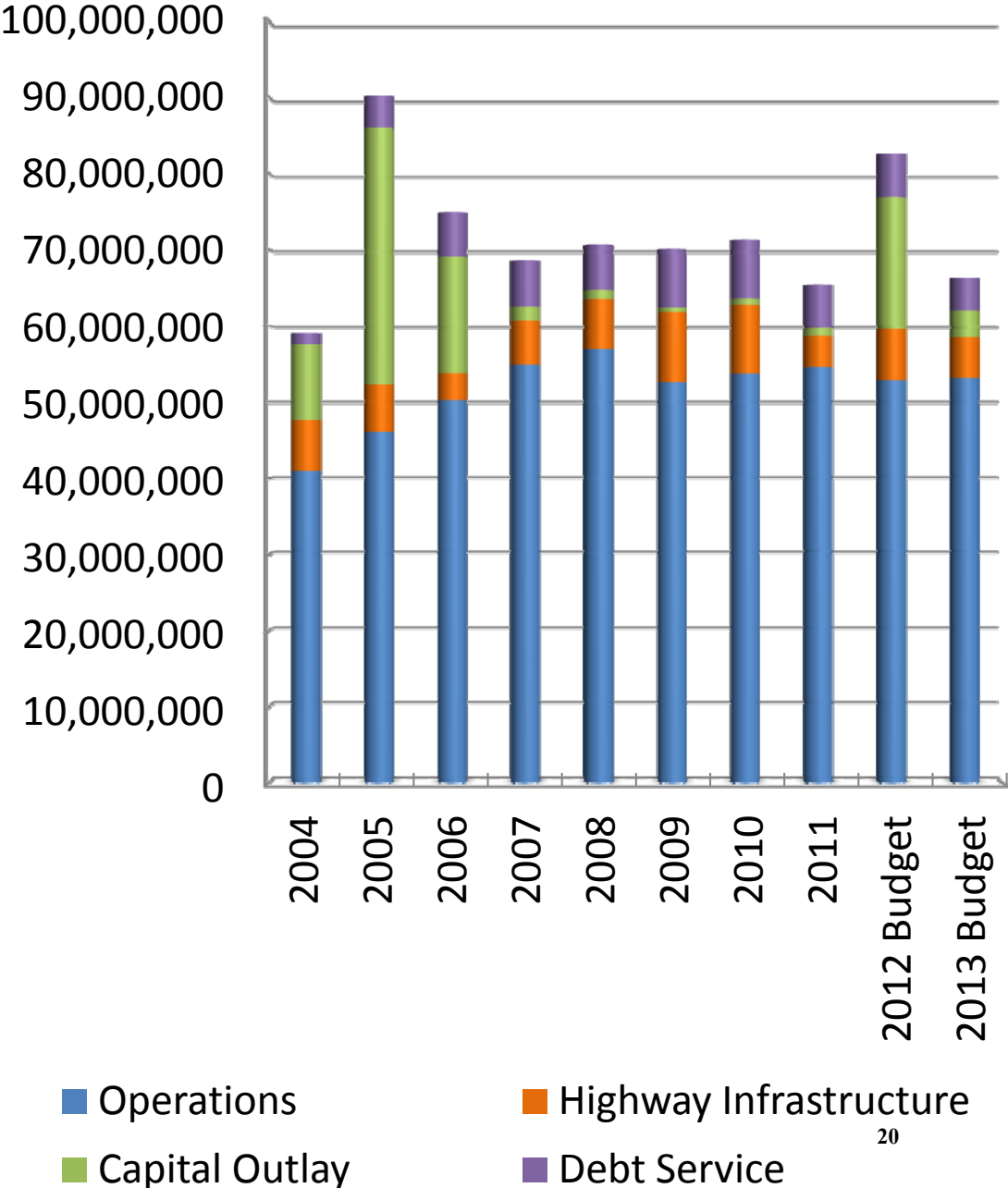
EXPENDITURE BY TYPE
Governmental Funds including unorganized townships
Last 8 years actual & 2 years budgeted

Year	Operations	Highway Fund Infrastructure	Capital Outlays	Debt Service	Total Expenditures
2004 CAFR*	40,908,595	6,759,977	9,893,829	1,484,030	59,046,431
2005 CAFR	46,156,572	6,072,459	33,701,146	4,238,448	90,168,625
2006 CAFR	50,189,343	3,558,945	15,294,595	5,888,168	74,931,051
2007 CAFR	54,827,343	5,741,866	1,994,898	5,942,964	68,507,071
2008 CAFR	56,961,705	6,594,494	1,133,905	5,963,580	70,653,684
2009 CAFR	52,610,159	9,155,418	664,806	7,630,948	70,061,331
2010 CAFR	53,715,324	9,005,419	885,952	7,689,606	71,296,301
2011 CAFR	54,507,295	4,176,034	1,042,045	5,647,254	65,372,628
2012 Budget	52,800,126	6,790,362	17,209,444	5,774,863	82,574,795
2013 Budget	53,221,432	5,242,397	3,539,225	4,235,974	66,239,028

*CAFR stands for Comprehensive Annual Financial Report data.

- Breaking down expenditures into the categories of operations, highway infrastructure, other capital outlay, and debt service, better defines County spending trends.
- Starting in around 2008, to maintain flat expenditures, the County created operational efficiencies through several significant organizational restructures.
- The County continued to keep long-term strategic capital planning as a high priority, during the economic downturn.
- Highway infrastructure has fluctuated largely based on the available Federal grant dollars for projects. In 2009 and 2010 the County received historical highs in Federal highway funding as part of the American Recovery and Reinvestment Act of 2009. These funds were stimulus and one-time in nature.

TOTAL EXPENDITURES

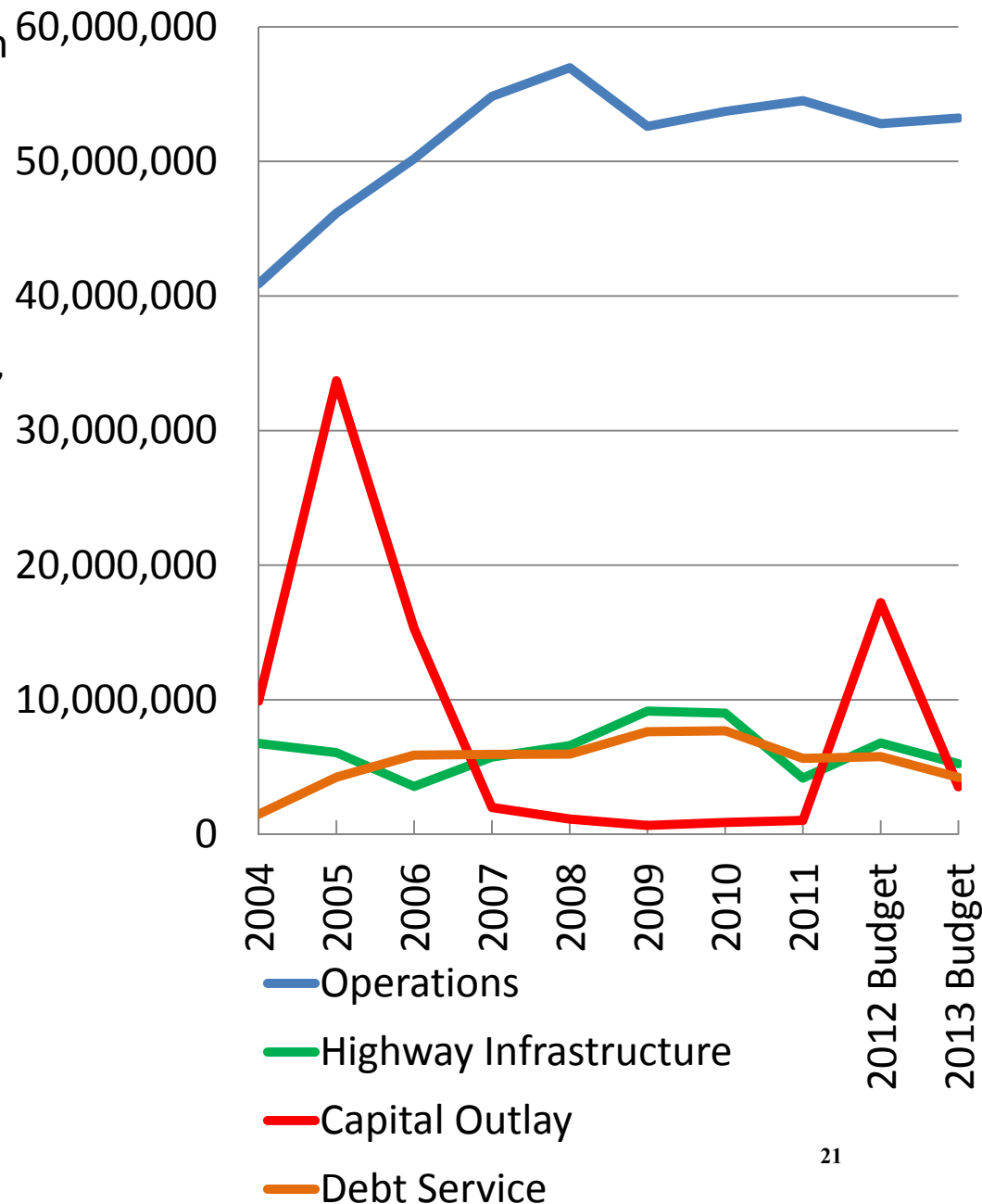


- In 2004, the County bonded for the construction and remodel of facilities. This explains the sharp capital outlay increase in spending during the construction period of 2004-2006. (red-line)

- In 2004-2007 the County also experience higher operational growth as staffing slightly increased at this time. Additionally, the increase in square footage also attributed to the growth in operational spending. Other operational expenditures that outpaced inflation have been historically health insurance and fuel costs to name a few.

- Operational spending in 2008-2013 remained relatively flat(blue line). A reduction in the County's workforce was needed to accomplish overall flat operational expenditures. The County is a very service based organization. Approximately 50% of the total budgeted expenditures are related to human capital.

EXPENDITURES BY TYPE



OPERATING EXPENDITURES BREAKDOWN BY FUNCTION

**(Excludes: Highway Infrastructure, Capital
Outlays, and Debt Service)**

**Governmental Funds including
unorganized townships
Last 8 years actual & 2 years
budgeted**

OPERATING EXPENDITURES BREAKDOWN BY FUNCTION

Governmental Funds including unorganized townships

Last 8 years actual & 2 years budgeted

Year	General Government	Public Safety	Highways and Streets	Sanitation	Human Services
2004 CAFR*	9,554,982	8,458,102	3,814,376		15,377,542
2005 CAFR	10,774,790	9,438,583	3,918,388		17,859,379
2006 CAFR	12,920,188	10,238,899	4,192,870		18,658,373
2007 CAFR	12,949,412	11,224,627	4,362,027		21,819,741
2008 CAFR	13,655,774	12,124,320	4,772,293	257,754	21,322,603
2009 CAFR	12,454,136	12,091,853	4,467,171	187,580	19,144,184
2010 CAFR	12,003,338	11,773,055	4,718,937	116,827	20,561,887
2011 CAFR	12,159,749	12,661,973	4,883,615		20,298,268
2012 Budget	12,657,012	11,857,534	4,957,275	41,900	19,272,191
2013 Budget	12,743,843	12,212,233	5,386,897	47,000	18,814,917

*CAFR stands for Comprehensive Annual Financial Report data.

OPERATING EXPENDITURES BREAKDOWN BY FUNCTION (Cont.)

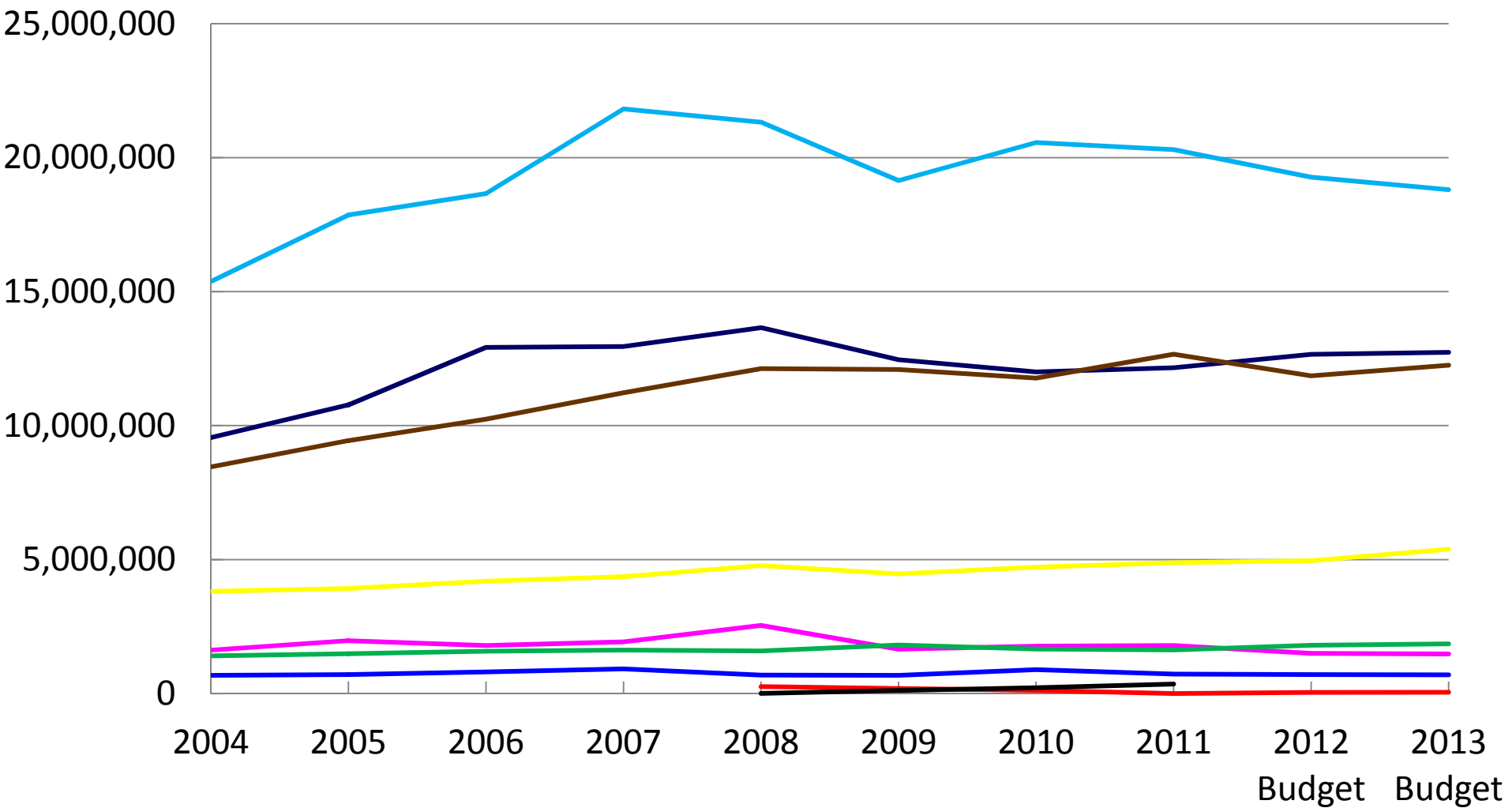
Governmental Funds including unorganized townships

Last 8 years actual & 2 years budgeted

Year	Health	Culture and Recreation	Conservation of Natural Resources	Economic Development	Total Operational Expenditures
2004 CAFR*	1,620,788	677,781	1,405,024		40,908,595
2005 CAFR	1,973,014	707,584	1,484,834		46,156,572
2006 CAFR	1,790,919	807,769	1,580,325		50,189,343
2007 CAFR	1,928,209	920,117	1,623,210		54,827,343
2008 CAFR	2,545,258	690,877	1,589,026	3,800	56,961,705
2009 CAFR	1,657,571	681,727	1,810,697	115,240	52,610,159
2010 CAFR	1,768,773	894,537	1,660,163	217,807	53,715,324
2011 CAFR	1,793,644	728,832	1,628,504	352,710	54,507,295
2012 Budget	1,503,013	709,623	1,801,578		52,800,126
2013 Budget	1,477,756	678,187	1,855,599	5,000	53,221,432

*CAFR stands for Comprehensive Annual Financial Report data.

OPERATING EXPENDITURES BY FUNCTION OF GOVERNMENT

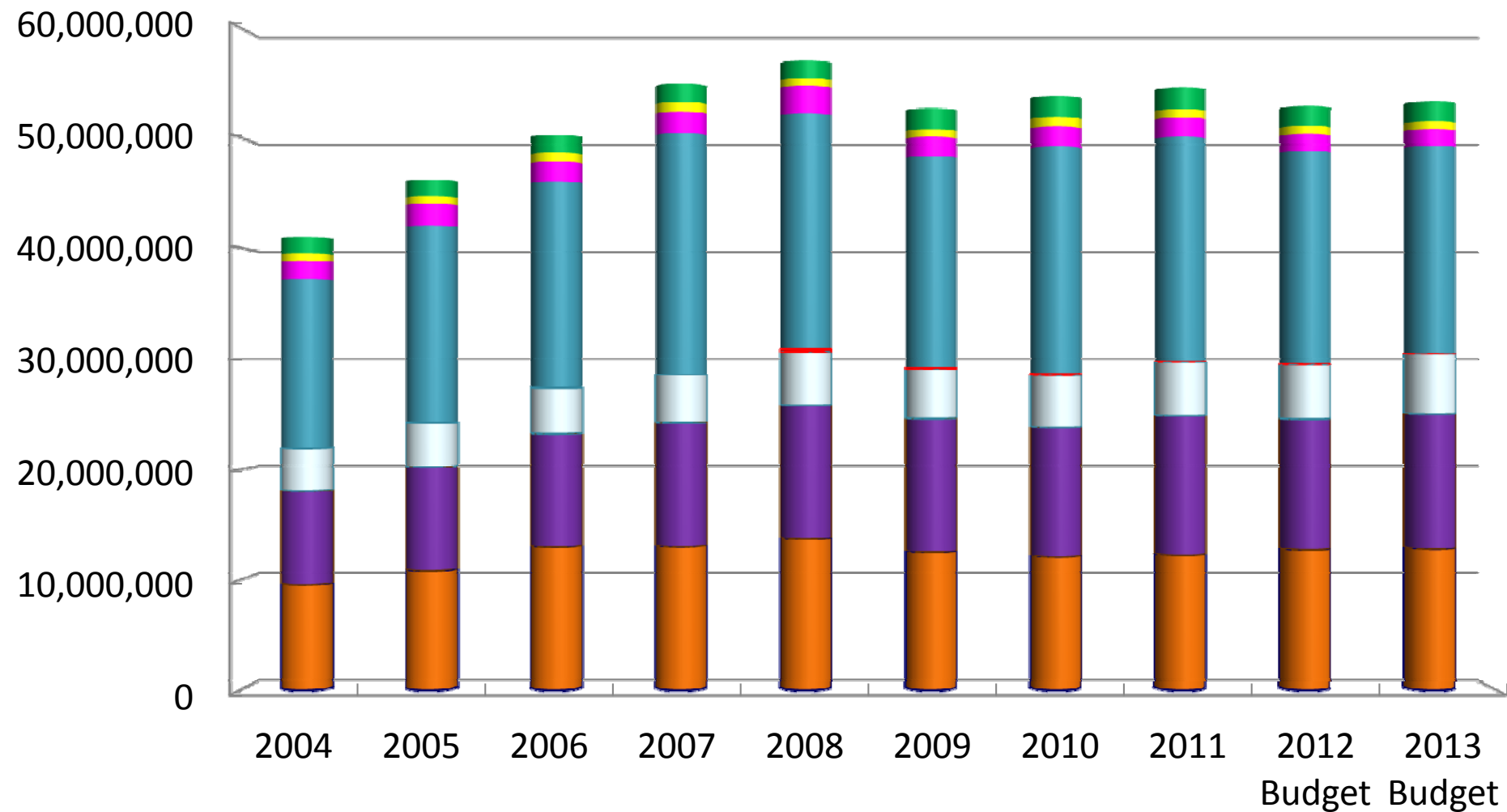


General Government
Sanitation
Culture & Recreation

Public Safety
Human Services
Conservation of Natural Resources

Highways & Streets
Health
Economic Development

OPERATING EXPENDITURES BY FUNCTION OF GOVERNMENT



■ General Government
■ Highways & Streets
■ Human Services
■ Culture & Recreation

■ Public Safety
■ Sanitation
■ Health
■ Conservation of Natural Resources

HUMAN CAPITAL INVESTMENTS

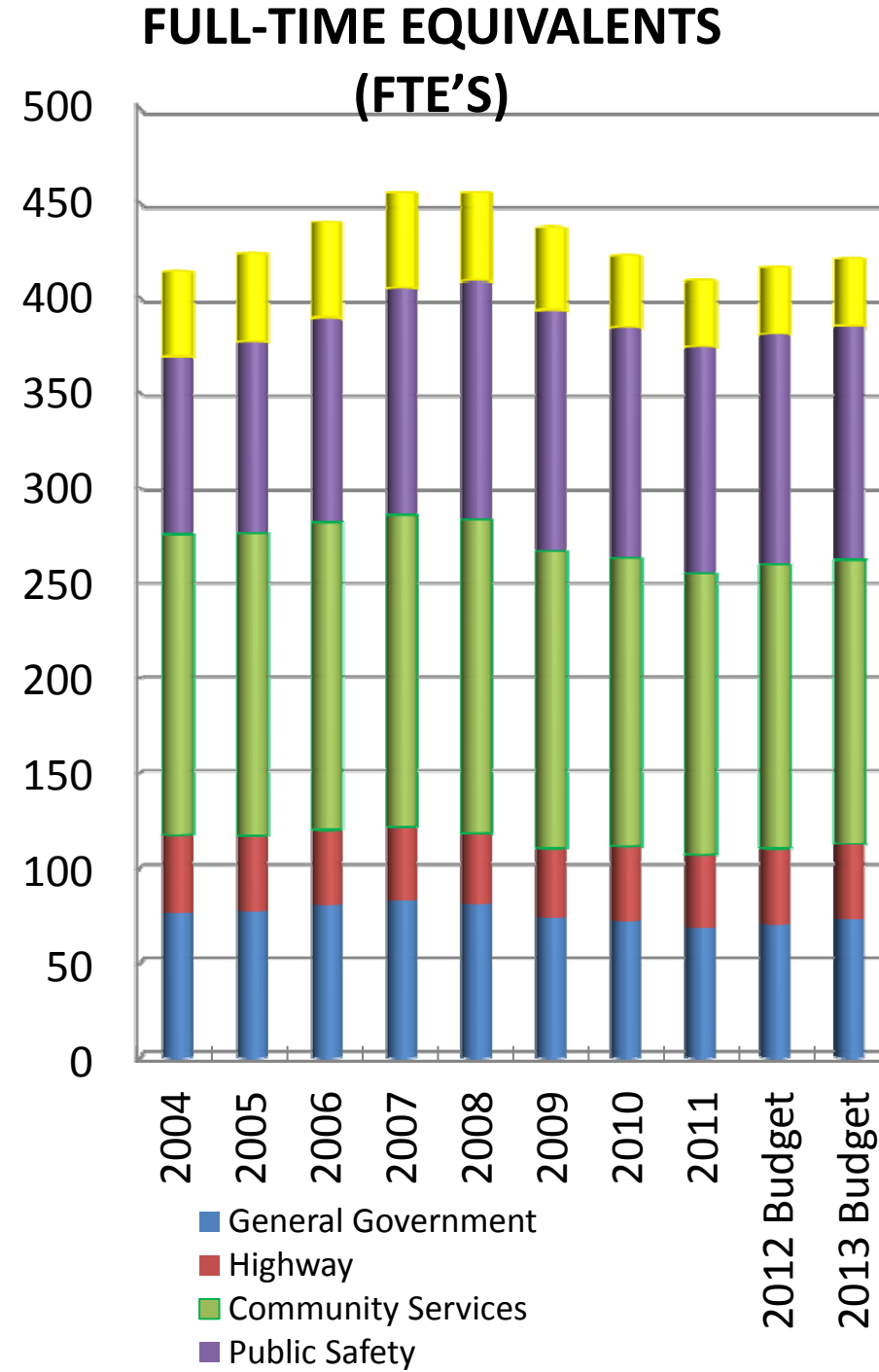
**FULL-TIME EQUIVALENTS (FTE'S)
AND PERSONNEL COSTS BY
FUNCTION OF GOVERNMENT
Last 8 years actual & 2 years
budget**

FULL-TIME EQUIVALENTS (FTE'S) BY FUNCTION OF GOVERNMENT

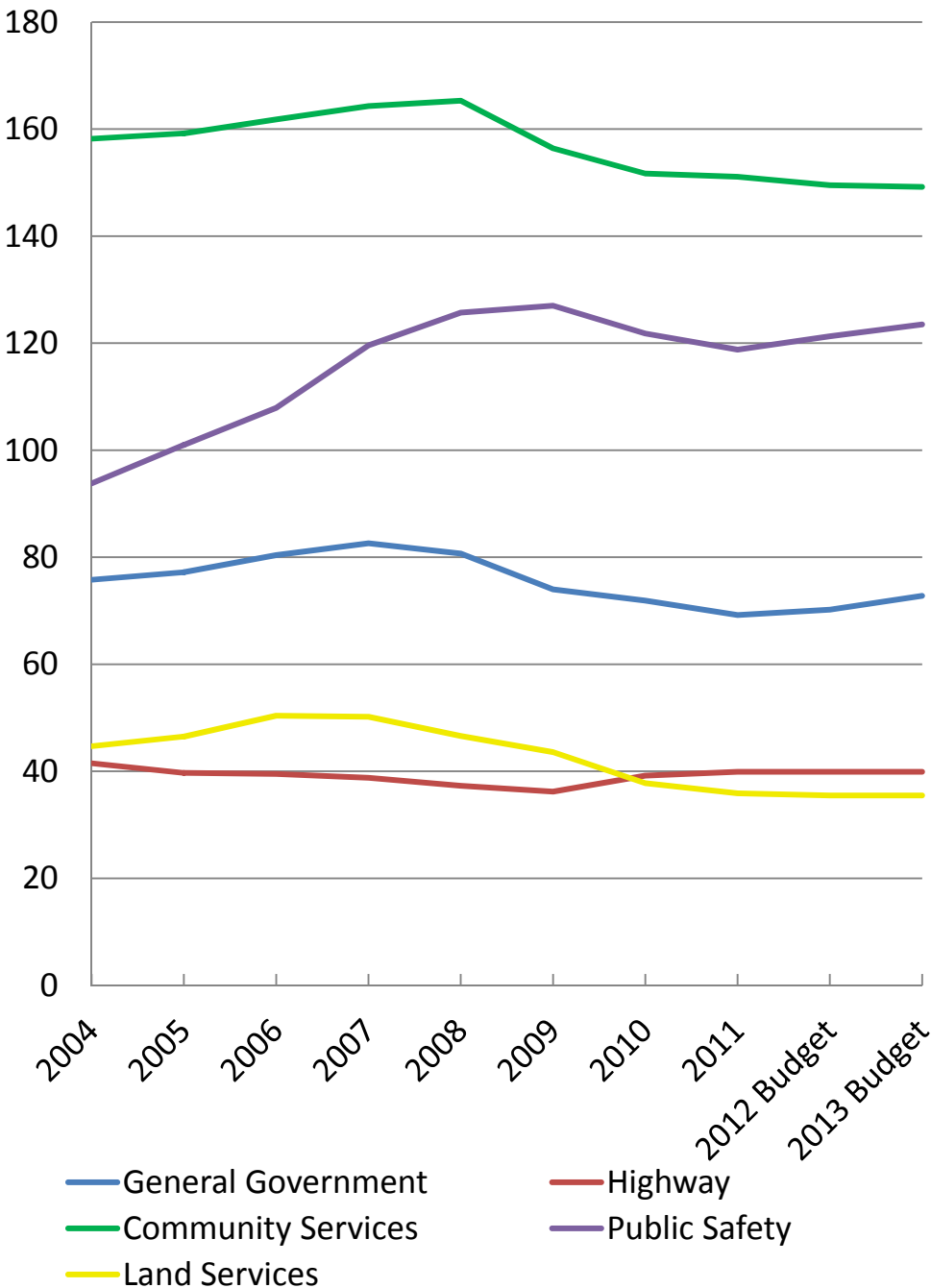
Last 8 years actual & 2 years budget

Year	General Government	Highway	Community Services	Public Safety	Land Services	Total
2004	75.8	41.5	158.2	93.8	44.7	414.0
2005	77.2	39.7	159.2	101.0	46.5	423.6
2006	80.4	39.5	161.8	107.9	50.4	439.9
2007	82.6	38.8	164.3	119.6	50.2	455.5
2008	80.7	37.3	165.3	125.7	46.6	455.6
2009	74.0	36.2	156.4	127.0	43.6	437.2
2010	71.9	39.2	151.7	121.8	37.8	422.4
2011	68.5	38.2	148.3	119.5	34.7	409.2
2012 Budget	70.2	39.9	149.5	121.3	35.5	416.4
2013 Budget	72.8	39.9	149.2	123.5	35.5	420.9

- In 2013, County’s proposed staffing levels of 420.9 FTE are reflective of similar staffing level as in 2005 when the County had 423.6 FTE’s.
- The County’s actual FTE staffing levels peaked in 2007 & 2008 at around 455.6 FTE’s.
- Major organizational restructuring occurred starting in 2008 to help enhance services while dealing with a budgetary need to reduce human capital.
- The 2013 proposed grow in FTE’s is attributed to staffing pressures in areas of general government (Financial Services, Facilities, Information Technology, and Attorney) as well as Public Safety in the Sheriff’s Office (Dispatch and Boat & Water).



FTE'S BY FUNCTION



- Total reduction of Community Services staffing levels is 9 FTE's since 2004. The largest area of staffing reduction within Community Services (green line) has been the Health Division.

- Public Safety's trend upward in staffing during the mid 2000's was very much attributed to the Minnesota Department of Correction mandate in the amount of Correctional Officers needed to run the County's jail. (purple line) Total Public Safety growth is 29.7 FTE's since 2004.

- General government FTE's have been reduced 3 FTE's below 2004 levels. (blue line)

- Current Land Services staffing levels are 9.2 FTE's below the 2004 levels. This was largely managed by the development of a new Land Services model. (yellow line)

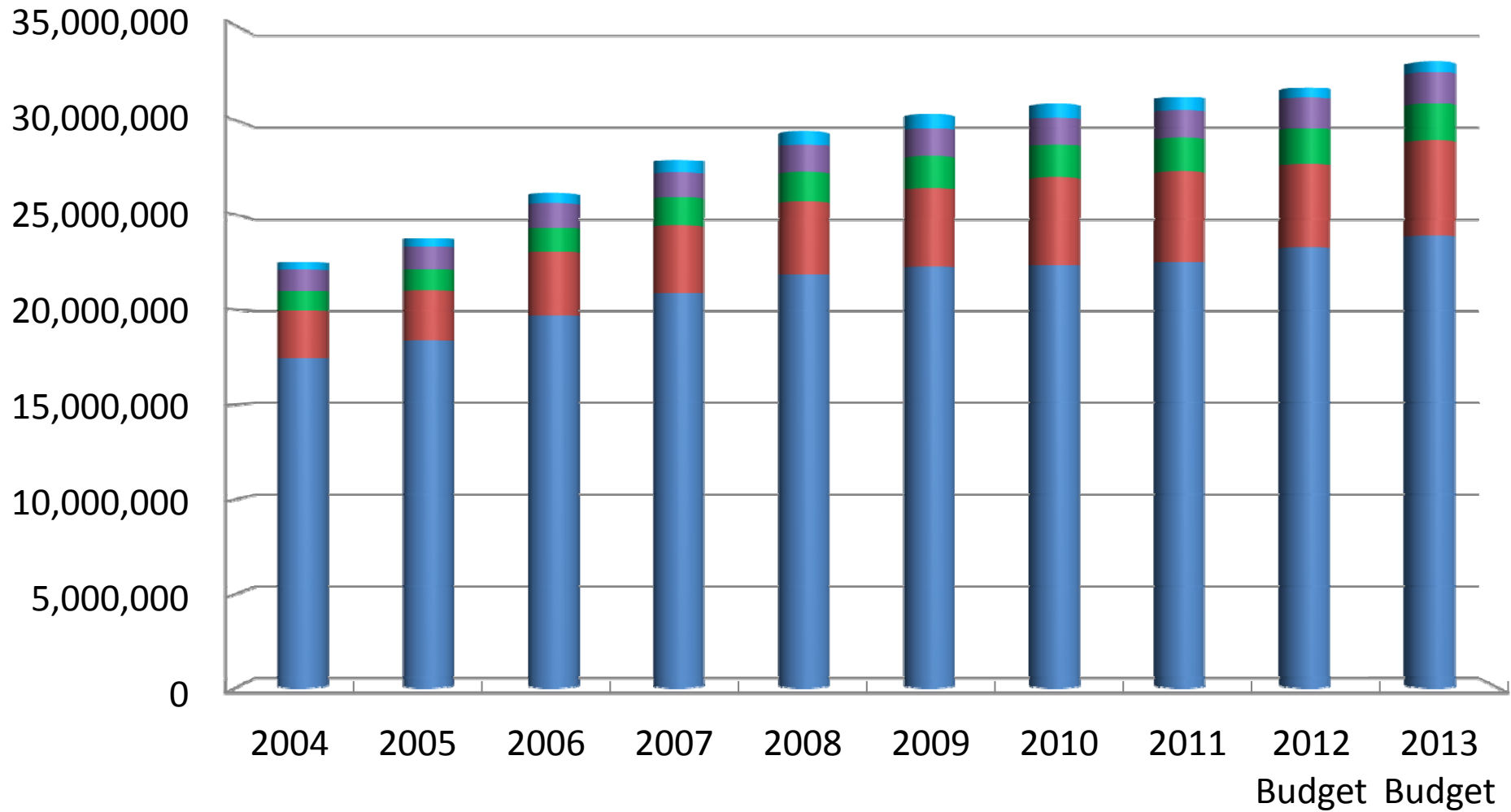
- Highway staffing levels are 1.6 FTE's below the 2004 levels. (red line)

PERSONNEL COSTS

Last 8 years actual & 2 years budget

Year	Salaries and Wages	Health/ Dental Insurance	PERA	FICA/ Medicare	Worker's Comp/ Other	Total
2004	17,385,550	2,547,224	1,034,356	1,136,730	386,802	22,490,662
2005	18,325,554	2,681,456	1,112,813	1,201,739	456,809	23,778,371
2006	19,681,527	3,376,239	1,289,609	1,257,461	513,335	26,118,171
2007	20,861,083	3,590,092	1,446,281	1,340,133	621,155	27,858,744
2008	21,877,554	3,786,618	1,586,289	1,425,049	718,689	29,394,199
2009	22,283,498	4,120,029	1,684,979	1,453,843	734,069	30,276,418
2010	22,362,458	4,589,258	1,721,872	1,458,232	704,787	30,836,607
2011	22,514,515	4,762,051	1,770,636	1,475,495	681,639	31,204,336
2012 Budget	23,285,721	4,400,696	1,873,711	1,606,521	529,700	31,696,349
2013 Budget	23,932,684	4,983,930	1,934,067	1,655,490	561,449	33,067,620

TOTAL PERSONNEL COSTS



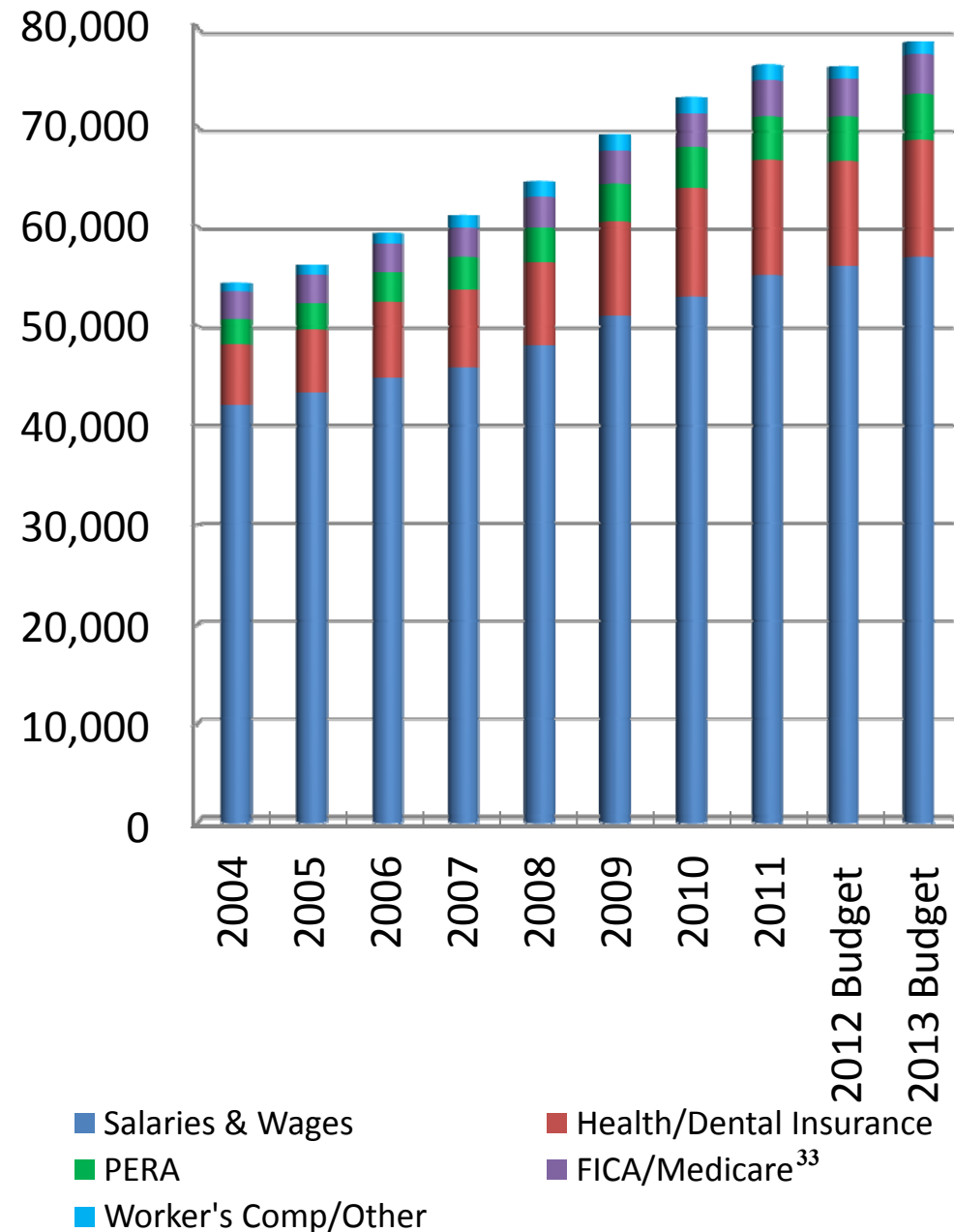
Salaries & Wages Health/Dental Insurance PERA FICA/Medicare Worker's Comp/Other

- In 2007, the County went through a comprehensive salary study. The implementation of results, provided growth in salary for various job classifications to provide competitive market pay. This was based on the over arching strategic principle of being an “at market” employer. In 2011 a second study was conducted and largely confirmed “at market” pay.

- In 2007 the County made a transition from a vacation/sick leave plan to PTO. This resulted in a reduction of 6 accrued days off per employee per year.

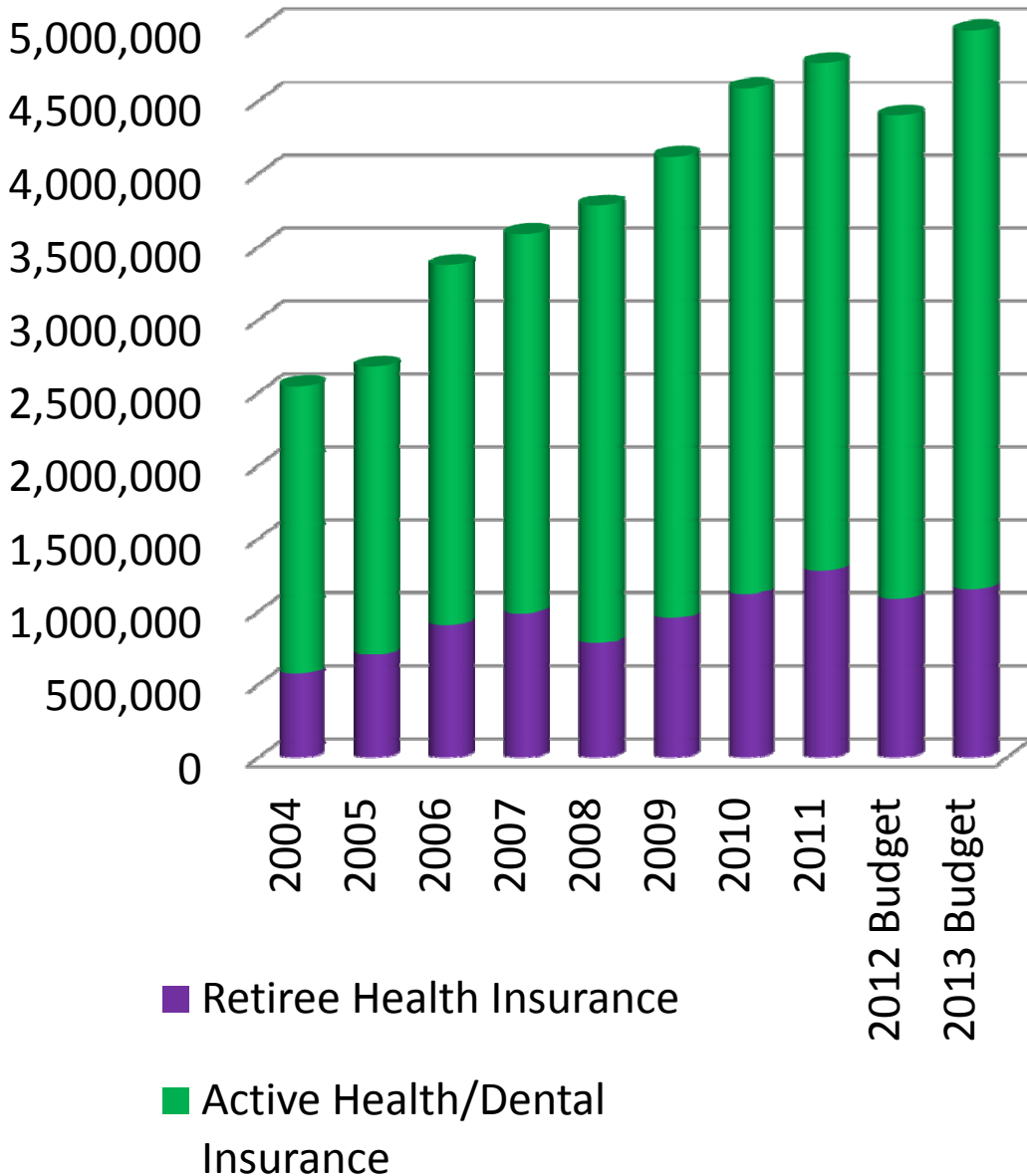
- In 2006, 2009, 2010, 2011, and 2013 the County experienced double digit annual health insurance inflation. This has resulted in plan redesigns and most County employees today participate in HSA high deductible health plan with \$2,600 single and \$5,200 family deductibles.

HISTORICAL INVESTMENT IN HUMAN CAPITAL (PER FTE)



BREAKDOWN OF RETIREE & ACTIVE HEALTH/DENTAL INSURANCE

Last 8 years actual & 2 years budget

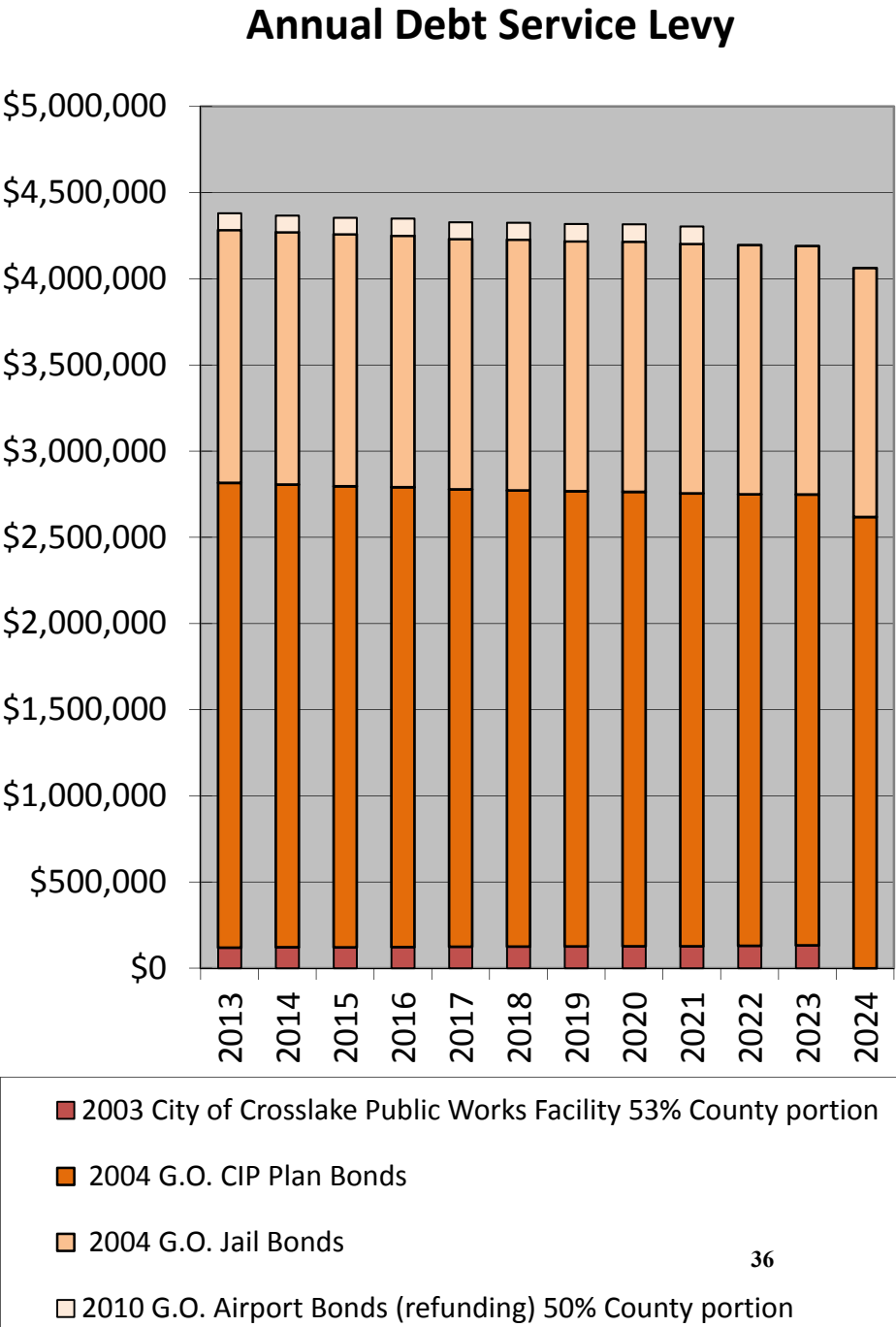


Year	Retiree	Active
2004	576,758	1,970,466
2005	705,634	1,975,822
2006	909,710	2,466,529
2007	989,143	2,600,949
2008	785,308	3,001,310
2009	955,885	3,164,144
2010	1,120,675	3,468,583
2011	1,278,999	3,483,053
2012 Budget	1,087,820	3,312,876
2013 Budget	1,154,594	3,829,336

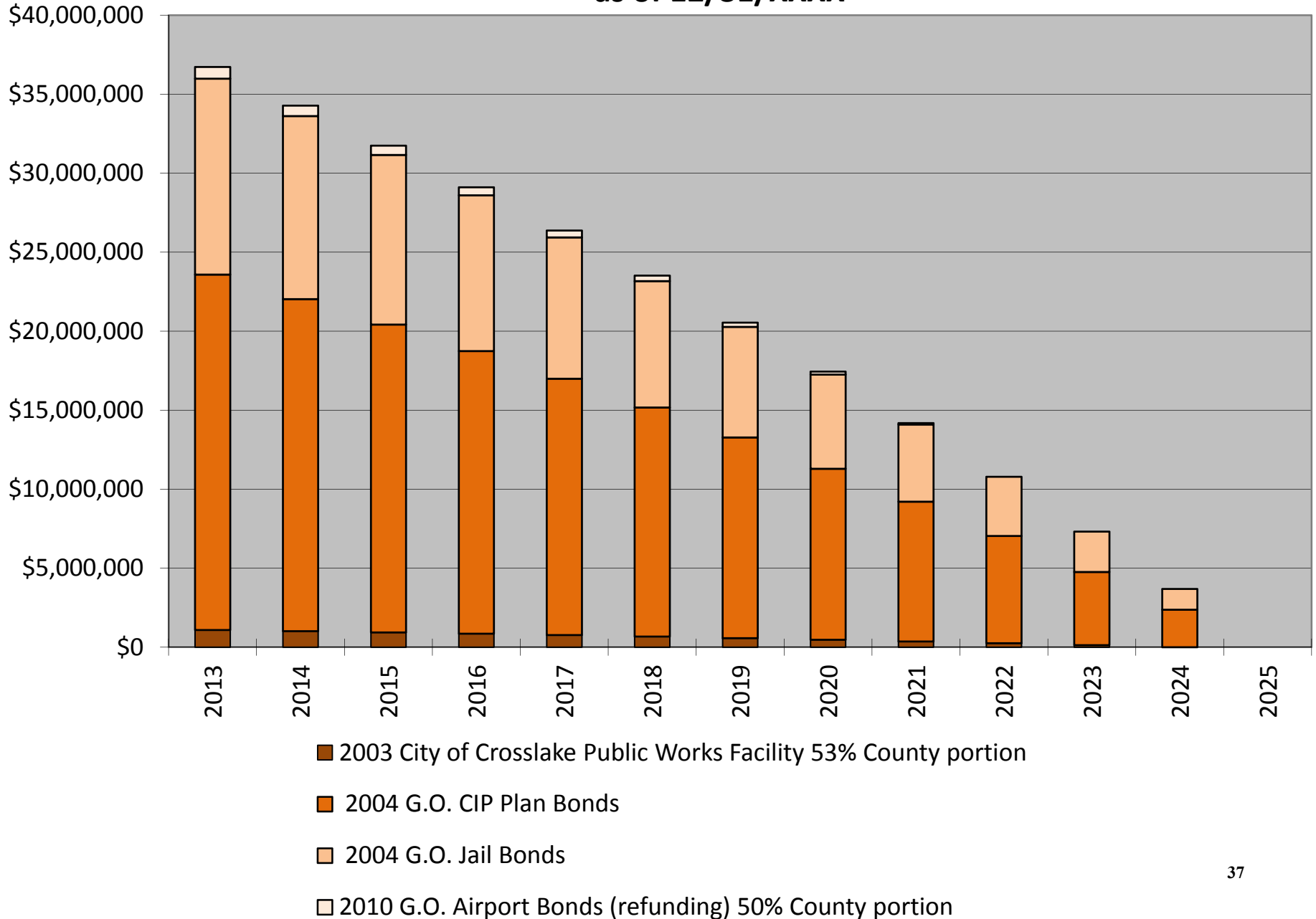
BONDED INDEBTEDNESS

**Annual Debt Service Levy
and Future Principal Outstanding**

- Crow Wing County’s current debt levy is 12.1% of the County’s 2013 total levy.
- Crow Wing County’s debt rating is:
 - AA as rated by Standard & Poor’s.
- In late 2013 the County desires to look at advanced refunding options for the 2004 G.O. CIP bonds and 2004 G.O. Jail bonds. This will provide the County some good options to consider as the County continues to strategically look at debt management and capital outlay long-term planning.
- The County has a desire to continue in a pay-as-you-go strategy in relation to addressing future capital outlay needs. This would involve the saving for capital outlays versus issuing debt for future capital. This strategy takes much organizational dedication to properly plan for and fund future capital projects.
- This pay-as-you-go strategy has an overall favorable cost of ownership under most circumstances.



Debt, Principal Outstanding as of 12/31/XXXX



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by Fund and Department

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**2013 CROW WING COUNTY
BUDGET**

GOVERNMENT - WIDE

	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>
<u>REVENUES:</u>				
TAXES	\$ 35,149,659	\$ 35,098,308	\$ (51,351)	-0.15%
SPECIAL ASSESSMENTS	550,000	580,000	30,000	5.45%
LICENSES AND PERMITS	1,033,750	1,078,500	44,750	4.33%
INTERGOVERNMENTAL	32,032,222	21,811,877	(10,220,345)	-31.91%
CHARGES FOR SERVICES	4,745,800	4,787,902	42,102	0.89%
FINES AND FORFEITURES	158,371	35,000	(123,371)	-77.90%
INTEREST ON INVESTMENTS	700,800	499,500	(201,300)	-28.72%
GIFTS AND CONTRIBUTIONS	141,500	116,500	(25,000)	-17.67%
MISCELLANEOUS	2,687,311	3,238,312	551,001	20.50%
OTHER FINANCING SOURCES	104,917	104,917	-	0.00%
TOTAL REVENUES	\$ 77,304,330	\$ 67,350,816	\$ (9,953,514)	-12.88%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 8,615,035	\$ 7,786,503	\$ (828,532)	-9.62%
PERSONNEL SERVICES	31,583,181	32,956,685	1,373,504	4.35%
SERVICES & CHARGES	13,100,318	12,376,348	(723,970)	-5.53%
SUPPLIES & MATERIALS	3,893,307	3,551,361	(341,946)	-8.78%
CAPITAL OUTLAY	17,034,981	2,735,954	(14,299,027)	-83.94%
DEBT SERVICE	5,774,863	4,235,974	(1,538,889)	-26.65%
OTHER EXPENDITURES	1,797,391	1,774,333	(23,058)	-1.28%
OTHER FINANCING USES	475,000	350,000	(125,000)	-26.32%
TOTAL EXPENDITURES	\$ 82,274,076	\$ 65,767,158	\$ (16,506,918)	-20.06%
NET	\$ (4,969,746)	\$ 1,583,658	\$ 6,553,404	-131.87%

2013 CROW WING COUNTY BUDGET

GENERAL FUND

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 17,591,414	\$ 18,767,719	\$ 1,176,305	6.69%
LICENSES AND PERMITS	430,750	471,000	40,250	9.34%
INTERGOVERNMENTAL	1,248,217	1,381,600	133,383	10.69%
CHARGES FOR SERVICES	1,867,650	1,991,570	123,920	6.64%
FINES AND FORFEITURES	158,371	35,000	(123,371)	-77.90%
INTEREST ON INVESTMENTS	600,000	400,000	(200,000)	-33.33%
MISCELLANEOUS	1,223,196	1,304,277	81,081	6.63%
OTHER FINANCING SOURCES	28,917	28,917	-	0.00%
TOTAL REVENUES	\$ 23,148,515	\$ 24,380,083	\$ 1,231,568	5.32%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 16,715,649	\$ 17,517,377	\$ 801,728	4.80%
SERVICES & CHARGES	4,505,012	4,653,726	148,714	3.30%
SUPPLIES & MATERIALS	1,005,890	945,452	(60,438)	-6.01%
OTHER EXPENDITURES	1,152,092	1,176,807	24,715	2.15%
TOTAL EXPENDITURES	\$ 23,378,643	\$ 24,293,362	\$ 914,719	3.91%
NET	\$ (230,128)	\$ 86,721	\$ 316,849	-137.68%

2013 CROW WING COUNTY BUDGET

RESTRICTED & COMMITTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 89,091	\$ 75,582	\$ (13,509)	-15.16%
LICENSES AND PERMITS	-	4,500	4,500	-
INTERGOVERNMENTAL	991,829	194,783	(797,046)	-80.36%
CHARGES FOR SERVICES	519,700	531,500	11,800	2.27%
INTEREST ON INVESTMENTS	8,000	5,000	(3,000)	-37.50%
TOTAL REVENUES	\$ 1,608,620	\$ 811,365	\$ (797,255)	-49.56%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 182,514	\$ 179,899	\$ (2,615)	-1.43%
SERVICES & CHARGES	248,729	250,184	1,455	0.58%
SUPPLIES & MATERIALS	1,007,018	496,850	(510,168)	-50.66%
CAPITAL OUTLAY	3,241,417	97,000	(3,144,417)	-97.01%
TOTAL EXPENDITURES	\$ 4,679,678	\$ 1,023,933	\$ (3,655,745)	-78.12%
NET	\$ (3,071,058)	\$ (212,568)	\$ 2,858,490	-93.08%

2013 CROW WING COUNTY BUDGET

COUNTY COMMISSIONERS

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 205,328	\$ 210,695	\$ 5,367	2.61%
SERVICES & CHARGES	16,300	55,322	39,022	239.40%
SUPPLIES & MATERIALS	1,550	1,550	-	0.00%
TOTAL EXPENDITURES	\$ 223,178	\$ 267,567	\$ 44,389	19.89%
NET	\$ (223,178)	\$ (267,567)	\$ (44,389)	19.89%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General

Report Basis: Cash

001 DEPT Commissioners

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-001-000-0000-6100	Salaries & Wages - Regular	145,966	140,254	140,254	140,255	140,255
01-001-000-0000-6110	Per Diem - Employee	15,800	14,300	14,800	14,300	14,800
01-001-000-0000-6150	Health Insurance	22,483	25,565	28,315	30,775	35,439
01-001-000-0000-6152	Dental Insurance	2,241	2,241	2,241	2,730	2,894
01-001-000-0000-6154	Long-Term Disability Insurance	491	247	247	245	245
01-001-000-0000-6156	Life Insurance	109	354	354	360	360
01-001-000-0000-6164	Pera	3,488	3,265	4,696	4,209	4,209
01-001-000-0000-6170	Fica	9,656	9,179	8,997	9,582	9,614
01-001-000-0000-6172	Medicare	2,258	2,147	2,104	2,242	2,249
01-001-000-0000-6176	Worker's Compensation	758	948	606	630	630
01-001-000-0000-6210	Telephone	3,833	3,679	3,668	4,000	4,000
01-001-000-0000-6245	Membership Dues & Subscrip.	0	0	0	0	37,022
01-001-000-0000-6268	Non-Employee Per Diems	0	0	0	0	1,500
01-001-000-0000-6272	Non-Employee Mileage	0	0	0	0	500
01-001-000-0000-6332	Employee Mileage	5,606	7,721	7,434	7,500	7,500
01-001-000-0000-6334	Hotel & Meals Travel Expense	919	1,734	1,442	2,800	2,800
01-001-000-0000-6338	Training & Registration Fees	1,550	3,411	2,655	2,000	2,000
01-001-000-0000-6409	Office Supplies	156	11	136	150	150
01-001-000-0000-6480	Comp. Eq. & Software Under \$5K	844	0	535	1,400	1,400
DEPT 001	Commissioners					
	Revenue					
	Expend.	216,158	215,057	218,483	223,178	267,567
	Net	216,158	215,057	218,483	223,178	267,567

2013 CROW WING COUNTY BUDGET

COURT ADMINISTRATION

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 266,924	\$ 303,898	\$ 36,974	13.85%
TOTAL EXPENDITURES	\$ 266,924	\$ 303,898	\$ 36,974	13.85%
NET	\$ (266,924)	\$ (303,898)	\$ (36,974)	13.85%

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Crow Wing County



USER-SELECTED BUDGET REPORT

Page 4

01 FUND General
010 DEPT Court

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-010-000-0000-5610	Prosecution Costs Fine	335 -	290 -	330 -	0	0
01-010-000-0000-6100	Salaries & Wages - Regular	4,045 -	9,520 -	0	0	0
01-010-000-0000-6150	Health Insurance	480 -	1,401 -	0	0	0
01-010-000-0000-6152	Dental Insurance	39 -	124 -	0	0	0
01-010-000-0000-6154	Long-Term Disability Insurance	14 -	28 -	0	0	0
01-010-000-0000-6156	Life Insurance	2 -	4 -	0	0	0
01-010-000-0000-6164	Pera	239 -	643 -	0	0	0
01-010-000-0000-6170	Fica	245 -	521 -	0	0	0
01-010-000-0000-6172	Medicare	57 -	122 -	0	0	0
01-010-000-0000-6174	Unemployment Compensation	0	0	7,536	0	0
01-010-000-0000-6176	Worker's Compensation	0	7 -	0	0	0
01-010-000-0000-6200	Postage & Postal Box Rental	75	0	0	0	0
01-010-000-0000-6266	Legal Fee	281,951	195,225	241,872	190,000	225,000
01-010-000-0000-6274	Medical Fee	24,218	21,662	16,875	26,000	25,000
01-010-000-0000-6299	Prof. & Tech. Fee - Other	8,623	9,077	2,889	11,000	11,000
01-010-005-0000-6299	Prof. & Tech. Fee - Other	6,920	42,853	44,821	39,924	42,898
01-010-005-0000-6434	Public Health Supplies	1,998	3,875	5,459	0	0
DEPT 010	Court	Revenue	335 -	290 -	330 -	0
		Expend.	318,664	260,325	319,452	266,924
		Net	318,329	260,035	319,122	303,898

2013 CROW WING COUNTY BUDGET

LAW LIBRARY - RESTRICTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 75,000	\$ 75,000	\$ -	0.00%
TOTAL REVENUES	\$ 75,000	\$ 75,000	\$ -	0.00%
<u>EXPENDITURES:</u>				
SUPPLIES & MATERIALS	\$ 60,000	\$ 70,000	\$ 10,000	16.67%
TOTAL EXPENDITURES	\$ 60,000	\$ 70,000	\$ 10,000	16.67%
NET	\$ 15,000	\$ 5,000	\$ (10,000)	-66.67%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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02 FUND Reserved & Designated Funds

Report Basis: Cash

021 DEPT Law Library

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
02-021-000-0000-5500	Law Library Fees Ms 134A.10	59,543 -	78,978 -	76,422 -	75,000 -	75,000 -
02-021-000-0000-6300	Mach., Equip., Software Serv	0	0	136	0	0
02-021-000-0000-6455	Ref. Books & Libr. Materials	93,589	53,632	42,488	60,000	65,000
02-021-000-0000-6485	Furn. & Eq. Other Under \$5K	0	0	8,745	0	5,000
DEPT 021	Law Library					
	Revenue	59,543 -	78,978 -	76,422 -	75,000 -	75,000 -
	Expend.	93,589	53,632	51,369	60,000	70,000
	Net	34,046	25,346 -	25,054 -	15,000 -	5,000 -

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: Administration

DEPARTMENT DESCRIPTION:

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

GOALS AND OBJECTIVES OBTAINED IN 2012:

- Identification of one sizeable process within each SMT area of responsibility to LEAN out in 2012.
- Integration of Managing for Results into individual SMT performance reviews, periodic reporting of results to management, and plan for way to integrate into budget process.
- Restructure service delivery model within IT Department, including the addition of LEAN process improvement facilitation services.
- Implement enhanced website to include more e-commerce, fillable forms, and credit card payment options to facilitate more and more service delivery being available via the county website 24/7/365.

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

- Evaluation of Release Advance Planning Program effectiveness based on criteria established at program outset. Preliminary program evaluation of Human Services Coordinated Case Management pilot program based on criteria established at pilot outset.
- Build requirements for each SMT member to LEAN out processes within their department, the number and size of which would be proportional to the size of the manager's area of responsibility.
- Evaluate continued reorganization efforts that have the potential to produce additional cost savings or improved customer service experience.
- Publish first annual report to citizens on measurable outcomes achieved toward established performance benchmarks throughout county departments in 2012.
- Continue to enhance 24/7/365 e-commerce service offerings with the advent of the acceptance of electronic forms of payment, e.g. new permitting system for Environmental Services.

2013 CROW WING COUNTY BUDGET

COUNTY ADMINISTRATOR

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 6,000	\$ -	\$ (6,000)	-100.00%
TOTAL REVENUES	\$ 6,000	\$ -	\$ (6,000)	-100.00%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 244,488	\$ 247,194	\$ 2,706	1.11%
SERVICES & CHARGES	18,900	15,900	(3,000)	-15.87%
SUPPLIES & MATERIALS	5,500	8,000	2,500	45.45%
TOTAL EXPENDITURES	\$ 268,888	\$ 271,094	\$ 2,206	0.82%
NET	\$ (262,888)	\$ (271,094)	\$ (8,206)	3.12%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General

Report Basis: Cash

035 DEPT Administrator

DEPT Administrator		2009	2010	2011	2012 BDGT	2013 BDGT
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-035-000-0000-5597	Charges For Services - Other	0	5,500 -	6,000 -	6,000 -	0
01-035-000-0000-5830	Miscellaneous Other Revenue	60 -	34 -	6 -	0	0
01-035-000-0000-6100	Salaries & Wages - Regular	215,251	201,038	181,631	198,420	198,770
01-035-000-0000-6150	Health Insurance	13,798	14,913	16,200	14,874	16,686
01-035-000-0000-6152	Dental Insurance	1,307	1,307	1,307	1,593	1,689
01-035-000-0000-6154	Long-Term Disability Insurance	484	257	287	292	299
01-035-000-0000-6156	Life Insurance	65	206	212	216	216
01-035-000-0000-6164	Pera	14,090	12,269	12,662	13,612	13,963
01-035-000-0000-6170	Fica	11,869	11,397	10,203	12,302	12,323
01-035-000-0000-6172	Medicare	2,996	2,824	2,547	2,878	2,882
01-035-000-0000-6176	Worker's Compensation	475	398	267	301	366
01-035-000-0000-6178	Educational & Cert. Expenses	100	40	52	0	0
01-035-000-0000-6200	Postage & Postal Box Rental	0	105	138	0	0
01-035-000-0000-6210	Telephone	1,509	1,626	1,647	1,700	1,700
01-035-000-0000-6245	Membership Dues & Subscrip.	686	0	247	700	700
01-035-000-0000-6249	Public Relations	4,264	7,461	5,580	8,500	8,500
01-035-000-0000-6299	Prof. & Tech. Fee - Other	0	330	4,383	0	0
01-035-000-0000-6300	Mach., Equip., Software Serv	0	0	968	0	0
01-035-000-0000-6332	Employee Mileage	0	23	102	0	0
01-035-000-0000-6334	Hotel & Meals Travel Expense	804	681	270	1,000	1,000
01-035-000-0000-6338	Training & Registration Fees	1,251	777	1,550	1,000	1,000
01-035-000-0000-6340	Machinery & Equipment Rental	4,519	5,292	2,785	6,000	3,000
01-035-000-0000-6409	Office Supplies	899	1,459	1,620	1,500	1,500
01-035-000-0000-6428	General Operating Supplies	0	0	148	0	0
01-035-000-0000-6436	Educational Supplies	0	115	57	0	0
01-035-000-0000-6480	Comp. Eq. & Software Under \$5K	2,958	167	2,440	2,500	6,500
01-035-000-0000-6485	Furn. & Eq. Other Under \$5K	1,308	78	0	1,500	0
DEPT 035	Administrator	Revenue	60 -	5,534 -	6,006 -	6,000 -
		Expend.	278,632	262,762	247,303	268,888
		Net	278,572	257,228	241,297	262,888
						271,094
						271,094

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: Crow Wing County Auditor-Treasurer

DEPARTMENT DESCRIPTION:

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

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

The County Auditor-Treasurer's Office also manages and maintains records for Lake Improvement Districts as well as special assessments for local units of government. In addition, the Auditor-Treasurer's office is responsible for all purchasing and procurement for the county.

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

The County Auditor-Treasurer serves as the vital records registrar. This includes birth, death and marriage records, passport applications, marriage licenses, notary and ministerial registrations.

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

GOALS AND OBJECTIVES OBTAINED IN 2012:

The offices of the Auditor and Treasurer were officially combined January 1, 2011. The transition has gone well. Delinquent and current tax statements were printed in house and went out timely. Collections went well with the finance department helping with the process. We were able to get the work done without hiring additional temporary workers. Tax statements were made available on-line for the public to view and print if so desired.

A new cashiering system iNovah was installed in every department in the county except the Records office. Check 21 was implemented and credit cards accepted at the counters for payment of taxes and other receipts. This saved time with the deposit and at the bank. This was completed prior to the May tax collections.

All staff working in tax collection and vital records were established at the West end of the second floor. A training schedule was set up to cross train employees in processing deeds and mortgages. The east end was set up for elections. This has moved absentee voting out of the hallway and into the office for more privacy. We are currently in the process of the Primary election and it is working well. Election judge training was conducted by the elections director. Redistricting was done on schedule and voters notified of their new polling places.

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

Continue to provide high-level customer service to both our internal and external customers. Continue to cross train staff for complete coverage and better service.

Get additional staff certified and trained to do passports, and certified birth and death certificates.

Phase II of the receipting program put in place with the implementation of i-cart purchasing on line as well as additional payment opportunities for paying taxes.

Combine the mailing of the tax statements with the mailing of the tax evaluation notices to save postage and supplies. Implement a process to e-mail tax statements if requested instead of mailing them.

Develop more written policies and procedures to use for internal auditing of ourselves and other departments. Get and maintain a clean audit from the state.

Work on establishing and measuring goals as we strive for excellence using managing for results.

2013 CROW WING COUNTY BUDGET

COUNTY AUDITOR - TREASURER

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 80,750	\$ 81,750	\$ 1,000	1.24%
CHARGES FOR SERVICES	190,700	194,700	4,000	2.10%
MISCELLANEOUS	6,500	6,500	-	0.00%
TOTAL REVENUES	\$ 277,950	\$ 282,950	\$ 5,000	1.80%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 1,417,785	\$ 1,527,202	\$ 109,417	7.72%
SERVICES & CHARGES	98,730	266,897	168,167	170.33%
SUPPLIES & MATERIALS	32,956	32,500	(456)	-1.38%
TOTAL EXPENDITURES	\$ 1,549,471	\$ 1,826,599	\$ 277,128	17.89%
NET	\$ (1,271,521)	\$ (1,543,649)	\$ (272,128)	21.40%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General

Report Basis: Cash

040 DEPT Auditor-Treasurer

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-040-000-0000-5100	Beer License	544 -	494 -	581 -	750 -	750 -
01-040-000-0000-5101	Tobacco License	1,900 -	2,050 -	1,950 -	4,000 -	4,000 -
01-040-000-0000-5102	Off Sale Liquor License	5,000 -	5,725 -	7,350 -	7,000 -	7,000 -
01-040-000-0000-5103	On Sale Liquor License	55,425 -	55,900 -	57,300 -	58,000 -	58,000 -
01-040-000-0000-5149	Business License Other	774 -	475 -	330 -	1,000 -	1,000 -
01-040-000-0000-5150	Marriage License	0	0	10,275 -	10,000 -	11,000 -
01-040-000-0000-5505	Tax Services Admin Fee	45,023 -	37,288 -	40,577 -	40,000 -	40,000 -
01-040-000-0000-5506	Professional Services Fee	29,871 -	19,296 -	23,640 -	25,000 -	31,000 -
01-040-000-0000-5510	Birth Certificate	0	0	21,393 -	30,000 -	30,000 -
01-040-000-0000-5511	Death Certificate	0	0	19,247 -	19,000 -	19,000 -
01-040-000-0000-5512	Marriage Certificate	0	0	3,330 -	3,500 -	3,500 -
01-040-000-0000-5513	Passport	0	0	25,075 -	35,000 -	32,000 -
01-040-000-0000-5514	Notary Fee	0	0	2,680 -	3,000 -	3,000 -
01-040-000-0000-5525	Dnr Els Charge	5 -	0	0	0	0
01-040-000-0000-5597	Charges For Services - Other	3,087 -	2,974 -	3,572 -	4,200 -	4,200 -
01-040-000-0000-5599	Interfund - County Fees	30,000 -	30,750 -	30,750 -	31,000 -	32,000 -
01-040-000-0000-5830	Miscellaneous Other Revenue	11,545 -	1,407 -	2,445 -	6,500 -	6,500 -
01-040-000-0000-6100	Salaries & Wages - Regular	944,035	885,586	1,060,384	1,068,721	1,138,787
01-040-000-0000-6105	Salaries & Wages - Overtime	435	1,738	416	3,244	3,127
01-040-000-0000-6150	Health Insurance	135,695	127,793	175,077	165,616	192,038
01-040-000-0000-6152	Dental Insurance	12,540	10,737	13,266	14,594	16,273
01-040-000-0000-6154	Long-Term Disability Insurance	2,716	1,518	1,848	1,856	1,992
01-040-000-0000-6156	Life Insurance	385	1,136	1,390	1,400	1,460
01-040-000-0000-6162	Health Care Savings Plan (Hcsp)	875	600	703	675	1,225
01-040-000-0000-6164	Pera	63,683	60,190	76,697	77,720	82,790
01-040-000-0000-6170	Fica	54,248	51,066	60,363	66,459	70,796
01-040-000-0000-6172	Medicare	12,687	11,943	14,117	15,544	16,557
01-040-000-0000-6174	Unemployment Compensation	0	0	17,899	0	0
01-040-000-0000-6176	Worker's Compensation	2,700	1,996	1,615	1,706	2,157
01-040-000-0000-6178	Educational & Cert. Expenses	0	0	0	250	0
01-040-000-0000-6200	Postage & Postal Box Rental	52	0	50	0	100
01-040-000-0000-6210	Telephone	1,939	2,224	2,515	2,600	2,600
01-040-000-0000-6245	Membership Dues & Subscrip.	1,264	2,827	3,184	1,665	2,440
01-040-000-0000-6249	Public Relations	0	0	3,633	2,000	46,000
01-040-000-0000-6260	Consulting Fee	0	0	0	0	10,000
01-040-000-0000-6264	Financial Service Fee	0	0	0	0	72,000

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

040 DEPT Auditor-Treasurer

DEPT Auditor-Treasurer		2009	2010	2011	2012 BDGT	2013 BDGT
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-040-000-0000-6299	Prof. & Tech. Fee - Other	0	40	110	0	12,700
01-040-000-0000-6300	Mach., Equip., Software Serv	83,071	69,624	90,370	81,000	102,713
01-040-000-0000-6332	Employee Mileage	910	1,339	2,666	2,000	3,254
01-040-000-0000-6334	Hotel & Meals Travel Expense	1,185	1,236	2,065	2,500	3,100
01-040-000-0000-6336	Other Travel Expenses	10	0	0	0	0
01-040-000-0000-6338	Training & Registration Fees	1,690	1,365	1,692	1,965	5,915
01-040-000-0000-6340	Machinery & Equipment Rental	4,973	5,892	4,613	5,000	6,075
01-040-000-0000-6409	Office Supplies	18,893	10,610	18,861	22,000	22,000
01-040-000-0000-6428	General Operating Supplies	5,766	2	24	0	0
01-040-000-0000-6480	Comp. Eq. & Software Under \$5K	10,343	10,556	13,433	10,956	7,987
01-040-000-0000-6485	Furn. & Eq. Other Under \$5K	3,451	9,660	864	0	2,513
01-040-000-0000-6645	Comp. Eq. & Software Over \$5K	19,774	0	0	0	0
DEPT 040	Auditor-Treasurer	Revenue	183,174 -	156,358 -	250,495 -	277,950 -
		Expend.	1,383,320	1,269,678	1,567,853	1,826,599
		Net	1,200,146	1,113,320	1,317,357	1,543,649

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
042 DEPT Treasurer

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-042-000-0000-5150	Marriage License	11,025 -	10,825 -	0	0	0
01-042-000-0000-5510	Birth Certificate	29,000 -	25,177 -	0	0	0
01-042-000-0000-5511	Death Certificate	17,072 -	17,022 -	0	0	0
01-042-000-0000-5512	Marriage Certificate	2,169 -	2,961 -	0	0	0
01-042-000-0000-5513	Passport	43,900 -	35,000 -	0	0	0
01-042-000-0000-5514	Notary Fee	2,880 -	7,940 -	0	0	0
01-042-000-0000-5597	Charges For Services - Other	200 -	114 -	0	0	0
01-042-000-0000-5830	Miscellaneous Other Revenue	114 -	52 -	0	0	0
01-042-000-0000-6100	Salaries & Wages - Regular	213,610	228,212	0	0	0
01-042-000-0000-6105	Salaries & Wages - Overtime	0	132	0	0	0
01-042-000-0000-6150	Health Insurance	32,452	42,366	0	0	0
01-042-000-0000-6152	Dental Insurance	2,985	3,421	0	0	0
01-042-000-0000-6154	Long-Term Disability Insurance	557	362	0	0	0
01-042-000-0000-6156	Life Insurance	90	318	0	0	0
01-042-000-0000-6162	Health Care Savings Plan(Hcsp)	100	363	0	0	0
01-042-000-0000-6164	Pera	13,310	15,068	0	0	0
01-042-000-0000-6170	Fica	12,267	12,798	0	0	0
01-042-000-0000-6172	Medicare	2,869	2,993	0	0	0
01-042-000-0000-6174	Unemployment Compensation	792	727	0	0	0
01-042-000-0000-6176	Worker's Compensation	955	530	0	0	0
01-042-000-0000-6178	Educational & Cert. Expenses	0	100	0	0	0
01-042-000-0000-6210	Telephone	478	473	0	0	0
01-042-000-0000-6245	Membership Dues & Subscrip.	870	20	0	0	0
01-042-000-0000-6249	Public Relations	489	296	0	0	0
01-042-000-0000-6300	Mach., Equip., Software Serv	6,407	812	0	0	0
01-042-000-0000-6332	Employee Mileage	623	483	0	0	0
01-042-000-0000-6334	Hotel & Meals Travel Expense	884	910	0	0	0
01-042-000-0000-6338	Training & Registration Fees	381	290	0	0	0
01-042-000-0000-6409	Office Supplies	12,969	11,578	0	0	0
DEPT 042	Treasurer					
	Revenue	106,360 -	99,091 -	0	0	0
	Expend.	303,089	322,253	0	0	0
	Net	196,729	223,162	0	0	0

2013 CROW WING COUNTY BUDGET

ELECTIONS

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 11,500	\$ 1,800	\$ (9,700)	-84.35%
TOTAL REVENUES	\$ 11,500	\$ 1,800	\$ (9,700)	-84.35%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 143,138	\$ 111,529	\$ (31,609)	-22.08%
SERVICES & CHARGES	141,055	10,150	(130,905)	-92.80%
SUPPLIES & MATERIALS	87,000	2,000	(85,000)	-97.70%
TOTAL EXPENDITURES	\$ 371,193	\$ 123,679	\$ (247,514)	-66.68%
NET	\$ (359,693)	\$ (121,879)	\$ 237,814	-66.12%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
045 DEPT Elections

Report Basis: Cash

DEPT Elections		2009	2010	2011	2012 BDGT	2013 BDGT	
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
01-045-000-0000-5506	Professional Services Fee	36,019 -	17,384 -	48,206 -	4,000 -	1,800 -	
01-045-000-0000-5537	Filing Fee	0	2,456 -	0	1,000 -	0	
01-045-000-0000-5539	Mail Balloting Fees	0	0	0	6,500 -	0	
01-045-000-0000-6100	Salaries & Wages - Regular	67,652	67,320	70,415	83,631	85,092	
01-045-000-0000-6105	Salaries & Wages - Overtime	121	1,570	348	6,752	33	
01-045-000-0000-6110	Per Diem - Employee	0	16,369	0	25,000	0	
01-045-000-0000-6150	Health Insurance	12,071	13,209	14,188	12,643	12,018	
01-045-000-0000-6152	Dental Insurance	1,158	1,158	1,049	983	1,042	
01-045-000-0000-6154	Long-Term Disability Insurance	204	120	123	145	145	
01-045-000-0000-6156	Life Insurance	34	110	101	112	112	
01-045-000-0000-6162	Health Care Savings Plan (Hcsp)	300	300	247	225	225	
01-045-000-0000-6164	Pera	4,563	4,748	5,017	6,553	6,178	
01-045-000-0000-6170	Fica	3,871	3,860	4,006	5,603	5,284	
01-045-000-0000-6172	Medicare	905	903	937	1,310	1,236	
01-045-000-0000-6176	Worker's Compensation	84	170	108	181	164	
01-045-000-0000-6200	Postage & Postal Box Rental	171	5,287	15	10,000	100	
01-045-000-0000-6210	Telephone	161	180	373	200	200	
01-045-000-0000-6249	Public Relations	0	6,285	1,029	30,000	1,500	
01-045-000-0000-6272	Non-Employee Mileage	17	3,708	0	5,500	0	
01-045-000-0000-6299	Prof. & Tech. Fee - Other	17,973	64,347	39,156	80,000	5,000	
01-045-000-0000-6300	Mach., Equip., Software Serv	0	0	0	9,955	0	
01-045-000-0000-6332	Employee Mileage	1,077	2,833	2,117	3,200	3,000	
01-045-000-0000-6334	Hotel & Meals Travel Expense	0	301	0	800	300	
01-045-000-0000-6336	Other Travel Expenses	0	37	0	50	50	
01-045-000-0000-6338	Training & Registration Fees	0	295	0	350	0	
01-045-000-0000-6342	Building & Facility Rental	0	814	200	1,000	0	
01-045-000-0000-6409	Office Supplies	4,788	69,038	731	85,000	2,000	
01-045-000-0000-6480	Comp. Eq. & Software Under \$5K	0	1,835	371	2,000	0	
01-045-000-0000-6485	Furn. & Eq. Other Under \$5K	0	0	628	0	0	
DEPT 045	Elections	Revenue	36,019 -	19,839 -	48,206 -	11,500 -	1,800 -
		Expend.	115,150	264,797	141,160	371,193	123,679
		Net	79,131	244,958	92,953	359,693	121,879

2013 CROW WING COUNTY BUDGET

ELECTIONS - RESTRICTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 45	\$ -	\$ (45)	-100.00%
TOTAL EXPENDITURES	\$ 45	\$ -	\$ (45)	-100.00%
NET	\$ (45)	\$ -	\$ 45	-100.00%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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02 FUND Reserved & Designated Funds

Report Basis: Cash

045 DEPT Elections

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
02-045-000-0000-5710	Investment Earnings	402 -	87 -	1 -	0	0
02-045-000-0000-6300	Mach., Equip., Software Serv	15,868	7,413	0	45	0
DEPT 045	Elections					
	Revenue	402 -	87 -	1 -	0	0
	Expend.	15,868	7,413	0	45	0
	Net	15,466	7,326	1 -	45	0

CROW WING COUNTY

2013 BUDGET NARRATIVE

DEPARTMENT NAME: Information Technology

DEPARTMENT DESCRIPTION:

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

- Install software programs and provide technical support to county departments that utilize them.
- Install and manage all computer hardware and mainframe hardware both centrally located as well as deployed within departments.
- Train county personnel in how to effectively use technology in a variety of formats and service environments.
- Maintain data integrity of existing databases used by various departments while continually updating data.
- Create, implement, and manage new technology applications as requested by county departments.
- Track and assess new technologies and integrate into county operations as appropriate.
- Maintain and improve the public website and paid subscription services.

GOALS AND OBJECTIVES OBTAINED IN 2012:

- Implemented the first phase for a new Environmental Services Windows-based permitting system

- Implemented a new county-wide cloud-based email delivery system that includes an archiving solution.
- Continuing to investigate collaboration efforts with neighboring counties, cities and education technology departments
- Implementation and roll-out of new Go.Crow.Wing & Crow Wing Listens
- Completed 2012 Redistricting
- Assisted with the implementation of a new Web-based receipting system
- Added LEAN process improvement facilitation skills to suite of services
- Assisted Recorder with update of land records management system (Landlink)
- Began to explore expanding application of workflow management software within Community Services
- Began to explore an implementation of the use of Sharepoint at an Enterprise level
- Implemented a campus-wide wireless solution
- Implemented a cloud-based project management system
- Implemented a Managed Print Services agreement for the outsourcing of printer maintenance
- Research Dual Authentication for the Sheriff's Department

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

- Continue to investigate a solution for handheld device technology for Land Services
- Implement the first phase for VDI – virtualized desktop environment
- Upgrade the IP Telephony servers and software to include a more robust solution for the Attendant Console
- Implement a solution for secured delivery of information to Citizens for eDiscovery
- Continue to explore expanding application of workflow management software within Community Services
- Continue with the implementation of a Sharepoint Enterprise level solution
- Begin roll-out of Managed IT Services – Help Desk
- Continue to implement the Enterprise Permitting System
- Implement the Dual Authentication for the Sheriff's Department

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: Geographical Information Systems (GIS)

DEPARTMENT DESCRIPTION:

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

- Install GIS programs and provide technical support to county departments that utilize GIS.
- Train county personnel in how to effectively use GIS in a variety of formats and service environments.
- Maintain data integrity of existing data base used by various departments while continually updating data.
- Create new data layers and applications as requested by county departments.
- Track and assess new GIS technologies and integrate into county operations as necessary.
- Provide maps and related GIS technology to the public and entities outside of county government, both public and private.
- Maintain and improve the public GIS website and paid subscription service.
- Coordinate the lean continuous improvement process throughout the county

GOALS AND OBJECTIVES OBTAINED IN 2012:

- Added several new enhancements to online GIS mapping application, (i.e tool bar, access to oblique imagery, data download search page (subscription service).
- Enabled ability for customers to search for and view all survey related documents from within the GIS mapping application.

- Assist Environmental Services on the development and creation of a new gis land use layer.
- Assist Public Land Management with gis analysis on Trail feasibility Study for trail locations.
- New enhancements to 911 database and successful migration into enterprise wide gis database
- Development of a Tax forfeited land gis database and successful transfer of data from existing spreadsheets.
- Assist Elections Coordinator with development of several scenarios for 2012 Redistricting.
- Development of a five (5) year GIS Strategic Plan
- Facilitated three (3) kaizen events (rapid continuous improvement process).

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

- Implement a transactional fee based system for our subscription gis mapping service with the ability for the customer to pay online with a credit card.
- Complete updating lakeshore parcel boundaries based on MN DNR Ordinary High Water Mark (OHW) or break line data (506 PWI lakes)
- Develop a standard work document for how to create metadata for gis layers and complete the input of metadata for all gis layers within the county.
- Migrate existing parcel related datasets into a parcel fabric, to allow for efficient maintenance and powerful data analysis.
- Coordinate the facilitation of thirteen (13) kaizen events countywide.
- Implementation of a countywide GIS Business Intelligence system within SharePoint.

2013 CROW WING COUNTY BUDGET

INFORMATION TECHNOLOGY

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 18,200	\$ 11,000	\$ (7,200)	-39.56%
TOTAL REVENUES	\$ 18,200	\$ 11,000	\$ (7,200)	-39.56%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 660,537	\$ 717,031	\$ 56,494	8.55%
SERVICES & CHARGES	261,912	423,633	161,721	61.75%
SUPPLIES & MATERIALS	7,370	11,173	3,803	51.60%
TOTAL EXPENDITURES	\$ 929,819	\$ 1,151,837	\$ 222,018	23.88%
NET	\$ (911,619)	\$ (1,140,837)	\$ (229,218)	25.14%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General

Report Basis: Cash

061 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-061-000-0000-5506	Professional Services Fee	1,309 -	2,256 -	876 -	1,000 -	1,000 -
01-061-000-0000-5599	Interfund - County Fees	7,200 -	7,200 -	7,200 -	7,200 -	0
01-061-000-0000-6100	Salaries & Wages - Regular	424,865	383,017	341,894	375,955	404,378
01-061-000-0000-6105	Salaries & Wages - Overtime	5,624	7,349	7,611	6,512	15,152
01-061-000-0000-6150	Health Insurance	55,191	54,087	53,607	59,938	66,332
01-061-000-0000-6152	Dental Insurance	5,228	4,482	4,108	4,888	5,788
01-061-000-0000-6154	Long-Term Disability Insurance	1,168	634	575	659	697
01-061-000-0000-6156	Life Insurance	156	425	389	432	432
01-061-000-0000-6162	Health Care Savings Plan (Hcsp)	300	300	300	300	300
01-061-000-0000-6164	Pera	29,011	25,832	24,574	27,730	29,952
01-061-000-0000-6170	Fica	25,332	22,815	20,229	23,713	26,012
01-061-000-0000-6172	Medicare	5,925	5,336	4,731	5,546	6,083
01-061-000-0000-6176	Worker's Compensation	1,078	876	561	609	796
01-061-000-0000-6200	Postage & Postal Box Rental	422	255	234	200	300
01-061-000-0000-6210	Telephone	1,219	1,186	1,788	1,400	4,032
01-061-000-0000-6245	Membership Dues & Subscrip.	2,230	2,410	2,563	2,700	4,599
01-061-000-0000-6249	Public Relations	0	0	500	0	500
01-061-000-0000-6260	Consulting Fee	1,525	2,434	13,364	40,000	42,000
01-061-000-0000-6263	Software as a Service (SAAS)	0	0	0	0	58,379
01-061-000-0000-6299	Prof. & Tech. Fee - Other	0	0	0	0	147,000
01-061-000-0000-6300	Mach., Equip., Software Serv	99,772	66,131	54,289	203,612	105,013
01-061-000-0000-6332	Employee Mileage	1,425	1,285	442	2,500	3,722
01-061-000-0000-6334	Hotel & Meals Travel Expense	1,548	240	521	2,000	7,281
01-061-000-0000-6336	Other Travel Expenses	0	0	0	600	530
01-061-000-0000-6338	Training & Registration Fees	5,369	4,708	1,630	2,000	19,641
01-061-000-0000-6405	Data Processing Supplies	1,002	3,795	3,555	2,000	1,000
01-061-000-0000-6409	Office Supplies	341	1,383	1,130	1,500	1,213
01-061-000-0000-6425	Fuel for Buildings	0	0	16	0	0
01-061-000-0000-6480	Comp. Eq. & Software Under \$5K	60	0	9,147	3,870	6,160
01-061-010-0000-5505	Tax Services Admin Fee	19,636 -	15,432 -	55,199 -	10,000 -	10,000 -
01-061-010-0000-6100	Salaries & Wages - Regular	104,170	109,229	114,863	117,271	120,789
01-061-010-0000-6150	Health Insurance	16,388	18,096	15,934	16,273	18,593
01-061-010-0000-6152	Dental Insurance	1,456	1,457	1,456	1,775	1,882
01-061-010-0000-6154	Long-Term Disability Insurance	300	192	202	207	213
01-061-010-0000-6156	Life Insurance	39	138	138	140	140
01-061-010-0000-6164	Pera	7,032	7,646	8,328	8,503	8,888

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

061 DEPT Information Technology

DEPT 061 Information Technology		2009	2010	2011	2012 BDGT	2013 BDGT
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-061-010-0000-6170	Fica	5,795	5,992	6,474	7,272	7,601
01-061-010-0000-6172	Medicare	1,355	1,401	1,514	1,700	1,777
01-061-010-0000-6176	Worker's Compensation	0	1,311	1,074	1,114	1,226
01-061-010-0000-6210	Telephone	77	70	91	100	20,475
01-061-010-0000-6245	Membership Dues & Subscrip.	0	0	0	0	200
01-061-010-0000-6299	Prof. & Tech. Fee - Other	1,195	1,360	585	1,400	3,000
01-061-010-0000-6300	Mach., Equip., Software Serv	3,000	3,000	0	3,000	3,000
01-061-010-0000-6332	Employee Mileage	0	115	428	300	730
01-061-010-0000-6334	Hotel & Meals Travel Expense	486	235	467	600	1,072
01-061-010-0000-6338	Training & Registration Fees	0	202	950	1,500	2,159
01-061-010-0000-6409	Office Supplies	9	0	280	0	200
01-061-010-0000-6480	Comp. Eq. & Software Under \$5K	0	0	0	0	2,600
DEPT 061	Information Technology	Revenue	28,145 -	24,888 -	63,276 -	18,200 -
		Expend.	810,091	739,423	700,543	929,819
		Net	781,947	714,535	637,267	911,619
						1,151,837
						1,140,837

2013 CROW WING COUNTY BUDGET

INFORMATION TECHNOLOGY - COMMITTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 13,000	\$ -	\$ (13,000)	-100.00%
TOTAL REVENUES	\$ 13,000	\$ -	\$ (13,000)	-100.00%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 10,000	\$ -	\$ (10,000)	-100.00%
CAPITAL OUTLAY	31,000	-	(31,000)	-100.00%
TOTAL EXPENDITURES	\$ 41,000	\$ -	\$ (41,000)	-100.00%
NET	\$ (28,000)	\$ -	\$ 28,000	-100.00%

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Crow Wing County



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02 FUND Reserved & Designated Funds

Report Basis: Cash

061 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
02-061-000-0000-5599	Interfund - County Fees	0	13,000 -	0	13,000 -	0
02-061-000-0000-6260	Consulting Fee	12,577	0	0	0	0
02-061-000-0000-6300	Mach., Equip., Software Serv	86,326	9,281	30,313	10,000	0
02-061-000-0000-6480	Comp. Eq. & Software Under \$5K	106,031	17,655	0	0	0
02-061-000-0000-6645	Comp. Eq. & Software Over \$5K	0	0	0	31,000	0
DEPT 061	Information Technology	Revenue	0	13,000 -	0	13,000 -
		Expend.	204,934	26,936	30,313	41,000
		Net	204,934	13,936	30,313	28,000

CROW WING COUNTY
2013 BUDGET NARRATIVE

DEPARTMENT NAME: Central Services

DEPARTMENT DESCRIPTION: The Central Services department is used to account for General Fund costs that are not allocated to the departments. In past years, we have accounted for several different types of costs that in 2013 we have allocated to the Auditor-Treasurer, Information Technology and Human Resources departments. The remaining items in the Central Services budget are retiree health insurance and postage costs. In 2014, we will be allocating the postage costs to the departments based on their usage leaving just the retiree health insurance costs.

2013 CROW WING COUNTY BUDGET

CENTRAL SERVICES

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 535,676	\$ 569,345	\$ 33,669	6.29%
SERVICES & CHARGES	406,350	113,342	(293,008)	-72.11%
SUPPLIES & MATERIALS	1,000	-	(1,000)	-100.00%
TOTAL EXPENDITURES	\$ 943,026	\$ 682,687	\$ (260,339)	-27.61%
NET	\$ (943,026)	\$ (682,687)	\$ 260,339	-27.61%

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Crow Wing County



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01 FUND General

Report Basis: Cash

062 DEPT Central Services

<u>Account Number</u>	<u>Account Description</u>	2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-062-000-0000-6110	Per Diem - Employee	1,650	1,200	1,350	1,500	0
01-062-000-0000-6160	Retiree Health Insurance	515,840	537,350	602,294	534,176	569,345
01-062-000-0000-6200	Postage & Postal Box Rental	76,619	134,077	105,372	115,000	110,000
01-062-000-0000-6210	Telephone	12,934	12,938	15,437	13,000	0
01-062-000-0000-6245	Membership Dues & Subscrip.	29,104	20,652	20,652	21,500	0
01-062-000-0000-6249	Public Relations	49,468	48,748	43,519	45,000	0
01-062-000-0000-6260	Consulting Fee	10,988	7,200	46,370	73,000	0
01-062-000-0000-6264	Financial Service Fee	89,532	49,171	54,358	75,000	0
01-062-000-0000-6266	Legal Fee	8,762	6,079	25,968	30,000	0
01-062-000-0000-6272	Non-Employee Mileage	210	273	349	250	0
01-062-000-0000-6299	Prof. & Tech. Fee - Other	36,195	23,550	58,462	25,000	3,342
01-062-000-0000-6300	Mach., Equip., Software Serv	5 -	0	582	0	0
01-062-000-0000-6340	Machinery & Equipment Rental	8,530	8,547	10,722	8,600	0
01-062-000-0000-6409	Office Supplies	226 -	952	541	1,000	0
01-062-000-0000-6645	Comp. Eq. & Software Over \$5K	0	0	10,121	0	0
DEPT 062	Central Services					
	Revenue					
	Expend.	839,601	850,737	996,097	943,026	682,687
	Net	839,601	850,737	996,097	943,026	682,687

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: Human Resource Department

DEPARTMENT DESCRIPTION:

The human resource department is accountable for the development and execution of programs and services relating to employment, employee and labor relations, compensation and benefits, training and development, risk management, policy and legal compliance. The department services nearly 420 staff members and 1000 applicants annually. The department is comprised of a human resource director and human resource specialist.

GOALS AND OBJECTIVES OBTAINED IN 2012:

Labor Relations Objective:

Provide pre-negotiation wage, benefit and contract analysis for use by the board in establishing labor strategy by Q3 2011. Settle labor contracts within parameters established by the board and department leadership in a timely and effective manner.

Results Achieved: Negotiations commenced in Q3 of 2011. Three of twelve labor agreements are settled.

Benefit Plans Objective:

Evaluate cost saving opportunities, including provider proposals and report to the board by Q4 2011. Negotiate changes as directed by the board for 2012 implementation.

Results Achieved: A 9% premium reduction was achieved in 2012. Additional savings were gained as a result of the transition from composite plan design to single/family. All but two bargaining units have transitioned to the single/family plan design.

Performance Based Pay Plan Objective:

Develop performance based pay program, including plan documents, adjustment matrix, performance review document revisions and training by Q3 2012 for 2013 implementation.

Results Achieved: The performance based pay plan, wage adjustment matrix, performance plan document and administrative guide have been developed. The program is on schedule for 2013 implementation subject to labor negotiations. Senior management and leadership served as early adopters of the program in a 2012 pilot.

Talent Management Objective:

Implement NeoGov and performance review technology as approved by Q4 2012.

Results Achieved: Implementation of Talent Management remains a 2012 priority. The applicant management system is being moved to a 2013 objective.

Training Objective:

Implement internal leadership training program by Q4 2012.

Implement online customizable training application with two topics completed in 2012.

Pursue collaborative safety training initiative with CLC as part of Five Points Partnership for 2012 launch.

Implement performance evaluation/assessment training program by Q4 2012

Assist with M4R and LEAN county-wide deployment.

Results Achieved: Leaders completed a six-part leader development series focused on developing a performance culture; one that is metrics and results driven. Outcomes included development of core competencies for the organization and an improved performance planning and review process. CLC and safety training has continued to progress. Two CLC training offerings were extended to CWC and an onling safety traing application is being piloted.

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

Perforamnce Based Culture: Complete full deployment of perforamnce plans for 2013, including Jan 1 launch, quarterly performance discussions and annual review.

Technology: Implement talent management technology for use in Q1 2013. Implement applicant management technology by Q3 2013.

Leadership Training: Implement internally facilitated leadership training by Q2 2013.

Launch Crow Wing County Excellence initiative Q1 2013.

Labor Relations: Settle expired agreements within parameters established by the County Board.

2013 CROW WING COUNTY BUDGET

HUMAN RESOURCES / RISK MANAGEMENT

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 182,373	\$ 189,424	\$ 7,051	3.87%
SERVICES & CHARGES	510,600	540,425	29,825	5.84%
SUPPLIES & MATERIALS	20,200	47,350	27,150	134.41%
TOTAL EXPENDITURES	\$ 713,173	\$ 777,199	\$ 64,026	8.98%
NET	\$ (713,173)	\$ (777,199)	\$ (64,026)	8.98%

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Crow Wing County



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01 FUND General

Report Basis: Cash

063 DEPT Human Resources

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-063-000-0000-5830	Miscellaneous Other Revenue	64 -	5 -	37 -	0	0
01-063-000-0000-6100	Salaries & Wages - Regular	110,688	131,775	133,339	142,301	145,993
01-063-000-0000-6150	Health Insurance	11,697	17,043	16,343	16,690	19,070
01-063-000-0000-6152	Dental Insurance	1,120	1,494	1,494	1,820	1,929
01-063-000-0000-6154	Long-Term Disability Insurance	247	232	235	240	256
01-063-000-0000-6156	Life Insurance	33	142	142	144	144
01-063-000-0000-6164	Pera	7,376	9,224	9,667	10,068	10,585
01-063-000-0000-6170	Fica	6,449	7,522	7,633	8,823	9,052
01-063-000-0000-6172	Medicare	1,508	1,759	1,785	2,064	2,117
01-063-000-0000-6176	Worker's Compensation	349	323	200	223	278
01-063-000-0000-6210	Telephone	424	690	878	1,200	1,200
01-063-000-0000-6245	Membership Dues & Subscrip.	235	0	0	800	800
01-063-000-0000-6260	Consulting Fee	481	0	0	0	60,000
01-063-000-0000-6266	Legal Fee	0	0	0	0	50,000
01-063-000-0000-6299	Prof. & Tech. Fee - Other	0	0	0	0	16,450
01-063-000-0000-6332	Employee Mileage	756	600	531	800	800
01-063-000-0000-6334	Hotel & Meals Travel Expense	50	184	150	400	400
01-063-000-0000-6338	Training & Registration Fees	269	130	519	400	400
01-063-000-0000-6340	Machinery & Equipment Rental	5,239	4,695	2,785	3,000	3,375
01-063-000-0000-6409	Office Supplies	2,542	786	1,077	1,700	7,000
01-063-000-0000-6428	General Operating Supplies	0	37	0	0	0
01-063-000-0000-6480	Comp. Eq. & Software Under \$5K	0	368	216	3,500	350
DEPT 063	Human Resources	Revenue 64 -	5 -	37 -	0	0
		Expend. 149,463	177,003	176,994	194,173	330,199
		Net 149,399	176,998	176,958	194,173	330,199

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Crow Wing County



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01 FUND General

Report Basis: Cash

064 DEPT Risk Management

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-064-000-0000-6176	Worker's Compensation	162	0	0	0	0
01-064-000-0000-6338	Training & Registration Fees	632	0	0	4,000	7,000
01-064-000-0000-6350	Property Casualty Insurance	471,313	499,844	454,126	500,000	400,000
01-064-000-0000-6409	Office Supplies	0	2,871	3,150	4,000	4,000
01-064-000-0000-6436	Educational Supplies	0	4,143	0	10,000	30,000
01-064-000-0000-6480	Comp. Eq. & Software Under \$5K	889	1,322	889	1,000	6,000
DEPT 064	Risk Management					
	Revenue					
	Expend.	472,996	508,180	458,165	519,000	447,000
	Net	472,996	508,180	458,165	519,000	447,000

CROW WING COUNTY 2013 BUDGET NARRATIVE

DEPARTMENT NAME: Crow Wing County Attorney's Office

DEPARTMENT DESCRIPTION:

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

1) Adult Criminal: Our office is responsible for the prosecution of all serious felonies and felonies which occur within Crow Wing County. We also prosecute gross misdemeanors, misdemeanors and petty misdemeanors except for those occurring in a municipality which has exercised its statutory ability to prosecute misdemeanors occurring within its boundaries. We have 4.75 FTE attorneys and 4.5 legal assistants working in this area. We also have .20 FTE legal assistants monitoring and managing the Crow Wing County criminal history suspense prevention and resolution program.

In 2011, our office opened 1,682 and closed 1742 files in this area. This breaks down as follows:

	Opened	Closed
Serious Felonies	31	59
Felonies	551	528
Gross Misdemeanors	307	297
Misdemeanors	697	767
Petty Misdemeanors	96	91
Total	1682	1742

The above numbers do not include/recognize probation violations, arraignment guilty pleas or other criminal case management for which no additional files are opened or closed. We had approximately 11 criminal appeals in 2011. These numbers do not reflect case consultation and trainings provided or other services/functions not tracked in MCAPS.

2) Juvenile Delinquency: Our office prosecutes all juvenile delinquencies and status offense matters occurring in Crow Wing County. Generally speaking, a juvenile delinquency occurs when a juvenile commits what would have been a serious felony, felony or gross misdemeanor adult offense. A status offense occurs when a juvenile commits what would have been a misdemeanor or petty misdemeanor adult offense. We have 1 FTE attorney and .80 FTE legal assistants working in this area. In 2011, our office opened 736 and closed 658 delinquency cases. This breaks down as follows:

	Opened	Closed
Serious Felonies	1	2
Felonies	67	48
Gross Misdemeanors	35	35
Misdemeanors	469	432
Petty Misdemeanors	164	141
Total	736	658

3) Child Protection: Our office is responsible for all children in need of protection or services (CHIPS) and termination of parental rights (TPR) matters occurring in Crow Wing County. These cases are very involved with issues ranging from dependency and neglect, child abuse, concurrent planning, permanency and the loss of one's child(ren). We have 1 attorney and .50 legal assistants working in this area.

In 2011 we opened 105 and closed 86 cases in the child protection field. This breaks down as follows:

Case Types	Opened	Closed
CHIPS	62	53
TPR	17	10
LTFC	5	4
TLC	3	3
TRUANCY	14	13
VFCT	4	3

(CHIPS-Child in Need of Protection or Services; TPR-Termination of Parental Rights; LTFC-Long Term Foster Care; TLC-Transfer of Legal Custody; VFCT-Voluntary Foster Care Treatment) These numbers do not include any appellate work or other services (ie: case consultation, providing training, Crow Wing County Criminal Justice Initiative; Crow Wing County Family Services Collaborative, etc.) provided, as these are not tracked in MCAPS.

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

In 2011, MCAPS shows that we opened 306 and closed 308 cases. This breaks down as follows:

Case Types	Opened	Closed
Civil	29	19
Commitments	69	85
Condemnations	1	1
Dog Bites	42	39
Forfeitures	104	107
Guardianships	6	8
Land Use	1	3
Other	8	7
Probate	13	16
Tax Appeals	33	23

These numbers do not reflect any appellate work or services/opinions provided that are not tracked in MCAPS (i.e.: Child Support 216.68 hours; responses to emails and phone calls when no file opened etc.).

5) Office General: in our office, we have .50 FTE attorneys and .50 FTE legal assistant working in this area. The lead legal assistant, chief deputy county attorney and county attorney duties and responsibilities are incorporated into the above overview. With the loss of our receptionist position, we have had to rotate legal assistants through the front desk to perform these duties. This has resulted in a loss of approximately .80 FTE legal assistants time to cover receptionist duties. This then leaves us with the functional equivalent of 7.2 FTE legal assistant positions.

GOALS AND OBJECTIVES OBTAINED IN 2012 TO DATE OF SUBMISSION:

Have continued to effectively and efficiently prosecute crime.

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

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

Have gone live with Crosby Police Department; Crosslake Police Department; Pequot Lakes Police Department and Breezy Point Police Department with electronic conveyance of law enforcement investigative data. Hope to be line with all other police departments in 2012.

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

Continue to effectively and efficiently prosecute crime.

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

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

Develop electronic conveyance of discovery in criminal cases to defense attorneys (carried over).

Creation and implementation of countywide standardized investigation and conveyance of information policy (carried over).

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

Fully implement a countywide comprehensive private data redaction policy in criminal cases (carried over).

Review Child Protection arena with goal of implementing electronic conveyance of data and exploring ways to lean the process. This will be a multiyear objective.

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

August 17, 2012



Assistant County Attorneys

John J. Sausen

Janine L. LePage

Candace Prigge

Rockwell J. Wells

Ilissa N. Ramm

David. Hermerding

CROW WING COUNTY

Tim Houle
County Administrator
326 Laurel Street
Brainerd, MN 56401

Dear County Administrator Houle:

Enclosed herewith please find the Budget Request for the Crow Wing County Attorney's Office for the calendar year 2013. I also enclose at this time the County Attorney's Contingency Budget Request for the calendar year 2013.

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

For purposes of processing the 2013 Budget Request, all necessary additions/correction to our 2012 levy where made by the County Auditor/Treasurer's Office and consequently no further adjustments will be necessary to establish a baseline for purposes of the 2013 Budget Request, except as otherwise provided herein. This of course could only be done through the 2nd quarter of 2012 due to the time of submissions.

Under the income, you will note that I have not included any mention of county program aid. If funds become available for our office, please contact me so we can discuss the best way to proceed accordingly.

OUR MISSION:

To provide high quality, cost-effective public services in a friendly and respectful manner.

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 exclusion, 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 projected a roughly 46.50% decrease in revenues for 2013. This has been done to reflect the realities of the past 1.50 years of revenues received. As you know our office is primarily reliant on county levy dollars for funding. Historically we have also received some funding from collection of costs of prosecution in criminal matters and internal billing when outside funding sources are available. In 2010 we also entered into contracts with four municipalities to provide misdemeanor prosecution services as an additional revenue stream. Our overall revenues were \$109,708 in 2009 and \$106,011 in 2010. It was thought that our misdemeanor contracts would generate \$50,000 in revenue. Unfortunately this was not the case. In 2011 our revenue dropped to \$84,409.17 over all. Through the first six months of 2012 we are in a similar pace as 2011. The reducing revenues are attributed to a reduction in cost of prosecution and fine revenues. As to costs of prosecution, the State has consistently increased the number of payable offenses over the last few years. These are typically the offenses where we would pursue diversion dispositions. I have included the payables list for the last two years as reference. As to the fine revenues, I am unsure why the numbers are down. The courts have changed the way they collect fines and perhaps that has something to do with it. In any event, it is beyond my control. Consequently, I have adjusted accordingly.

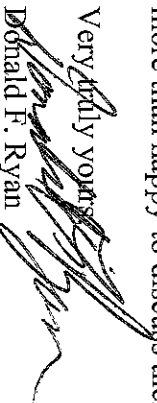
You will note that I am seeking to add a legal assistant position in 2013. We have budgeted this as a next to entry level position. My intent is to have this position be primarily engaged with child protection matters. Currently Lydia splits her time between child protection matters and office administration. This is no longer workable. We have seen an increase in the number of CHIPS/TPR cases going to trial. This tie's up Lydia to assisting with trial prep, etc. It also ties up our child protection attorney, Janine. Consequently other responsibilities, like drafting petitions, lag. It can take up to six hours to review the required records and draft a single petition. The Minnesota Legislature has again tweaked the child protection system. It has increased the requirements and shortened the time frames for the processing of these matters. This will significantly increase the burden on both our office and Community Services. (See Legislative Bulletin for explanation of changes.) Consequently we need someone providing legal assistant support on a full time basis. Once this position is in place we will also be able to free up Lydia's time to work on metrics and other office administrative functions/issues which are continually placed on the back burner under current operations. I am available to discuss this further if desired.

I have prepared the requested budget preparation details and narratives for the 2013 budget. I draw your attention to the content of the same as I have not regurgitated it here. You will note that other than provided above, there are no significant changes in the other items we have direct control over.

As I stated in my 2012 budget submission, I am unable to continue to cut my budget and still continue to provide fair, effective and efficient prosecution and other legal services. I realize we are in tough economic times but our duties and responsibilities have not decreased. In fact, the demands on my staff and office have in many ways increased with changing state directives and cost shifting. As you know, we have tried to lead the way in finding new and more efficient ways to delivery services. I hope you will recognize our attempt to provide a thoughtful and creative budget submission.

I request that this budget submission be approved as submitted. 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 there be 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.

Very truly yours,

Donald F. Ryan
Crow Wing County Attorney

DFR:jlm

2013 CROW WING COUNTY BUDGET

COUNTY ATTORNEY

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ -	\$ 50,000	\$ 50,000	-
FINES AND FORFEITURES	158,371	35,000	(123,371)	-77.90%
TOTAL REVENUES	\$ 158,371	\$ 85,000	\$ (73,371)	-46.33%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 1,631,200	\$ 1,704,934	\$ 73,734	4.52%
SERVICES & CHARGES	112,511	112,111	(400)	-0.36%
SUPPLIES & MATERIALS	20,000	22,000	2,000	10.00%
TOTAL EXPENDITURES	\$ 1,763,711	\$ 1,839,045	\$ 75,334	4.27%
NET	\$ (1,605,340)	\$ (1,754,045)	\$ (148,705)	9.26%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
090 DEPT Attorney

Report Basis: Cash

Account Number	Account Description	2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u> Mo. 01 - 12	<u>Actual</u> Mo. 01 - 12	<u>Actual</u> Mo. 01 - 12	<u>AMOUNT</u>	<u>AMOUNT</u>
01-090-000-0000-5527	Prosecution Services Fee	0	0	15,333 -	0	20,000 -
01-090-000-0000-5597	Charges For Services - Other	0	0	3,448 -	0	30,000 -
01-090-000-0000-5610	Prosecution Costs Fine	109,708 -	106,011 -	65,629 -	158,371 -	35,000 -
01-090-000-0000-6100	Salaries & Wages - Regular	1,178,914	1,179,202	1,190,961	1,303,763	1,345,891
01-090-000-0000-6150	Health Insurance	105,833	117,281	113,149	114,393	136,421
01-090-000-0000-6152	Dental Insurance	10,456	10,271	9,647	11,024	12,044
01-090-000-0000-6154	Long-Term Disability Insurance	2,682	2,054	2,037	2,199	2,293
01-090-000-0000-6156	Life Insurance	369	1,192	1,133	1,224	1,296
01-090-000-0000-6162	Health Care Savings Plan (Hcsp)	600	538	350	300	900
01-090-000-0000-6164	Pera	79,137	82,545	86,205	93,503	97,579
01-090-000-0000-6170	Fica	70,039	70,314	71,028	80,832	83,442
01-090-000-0000-6172	Medicare	16,413	16,444	16,611	18,903	19,515
01-090-000-0000-6176	Worker's Compensation	2,937	2,869	1,856	2,059	2,553
01-090-000-0000-6178	Educational & Cert. Expenses	2,726	3,008	2,667	3,000	3,000
01-090-000-0000-6200	Postage & Postal Box Rental	20	0	83	0	0
01-090-000-0000-6210	Telephone	1,678	2,025	2,060	2,000	2,000
01-090-000-0000-6230	Publications & Brochures	150	326	386	1,000	1,000
01-090-000-0000-6245	Membership Dues & Subscrip.	14,080	14,244	14,394	20,111	20,111
01-090-000-0000-6249	Public Relations	4,345	723	2,124	4,000	4,000
01-090-000-0000-6260	Consulting Fee	17,834	2,702	15,707	17,500	17,500
01-090-000-0000-6266	Legal Fee	4,248	10,922	12,527	11,000	11,000
01-090-000-0000-6267	Sheriff Fee	4,076	3,550	5,000	4,500	4,500
01-090-000-0000-6274	Medical Fee	31,765	25,719	34,976	40,000	40,000
01-090-000-0000-6299	Prof. & Tech. Fee - Other	2,511	2,448	2,308	4,000	4,000
01-090-000-0000-6300	Mach., Equip., Software Serv	324	159	0	0	0
01-090-000-0000-6334	Hotel & Meals Travel Expense	188	0	39	0	0
01-090-000-0000-6340	Machinery & Equipment Rental	8,226	8,957	7,123	8,400	8,000
01-090-000-0000-6409	Office Supplies	12,147	7,483	9,205	10,000	10,000
01-090-000-0000-6428	General Operating Supplies	0	0	13	0	0
01-090-000-0000-6455	Ref. Books & Libr. Materials	12,561	10,754	12,051	10,000	12,000
DEPT 090 Attorney	Revenue	109,708 -	106,011 -	84,409 -	158,371 -	85,000 -
	Expend.	1,584,261	1,575,728	1,613,640	1,763,711	1,839,045
	Net	1,474,553	1,469,717	1,529,231	1,605,340	1,754,045

2013 CROW WING COUNTY BUDGET

ATTORNEY'S CONTINGENT

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 7,500	\$ 7,500	\$ -	0.00%
TOTAL EXPENDITURES	\$ 7,500	\$ 7,500	\$ -	0.00%
NET	\$ (7,500)	\$ (7,500)	\$ -	0.00%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

092 DEPT Attorney's Contingent

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-092-000-0000-6299 Prof. & Tech. Fee - Other		0	276	608	7,500	7,500
DEPT 092	Attorney's Contingent					
	Revenue					
	Expend.	0	276	608	7,500	7,500
	Net	0	276	608	7,500	7,500

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: County Recorder

DEPARTMENT DESCRIPTION:

Accept for recording and maintain archives for all documents relating to real estate located in Crow Wing County.

GOALS AND OBJECTIVES OBTAINED IN 2012:

In late December, 2011 we had a complete software upgrade which changed our AS400 based system to a PC based system. The new software system has revamped all of our reporting and auditing measures. While not accomplished yet, by end of year we will have the availability of accepting credit card payment via the internet or over the counter.

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

To be completely transitioned into electronic recording on all levels. The new software upgrades of 2011 and 2012 and the credit card availability will enhance the broad use of electronic recording.
Measure our customer service feedback to insure we are meeting or exceeding our customers expectations.

2013 CROW WING COUNTY BUDGET

COUNTY RECORDER

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 390,000	\$ 430,000	\$ 40,000	10.26%
TOTAL REVENUES	\$ 390,000	\$ 430,000	\$ 40,000	10.26%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 570,748	\$ 589,747	\$ 18,999	3.33%
SERVICES & CHARGES	1,160	1,160	-	0.00%
SUPPLIES & MATERIALS	4,500	5,000	500	11.11%
TOTAL EXPENDITURES	\$ 576,408	\$ 595,907	\$ 19,499	3.38%
NET	\$ (186,408)	\$ (165,907)	\$ 20,501	-11.00%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
101 DEPT Recorder

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-101-000-0000-5530	Recorder Fee	439,851 -	393,049 -	366,423 -	390,000 -	430,000 -
01-101-000-0000-6100	Salaries & Wages - Regular	380,506	386,237	402,112	411,951	423,007
01-101-000-0000-6150	Health Insurance	72,000	84,088	98,532	87,742	93,663
01-101-000-0000-6152	Dental Insurance	6,722	6,723	6,722	7,046	7,257
01-101-000-0000-6154	Long-Term Disability Insurance	1,165	679	707	719	742
01-101-000-0000-6156	Life Insurance	195	637	637	648	648
01-101-000-0000-6162	Health Care Savings Plan (Hcsp)	600	600	600	600	600
01-101-000-0000-6164	Pera	25,651	27,036	29,525	29,866	30,667
01-101-000-0000-6170	Fica	21,862	21,926	22,548	25,543	26,229
01-101-000-0000-6172	Medicare	5,113	5,128	5,273	5,974	6,134
01-101-000-0000-6176	Worker's Compensation	963	933	600	659	800
01-101-000-0000-6210	Telephone	1,105	1,187	1,150	0	0
01-101-000-0000-6245	Membership Dues & Subscrip.	710	0	0	710	710
01-101-000-0000-6299	Prof. & Tech. Fee - Other	110	0	110	0	0
01-101-000-0000-6300	Mach., Equip., Software Serv	0	1,000	1,236	0	0
01-101-000-0000-6332	Employee Mileage	0	0	0	250	250
01-101-000-0000-6334	Hotel & Meals Travel Expense	22	0	0	100	100
01-101-000-0000-6338	Training & Registration Fees	100	0	0	100	100
01-101-000-0000-6409	Office Supplies	8,737	6,709	6,901	4,500	5,000
DEPT 101	Recorder	Revenue	439,851 -	393,049 -	366,423 -	390,000 -
		Expend.	525,561	542,883	576,652	595,907
		Net	85,710	149,834	210,230	186,408

2013 CROW WING COUNTY BUDGET

RECORDER'S LAND BASED UNALLOCATED - RESTRICTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 226,000	\$ 239,000	\$ 13,000	5.75%
TOTAL REVENUES	\$ 226,000	\$ 239,000	\$ 13,000	5.75%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 67,253	\$ 65,427	\$ (1,826)	-2.72%
SERVICES & CHARGES	27,200	31,600	4,400	16.18%
SUPPLIES & MATERIALS	-	700	700	-
CAPITAL OUTLAY	86,832	17,000	(69,832)	-80.42%
TOTAL EXPENDITURES	\$ 181,285	\$ 114,727	\$ (66,558)	-36.71%
NET	\$ 44,715	\$ 124,273	\$ 79,558	177.92%

Crow Wing County



USER-SELECTED BUDGET REPORT

02 FUND Reserved & Designated Funds

Report Basis: Cash

100 DEPT Recorder's Land Based Unallocated

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
02-100-000-0000-5530	Recorder Fee	244,431 -	227,348 -	202,818 -	226,000 -	239,000 -
02-100-000-0000-6100	Salaries & Wages - Regular	47,181	46,180	62,476	52,400	49,273
02-100-000-0000-6150	Health Insurance	8,953	8,674	8,171	6,259	7,151
02-100-000-0000-6152	Dental Insurance	809	685	747	682	703
02-100-000-0000-6154	Long-Term Disability Insurance	144	76	64	82	88
02-100-000-0000-6156	Life Insurance	22	65	71	54	54
02-100-000-0000-6162	Health Care Savings Plan (Hcsp)	38	0	300	225	225
02-100-000-0000-6164	Pera	3,148	2,873	4,529	3,401	3,572
02-100-000-0000-6170	Fica	2,634	2,620	3,712	2,908	3,055
02-100-000-0000-6172	Medicare	616	613	868	680	715
02-100-000-0000-6174	Unemployment Compensation	2,808	7,708	0	0	0
02-100-000-0000-6176	Worker's Compensation	0	563	548	562	591
02-100-000-0000-6210	Telephone	0	0	154	0	0
02-100-000-0000-6299	Prof. & Tech. Fee - Other	108,132	74,904	71,949	15,000	29,000
02-100-000-0000-6300	Mach., Equip., Software Serv	7,989	7,150	28,782	12,200	2,600
02-100-000-0000-6409	Office Supplies	0	0	379	0	0
02-100-000-0000-6480	Comp. Eq. & Software Under \$5K	0	0	297	0	700
02-100-000-0000-6645	Comp. Eq. & Software Over \$5K	0	38,475	43,200	86,832	17,000
02-100-000-0000-6650	Furn. & Eq. Other Over \$5K	62	0	0	0	0
DEPT 100	Recorder's Land Based Unallocated	Revenue	244,431 -	227,348 -	202,818 -	226,000 -
		Expend.	182,535	190,584	226,249	181,285
		Net	61,896 -	36,764 -	23,431	44,715 -
						124,273 -

2013 CROW WING COUNTY BUDGET

RECORDER'S TECHNOLOGY - RESTRICTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 205,700	\$ 217,500	\$ 11,800	5.74%
TOTAL REVENUES	\$ 205,700	\$ 217,500	\$ 11,800	5.74%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 69,000	\$ 92,000	\$ 23,000	33.33%
SUPPLIES & MATERIALS	6,000	7,000	1,000	16.67%
CAPITAL OUTLAY	227,000	50,000	(177,000)	-77.97%
TOTAL EXPENDITURES	\$ 302,000	\$ 149,000	\$ (153,000)	-50.66%
NET	\$ (96,300)	\$ 68,500	\$ 164,800	-171.13%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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02 FUND Reserved & Designated Funds

Report Basis: Cash

101 DEPT Recorder

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
02-101-000-0000-5530	Recorder Fee	222,229 -	206,747 -	184,382 -	205,700 -	217,500 -
02-101-000-0000-6300	Mach., Equip., Software Serv	69,300	74,766	91,799	69,000	92,000
02-101-000-0000-6409	Office Supplies	17	0	0	6,000	7,000
02-101-000-0000-6480	Comp. Eq. & Software Under \$5K	14,366	12,050	7,677	0	0
02-101-000-0000-6485	Furn. & Eq. Other Under \$5K	555	0	0	0	0
02-101-000-0000-6645	Comp. Eq. & Software Over \$5K	28,165	16,130	117,070	227,000	50,000
02-101-000-0000-6650	Furn. & Eq. Other Over \$5K	0	0	10,692	0	0
DEPT 101	Recorder	Revenue	222,229 -	206,747 -	184,382 -	205,700 -
		Expend.	112,403	102,946	227,239	302,000
		Net	109,826 -	103,801 -	42,857	96,300
						68,500 -

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: Land Services - Environmental Services

DEPARTMENT DESCRIPTION:

The Environmental Services is responsible for implementing the following programs and services:

Addressing, land subdivisions, land use permits, septic systems, solid waste management, stormwater management, surveying and water planning.

GOALS AND OBJECTIVES OBTAINED IN 2012:

Planning and Zoning

Land Use Ordinance updates: The Land Use Ordinance went through a substantial revision in 2011 yet there is still work that needs to be done. Our goal is to update the Land Use Ordinance once a quarter in 2012, which is a policy established by the Board in 2008.

- Subdivision Ordinance update: The Subdivision Ordinance needs to be updated to be in line with the recently revised Land Use Ordinance.
- Local Water Plan Update: The Water Plan was last updated in 2008. State law requires that Water Plans be updated every five years. Our goal is to begin revising the Water Plan in 2012 with an approval and adoption set for the summer of 2013.
- Riparian Property Owner Letter: Send a letter to all riparian property owners in Crow Wing County to let them know about water protection opportunities and related Land Use Ordinance/Map changes as well as directing them to the website and interactive GIS map.
- Phosphorous Data Tracking: Based on experience in 2011 and the recently revised ordinance, a plan to better track stormwater plans and shoreline buffers has been implemented in 2012. This data will include impervious coverage numbers, shoreline buffers and the resulting reduction in Phosphorous, algae and gallons of stormwater.

- Well Testing: Hold a water testing clinic again at the County fair to test for nitrates and offer regular testing for nitrates and other contaminants using MDA's machine
- Lake Association Meeting: Held an open house for all lake association leaders to provide information on water quality related issues and help lake associations to target grant opportunities.
- MHB Grant: The MHB recently received a Clean Water Fund (CWF) titled "Prioritizing Conservation Projects Implementation in the 400-mile Mississippi Headwaters." Crow Wing was recently selected by the MHB to be the coordinator of this grant and will also be conducting the GIS work.
- E911 Addressing: Land Services Department to take on lead role of assigning E911 addressing from application to sign installation to provide a turnkey addressing process within the department to enhance customer service timelines and accuracy of the outcome.

Solid Waste Management

Solid Waste (Non-Landfill):

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

1. Staffing. The Solid Waste Technician is a core/key position identified since 1992 within the County's Solid Waste Management Plan. Planning to make the HHW technician position full time in 2013, and as part of the upcoming Solid Waste Management Plan review/update the staffing for the Solid Waste Office for the next ten years.
2. Established an area pharmaceutical program with Crow Wing, Cass and Aitkin County Sheriffs Departments. This was implemented in May 2012. Will accomplish an annual report to MPCA concerning these efforts for the next two years.
3. Continue to manage the increase participation in the existing problem material management programs.
4. An electronics bill passed and implementation starting July 1st of 2007 statewide. Our previous rate was \$0.10 per pound for disposal costs. We were a participant in Cass County's Electronic Collection Improvement Project grant from MPCA that explored potential avenues for our electronics on a regional basis. Through this process was able to have our residential electronics picked up and processed with the County receiving \$0.02 per pound for the upcoming year, but we have to provide the gaylords and pallets..

5. The County is still meeting the recycling goals and management of problem/banned materials within the County, but in recent years, we have seen a decrease in the amount being recycled by businesses due to the amount of area businesses that have closed in recent years. Continue to investigate and develop programs to increase commercial recycling efforts and reporting within the County.
6. Worked with the Department of Ag for their annual collection and disposal of waste pesticides. Collection is scheduled for Aug 22nd. When Ag picks up the disposal cost, it has a \$1,000 per years saving to our County.
7. Potential biomass markets. Once a long-term demand is established, develop a contract for utilizing the brush that comes into the landfill.

Landfill:

1. Staffing, as outlined above this will be part of the upcoming review/update of the County's Solid Waste Management Plan.
2. On hold for looking for a buyer for our landfill gas. Due to local downturn in the economy, it has made this more difficult; one potential project is plastic pyrolysis. If viable, can solve two issues – use of gas and provide a market for plastics 1 – 8 for the region.
3. Due to lower volume of waste entering our landfill, have seen four straight years of decreasing revenues generated through tipping fees. In addition, garbage is the fuel source for the gas, may be to our economic benefit for the County to accept waste from Cass County. Looked at the issue of allowing solid waste from Cass County under conditions to be established by the County Board. Due to current economics, this plan has been placed on hold - review on a 5/10-year basis.
4. Strip off the top soil and overburden in 2011 from the future Cell 5 area. The area surrounding the landfill has been approved for a G3 extraction use permit. Working with County Highway Department to see how both departments can maximize the benefits of utilizing this material – salt sand for Highway Department and drainage material for future landfill construction. Contract in 2012 to screen sand for use for both departments. Also, has additional overburden that has been stockpiled and can be used for Class 5. This was placed on hold until more space is developed for storage of this material.
5. Continue to work with MPCA on closing out the old landfill (SW-111) – we are in our 19th year of a 20-year post closure period. Two issues, first continue to reduce our annual operating cost for this site – bring an end to our environmental monitoring; second, clarify and reduce the amount required for contingency action. These actions could release funds (\$250,000) from the

Financial Assurance for this landfill into the Financial Assurance for our new landfill (SW-376). Will be submitting a Report this fall to MPCA on closing out this landfill.

6. Continue to work the following issues with the MPCA/LOG/SWAA/Coalition to minimize the impact to our integrated solid waste system: new stormwater permit with new stormwater plan for site, EPAs “Tailoring Rule”, MPCA Guidance documents (ADC, land application of leachate, and leachate recirculation), Greenhouse gas issues, EAW issue, PFC testing, and other issues as they arise. One thing is clear; it will be a challenging task to continue to operate a landfill under increasing burdensome regulations in a weak economy.

7. The initial 10-year permit for the new landfill (SW-376) was accomplished, getting ready to send in a revised permit application. Hopefully approval by the MPCA will be obtained 2012. Will also be turning in a 10-permit reissuance for the demolition landfill (SW-440) - due in September. Was able to resolved the EAW issue, to allow a site EAW (do it once versus for every new cell). This will be less costly for the County versus accomplishing an EAW for each individual new cell.

Surveyor

* 75 Public Land Survey Corners have been certified through a variety of public and private surveyors.

* Survey File Management: Start process of file management and organization of existing paper survey certificate type records in Land Services file storage area. Process and scan survey records for access through LINK to provide a clearing house of all survey records electronically, eliminating the redundancy of physical storage. Approximately 20,000 records of the 50,000 records in the Land Service file area will be scanned and managed through this process.

* Conducted several communication efforts with area Land Surveyors. These efforts included email notification of changes and enhancements to county survey record management and access. Several onsite workshops providing professional development hours for attendees were conducted including the following topics; CWC ordinance changes and application checklists, Land Use and GIS website applications and enhancements for record research, corner monumentation with completing and recording Certificate of locations. Provided article for GIS newsletter and public information for a press release.

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

Planning and Zoning

Implement the On-Line Permit and License Database

Quarterly Ordinance Updates

Develop the Capability of Using Tablets in the field with WIFI capabilities - Real Time

Continue to identify and implement tasks of Assessors and Land Service Specialists

Complete the MHB Grabt

Complete the Local Waterplan Update

Solid Waste Management

Solid Waste (Non-Landfill) (Fund 18):

1. Change the name of this Fund from SCORE to Solid Waste. This fund encompasses all of the solid waste programs excluding the operations of the two landfills. The landfill operations are tracked under Fund 50. In the past, the term SCORE is causing confusion.
2. The 10-year County Solid Waste Management Plan will be reaching its 10-year mark. Will have to be reviewed/revised the existing Plan in 2013. As outlined above, a key aspect will be the review of the manning requirements for the Solid Waste Office for the next ten years.
3. Continue to work with the MPCA on closing out the old landfill (SW-111) – we will be into our 20th year of a 20-year post closure period. Will be submitting a Report in 2012 to MPCA on closing out this landfill. Resolving any issues MPCA may have relating to the Report.
4. Continue to manage the participation in the existing problem material management programs.

5. The County is still meeting the recycling goals and management of problem/banned materials within the County, but in recent years, we have seen a decrease in the amount being recycled by businesses due to the amount area businesses that have closed in recent years. Continue to investigate and develop programs to increase commercial recycling efforts and reporting within the County.
6. Continue to work with the Department of Ag for their annual collection and disposal of waste pesticides. When Ag picks up the disposal cost, it has a \$1,000 per years saving to our County.
7. Potential biomass markets. Once a long-term demand is established, develop a contract for utilizing the brush that comes into the landfill.

Landfill (Fund 50):

1. Continue to look for a buyer for our landfill gas. Due to local downturn in the economy, it has made this more difficult; one potential future project is plastic pyrolysis - Hennepin County is doing a pilot program on this. If viable, can solve two issues – use of gas and provide a market for plastics 1 – 8 for the region.
2. Update the landfill operator's contract. Need to address increase in operational cost and additional work that has been added since the last contract modification.
3. Continue to work issues as they arise with the MPCA/LOG/SWAA/Coalition to minimize the impact to our integrated solid waste system. One thing is clear; it will be a challenging task to continue to operate a landfill or any solid waste program under increasing burdensome regulations in a weak economy.
4. The initial 10-year permit for the new landfill (SW-376) and the demolition landfill (SW-440) was submitted in 2012. Work any open issues concerning these two permits with the MPCA.

Surveyor

- * Perpetuation and maintenance of the Public Land Survey System (PLSS) Corners in CWC. Embark on a process to secure the location of all the PLSS corners in CWC, which is the basis for the land parcel infrastructure to protect the rights of all public and private landowners. This task would be undertaken through a contract process by seeking qualified Professional Land Surveying firms to complete this work. A process would be initiated whereby qualified firms would be selected and work commenced in the 4th quarter of 2012 and continue through to its completion. Completion would be determined
Continue communication efforts with area Land Surveyors and other organizations through training and informational workshops. Provide at a minimum, two onsite work sessions or round table events. Seek input from surveyors as to desired subject matter.
- * Continue collaboration efforts with the GIS department to enhance research and access capabilities through LINK in addressing existing resources as well as resources to be added. Many enhancements are being worked on in LINK to access survey resources that were previously available through the surveyor's webpage. Currently, enhancements are being worked on with the website vendor to improve search features and menus with drop downs to index and find records. The goal is to provide as much information through LINK as possible. Many records, which are not tied to parcels, will be made available through the surveyor page and specific access file sources.
- * Complete file management and organization of existing paper survey certificate type records in Land Services file storage area. This is a priority so that the scanning process can be undertaken in a complete and orderly fashion.
- * Continue to process and scan survey records for access through LINK to provide a clearing house of all survey records electronically, eliminating the redundancy of physical storage. Approximately 20,000 records of the 50,000 records in the Land Service file area will be scanned and managed through this process. Managing new records routinely would be included in this process. The Section Township survey records that are in the file room will be scanned and indexed in LINK. Scanning of these records can be commenced once the vendor for LINK has completed the index and menu features. Approximately 500 existing records will need to be re-indexed to fit this revised menu feature. Most records will need to be scanned using the KIP copy/scanner in the recorders room because of the drawing size as well as to maintain high quality resolution results. It would be advantageous for the KIP to be in the Land Service file area during this scanning process.
- * Scan existing CWC field survey books for access through surveyor's resource page on the CWC website. There are about 35 field survey books that need to be scanned and indexed and placed on the surveyor's page. There have been 18 field books scanned - 17

field books then need to be completed. These books are referred to on corner card records and are instrumental in the research and completion of corner certificates based on past CWC survey activities and field visits. It would likely take an individual one week of dedicated time to complete this task with minimal direction. Once this specific task is completed, consider other related records for scanning and access.

* Define the procedure to prepare and record the 1,300 corner certificates from the existing field records and past CWC survey activity. This should be considered a high priority because of informational value and time sensitive material. This could be accomplished under a few different scenarios:

1. Hire an intern(s) for this project under the direct supervision of the County Survey Coordinator with a goal to complete the project by the end of 2013. The intern would have the technical knowledge of AutoCAD or similar types of software and survey related background or education. This work would entail both office and field work to execute work assignments and maintain quality control measures.
2. Contract with the local survey community through a fee based proposal process. The Survey firm would be provided access to the County records and prepare Corner Certificates for recording purposes. The firm would be responsible for field confirming a sampling of 5 percent of the corners to ensure records reflect field conditions. The County Survey Coordinator would manage the contract and quality review of documents prior to recording.
3. Complete in conjunction with private contract work to perform the perpetuation and maintenance of Public Land Survey System (PLSS) Corners in CWC. This work could be provided by the Land Surveying consultant as part of a contract which in addition to the corner certificates would also require them to certify to the measurements and integrity of the corners, section and township as determined by the contract scope.

* Perpetuation and maintenance of the Public Land Survey System (PLSS) Corners in CWC. Embark on a process to secure the location of all the PLSS corners in CWC, which is the basis for the land parcel infrastructure to protect the rights of all public and private landowners. This task would be undertaken through a contract process by seeking qualified Professional Land Surveying firms to complete this work.

2013 CROW WING COUNTY BUDGET

ENVIRONMENTAL SERVICES

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 334,000	\$ 350,000	\$ 16,000	4.79%
INTERGOVERNMENTAL	38,553	38,069	(484)	-1.26%
CHARGES FOR SERVICES	15,000	15,000	-	0.00%
TOTAL REVENUES	\$ 387,553	\$ 403,069	\$ 15,516	4.00%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 557,298	\$ 519,753	\$ (37,545)	-6.74%
SERVICES & CHARGES	33,061	32,900	(161)	-0.49%
SUPPLIES & MATERIALS	11,700	12,700	1,000	8.55%
OTHER EXPENDITURES	4,250	4,250	-	0.00%
TOTAL EXPENDITURES	\$ 606,309	\$ 569,603	\$ (36,706)	-6.05%
NET	\$ (218,756)	\$ (166,534)	\$ 52,222	-23.87%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General

Report Basis: Cash

104 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-104-000-0000-5155	P&Z Hearing/Permit	88,582 -	71,535 -	47,946 -	50,000 -	50,000 -
01-104-000-0000-5156	Zoning Permit	245,759 -	235,884 -	231,751 -	284,000 -	300,000 -
01-104-000-0000-5299	Local Grant	5,000 -	0	0	18,941 -	18,941 -
01-104-000-0000-5309	Water & Soil Resources	47,966	49,423 -	28,737 -	19,612 -	19,128 -
01-104-000-0000-5537	Filing Fee	7,800 -	200 -	0	0	0
01-104-000-0000-5599	Interfund - County Fees	0	49,254 -	26,583 -	15,000 -	15,000 -
01-104-000-0000-5830	Miscellaneous Other Revenue	0	493 -	15,947 -	0	0
01-104-000-0000-6100	Salaries & Wages - Regular	361,343	377,391	396,527	415,060	381,606
01-104-000-0000-6150	Health Insurance	48,808	57,852	63,472	69,260	70,412
01-104-000-0000-6152	Dental Insurance	4,655	4,968	5,067	6,435	5,857
01-104-000-0000-6154	Long-Term Disability Insurance	910	651	698	727	672
01-104-000-0000-6156	Life Insurance	162	548	552	582	510
01-104-000-0000-6162	Health Care Savings Plan (Hcsp)	890	878	840	915	915
01-104-000-0000-6164	Pera	24,154	26,430	28,647	30,094	27,669
01-104-000-0000-6170	Fica	21,334	22,128	23,115	25,736	23,661
01-104-000-0000-6172	Medicare	4,990	5,175	5,405	6,018	5,532
01-104-000-0000-6174	Unemployment Compensation	3,161	0	28,655	0	0
01-104-000-0000-6176	Worker's Compensation	2,058	1,579	1,270	1,471	1,919
01-104-000-0000-6178	Educational & Cert. Expenses	0	100	20	1,000	1,000
01-104-000-0000-6210	Telephone	2,383	2,702	3,037	2,500	2,500
01-104-000-0000-6245	Membership Dues & Subscrip.	96	744	903	700	700
01-104-000-0000-6249	Public Relations	2,211	2,238	664	2,500	1,500
01-104-000-0000-6260	Consulting Fee	5,950	6,028	1,688	4,154	4,000
01-104-000-0000-6268	Non-Employee Per Diems	3,300	3,600	5,050	4,000	4,000
01-104-000-0000-6270	Non-Employee Training & Reg.	0	148	250	400	400
01-104-000-0000-6272	Non-Employee Mileage	1,174	1,532	1,425	1,500	1,500
01-104-000-0000-6299	Prof. & Tech. Fee - Other	852	17,896	812	1,000	1,000
01-104-000-0000-6300	Mach., Equip., Software Serv	465	900	2,847	500	500
01-104-000-0000-6332	Employee Mileage	622	563	264	700	700
01-104-000-0000-6334	Hotel & Meals Travel Expense	1,676	376	1,063	3,500	3,500
01-104-000-0000-6336	Other Travel Expenses	0	0	55	500	500
01-104-000-0000-6338	Training & Registration Fees	2,358	4,270	4,120	3,800	4,000
01-104-000-0000-6340	Machinery & Equipment Rental	14,638	14,162	12,336	3,707	4,500
01-104-000-0000-6385	Recorder Fee - Intrafund	3,266	6,874	2,990	3,600	3,600
01-104-000-0000-6409	Office Supplies	4,970	4,640	6,999	4,000	4,000
01-104-000-0000-6480	Comp. Eq. & Software Under \$5K	0	0	405	0	0

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

104 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-104-000-0000-6560	Gasoline, Diesel, & Other Fuels	3,902	6,093	8,370	6,000	7,000
01-104-000-0000-6565	Motor Oil & Lubricants	103	208	110	200	200
01-104-000-0000-6570	Tires, Tubes, Batt,&Vhcl Parts	2,265	1,563	1,481	1,500	1,500
01-104-000-0000-6645	Comp. Eq. & Software Over \$5K	6	0	0	0	0
01-104-000-0000-6830	Refunds	9,887	4,368	5,023	4,250	4,250
01-104-130-0000-5309	Water & Soil Resources	47,966 -	0	0	0	0
DEPT 104	Environmental Services					
	Revenue	347,141 -	406,788 -	350,964 -	387,553 -	403,069 -
	Expend.	532,590	576,602	614,160	606,309	569,603
	Net	185,449	169,814	263,196	218,756	166,534

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
103 DEPT Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual</u> <u>Mo. 01 - 12</u>	<u>2010 Actual</u> <u>Mo. 01 - 12</u>	<u>2011 Actual</u> <u>Mo. 01 - 12</u>	<u>2012 BDGT</u> <u>AMOUNT</u>	<u>2013 BDGT</u> <u>AMOUNT</u>
01-103-000-0000-5535	E-911 Addressing Fee	8,133 -	14,911 -	0	0	0
01-103-000-0000-5536	Surveyor Fee	1,285 -	1,050 -	0	0	0
01-103-000-0000-5599	Interfund - County Fees	29,000 -	29,000 -	0	0	0
01-103-000-0000-6100	Salaries & Wages - Regular	259,227	184,048	29,000	0	0
01-103-000-0000-6150	Health Insurance	35,282	25,116	0	0	0
01-103-000-0000-6152	Dental Insurance	3,236	2,116	0	0	0
01-103-000-0000-6154	Long-Term Disability Insurance	721	321	0	0	0
01-103-000-0000-6156	Life Insurance	96	207	0	0	0
01-103-000-0000-6164	Pera	17,471	11,568	0	0	0
01-103-000-0000-6170	Fica	14,980	10,663	1,798	0	0
01-103-000-0000-6172	Medicare	3,503	2,494	421	0	0
01-103-000-0000-6174	Unemployment Compensation	0	9,931	15,039	0	0
01-103-000-0000-6176	Worker's Compensation	5,342	2,387	0	0	0
01-103-000-0000-6180	Clothing Employee	375	0	0	0	0
01-103-000-0000-6200	Postage & Postal Box Rental	24	41	0	0	0
01-103-000-0000-6210	Telephone	486	446	18	0	0
01-103-000-0000-6300	Mach., Equip., Software Serv	0	2,931	0	0	0
01-103-000-0000-6338	Training & Registration Fees	130	0	0	0	0
01-103-000-0000-6340	Machinery & Equipment Rental	3,035	3,218	0	0	0
01-103-000-0000-6409	Office Supplies	1,716	605	0	0	0
01-103-000-0000-6417	Equipment Supplies	53	345	0	0	0
01-103-000-0000-6480	Comp. Eq. & Software Under \$5K	636	374	0	0	0
01-103-000-0000-6485	Furn. & Eq. Other Under \$5K	92	0	0	0	0
01-103-000-0000-6560	Gasoline, Diesel, & Other Fuels	2,950	2,858	0	0	0
01-103-000-0000-6570	Tires, Tubes, Batt,&Vhcl Parts	3,534	607	0	0	0
DEPT 103	Surveyor					
	Revenue	38,418 -	44,961 -	0	0	0
	Expend.	352,890	260,274	46,276	0	0
	Net	314,472	215,313	46,276	0	0

2013 CROW WING COUNTY BUDGET

WATER PLAN - RESTRICTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 28,347	\$ 26,913	\$ (1,434)	-5.06%
LICENSES AND PERMITS	-	4,500	4,500	-
INTERGOVERNMENTAL	47,966	46,183	(1,783)	-3.72%
TOTAL REVENUES	\$ 76,313	\$ 77,596	\$ 1,283	1.68%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 66,800	\$ 64,037	\$ (2,763)	-4.14%
SERVICES & CHARGES	-	7,000	7,000	-
TOTAL EXPENDITURES	\$ 66,800	\$ 71,037	\$ 4,237	6.34%
NET	\$ 9,513	\$ 6,559	\$ (2,954)	-31.05%

Crow Wing County



USER-SELECTED BUDGET REPORT

02 FUND Reserved & Designated Funds

Report Basis: Cash

104 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
02-104-000-0000-5001	Property Taxes - Current	0	31,366 -	31,366 -	28,347 -	26,913 -
02-104-000-0000-5156	Zoning Permit	0	0	0	0	4,500 -
02-104-000-0000-5299	Local Grant	0	0	23,134 -	0	8,095 -
02-104-000-0000-5309	Water & Soil Resources	0	47,966 -	55,493 -	47,966 -	38,088 -
02-104-000-0000-5830	Miscellaneous Other Revenue	0	32,870 -	0	0	0
02-104-000-0000-5910	Interfund Transfers	0	3,399 -	0	0	0
02-104-000-0000-6100	Salaries & Wages - Regular	0	45,177	57,007	48,659	50,119
02-104-000-0000-6150	Health Insurance	0	8,522	8,171	8,345	4,181
02-104-000-0000-6152	Dental Insurance	0	747	747	910	358
02-104-000-0000-6154	Long-Term Disability Insurance	0	53	84	86	89
02-104-000-0000-6156	Life Insurance	0	71	71	72	72
02-104-000-0000-6162	Health Care Savings Plan(Hcsp)	0	300	300	300	300
02-104-000-0000-6164	Pera	0	3,162	3,455	3,528	3,634
02-104-000-0000-6170	Fica	0	2,656	3,392	3,017	3,108
02-104-000-0000-6172	Medicare	0	621	793	706	727
02-104-000-0000-6176	Worker's Compensation	0	1,441	1,101	1,177	1,449
02-104-000-0000-6249	Public Relations	0	0	343	0	0
02-104-000-0000-6260	Consulting Fee	0	2,896	0	0	0
02-104-000-0000-6299	Prof. & Tech. Fee - Other	0	0	7,700	0	7,000
02-104-000-0000-6332	Employee Mileage	0	0	5,270	0	0
02-104-000-0000-6409	Office Supplies	0	0	26	0	0
02-104-000-0000-6480	Comp. Eq. & Software Under \$5K	0	1,281	0	0	0
DEPT 104	Environmental Services	Revenue	0	115,601 -	109,993 -	76,313 -
		Expend.	0	66,926	88,461	66,800
		Net	0	48,675 -	21,531 -	9,513 -

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: Land Services: Property Valuation and Classification

DEPARTMENT DESCRIPTION:

To provide a uniform, correct level of assessment of all property in Crow Wing County for property tax purposes. We must give customers excellent customer service to ensure they have a good understanding of the assessment process. The County has approximately 80,000 parcels. According to requirements established by MN Statutes, we are required to appraise all new construction and review all properties at least once every five years. Crow Wing County will continue to meet this standard.

GOALS AND OBJECTIVES OBTAINED IN 2012:

- CAMA Conversion to be completed: We intend to have all commercial parcels converted into our CAMA system by the end of the 2013 assessment. We also will be training staff on how to use queries to extract data for different purposes and instructing the AMA's on how to adjust tables and schedules in the system. (ongoing)
 - Land Service Specialist/Assessor Position: Many duties performed by assessor's and land service specialists are similar. The goal for 2012 is to develop a plan to coordinate and integrate these two positions as much as possible. One example is for assessor's to follow up on issued permits instead of the land service specialists. The land service specialists would assist in the annual verification of personal property. (Ongoing)
 - Public Informational Sessions: We are planning on conducting at least one public informational session in each Commissioner District on how the assessment process works. These sessions will cover statutes, valuation, classification, and public relations.
- 2012 Goals
Customer
- Receive feedback from 20 customers per month.

- Achieve 80% positive customer feedback.
- Respond to 100% of customer inquiries within 2 business days.
- Conduct at least 2 taxpayer education sessions on Management Forest/Sustainable Forest Tax Programs.
- Send out 3 press releases quarterly.
- Collaborate with PLM and ES to distribute a quarterly update of the Land Services Department to townships and cities.
- Lead and coordinate with leadership team the design and remodel of LS building to better utilize space to optimize customer counter service.
- Work with Auditor-Treasurer to achieve a tax estimator for customers on County website. (ongoing)

Financial

- Meet budget targets for revenues and expenditures.
- Identify efficiencies to reallocate resources within existing budget.
- Identify opportunities to enhance revenue from non-general revenue sources.

Internal Processes

- Inspect new permits and callbacks before assessment is completed.
- Physically inspect, revalue, and classify 20% of real estate parcels.
- Submit spring abstracts to DOR by April 1st.
- Submit fall abstracts to DOR by September 1st.
- Maintain a level of assessment between 90% and 105% on all property types.
- Implement updated handheld devices to more efficiently utilize GPS and enhance field efficiency. (ongoing)
- Enter 100% of commercial parcels into CAMA.
- Issue administrative decisions as needed.
- Update policies, procedures and checklists.

Learning and Growth

- Achieve 80% on Employee Satisfaction Survey.
- Assessors attain 10 to 15 hours of continuing education to maintain license.
- Administrative staff will attend one seminar or classroom training.
- Complete mid-year performance reviews by July 31st annually.
- Complete 100% of staff performance reviews by December 1, 2011.
- Zero lost time accidents.
- Staff will attend one safety training seminar.
- Staff will review the zoning ordinance, FAQs and related material to increase knowledge of County land use regulations.

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

Excellent customer service

Improve the data collection process when assessors are in the field.

Combine the mailing of the assessment notices and tax statements to save on postage cost.

Complete CAMA conversion process.

Remain committed to a consistent quintile review to be the basis of our assessment practice

2013 CROW WING COUNTY BUDGET

PROPERTY VALUATION & CLASSIFICATION

	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 17,200	\$ 18,200	\$ 1,000	5.81%
MISCELLANEOUS	5,500	4,500	(1,000)	-18.18%
TOTAL REVENUES	\$ 22,700	\$ 22,700	\$ -	0.00%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 973,535	\$ 1,048,244	\$ 74,709	7.67%
SERVICES & CHARGES	68,000	70,600	2,600	3.82%
SUPPLIES & MATERIALS	19,900	19,000	(900)	-4.52%
TOTAL EXPENDITURES	\$ 1,061,435	\$ 1,137,844	\$ 76,409	7.20%
NET	\$ (1,038,735)	\$ (1,115,144)	\$ (76,409)	7.36%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General

Report Basis: Cash

107 DEPT Property Valuation & Classification

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-107-000-0000-5520	Job-Z Annual Fee	5,456 -	5,460 -	6,335 -	2,200 -	3,200 -
01-107-000-0000-5599	Interfund - County Fees	0	0	0	15,000 -	15,000 -
01-107-000-0000-5830	Miscellaneous Other Revenue	9,690 -	4,903 -	5,924 -	5,500 -	4,500 -
01-107-000-0000-6100	Salaries & Wages - Regular	894,107	695,336	718,149	754,042	810,217
01-107-000-0000-6105	Salaries & Wages - Overtime	864	118	0	9,131	9,144
01-107-000-0000-6150	Health Insurance	97,324	79,099	80,881	81,708	89,474
01-107-000-0000-6152	Dental Insurance	8,892	6,285	6,106	7,319	8,116
01-107-000-0000-6154	Long-Term Disability Insurance	2,562	1,094	1,212	1,320	1,421
01-107-000-0000-6156	Life Insurance	369	944	938	984	1,056
01-107-000-0000-6162	Health Care Savings Plan (Hcsp)	1,200	888	888	975	1,575
01-107-000-0000-6164	Pera	56,910	45,777	52,065	55,330	59,403
01-107-000-0000-6170	Fica	52,403	40,627	41,779	47,320	50,804
01-107-000-0000-6172	Medicare	12,255	9,502	9,771	11,067	11,881
01-107-000-0000-6174	Unemployment Compensation	0	10,345	20,358	0	0
01-107-000-0000-6176	Worker's Compensation	3,907	3,483	2,797	3,439	4,253
01-107-000-0000-6178	Educational & Cert. Expenses	1,135	0	675	900	900
01-107-000-0000-6210	Telephone	1,126	1,442	1,953	1,800	2,000
01-107-000-0000-6245	Membership Dues & Subscrip.	1,626	1,426	1,289	2,600	2,600
01-107-000-0000-6249	Public Relations	4,149	1,599	241	1,500	1,500
01-107-000-0000-6299	Prof. & Tech. Fee - Other	0	0	16,456	25,000	27,500
01-107-000-0000-6300	Mach., Equip., Software Serv	2,160	1,320	0	1,000	1,000
01-107-000-0000-6330	Motor Pool Vehicle Usage	109	0	0	0	0
01-107-000-0000-6332	Employee Mileage	21,161	14,927	20,202	22,000	22,000
01-107-000-0000-6334	Hotel & Meals Travel Expense	1,644	36	492	2,000	2,000
01-107-000-0000-6338	Training & Registration Fees	2,090	7,355	2,053	6,000	6,000
01-107-000-0000-6340	Machinery & Equipment Rental	4,124	5,872	550	6,100	6,000
01-107-000-0000-6409	Office Supplies	12,340	8,256	3,166	8,500	8,000
01-107-000-0000-6480	Comp. Eq. & Software Under \$5K	12,310	31,873	11,480	10,500	10,000
01-107-000-0000-6485	Furn. & Eq. Other Under \$5K	666	2,034	2,927	900	1,000
DEPT 107	Property Valuation & Classification	Revenue	15,146 -	10,363 -	12,259 -	22,700 -
		Expend.	1,195,432	969,636	996,430	1,061,435
		Net	1,180,287	959,273	984,171	1,038,735
						1,137,844
						1,115,144

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: Facilities

DEPARTMENT DESCRIPTION:

Building Repair and Maintenance

GOALS AND OBJECTIVES OBTAINED IN 2012:

- Expand the departments' processes and procedures to seek out more efficient practices and data collection.
 - The white glove inspection process that is used to grade our contracted cleaning service was updated and will be implemented in 2013. The process is intended to be done electronically and
- Respond promptly to work orders such that all work orders are resolved and closed out within no more than 60 days.
 - The average time that a work order was open for 2012 was 41hrs and 13mins. That is from creation of the work order by the client or our PM system, to closure by the maintenance technician.
- Design and actively follow a strong safety program
 - Facilities implemented a specific safety program relative to the duties of the Facilities department.
 - Implemented a Blood-borne Pathogen specific safety policy for the Facilities department.
 - Implemented a monthly newsletter that is sent to all CWC employees.
- Continue to seek out utility savings through efficiently running equipment and using the equipment we have to its potential.
Ex: Investigate using the generator to lessen demand charges.

- Though it was found that running the generator would not be beneficial for reducing demand charges other projects were completed that will help reduce our overall electric demand.
 - Replaced all exterior wall pack metal-halide lighting with LED retrofits.
 - Replaced all metal-halide can lighting in Land Services with LED retrofits.
 - Replaced all exterior decorative scone halogen lighting with LED bulbs.
 - Re-controlled the Central Plant cooling tower fans to run more efficiently during the summer cooling season.
 - In progress with re-writing the control sequence for the mechanical equipment in the boiler room (Boilers and Chillers) so that they run more efficiently.

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

Utilize the LEAN process to reduce and improve 4 procedures or processes within the Facilities Department.

Continue to see out energy savings through project improvements or better utilization of existing equipment.

Standardize on our service and commodity providers to reduce overall county spending. Exa: Cleaning Supplies, Vending Services, and Facilities Service (Waste Collection, Water Treatment, etc.) contracts.

Continue to bring improve the CWC and Facilities safety programs.

2013 CROW WING COUNTY BUDGET

FACILITIES

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 60,000	\$ 60,000	\$ -	0.00%
MISCELLANEOUS	614,390	614,390	-	0.00%
TOTAL REVENUES	\$ 674,390	\$ 674,390	\$ -	0.00%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 337,036	\$ 396,657	\$ 59,621	17.69%
SERVICES & CHARGES	1,050,600	1,013,440	(37,160)	-3.54%
SUPPLIES & MATERIALS	337,100	331,800	(5,300)	-1.57%
TOTAL EXPENDITURES	\$ 1,724,736	\$ 1,741,897	\$ 17,161	0.99%
NET	\$ (1,050,346)	\$ (1,067,507)	\$ (17,161)	1.63%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
110 DEPT Facilities

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual</u> <u>Mo. 01 - 12</u>	<u>2010 Actual</u> <u>Mo. 01 - 12</u>	<u>2011 Actual</u> <u>Mo. 01 - 12</u>	<u>2012 BDGT</u> <u>AMOUNT</u>	<u>2013 BDGT</u> <u>AMOUNT</u>
01-110-000-0000-5010	Forfeited Property	0	0	0	60,000 -	60,000 -
01-110-000-0000-5810	Rents & Royalties	92,583 -	90,166 -	67,540 -	50,888 -	50,888 -
01-110-000-0000-5830	Miscellaneous Other Revenue	103 -	50 -	241 -	0	0
01-110-000-0000-5899	Interfund - Rents & Royalties	563,502 -	563,502 -	563,502 -	563,502 -	563,502 -
01-110-000-0000-5925	Property & Casualty Insurance Proceeds	21,556 -	0	12,761 -	0	0
01-110-000-0000-6100	Salaries & Wages - Regular	237,742	221,939	239,363	251,713	284,319
01-110-000-0000-6105	Salaries & Wages - Overtime	5,603	3,305	19,488	5,562	5,792
01-110-000-0000-6150	Health Insurance	26,101	27,044	27,754	28,534	46,882
01-110-000-0000-6152	Dental Insurance	2,427	2,241	2,054	2,730	4,217
01-110-000-0000-6154	Long-Term Disability Insurance	743	371	366	422	501
01-110-000-0000-6156	Life Insurance	125	354	330	360	432
01-110-000-0000-6162	Health Care Savings Plan (Hcsp)	438	600	475	600	600
01-110-000-0000-6164	Pera	15,948	15,529	17,906	18,652	21,031
01-110-000-0000-6170	Fica	14,516	13,593	15,616	15,952	17,988
01-110-000-0000-6172	Medicare	3,394	3,179	3,652	3,730	4,205
01-110-000-0000-6174	Unemployment Compensation	14,100	6,368	0	0	0
01-110-000-0000-6176	Worker's Compensation	30,297	7,960	6,475	5,301	7,210
01-110-000-0000-6178	Educational & Cert. Expenses	20	45	0	980	980
01-110-000-0000-6180	Clothing Employee	2,195	2,000	2,250	2,500	2,500
01-110-000-0000-6210	Telephone	3,367	2,593	4,364	3,500	4,340
01-110-000-0000-6249	Public Relations	822	50	526	200	200
01-110-000-0000-6299	Prof. & Tech. Fee - Other	0	60	88	200	5,400
01-110-000-0000-6300	Mach., Equip., Software Serv	4,304	4,815	4,660	6,000	4,000
01-110-000-0000-6332	Employee Mileage	0	128	0	200	500
01-110-000-0000-6338	Training & Registration Fees	1,405	3,292	2,647	4,000	4,000
01-110-000-0000-6409	Office Supplies	939	1,357	557	800	800
01-110-000-0000-6415	Building Maintenance Supplies	1,905	372	15 -	0	0
01-110-000-0000-6480	Comp. Eq. & Software Under \$5K	0	0	3,815	0	3,000
01-110-000-0000-6485	Furn. & Eq. Other Under \$5K	0	3,339	17,514	5,000	5,000
01-110-000-0000-6560	Gasoline, Diesel, & Other Fuels	2,749	1,519	3,336	5,000	4,000
01-110-102-0000-6250	Electricity & Water	461,517	456,143	440,462	450,000	425,000
01-110-102-0000-6300	Mach., Equip., Software Serv	0	0	34,357	0	0
01-110-102-0000-6425	Fuel For Buildings	330,090	193,379	195,057	207,000	195,000
01-110-102-0000-6560	Gasoline, Diesel, & Other Fuels	270	719	202	0	0
01-110-104-0000-6305	Building Repair & Maint. Serv	179,180	172,741	149,750	155,000	153,000
01-110-104-0000-6415	Building Maintenance Supplies	36,830	31,378	39,677	36,300	40,000

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
110 DEPT Facilities

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-110-106-0000-6305	Building Repair & Maint. Serv	28,784	22,459	76,329	39,000	57,500
01-110-106-0000-6310	Grounds Maint. Serv	0	9	0	0	0
01-110-106-0000-6415	Building Maintenance Supplies	37,377	31,715	70,007	35,000	39,000
01-110-108-0000-6310	Grounds Maint. Serv	18,272	4,736	38,213	22,500	14,500
01-110-110-0000-6305	Building Repair & Maint. Serv	236,755	277,086	251,776	262,000	260,000
01-110-110-0000-6415	Building Maintenance Supplies	59,537	66,049	26,506	35,000	35,000
01-110-112-0000-6305	Building Repair & Maint. Serv	32,048	34,936	49,732	85,000	85,000
01-110-112-0000-6340	Machinery & Equipment Rental	847	56	0	500	0
01-110-112-0000-6415	Building Maintenance Supplies	44,429	18,608	14,798	10,000	10,000
01-110-116-0000-6299	Prof. & Tech. Fee - Other	207	380	543	2,500	0
01-110-116-0000-6415	Building Maintenance Supplies	3,047	2,619	10,430	2,500	0
01-110-118-0000-6255	Sanitation	13,306	7,413	7,229	9,000	0
01-110-118-0000-6415	Building Maintenance Supplies	2,906	29	885	0	0
01-110-120-0000-6305	Building Repair & Maint. Serv	6,460	15,358	17,808	11,000	0
01-110-120-0000-6420	Safety Supplies	50	0	263	500	0
DEPT 110	Facilities	Revenue	677,743 -	653,718 -	644,044 -	674,390 -
		Expend.	1,861,051	1,657,866	1,797,244	1,724,736
		Net	1,183,307	1,004,148	1,153,200	1,067,507

CROW WING COUNTY SHERIFF'S OFFICE

2013 BUDGET NARRATIVE

MISSION STATEMENT:

With courage, honor and integrity, we protect the rights and dignity of all citizens. In partnership with our communities, we strive to preserve the peace and are dedicated to excellence in the delivery of public safety services.

OFFICE DESCRIPTION:

The Sheriff who is an elected official responsible directly to the people of Crow Wing County runs the Sheriff's Office. State statutes define the Sheriff's responsibilities and outline the basic expectations of the office. Constituents further define the Sheriff's role by bringing forth the needs of their communities and their desire for service. The divisions of the Sheriff's Office include Patrol, Investigations, E-911 Dispatch, Boat and Water, Jail, Emergency Management and Support. Some divisions contain special units that serve a specific purpose such as Civil Process, Records, Transports and Court Security. The Sheriff's Office is also host to the Lakes Area Drug Investigative Division (LADID), which is a multi-jurisdictional task force that is focused on addressing drug related crime in our communities. In addition to all that, we have a number of specialized teams such as the Bomb Squad, Dive Team, Tactical Team, and the Mounted Patrol. Like LADID, our specialized teams may have members that are from multiple jurisdictions and/or different disciplines. Both the Dive Team and Mounted Patrol are volunteer based. Volunteers also are used in our Chaplaincy and TRIAD programs.

The Crow Wing County Sheriff's Office Jail Division operates a 286-bed direct supervision jail facility opened in 2007 that houses pre-trial and sentenced males and females for up to one year. The facility is currently operating at an approved capacity of 226 inmates with an average daily population of 135 and an average length of stay of 14 days. The jail also holds juveniles for up to 24 hours.

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

- Serve and protect the public 24 hours a day, 7 days a week, 365 days a year.
- Provide emergency service upon request within the county.
- Provide central dispatching of emergency service units within the county.

- Provide for emergency management of citizen notification of imminent danger from events such as storms, nuclear disasters, chemical spills, fire or flooding.
- Warn and direct evacuations in the event of immediate danger to the public.
- Enforce laws enacted for the protection of persons and property.
- Apprehend and confine individuals who violate the laws of our society.
- Maintain the County Jail in a humane and secure manner in accordance with State law, judicial decrees and community standards.
- Provide for the confinement, safekeeping and rehabilitation of jail inmates.
- Patrol Crow Wing County waterways and enforce the law on the water.
- Investigate watercraft and water related incidents, including search and rescue.
- Enforce laws related to recreational vehicles such as snowmobiles and ATVs
- Investigate all non-natural deaths in conjunction with the Coroner.
- Investigate child and domestic abuse cases.
- Investigate internet crimes against children and vulnerable adults.
- Assist agencies on a local, state and federal level pertaining to joint investigations.
- Maintain records related to criminal enforcement.
- Maintain warrant records for those persons wanted in Crow Wing County.
- Transport persons apprehended in other jurisdictions back to Crow Wing County for confinement. Arrange for the extradition of persons arrested in other states.
- Transport convicted prisoners to state institutions.
- Transport juveniles to and from secure facilities within the state.
- Transport, mentally ill, mentally incompetent and civilly committed persons to hospitals and state institutions.
- Conduct all background checks and liquor licenses submitted within Crow Wing County.
- 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.
- Monitor the registration of predatory offenders residing in our county. Perform mandated predatory offender checks to insure registration compliance. Conduct POR Community Notification meetings as required.
- 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 2012:

Reorganization and staffing:

The current administrators have made many changes in the office. Our focus is to continually reevaluate for better ways to serve our public. After a retirement in May of 2012, the decision was made to restructure the Jail Administration. Lt. Heath Fostenson and Administrative Sgt. Darnel Carlson were promoted to Jail Administrator and Assistant Jail Administrator respectively. A newly established Lieutenant position was put in place and makes a better more well rounded team.

The Sheriff's office administration team has been asked to find solutions to staffing issues and a higher demand for service. It is vitally important to find a balance between the expectations of those that we serve and the health of those asked to provide the service. While our staff continues to be our biggest asset in our office, filling vacated positions have caused increased overtime, and additional stress on our office. In response, managers are often completing tasks that could be done at a much lower level and therefore do not have the opportunity to focus enough time on the strategic planning which needs to take place. While the Sheriff remains proud of his staff, the signs and symptoms of employee burnout at all levels are worrisome to him and so changes will be recommended for the 2013 calendar year.

Facilities:

The need for a new Law Enforcement Center has not gone away and in 2012 we petitioned the Crow Wing County Board of Commissioners to allow us to move forward in making plans for the new facility. A needs study was authorized and Wold Architecture was awarded the opportunity to meet with managers and draft a proposal. The study was completed and presented to the commissioners in late July. The next phase will be design development and schematic design.

In the meantime, we are providing for the routine care and upkeep of our facilities.

Training:

We continue to keep the majority of our on-going training in-house. This allows us to keep the quantity and quality of our training at a high level while keeping costs under control. We take great pride in what we have been able to accomplish. Whenever possible, our office collaborates with other law enforcement agencies within Crow Wing County to provide specific training on topics such as school shootings, emergency preparedness and use of force. Training together helps to insure a unified response to our community needs.

The Lexipol system has allowed us to standardized our policy and procedures. The system also provides for the issuing and tracking of daily training bulletins. It took approximately a year and a half to convert our policies to this new system. Staff will begin using the system in the Fall of 2012.

Radio Interoperability:

The 800 MHz project was in full swing and very labor intensive in 2012. Agreements have been put in place that secure the towers needed to support the project. The jointly owned tower in Crosby was also built and equipped to complete the infrastructure needed. By spring, the radio equipment that had been ordered in 2011 began to arrive. With the assistance of Granite Radio, we were able to map the talk groups that would be needed at a local, county and state level. Those talk groups were then programed into each of the radios, over 900 in total, for agencies throughout Crow Wing County. Training was conducted over the summer and the radios were issued out. Plans have been made to go live on September 17, 2012.

By the end of 2012, the county will have a fully implemented 800 MHz/ARMER system. The project will have been completed on time and under budget by close to 1.2 million. A good deal of that savings can be attributed to the work of staff who were instrumental in writing a successful grant application that ultimately awarded approximately \$700,000 for radios and equipment needed by local fire departments.

Dispatch:

Our current 911 system at the Sheriff's Office was installed in 1995. This system is at the end of its life cycle and the vendor will no longer be supporting the current system. The plan is to migrate to a new and much more robust Next Gen 911 system that will put us in the position to be a centralized Public Safety Answering Point (PSAP). This process will begin sometime in August of 2012 and will be completed before the end of the year. We will not be purchasing the entire Next Gen 911 system, only the equipment needed in the dispatch center. Instead, we will be the host agency on the system which will save money and more importantly create an environment where other counties can provide mutual aid in a 911 setting.

Emergency Management:

Our Emergency Management division continues to meet all State and Federal requirements as outlined in our annual audit.

In 2012, the All Hazard Mitigation plan created by the county was approved by FEMA and accepted by all necessary jurisdictions. Now in place, this plan will help to insure that we as a county are ready to respond to any emergency that may arise within our borders.

The flooding that occurred in June of 2012 required us to identifying possible threats to public infrastructure as well as identifying and communicating the response and recovery needs of our citizens. Working closely with members of our Land Services and County Highway Departments, our office was able to keep the commissioners as well as our citizens advised of the details related to our response efforts. Although the floodwaters have receded, efforts continue in regard to full recovery.

Investigations:

Due to budget restraints, the Investigative division has been operating at a depleted staffing level. Two deputies will be promoted to Investigator in the fall of 2012 and we believe this will help to bring the division back up to a more acceptable staffing level.

In 2012, the joint powers agreement for the Lakes Area Drug Investigative Division (LADID) was revised. The revision was necessary to continue receiving grant money administered by the state. This year also brought closure to a federal drug conspiracy case investigated by our LADID agents. Numerous defendants were convicted and sentenced to lengthy federal prison terms.

Support:

In 2012 the support staff was asked to accept additional responsibilities when we faced further challenges with employee turnover in the LEC and the Jail. Cross training by staff was essential to insuring that business continued on without interruption for the public. The effort they put forth speaks volumes of the people who we have employed. County initiatives such as Managing for Results, iNovah and the transition to Google for Government (Gmail), eCitations are a few examples. Additional challenges related to staffing are expected as early as this fall with one resignation and a maternity leave both pending in our Civil Process unit.

Detention:

The jail has maintained a 100% compliance rating in its bi-annual inspections with the standards set by the DOC. The jail has continued to innovate and find ways to better its operation and that has not gone unnoticed by the DOC inspectors. As a result, the jail has become a resource to many other counties who are looking to learn from us in an effort to improve their own operations.

In the summer of 2012, Aitkin County utilized our facility for the housing of their prisoners who were displaced by the flooding.

Detox:

We continue to deal with the fallout related to the closing of the Crow Wing County Detox Center in June of 2011. At the end of 2011, we contracted with General Security Services Corporation (GSSC) to provide transports when needed. While many of the coordination issues related to this effort have been worked out, our office continues to experience and bear some of the burden that arises by not having a local detox center.

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2013:

The Crow Wing County Sheriff's Office is committed to operating within the parameters outlined in our 2013 budget request. Doing so will require diligent attention to expenses, continual striving for increased efficiencies, and remaining alert for opportunities to enhance our non-levy revenue streams. It should be noted that law enforcement in general is not a moneymaking revenue stream for our county and cannot be expected to provide any significant contribution to the county's overall revenue.

Facilities:

In 2013, our goal will be to advance what has been started in planning for the building of a new facility. If done properly an updated facility will provide the opportunity for efficiencies not possible in our existing facility.

Training:

The Lexipol system will be expanded to the jail and full intergration is expected in 2013. The standardized policy manual will be instrumental in maintaining the jail's success in low litigation rates involving inmates.

We will continue to strive to provide quality training to our staff as cost effectively as possible. Requests for out of state training and conference attendance will be strictly monitored in all divisions.

Radio Interoperability:

We will continue to evaluate the effectiveness of the new system during 2013. First year operations are expected to reveal what can be done to fine tune the talk groups, policy and procedures. Additionally, a new operating budget has been established within the Sheriff's overall budget responsibilities that will be used to track the on-going expenses related to daily operations.

Since the tower we own in Crosby will no longer be needed, efforts will be made to sell that tower and retire its related budget in 2013.

Dispatch:

The major investment in our new next Next Gen 911 system will be spent in 2012. However, there will be ongoing costs that have been built into our operating budget for 2013. Both the county and vendor have signed a five year contract for this system. The State of Minnesota is also migrating to a new Next Gen 911 network to handle 911 calls statewide. There may be some costs associated with this as this comes to Crow Wing County and there are grant opportunities to cover those expenses, which can also be covered by E911 Funding.

Emergency Management:

The recovery efforts related to the flooding of June 2012 are expected to continue into the New Year. Our goal will be to help facilitate a complete recovery before year end. Additionally, we will be working to develop a formal plans related to Public Communications and Critical Infrastructure. Finally, we will work to complete the required Crow Wing County THIRA (Threat Hazard Identification and Risk Assessment) for FEMA and the Department of Human Services.

Investigations:

The primary goal for 2013 is to intensively train and equip our newly promoted investigators for their new positions. This includes skills related to general investigations as well as those needed to work within LADID. With the staffing returning to appropriate levels, it is hoped that there will be an increased opportunity to be proactive in property crime investigations.

Support:

It will be important to see that any new hires are up to speed and fully functioning as soon as possible in 2013. We are expecting to see more countywide initiatives that will need to be facilitated by our support staff. Cross training and the use of current technology will be essential to insuring that all expectations are met.

Detention:

The jail facility is in its sixth year of operation and is now in a timeframe where maintenance issues are becoming more evident. Replacement of technologies that have reached their life expectancy such as cameras will be a high priority. Sentence to Serve numbers have also become an issue with a lower number of inmates being available for the crew to work with. Options will be looked at to work with courts and allow more opportunities to those serving time in the jail to work off fines and provide service to communities in the area. Maintaining partnerships to insure that our revenue stays at current levels or higher will also remain a priority.

Detox:

We will continue to participate in the committee that has been formed to find a solution to our need for a local detox center and we are committed to assisting the Crow Wing County Board and other involved parties in working through the logistical planning that is required to bring that to fruition.

BUDGET HIGHLIGHTS IN 2013:

In preparing the budget for the year 2013, we as an administrative team have put a great deal of time and energy into it and we believe our revenues predictions to be fair and certainly obtainable.

As noted above, staffing continues to be a challenge. The recommendation has been made and our budget reflects the addition of one full time dispatcher. Over the past several years, our dispatch has felt the stress of not filling a position that was vacated late in 2009. At the time, the decision seemed viable but as responsibilities assigned to dispatch continue to grow it becomes more and more evident that the position needs to be filled.

We are also requesting the addition of one full time Community Service Officer (CSO), one Senior Administrative Specialist. The CSO will be non-licensed and would be called on to assist with special projects, fleet maintenance, range set-up, fair shifts, neighborhood watch and other community programs. A CSO will provide a financially sound alternative to routine, non-technical work that can bog down our employees and stress our budgets. The Senior Administrative Specialist will be added to provide support in the area of grant writing, statistical reporting, completion of annual reports and payroll. Both positions will benefit our office and allow us to continue to provide a high level of service.

Finally, we are looking to reclassify 2 of our seasonal deputies to regular part-time. These licensed officers will be used for ATV and Snowmobile patrols as well as in the areas of transport and court security. Finally, a part-time position, which was adopted in 2012, will be used in dispatch to fill shifts that would otherwise create overtime.

After several years of zero percent increases, many of our vendors have announced increases for 2013. The increases seem to range from 2% to as high as 5%. As notices have been received, our options have been evaluated and when necessary the increases have been reflected in our requests for 2013. Also, at the request of our County Administrator, over \$1000 has been added to our budget to cover the cost of one license for Managing for Results.

Both in 2011 and again in 2012 we have identified qualified expenses which were moved from our general operating budget to the Enhanced 911 account. Paying these expenses on an on-going basis from our reserved fund helps take pressure off of the need to levy.

Our tactical team budget reflects a significant increase due to the need to replace our tactical vests, as the current vests will expire in 2013. As tactical equipment, these vests are significantly more expensive than other bulletproof vests and are not eligible for the bulletproof reimbursement program.

Our rifle range budget also reflects an increase. Agencies which we have charged for services in the past are expected to take advantage of private ranges for their 2013 training needs. Less shooting will mean we have less brass to be recycled and will result in our revenues coming in lower than in years gone by. Also, improvements that are planned for this fall will result in our need for increased maintenance, specifically in regard to maintaining our restroom.

Finally, our budget has been modified to account for the on-going expenses related to the implementation of the 800 MHz/ARMER system. Changes have been made to the EMO and Tower budgets to remove those services that will be obsolete by 2013 and a new budget was established to track the expenses related to that system.

2013 CROW WING COUNTY BUDGET

COUNTY SHERIFF

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 16,000	\$ 39,250	\$ 23,250	145.31%
INTERGOVERNMENTAL	261,325	304,466	43,141	16.51%
CHARGES FOR SERVICES	260,300	269,170	8,870	3.41%
MISCELLANEOUS	13,500	23,000	9,500	70.37%
TOTAL REVENUES	\$ 551,125	\$ 635,886	\$ 84,761	15.38%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 4,053,940	\$ 4,165,907	\$ 111,967	2.76%
SERVICES & CHARGES	328,099	364,327	36,228	11.04%
SUPPLIES & MATERIALS	277,425	257,605	(19,820)	-7.14%
TOTAL EXPENDITURES	\$ 4,659,464	\$ 4,787,839	\$ 128,375	2.76%
NET	\$ (4,108,339)	\$ (4,151,953)	\$ (43,614)	1.06%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-201-000-0000-5160	Gun Permit	30,690 -	19,895 -	23,695 -	16,000 -	39,250 -
01-201-000-0000-5214	Police Aid	262,170 -	251,497 -	246,129 -	250,000 -	245,000 -
01-201-000-0000-5307	Public Safety	59,856 -	43,272 -	27,420 -	0	40,000 -
01-201-000-0000-5329	Natural Resources	5,179 -	2,182 -	15,627 -	8,000 -	17,091 -
01-201-000-0000-5408	Bulletproof Vest Part. Prog.	0	14,227 -	25,585 -	3,325 -	2,375 -
01-201-000-0000-5409	Homeland Security Grant Prog.	0	0	8,779 -	0	0
01-201-000-0000-5413	Edward Byrne Memorial Justice Asst Grant	0	0	3,500 -	0	0
01-201-000-0000-5540	Alarm Fee	62,530 -	62,595 -	67,795 -	59,000 -	60,250 -
01-201-000-0000-5541	Civil Fees	144,735 -	156,873 -	137,933 -	130,000 -	140,000 -
01-201-000-0000-5542	Sheriff's Judgment Executions	16,091 -	4,883 -	20,568 -	5,000 -	6,000 -
01-201-000-0000-5543	Background Check Fee	4,341 -	3,123 -	2,560 -	1,000 -	2,500 -
01-201-000-0000-5544	Contracted Security Fees	91,182 -	2,200 -	1,471	4,800 -	4,920 -
01-201-000-0000-5545	Record Management System Fees	49,480 -	49,060 -	49,285 -	55,000 -	48,000 -
01-201-000-0000-5552	State Prisoner Reimbursement	7,274 -	3,198 -	6,553 -	4,500 -	6,000 -
01-201-000-0000-5599	Interfund - County Fees	3,650 -	20,100 -	330 -	1,000 -	1,500 -
01-201-000-0000-5830	Miscellaneous Other Revenue	18,771 -	68,934 -	59,040 -	11,400 -	16,000 -
01-201-000-0000-5850	Refunds & Recoveries	11,425 -	21,562 -	13,381 -	2,100 -	7,000 -
01-201-000-0000-5925	Property & Casualty Insurance Proceeds	15,999 -	7,927 -	16,397 -	0	0
01-201-000-0000-6100	Salaries & Wages - Regular	2,841,958	2,690,341	2,657,541	2,858,817	2,906,502
01-201-000-0000-6105	Salaries & Wages - Overtime	178,612	148,179	147,158	208,536	213,007
01-201-000-0000-6150	Health Insurance	347,116	378,677	361,721	359,901	404,223
01-201-000-0000-6152	Dental Insurance	25,594	25,585	23,900	27,677	28,800
01-201-000-0000-6154	Long-Term Disability Insurance	7,226	4,420	4,219	4,658	4,722
01-201-000-0000-6156	Life Insurance	1,007	3,145	3,027	3,294	3,222
01-201-000-0000-6162	Health Care Savings Plan (Hcsp)	3,350	3,238	3,500	3,900	4,200
01-201-000-0000-6164	Pera	379,147	356,834	355,843	396,211	402,212
01-201-000-0000-6170	Fica	31,633	29,037	29,295	34,137	35,575
01-201-000-0000-6172	Medicare	39,671	37,419	36,908	40,649	41,260
01-201-000-0000-6174	Unemployment Compensation	1,961	0	8,988	0	0
01-201-000-0000-6176	Worker's Compensation	98,694	89,111	54,745	63,560	66,834
01-201-000-0000-6178	Educational & Cert. Expenses	1,260	1,910	1,360	1,500	2,100
01-201-000-0000-6180	Clothing Employee	47,250	42,958	53,515	51,100	53,250
01-201-000-0000-6200	Postage & Postal Box Rental	1,961	1,191	1,294	2,000	1,500
01-201-000-0000-6210	Telephone	40,023	31,113	24,125	25,280	28,054
01-201-000-0000-6215	Prisoner Transport	8,235	1,352	5,623	6,250	6,000
01-201-000-0000-6245	Membership Dues & Subscrip.	10,563	4,505	9,037	9,009	9,550

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
201 DEPT Sheriff

Report Basis: Cash

DEPT Sheriff		2009	2010	2011	2012 BDGT	2013 BDGT	
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
01-201-000-0000-6249	Public Relations	0	530	2,564	1,500	2,000	
01-201-000-0000-6274	Medical Fee	257	103	5,154	650	1,948	
01-201-000-0000-6299	Prof. & Tech. Fee - Other	168,562	117,043	77,180	82,750	98,499	
01-201-000-0000-6300	Mach., Equip., Software Serv	150,626	157,285	188,388	160,000	169,016	
01-201-000-0000-6305	Building Repair & Maint. Serv	2,616	0	1,229	1,000	1,000	
01-201-000-0000-6332	Employee Mileage	226	0	242	0	670	
01-201-000-0000-6334	Hotel & Meals Travel Expense	3,363	4,910	5,364	7,500	8,500	
01-201-000-0000-6336	Other Travel Expenses	14	714	56	1,000	500	
01-201-000-0000-6338	Training & Registration Fees	11,707	5,729	11,681	17,790	17,790	
01-201-000-0000-6340	Machinery & Equipment Rental	4,351	4,489	13,410	8,470	8,400	
01-201-000-0000-6342	Building & Facility Rental	75	0	0	0	6,000	
01-201-000-0000-6368	Towing Service	4,375	3,075	4,697	4,900	4,900	
01-201-000-0000-6409	Office Supplies	12,042	13,837	11,258	12,000	12,500	
01-201-000-0000-6460	Law Enforcement Supplies	18,895	23,538	29,236	27,175	26,075	
01-201-000-0000-6461	Buy Money	15,011	2,667	9,936	15,000	15,000	
01-201-000-0000-6480	Comp. Eq. & Software Under \$5K	11,597	16,174	19,796	25,000	1,790	
01-201-000-0000-6485	Furn. & Eq. Other Under \$5K	8,711	2,660	7,225	13,450	12,240	
01-201-000-0000-6560	Gasoline, Diesel, & Other Fuels	119,417	130,615	202,515	184,800	190,000	
01-201-000-0000-6645	Comp. Eq. & Software Over \$5K	35,128	68,233	0	0	0	
DEPT 201	Sheriff	Revenue	783,374 -	731,528 -	723,106 -	551,125 -	635,886 -
		Expend.	4,632,237	4,400,616	4,371,728	4,659,464	4,787,839
		Net	3,848,864	3,669,088	3,648,622	4,108,339	4,151,953

2013 CROW WING COUNTY BUDGET

SHERIFF'S CONTINGENT

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 1,000	\$ 500	\$ (500)	-50.00%
SUPPLIES & MATERIALS	500	500	-	0.00%
TOTAL EXPENDITURES	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
NET	\$ (1,500)	\$ (1,000)	\$ 500	-33.33%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

202 DEPT Sheriff's Contingent

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>					
	<u>Account Description</u>					
	01-202-000-0000-6299	922	603	626	1,000	500
	01-202-000-0000-6428	320	351	18	500	500
DEPT 202	Sheriff's Contingent					
	Revenue					
	Expend.	1,242	955	645	1,500	1,000
	Net	1,242	955	645	1,500	1,000

2013 CROW WING COUNTY BUDGET

DISPATCH

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 933,124	\$ 1,039,340	\$ 106,216	11.38%
SERVICES & CHARGES	1,774	4,314	2,540	143.18%
SUPPLIES & MATERIALS	1,500	1,800	300	20.00%
TOTAL EXPENDITURES	\$ 936,398	\$ 1,045,454	\$ 109,056	11.65%
NET	\$ (936,398)	\$ (1,045,454)	\$ (109,056)	11.65%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
205 DEPT Dispatch

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-205-000-0000-5830	Miscellaneous Other Revenue	40 -	0	0	0	0
01-205-000-0000-6100	Salaries & Wages - Regular	638,567	613,750	638,769	653,636	715,581
01-205-000-0000-6105	Salaries & Wages - Overtime	38,913	39,063	39,892	42,527	31,626
01-205-000-0000-6150	Health Insurance	81,688	97,551	113,244	112,167	156,029
01-205-000-0000-6152	Dental Insurance	4,295	4,482	5,228	5,798	7,110
01-205-000-0000-6154	Long-Term Disability Insurance	2,044	1,063	1,107	1,129	1,206
01-205-000-0000-6156	Life Insurance	297	920	920	936	1,008
01-205-000-0000-6162	Health Care Savings Plan (Hcsp)	1,500	1,500	1,500	1,500	2,400
01-205-000-0000-6164	Pera	45,525	45,398	48,941	50,474	54,171
01-205-000-0000-6170	Fica	40,913	39,241	40,283	43,160	46,326
01-205-000-0000-6172	Medicare	9,568	9,177	9,421	10,098	10,835
01-205-000-0000-6174	Unemployment Compensation	2,300	10,120	4,600	0	0
01-205-000-0000-6176	Worker's Compensation	0	1,589	996	1,099	1,398
01-205-000-0000-6180	Clothing Employee	11,434	10,416	10,300	10,600	11,650
01-205-000-0000-6210	Telephone	5,545	4,785	5,038	0	0
01-205-000-0000-6245	Membership Dues & Subscrip.	320	618	222	424	424
01-205-000-0000-6249	Public Relations	708	0	817	750	1,000
01-205-000-0000-6274	Medical Fee	137	0	0	100	400
01-205-000-0000-6299	Prof. & Tech. Fee - Other	2,967	2,158	2,419	0	0
01-205-000-0000-6300	Mach., Equip., Software Serv	16,185	3,046	3,718	0	2,040
01-205-000-0000-6305	Building Repair & Maint. Serv	485	0	208	500	450
01-205-000-0000-6334	Hotel & Meals Travel Expense	102	0	794	0	0
01-205-000-0000-6338	Training & Registration Fees	0	0	480	0	0
01-205-000-0000-6409	Office Supplies	1,350	1,697	1,890	1,500	1,800
01-205-000-0000-6480	Comp. Eq. & Software Under \$5K	0	14,078	127	0	0
01-205-000-0000-6485	Furn. & Eq. Other Under \$5K	258	115	364	0	0
DEPT 205	Dispatch	Revenue	40 -	0	0	0
		Expend.	905,099	900,766	931,278	936,398
		Net	905,099	900,766	931,278	936,398
					936,398	1,045,454
						1,045,454

2013 CROW WING COUNTY BUDGET

TACTICAL SQUAD

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ -	\$ 1,600	\$ 1,600	-
SUPPLIES & MATERIALS	5,048	17,825	12,777	253.11%
TOTAL EXPENDITURES	\$ 5,048	\$ 19,425	\$ 14,377	284.81%
NET	<u>\$ (5,048)</u>	<u>\$ (19,425)</u>	<u>\$ (14,377)</u>	<u>284.81%</u>

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

208 DEPT Tactical Squad

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	01-208-000-0000-6180	Clothing Employee	0	0	628	0
	01-208-000-0000-6300	Mach., Equip., Software Serv	0	0	0	1,600
	01-208-000-0000-6460	Law Enforcement Supplies	0	3,167	1,139	5,048
	01-208-000-0000-6485	Furn. & Eq. Other Under \$5K	4,183	487	2,490	0
						16,000
DEPT 208	Tactical Squad	Revenue				
		Expend.	4,183	3,654	4,257	5,048
		Net	4,183	3,654	4,257	5,048
						19,425

2013 CROW WING COUNTY BUDGET

BOAT & WATER

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 56,000	\$ 60,000	\$ 4,000	7.14%
MISCELLANEOUS	17,750	17,500	(250)	-1.41%
TOTAL REVENUES	\$ 73,750	\$ 77,500	\$ 3,750	5.08%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 167,108	\$ 169,764	\$ 2,656	1.59%
SERVICES & CHARGES	21,555	22,016	461	2.14%
SUPPLIES & MATERIALS	13,500	16,500	3,000	22.22%
TOTAL EXPENDITURES	\$ 202,163	\$ 208,280	\$ 6,117	3.03%
NET	\$ (128,413)	\$ (130,780)	\$ (2,367)	1.84%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General

Report Basis: Cash

210 DEPT Boat & Water Safety

DEPT 210 Boat & Water Safety		2009	2010	2011	2012 BDGT	2013 BDGT
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-210-000-0000-5329	Natural Resources	50,344 -	59,072 -	65,078 -	56,000 -	60,000 -
01-210-000-0000-5405	Boating Safety Financial Asst	74,789 -	53,092 -	0	0	0
01-210-000-0000-5750	Contributions & Donations	0	0	100 -	0	0
01-210-000-0000-5830	Miscellaneous Other Revenue	1,875 -	3,737 -	21,532 -	17,750 -	17,500 -
01-210-000-0000-6100	Salaries & Wages - Regular	120,658	111,699	112,854	120,218	118,414
01-210-000-0000-6105	Salaries & Wages - Overtime	9,355	9,155	8,314	14,752	14,693
01-210-000-0000-6150	Health Insurance	8,964	7,872	8,349	8,883	10,572
01-210-000-0000-6152	Dental Insurance	236	0	0	0	0
01-210-000-0000-6154	Long-Term Disability Insurance	180	83	87	89	90
01-210-000-0000-6156	Life Insurance	23	53	53	54	54
01-210-000-0000-6164	Pera	9,830	7,345	7,859	8,461	12,175
01-210-000-0000-6170	Fica	3,730	4,263	4,157	4,724	4,574
01-210-000-0000-6172	Medicare	1,881	1,765	1,780	1,958	1,931
01-210-000-0000-6174	Unemployment Compensation	207	7,061	10,999	0	0
01-210-000-0000-6176	Worker's Compensation	3,819	4,101	2,581	3,169	3,261
01-210-000-0000-6180	Clothing Employee	3,996	3,656	2,622	4,800	4,000
01-210-000-0000-6200	Postage & Postal Box Rental	0	0	0	750	0
01-210-000-0000-6210	Telephone	2,578	2,095	933	1,140	1,020
01-210-000-0000-6249	Public Relations	395	475	772	750	500
01-210-000-0000-6274	Medical Fee	250	0	328	850	1,998
01-210-000-0000-6299	Prof. & Tech. Fee - Other	0	0	108	0	0
01-210-000-0000-6300	Mach., Equip., Software Serv	18,541	17,592	15,282	17,765	17,782
01-210-000-0000-6332	Employee Mileage	0	0	0	0	416
01-210-000-0000-6334	Hotel & Meals Travel Expense	0	24	20	300	300
01-210-000-0000-6460	Law Enforcement Supplies	0	63	305	0	500
01-210-000-0000-6485	Furn. & Eq. Other Under \$5K	1,205	2,156	716	0	1,000
01-210-000-0000-6560	Gasoline, Diesel, & Other Fuels	9,198	12,383	15,964	13,500	15,000
01-210-000-0000-6640	Vehicle & Machinery Over \$5K	19,361	29,282	395	0	0
01-210-000-0000-6650	Furn. & Eq. Other Over \$5K	27,890	0	0	0	0
DEPT 210	Boat & Water Safety	Revenue	127,008 -	115,901 -	86,710 -	73,750 -
		Expend.	242,298	221,123	194,478	202,163
		Net	115,290	105,222	107,768	128,413
						130,780

2013 CROW WING COUNTY BUDGET

DIVE TEAM

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 4,150	\$ 3,650	\$ (500)	-12.05%
SUPPLIES & MATERIALS	-	500	500	-
TOTAL EXPENDITURES	\$ 4,150	\$ 4,150	\$ -	0.00%
NET	\$ (4,150)	\$ (4,150)	\$ -	0.00%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
211 DEPT Dive Team

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-211-000-0000-6300	Mach., Equip., Software Serv	2,873	4,149	2,525	3,150	3,150
01-211-000-0000-6338	Training & Registration Fees	0	300	63	1,000	500
01-211-000-0000-6460	Law Enforcement Supplies	416	0	1,011	0	500
DEPT 211	Dive Team					
	Revenue					
	Expend.	3,289	4,449	3,599	4,150	4,150
	Net	3,289	4,449	3,599	4,150	4,150

2013 CROW WING COUNTY BUDGET

RIFLE RANGE

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 2,050	\$ -	\$ (2,050)	-100.00%
MISCELLANEOUS	-	525	525	-
TOTAL REVENUES	\$ 2,050	\$ 525	\$ (1,525)	-74.39%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 700	\$ 876	\$ 176	25.14%
SUPPLIES & MATERIALS	2,100	2,600	500	23.81%
TOTAL EXPENDITURES	\$ 2,800	\$ 3,476	\$ 676	24.14%
NET	\$ (750)	\$ (2,951)	\$ (2,201)	293.47%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

215 DEPT Rifle Range

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-215-000-0000-5597	Charges For Services - Other	1,500 -	1,400 -	8,309 -	2,050 -	0
01-215-000-0000-5850	Refunds & Recoveries	559 -	1,248 -	150 -	0	525 -
01-215-000-0000-6250	Electricity & Water	232	252	274	300	276
01-215-000-0000-6299	Prof. & Tech. Fee - Other	0	0	7,770	0	0
01-215-000-0000-6305	Building Repair & Maint. Serv	656	205	366	400	600
01-215-000-0000-6340	Machinery & Equipment Rental	0	86	0	0	0
01-215-000-0000-6425	Fuel For Buildings	980	0	0	600	600
01-215-000-0000-6460	Law Enforcement Supplies	2,658	1,829	1,170	1,500	2,000
DEPT 215	Rifle Range					
	Revenue	2,059 -	2,648 -	8,458 -	2,050 -	525 -
	Expend.	4,526	2,373	9,580	2,800	3,476
	Net	2,467	275 -	1,121	750	2,951

2013 CROW WING COUNTY BUDGET

ENHANCED 911 - RESTRICTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 145,000	\$ 145,000	\$ -	0.00%
INTEREST ON INVESTMENTS	8,000	5,000	(3,000)	-37.50%
TOTAL REVENUES	\$ 153,000	\$ 150,000	\$ (3,000)	-1.96%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 81,228	\$ 104,984	\$ 23,756	29.25%
SUPPLIES & MATERIALS	1,500	4,000	2,500	166.67%
CAPITAL OUTLAY	275,000	-	(275,000)	-100.00%
TOTAL EXPENDITURES	\$ 357,728	\$ 108,984	\$ (248,744)	-69.53%
NET	\$ (204,728)	\$ 41,016	\$ 245,744	-120.03%

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02 FUND Reserved & Designated Funds

Report Basis: Cash

230 DEPT Enhanced 911

DEPT		Enhanced 911	2009	2010	2011	2012 BDGT	2013 BDGT
Account Number	Account Description		Actual	Actual	Actual	AMOUNT	AMOUNT
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
02-230-000-0000-5224	Enhanced 911		144,840 -	144,840 -	144,840 -	145,000 -	145,000 -
02-230-000-0000-5307	Public Safety		0	600 -	961 -	0	0
02-230-000-0000-5710	Investment Earnings		6,215 -	9,574 -	10,599 -	8,000 -	5,000 -
02-230-000-0000-6210	Telephone		1,206	2,441	1,652	11,658	11,536
02-230-000-0000-6299	Prof. & Tech. Fee - Other		0	0	0	2,700	0
02-230-000-0000-6300	Mach., Equip., Software Serv		26,601	29,101	41,138	46,200	74,578
02-230-000-0000-6332	Employee Mileage		579	184	0	0	0
02-230-000-0000-6334	Hotel & Meals Travel Expense		3,905	6,124	4,676	8,000	6,000
02-230-000-0000-6336	Other Travel Expenses		493	1,372	72	1,500	1,500
02-230-000-0000-6338	Training & Registration Fees		3,160	7,190	4,588	9,850	10,050
02-230-000-0000-6342	Building & Facility Rental		3,256	261	1,220	1,320	1,320
02-230-000-0000-6480	Comp. Eq. & Software Under \$5K		4,044	2,938	2,349	1,500	4,000
02-230-000-0000-6645	Comp. Eq. & Software Over \$5K		35,580	11,327	24,757	275,000	0
DEPT 230	Enhanced 911	Revenue	151,054 -	155,014 -	156,399 -	153,000 -	150,000 -
		Expend.	78,824	60,939	80,452	357,728	108,984
		Net	72,230 -	94,075 -	75,947 -	204,728	41,016 -

2013 CROW WING COUNTY BUDGET

BOMB SQUAD

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 25,000	\$ 25,000	\$ -	0.00%
TOTAL REVENUES	\$ 25,000	\$ 25,000	\$ -	0.00%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 840	\$ 1,590	\$ 750	89.29%
SERVICES & CHARGES	5,000	3,700	(1,300)	-26.00%
SUPPLIES & MATERIALS	8,809	10,732	1,923	21.83%
TOTAL EXPENDITURES	\$ 14,649	\$ 16,022	\$ 1,373	9.37%
NET	\$ 10,351	\$ 8,978	\$ (1,373)	-13.26%

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01 FUND General

Report Basis: Cash

216 DEPT Bomb Squad

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-216-000-0000-5597	Charges For Services - Other	0	0	3,938 -	25,000 -	25,000 -
01-216-000-0000-6180	Clothing Employee	0	0	0	840	1,590
01-216-000-0000-6245	Membership Dues & Subscrip.	0	0	0	100	300
01-216-000-0000-6299	Prof. & Tech. Fee - Other	0	0	2,298	0	0
01-216-000-0000-6300	Mach., Equip., Software Serv	0	0	0	4,900	3,400
01-216-000-0000-6460	Law Enforcement Supplies	0	0	0	5,809	7,732
01-216-000-0000-6560	Gasoline, Diesel, & Other Fuels	0	0	0	3,000	3,000
DEPT 216	Bomb Squad					
	Revenue	0	0	3,938 -	25,000 -	25,000 -
	Expend.	0	0	2,298	14,649	16,022
	Net	0	0	1,640 -	10,351 -	8,978 -

2013 CROW WING COUNTY BUDGET

CORONER

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 125,000	\$ 125,000	\$ -	0.00%
TOTAL EXPENDITURES	\$ 125,000	\$ 125,000	\$ -	0.00%
NET	\$ (125,000)	\$ (125,000)	\$ -	0.00%

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01 FUND General
240 DEPT Coroner

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-240-000-0000-6299		126,428	92,751	110,239	125,000	125,000
Prof. & Tech. Fee - Other						
DEPT 240	Coroner					
	Revenue					
	Expend.	126,428	92,751	110,239	125,000	125,000
	Net	126,428	92,751	110,239	125,000	125,000

2013 CROW WING COUNTY BUDGET

MINING INSPECTOR

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 1,000	\$ 500	\$ (500)	-50.00%
TOTAL EXPENDITURES	\$ 1,000	\$ 500	\$ (500)	-50.00%
NET	\$ (1,000)	\$ (500)	\$ 500	-50.00%

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01 FUND General

Report Basis: Cash

242 DEPT Mining Inspector

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-242-000-0000-6100	Salaries & Wages - Regular	192	0	304	1,000	500
01-242-000-0000-6170	Fica	12	0	19	0	0
01-242-000-0000-6172	Medicare	3	0	4	0	0
01-242-000-0000-6176	Worker's Compensation	1	0	1	0	0
01-242-000-0000-6332	Employee Mileage	72	0	119	0	0
DEPT 242	Mining Inspector					
	Revenue					
	Expend.	280	0	447	1,000	500
	Net	280	0	447	1,000	500

2013 CROW WING COUNTY BUDGET

COUNTY JAIL

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
CHARGES FOR SERVICES	\$ 875,000	\$ 900,000	\$ 25,000	2.86%
MISCELLANEOUS	110,000	125,000	15,000	13.64%
TOTAL REVENUES	\$ 985,000	\$ 1,025,000	\$ 40,000	4.06%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 3,889,044	\$ 4,076,299	\$ 187,255	4.81%
SERVICES & CHARGES	804,252	839,208	34,956	4.35%
SUPPLIES & MATERIALS	134,600	134,100	(500)	-0.37%
TOTAL EXPENDITURES	\$ 4,827,896	\$ 5,049,607	\$ 221,711	4.59%
NET	\$ (3,842,896)	\$ (4,024,607)	\$ (181,711)	4.73%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
250 DEPT Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-250-000-0000-5299	Local Grant	0	10,663 -	750 -	0	0
01-250-000-0000-5550	Board Of Prisoners	71,113 -	77,408 -	118,554 -	95,000 -	90,000 -
01-250-000-0000-5551	Out Of County Holds	967,830 -	766,499 -	729,906 -	750,000 -	750,000 -
01-250-000-0000-5552	State Prisoner Reimbursement	263,074 -	517,020 -	82,055 -	30,000 -	60,000 -
01-250-000-0000-5750	Contributions & Donations	0	0	100 -	0	0
01-250-000-0000-5830	Miscellaneous Other Revenue	60,210 -	67,297 -	69,681 -	65,000 -	85,000 -
01-250-000-0000-5850	Refunds & Recoveries	74,196 -	75,091 -	42,184 -	45,000 -	40,000 -
01-250-000-0000-6100	Salaries & Wages - Regular	2,628,257	2,637,811	2,804,948	2,755,792	2,839,330
01-250-000-0000-6105	Salaries & Wages - Overtime	87,347	84,528	108,829	105,394	107,849
01-250-000-0000-6150	Health Insurance	435,856	511,302	485,695	397,378	476,625
01-250-000-0000-6152	Dental Insurance	33,921	34,424	32,054	27,731	30,984
01-250-000-0000-6154	Long-Term Disability Insurance	7,694	4,283	4,412	4,781	4,936
01-250-000-0000-6156	Life Insurance	1,289	4,059	3,994	4,062	4,104
01-250-000-0000-6162	Health Care Savings Plan (Hcsp)	11,738	11,225	11,613	12,000	12,300
01-250-000-0000-6164	Pera	235,034	234,523	245,806	248,543	256,164
01-250-000-0000-6170	Fica	159,001	159,256	172,713	177,386	182,720
01-250-000-0000-6172	Medicare	37,186	37,245	40,393	41,479	42,725
01-250-000-0000-6174	Unemployment Compensation	15,606	2,979	10,563	0	0
01-250-000-0000-6176	Worker's Compensation	95,913	94,857	62,376	64,548	68,712
01-250-000-0000-6178	Educational & Cert. Expenses	492	814	468	800	1,400
01-250-000-0000-6180	Clothing Employee	49,139	47,034	45,849	49,150	48,450
01-250-000-0000-6200	Postage & Postal Box Rental	130	213	85	300	200
01-250-000-0000-6210	Telephone	7,654	4,061	4,453	6,980	6,140
01-250-000-0000-6215	Prisoner Transport	694	44	0	0	0
01-250-000-0000-6225	Other Communications	2,159	2,155	2,155	2,200	2,200
01-250-000-0000-6245	Membership Dues & Subscrip.	35	199	179	150	260
01-250-000-0000-6249	Public Relations	1,606	631	971	1,250	1,250
01-250-000-0000-6274	Medical Fee	335,541	242,797	298,934	391,100	394,211
01-250-000-0000-6278	Inmate Meals	429,803	444,169	379,960	344,272	371,952
01-250-000-0000-6299	Prof. & Tech. Fee - Other	6,385	11,320	9,981	9,500	11,745
01-250-000-0000-6300	Mach., Equip., Software Serv	36,747	23,880	29,337	31,000	31,000
01-250-000-0000-6305	Building Repair & Maint. Serv	27,174	0	0	0	0
01-250-000-0000-6334	Hotel & Meals Travel Expense	891	532	0	0	0
01-250-000-0000-6338	Training & Registration Fees	12,661	8,524	5,182	10,000	10,000
01-250-000-0000-6340	Machinery & Equipment Rental	8,792	8,597	10,102	7,500	10,250
01-250-000-0000-6387	Health - Interfund	88,538	132,033	68,749	0	0

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Crow Wing County



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01 FUND General

Report Basis: Cash

250 DEPT Jail

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-250-000-0000-6409	Office Supplies	12,788	13,313	12,481	15,000	12,500
01-250-000-0000-6415	Building Maintenance Supplies	6,679	46,690	36,319	30,000	35,000
01-250-000-0000-6420	Safety Supplies	9,146	2,461	9,918	8,000	8,000
01-250-000-0000-6428	General Operating Supplies	0	0	21	0	0
01-250-000-0000-6465	Jail Inmate Supplies	41,299	43,955	62,612	65,000	65,000
01-250-000-0000-6480	Comp. Eq. & Software Under \$5K	661	23,323	16,053	9,600	9,600
01-250-000-0000-6485	Furn. & Eq. Other Under \$5K	10,949	8,303	19,034	7,000	4,000
DEPT 250	Jail					
	Revenue	1,436,422 -	1,513,979 -	1,043,230 -	985,000 -	1,025,000 -
	Expend.	4,838,804	4,881,540	4,996,239	4,827,896	5,049,607
	Net	3,402,382	3,367,561	3,953,009	3,842,896	4,024,607

2013 CROW WING COUNTY BUDGET

SENTENCE TO SERVE

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
OTHER FINANCING SOURCES	\$ 28,917	\$ 28,917	\$ -	0.00%
TOTAL REVENUES	\$ 28,917	\$ 28,917	\$ -	0.00%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 57,834	\$ 57,834	\$ -	0.00%
TOTAL EXPENDITURES	\$ 57,834	\$ 57,834	\$ -	0.00%
NET	\$ (28,917)	\$ (28,917)	\$ -	0.00%

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Crow Wing County



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01 FUND General

Report Basis: Cash

261 DEPT Sentence to Serve

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-261-000-0000-5750	Contributions & Donations	0	6,950 -	6,150 -	0	0
01-261-000-0000-5910	Interfund Transfers	36,900 -	37,995 -	47,914 -	28,917 -	28,917 -
01-261-000-0000-6299	Prof. & Tech. Fee - Other	110,701	123,482	95,407	57,834	57,834
DEPT 261	Sentence to Serve	Revenue	36,900 -	44,945 -	54,064 -	28,917 -
		Expend.	110,701	123,482	95,407	57,834
		Net	73,801	78,538	41,343	28,917

2013 CROW WING COUNTY BUDGET

EMERGENCY MANAGEMENT

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 46,658	\$ 43,384	\$ (3,274)	-7.02%
TOTAL REVENUES	\$ 46,658	\$ 43,384	\$ (3,274)	-7.02%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 79,379	\$ 82,334	\$ 2,955	3.72%
SERVICES & CHARGES	13,490	9,867	(3,623)	-26.86%
SUPPLIES & MATERIALS	8,915	4,500	(4,415)	-49.52%
TOTAL EXPENDITURES	\$ 101,784	\$ 96,701	\$ (5,083)	-4.99%
NET	\$ (55,126)	\$ (53,317)	\$ 1,809	-3.28%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General

Report Basis: Cash

285 DEPT Emergency Management

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-285-000-0000-5307	Public Safety	0	309 -	0	0	0
01-285-000-0000-5409	Homeland Security Grant Prog.	34,550 -	97,548 -	46,658 -	46,658 -	43,384 -
01-285-000-0000-5413	Edward Byrne Memorial Justice Asst Grant	0	2,500 -	0	0	0
01-285-000-0000-5830	Miscellaneous Other Revenue	420 -	27 -	0	0	0
01-285-000-0000-6100	Salaries & Wages - Regular	82,344	59,374	61,237	63,723	65,660
01-285-000-0000-6150	Health Insurance	11,697	8,522	10,072	4,853	5,549
01-285-000-0000-6152	Dental Insurance	1,120	747	747	338	358
01-285-000-0000-6154	Long-Term Disability Insurance	247	105	108	110	115
01-285-000-0000-6156	Life Insurance	33	71	71	72	72
01-285-000-0000-6164	Pera	5,465	4,156	4,440	4,620	4,761
01-285-000-0000-6170	Fica	4,766	3,550	3,666	3,951	4,071
01-285-000-0000-6172	Medicare	1,115	830	857	924	952
01-285-000-0000-6176	Worker's Compensation	248	400	260	288	296
01-285-000-0000-6180	Clothing Employee	0	140	328	500	500
01-285-000-0000-6200	Postage & Postal Box Rental	0	48	66	150	150
01-285-000-0000-6210	Telephone	9,943	9,866	9,414	2,436	3,783
01-285-000-0000-6245	Membership Dues & Subscrip.	209	5	160	230	230
01-285-000-0000-6250	Electricity & Water	1,701	1,674	3,758	1,800	2,124
01-285-000-0000-6299	Prof. & Tech. Fee - Other	7,830	0	0	49	0
01-285-000-0000-6300	Mach., Equip., Software Serv	4,638	50,118	17,795	1,120	1,520
01-285-000-0000-6332	Employee Mileage	1,357	0	0	0	0
01-285-000-0000-6334	Hotel & Meals Travel Expense	1,125	862	798	1,000	1,000
01-285-000-0000-6336	Other Travel Expenses	0	26	0	0	0
01-285-000-0000-6338	Training & Registration Fees	1,533	425	820	505	1,060
01-285-000-0000-6340	Machinery & Equipment Rental	72,902	9,361	7,129	6,200	0
01-285-000-0000-6409	Office Supplies	1,383	346	668	300	500
01-285-000-0000-6480	Comp. Eq. & Software Under \$5K	0	86	1,782	0	0
01-285-000-0000-6485	Furn. & Eq. Other Under \$5K	0	491	257	8,615	500
01-285-000-0000-6560	Gasoline, Diesel, & Other Fuels	0	0	0	0	3,500
01-285-000-0000-6645	Comp. Eq. & Software Over \$5K	34,637	0	0	0	0
01-285-280-0000-5406	Pre-Disaster Competitive Prog.	12,472 -	0	0	0	0
01-285-280-0000-6299	Prof. & Tech. Fee - Other	12,406	15,660	0	0	0
01-285-280-0000-6334	Hotel & Meals Travel Expense	225	0	0	0	0
01-285-280-0000-6338	Training & Registration Fees	239	0	0	0	0
DEPT 285	Emergency Management	Revenue	47,441 -	100,384 -	46,658 -	43,384 -
		Expend.	257,162	166,861	101,784	96,701

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01 FUND General

Report Basis: Cash

285 DEPT Emergency Management

Account Number

Account Description

2009
Actual
Mo. 01 - 12
209,721

2010
Actual
Mo. 01 - 12
66,478

2011
Actual
Mo. 01 - 12
77,774

2012 BDGT
AMOUNT
55,126

2013 BDGT
AMOUNT
53,317

Net

2013 CROW WING COUNTY BUDGET

CWC TOWER

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
MISCELLANEOUS	\$ 4,056	\$ 4,056	\$ -	0.00%
TOTAL REVENUES	\$ 4,056	\$ 4,056	\$ -	0.00%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 8,495	\$ 7,835	\$ (660)	-7.77%
SUPPLIES & MATERIALS	500	500	-	0.00%
TOTAL EXPENDITURES	\$ 8,995	\$ 8,335	\$ (660)	-7.34%
NET	\$ (4,939)	\$ (4,279)	\$ 660	-13.36%

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01 FUND General

Report Basis: Cash

286 DEPT CWC Tower

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-286-000-0000-5810	Rents & Royalties	3,984 -	3,727 -	3,754 -	4,056 -	4,056 -
01-286-000-0000-6250	Electricity & Water	3,521	4,746	1,706	2,220	1,560
01-286-000-0000-6300	Mach., Equip., Software Serv	1,647	2,078	1,210	2,925	2,925
01-286-000-0000-6310	Grounds Maint. Serv	0	0	0	150	150
01-286-000-0000-6340	Machinery & Equipment Rental	8,040	1,800 -	3,200	3,200	3,200
01-286-000-0000-6415	Building Maintenance Supplies	0	0	0	200	200
01-286-000-0000-6425	Fuel For Buildings	0	0	0	300	300
DEPT 286	CWC Tower	Revenue	3,984 -	3,727 -	3,754 -	4,056 -
		Expend.	13,208	5,024	6,116	8,995
		Net	9,224	1,297	2,361	4,939

2013 CROW WING COUNTY BUDGET

800 MHZ

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
MISCELLANEOUS	\$ -	\$ 7,606	\$ 7,606	-
TOTAL REVENUES	\$ -	\$ 7,606	\$ 7,606	-
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ -	\$ 104,154	\$ 104,154	-
SUPPLIES & MATERIALS	-	1,000	1,000	-
TOTAL EXPENDITURES	\$ -	\$ 105,154	\$ 105,154	-
NET	\$ -	\$ (97,548)	\$ (97,548)	-

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
289 DEPT 800 MHZ

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-289-000-0000-5810	Rents & Royalties	0	0	0	0	7,606 -
01-289-000-0000-6250	Electricity & Water	0	0	0	0	1,500
01-289-000-0000-6300	Mach., Equip., Software Serv	0	0	0	0	100,454
01-289-000-0000-6310	Grounds Maint. Serv	0	0	0	0	500
01-289-000-0000-6340	Machinery & Equipment Rental	0	0	0	0	1,700
01-289-000-0000-6415	Building Maintenance Supplies	0	0	0	0	500
01-289-000-0000-6425	Fuel for Buildings	0	0	0	0	500
DEPT 289	800 MHZ					
	Revenue	0	0	0	0	7,606 -
	Expend.	0	0	0	0	105,154
	Net	0	0	0	0	97,548

2013 CROW WING COUNTY BUDGET

800 MHZ - COMMITTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 795,263	\$ -	\$ (795,263)	-100.00%
TOTAL REVENUES	\$ 795,263	\$ -	\$ (795,263)	-100.00%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 46,656	\$ -	\$ (46,656)	-100.00%
SUPPLIES & MATERIALS	929,368	400,000	(529,368)	-56.96%
CAPITAL OUTLAY	2,561,585	-	(2,561,585)	-100.00%
TOTAL EXPENDITURES	\$ 3,537,609	\$ 400,000	\$ (3,137,609)	-88.69%
NET	\$ (2,742,346)	\$ (400,000)	\$ 2,342,346	-85.41%

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USER-SELECTED BUDGET REPORT

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02 FUND Reserved & Designated Funds

Report Basis: Cash

289 DEPT 800 MHZ

DEPT 289 800 MHZ		2009	2010	2011	2012 BDGT	2013 BDGT
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
02-289-000-0000-5001	Property Taxes - Current	0	500,000 -	500,000 -	0	0
02-289-000-0000-5404	Public Safety Interoperable Comm Gra	0	48,545 -	24,811 -	795,263 -	0
02-289-000-0000-5409	Homeland Security Grant Prog.	0	0	39,995 -	0	0
02-289-000-0000-5910	Interfund Transfers	1,000,000 -	0	0	0	0
02-289-000-0000-6260	Consulting Fee	0	29,575	70,968	23,656	0
02-289-000-0000-6299	Prof. & Tech. Fee - Other	0	0	0	8,000	0
02-289-000-0000-6338	Training & Registration Fees	0	0	0	15,000	0
02-289-201-0000-6650	Furn. & Eq. Other Over \$5K	0	0	443,149	457,422	0
02-289-202-0000-6650	Furn. & Eq. Other Over \$5K	0	0	479	306,198	0
02-289-203-0000-6650	Furn. & Eq. Other Over \$5K	33	0	0	1,223,531	0
02-289-204-0000-6650	Furn. & Eq. Other Over \$5K	0	0	0	271,042	0
02-289-205-0000-6485	Furn. & Eq. Other Under \$5K	0	61,838	1,017,119	892,519	0
02-289-206-0000-6485	Furn. & Eq. Other Under \$5K	0	0	19,501	8,849	0
02-289-207-0000-6485	Furn. & Eq. Other Under \$5K	0	0	0	28,000	400,000
02-289-207-0000-6600	Site Or Grounds Acq. Over \$5K	0	0	12,900	303,392	0
DEPT 289 800 MHZ	Revenue	1,000,000 -	548,545 -	564,806 -	795,263 -	0
	Expend.	33	91,413	1,564,116	3,537,609	400,000
	Net	999,967 -	457,132 -	999,310	2,742,346	400,000

2013 CROW WING COUNTY BUDGET

PARKS - RESTRICTED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 60,744	\$ 48,669	\$ (12,075)	-19.88%
INTERGOVERNMENTAL	3,600	3,600	-	0.00%
TOTAL REVENUES	\$ 64,344	\$ 52,269	\$ (12,075)	-18.77%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 48,461	\$ 50,435	\$ 1,974	4.07%
SERVICES & CHARGES	14,600	14,600	-	0.00%
SUPPLIES & MATERIALS	10,150	15,150	5,000	49.26%
CAPITAL OUTLAY	60,000	30,000	(30,000)	-50.00%
TOTAL EXPENDITURES	\$ 133,211	\$ 110,185	\$ (23,026)	-17.29%
NET	\$ (68,867)	\$ (57,916)	\$ 10,951	-15.90%

Crow Wing County



USER-SELECTED BUDGET REPORT

02 FUND Reserved & Designated Funds

Report Basis: Cash

520 DEPT Recreation

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
02-520-000-0000-5010	Forfeited Property	198,074 -	65,174 -	80,457 -	60,744 -	48,669 -
02-520-000-0000-5299	Local Grant	0	100,000 -	0	0	0
02-520-000-0000-5329	Natural Resources	3,165 -	2,796 -	3,645 -	3,600 -	3,600 -
02-520-000-0000-6100	Salaries & Wages - Regular	23,523	43,381	34,750	37,636	38,916
02-520-000-0000-6105	Salaries & Wages - Overtime	0	81	85	0	0
02-520-000-0000-6150	Health Insurance	4,202	4,268	4,086	4,173	4,768
02-520-000-0000-6152	Dental Insurance	373	374	373	455	482
02-520-000-0000-6154	Long-Term Disability Insurance	75	47	52	53	55
02-520-000-0000-6156	Life Insurance	11	32	35	36	36
02-520-000-0000-6162	Health Care Savings Plan(Hcsp)	0	0	0	150	0
02-520-000-0000-6164	Pera	1,499	1,865	2,177	2,182	2,247
02-520-000-0000-6170	Fica	1,343	2,619	2,089	2,334	2,413
02-520-000-0000-6172	Medicare	314	613	489	546	564
02-520-000-0000-6174	Unemployment Compensation	574	0	8,214	0	0
02-520-000-0000-6176	Worker's Compensation	2,711	790	660	896	954
02-520-000-0000-6178	Educational & Cert. Expenses	10	80	0	0	0
02-520-000-0000-6210	Telephone	97	69	55	100	100
02-520-000-0000-6245	Membership Dues & Subscrip.	0	150	150	150	150
02-520-000-0000-6249	Public Relations	0	525	28	0	0
02-520-000-0000-6250	Electricity & Water	222	221	207	250	250
02-520-000-0000-6255	Sanitation	0	0	54	100	100
02-520-000-0000-6260	Consulting Fee	0	0	33,532	0	0
02-520-000-0000-6268	Non-Employee Per Diems	150	100	0	500	500
02-520-000-0000-6272	Non-Employee Mileage	16	18	0	150	150
02-520-000-0000-6299	Prof. & Tech. Fee - Other	3,834	34,283	7,578	4,000	4,000
02-520-000-0000-6300	Mach., Equip., Software Serv	1,185	1,105	1,185	2,500	2,500
02-520-000-0000-6310	Grounds Maint. Serv	1,057	1,415	1,892	5,000	5,000
02-520-000-0000-6334	Hotel & Meals Travel Expense	0	0	0	250	250
02-520-000-0000-6338	Training & Registration Fees	110	20	0	200	200
02-520-000-0000-6340	Machinery & Equipment Rental	1,377	1,390	1,386	1,400	1,400
02-520-000-0000-6409	Office Supplies	441	190	335	400	400
02-520-000-0000-6415	Building Maintenance Supplies	0	66	150	2,150	7,150
02-520-000-0000-6420	Safety Supplies	100	33	206	300	300
02-520-000-0000-6485	Furn. & Eq. Other Under \$5K	0	273	183	0	0
02-520-000-0000-6560	Gasoline, Diesel, & Other Fuels	1,890	1,734	4,302	4,500	4,500
02-520-000-0000-6565	Motor Oil & Lubricants	117	25	77	300	300

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Crow Wing County



USER-SELECTED BUDGET REPORT

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02 FUND Reserved & Designated Funds

Report Basis: Cash

520 DEPT Recreation

DEPT		Recreation	2009	2010	2011	2012 BDGT	2013 BDGT
Account Number		Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
02-520-000-0000-6570		Tires, Tubes, Batt,& Vhcl Parts	1,180	613	1,178	2,000	2,000
02-520-000-0000-6580		Other Repair & Maint. Supplies	268	271	565	500	500
02-520-000-0000-6605		Site Or Grounds Imp. Over \$5K	31,700	172,747	10,355	60,000	30,000
DEPT 520	Recreation	Revenue	201,239 -	167,970 -	84,102 -	64,344 -	52,269 -
		Expend.	78,379	269,398	116,429	133,211	110,185
		Net	122,861 -	101,428	32,327	68,867	57,916

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: Crow Wing County Extension

DEPARTMENT DESCRIPTION:

Making a difference by connecting community needs and University resources to address critical issues in Crow Wing county and Minnesota.

GOALS AND OBJECTIVES OBTAINED IN 2012:

There are four areas of focus for Crow Wing County Extension and they are as follows:

- * 4-H Youth Development
- * Water Resources
- * Consumer Horticulture
- * Health & Nutrition

GOALS AND OBJECTIVES OBTAINED IN 2012

Water Resources and Consumer Horticulture

☐ Educational Programs relating to Water Resources and Consumer Horticulture

o To continue to facilitate / coordinate current educational programs

_ So far this year I developed, coordinated, promoted, facilitated and evaluated 24 educational presentations reaching a direct audience of 639 Minnesota residents.

_ Weekly gardening presentations to kids participating in Fun N' Friends, a youth summer program from ISD #181, were once again facilitated this year. This partnership with Lisa Stawarski, ISD #181 Youth Director, was established in 2010.

_ Compost presentations were offered in 2011 and 2012 as part of the MPCA-grant funded project “CWC Backyard Compost Program”, a collaboration between CW SWCD, CWC Extension, CWC Master Gardeners and the Northland Arboretum.

_ Customized, monthly gardening presentations at Woodland Good Samaritan (Woodland and Bethany Campuses) in Brainerd from March thru December. This partnership with Brian Lehman, GS Resource Development Director, was established in 2011.

o To develop and facilitate new educational programs

_ So far this year I developed, coordinated, promoted, facilitated and evaluated two new educational presentations – “Extending the Growing Season in Minnesota”, which I facilitated three times so far this year (40 adults / 15 youth) and “Basic Botany for Gardeners”, which I facilitated three times so far this year (118 adults).

o To continue to research for and write up educational articles

_ So far this year I researched for and wrote three articles for ArbLIFE, a publication from the Northland Arboretum, which is printed four times a year. The articles “Rain Harvesting” and “Rainwater Matters!” were printed in the Summer 2012 issue. The article “Spring Gardening Tasks and Recommendations for Flower Gardens and Lawns” was printed in the Spring 2012 issue. These quarterly publications are mailed to all Arb members - currently 1,170.

□ Technical Assistance relating to Water Resources and Consumer Horticulture

o Continue to serve as a local resource to all county residents

_ On average I handle about 35 requests for assistance either via phone calls, emails or inperson (so far this year some of the topics are: soil testing, compost testing, tomato problems, weed identification, shoreline buffer effectiveness, deer prevention, community gardening, turfgrass problems, fruit tree problems).

o Continue to serve as a local resource to CWC Planning and Zoning Department and their customers

o Continue to serve as a local resource to Extension’s Water Resources Team

o Provide technical assistance to new community garden projects

_ Example: I provided technical assistance relating to soil testing, deer-proof fencing, and the creation of a user agreement for the Lakes Area Community Garden located by Kiwanis Park in Brainerd. I’ll also provide on-going, on-site technical assistance to plot

renters. Most recently I was able to provide research-based information regarding what to do with the flooded vegetable gardens.

□ Master Gardener Program in Crow Wing County

o To increase the number of members

_ This goal was met since the program retained 64 certified UMN Extension Master Gardeners at the end of 2011 and in 2012 the program has 3 Interns that took the required 49-hour online training to become certified in December of 2012.

o To increase the number of volunteer hours (in-kind contribution to the county)

_ This goal was met since the total number of volunteer hours (and in-kind contribution to the county) has increased each year since I was hired in June of 2005:

□ 2006 = 1,649 volunteer hours for in-kind contribution of \$30,951.73

□ 2007 = 2,227 volunteer hours for in-kind contribution of \$43,448.77

□ 2008 = 2,363 volunteer hours for in-kind contribution of \$47,850.75

□ 2009 = 2,943 volunteer hours for in-kind contribution of \$61,362.00

□ 2010 = 3,275 volunteer hours for in-kind contribution of \$69,954.00

□ 2011 = 4,306 volunteer hours for in-kind contribution of \$93,827.74

□ 2012 = totals not available yet

o To continue to offer classes through Brainerd Community Education

_ This year we offered the third annual Gardening Series, which included “Introduction to Rain Gardens” by myself (LEE) and Melissa Barrick (CW SWCD), “Edible Landscaping” by Jackie Burkey (CWC MG), “Home Composting: Indoors and Out” by myself (LEE) and Jackie Burkey (CWC MG) and “Planning and Planting a Productive Vegetable Garden” by JoAnn Weaver (CWC MG).

o As requested by the Northland Arboretum earlier this year, a Gardening Series was offered at their location for the first time in 2012.

_ This year we offered “Kitchen Gardens” by JoAnn Weaver (CWC MG), “Herbs” by Judy Saari (CWC MG), “Hardy Roses” by Jackie Burkey (CWC MG) and “Weekend Gardener” by myself (LEE).

o To continue to assist with educational presentations at the girl scouts’ annual retreat.

o To volunteer at new community garden projects throughout the county

- _ Technical assistance is provided at the new community gardens in Nisswa (50 raised beds), Crosslake (27 plots), Crosby (40 plots) and Brainerd (52 plots).
- o To volunteer at new water-quality projects throughout the county
- _ Example: maintenance of CWC rain gardens by Judicial Center
- o To encourage members to develop and facilitate new presentations in 2012
- _ Examples: Arlene Jones (CWC MG) developed and facilitated “Lessons Learned on The Farm: Companion and Succession Planting”; Coralee Fox (CWC MG) developed and facilitated “Age is No Excuse – Get Out and Garden”.

Simply Good Eating Program - Health & Nutrition Programming

DEPARTMENT DESCRIPTION:

People with limited incomes can discover how to make healthy food choices while stretching food dollars in our classes. This program is funded by the USDA Supplemental Nutrition Assistance Program Education (SNAP-Ed) and the Expanded Food and Nutrition Programs (EFNEP). Betty is funded through SNAP-Ed and focuses on youth & seniors. Micky is funded through EFNEP and works with families with children.

GOALS AND OBJECTIVES OBTAINED IN 2012:

Betty: Expanded to the 2nd grade at Lowell School, increased a partnership with the AEC, and maintained my teaching hours.

Micky: Collected more income information from participants. Upgraded handouts and recipies with correct logos and branding. Maintained numbers of participants worked with.

.

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

GOALS AND OBJECTIVES TO ACHIEVE IN 2013

Water Resources and Consumer Horticulture

Compiled: August of 2012

- Educational Programs relating to Water Resources and Consumer Horticulture
 - o Continue to facilitate current educational programs
 - o Develop and facilitate new educational programs
 - o Continue to research for and write up educational articles
- Technical Assistance relating to Water Resources and Consumer Horticulture
 - o Continue to serve as a local resource to all county residents
 - o Continue to serve as a local resource to CWC Planning and Zoning Department's customers
 - o Continue to serve as a local resource to Extension's Water Resources Team
 - o Provide technical assistance to new gardening projects within the county
 - o Provide technical assistance to new water-quality projects within the county
 - o As a merit badge counselor, provide technical assistant to Boy Scouts with their gardening projects
- Master Gardener Program in Crow Wing County
 - o Increase the number of certified UMN Extension Master Gardeners in Crow Wing County
 - o Increase the number of volunteer hours (and in-kind contribution to the county)
 - o Continue to offer youth presentations through ISD #181 Fun N' Friends
 - o Continue to offer adult classes through ISD #181 Adult Community Education
 - o Continue to offer adult classes through the Northland Arboretum
 - o Have CWC MGs volunteering at new garden projects throughout the county
 - _ Example – additional garden areas, a compost area and rain harvesting efforts at Camp Vanasek in Baxter (we are currently developing this collaboration)
 - o Have CWC MGs volunteering at new water-quality projects throughout the county
 - _ Examples – assist with the promotion of best management practices such as rain garden installations, shoreland buffer installations and rain harvesting.
 - o Encourage CWC MGs to develop and facilitate new presentations in 2012
 - _ Example – customized presentations to new Lakes Area Habitat for Humanity families

(we are currently developing this collaboration).

Simply Good Eating - Health & Nutrition Programming
GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

Betty: Increase the number of seniors. To work closely with the Brainerd School District on Farm to School activities. Work with the University on part of the Simply Good Eating Implementation Study.

Micky: Increase group possibilities with Social Services. Partner with Lowell Johnson's group. Find two new agencies to work with.

2013 CROW WING COUNTY BUDGET

COUNTY EXTENSION

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 24,029	\$ 24,738	\$ 709	2.95%
SERVICES & CHARGES	137,400	138,907	1,507	1.10%
SUPPLIES & MATERIALS	4,117	4,117	-	0.00%
TOTAL EXPENDITURES	\$ 165,546	\$ 167,762	\$ 2,216	1.34%
NET	\$ (165,546)	\$ (167,762)	\$ (2,216)	1.34%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

601 DEPT County Extension

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-601-000-0000-5597	Charges For Services - Other	47 -	119 -	154 -	0	0
01-601-000-0000-6100	Salaries & Wages - Regular	16,359	17,904	19,924	20,362	20,973
01-601-000-0000-6110	Per Diem - Employee	550	600	350	600	600
01-601-000-0000-6164	Pera	1,103	1,253	1,445	1,476	1,520
01-601-000-0000-6170	Fica	1,014	1,110	1,235	1,263	1,301
01-601-000-0000-6172	Medicare	237	260	289	295	304
01-601-000-0000-6176	Worker's Compensation	52	17 -	30	33	40
01-601-000-0000-6200	Postage & Postal Box Rental	0	94 -	0	0	0
01-601-000-0000-6210	Telephone	406	427	352	700	700
01-601-000-0000-6230	Publications & Brochures	974	868	1,089	1,000	1,000
01-601-000-0000-6249	Public Relations	24	0	12	0	0
01-601-000-0000-6272	Non-Employee Mileage	126	143	97	250	250
01-601-000-0000-6299	Prof. & Tech. Fee - Other	148,050	148,300	133,470	133,300	134,807
01-601-000-0000-6300	Mach., Equip., Software Serv	252	0	0	250	250
01-601-000-0000-6338	Training & Registration Fees	20 -	100 -	0	0	0
01-601-000-0000-6340	Machinery & Equipment Rental	1,665	1,349	1,350	1,900	1,900
01-601-000-0000-6409	Office Supplies	2,606	2,758	1,739	2,675	2,675
01-601-000-0000-6480	Comp. Eq. & Software Under \$5K	1,958	90	1,216	1,442	1,442
DEPT 601	County Extension	Revenue 47 -	119 -	154 -	0	0
		Expend. 175,357	174,850	162,600	165,546	167,762
		Net 175,310	174,731	162,446	165,546	167,762

2013 CROW WING COUNTY BUDGET

WEED & SEED INSPECTOR

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 150	\$ 150	\$ -	0.00%
SERVICES & CHARGES	2,660	2,660	-	0.00%
SUPPLIES & MATERIALS	100	100	-	0.00%
TOTAL EXPENDITURES	\$ 2,910	\$ 2,910	\$ -	0.00%
NET	\$ (2,910)	\$ (2,910)	\$ -	0.00%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

603 DEPT Weed & Seed Inspector

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-603-000-0000-5830	Miscellaneous Other Revenue	1,936 -	0	0	0	0
01-603-000-0000-6100	Salaries & Wages - Regular	13,346	8,007	0	0	0
01-603-000-0000-6150	Health Insurance	2,521	250	0	0	0
01-603-000-0000-6152	Dental Insurance	224	19	0	0	0
01-603-000-0000-6154	Long-Term Disability Insurance	45	4	0	0	0
01-603-000-0000-6156	Life Insurance	7	2	0	0	0
01-603-000-0000-6164	Pera	900	52	0	0	0
01-603-000-0000-6170	Fica	758	489	0	0	0
01-603-000-0000-6172	Medicare	177	114	0	0	0
01-603-000-0000-6176	Worker's Compensation	0	475	0	0	0
01-603-000-0000-6178	Educational & Cert. Expenses	0	0	0	150	150
01-603-000-0000-6245	Membership Dues & Subscrip.	75	0	0	75	75
01-603-000-0000-6249	Public Relations	280	45	0	400	400
01-603-000-0000-6299	Prof. & Tech. Fee - Other	1,936	0	0	1,910	1,910
01-603-000-0000-6300	Mach., Equip., Software Serv	0	0	0	175	175
01-603-000-0000-6338	Training & Registration Fees	0	0	0	100	100
01-603-000-0000-6420	Safety Supplies	0	0	0	100	100
DEPT 603	Weed & Seed Inspector	Revenue	1,936 -	0	0	0
		Expend.	20,269	9,458	0	2,910
		Net	18,333	9,458	0	2,910

2013 CROW WING COUNTY BUDGET

NON - DEPARTMENTAL

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 17,001,700	\$ 18,186,415	\$ 1,184,715	6.97%
INTERGOVERNMENTAL	837,983	927,983	90,000	10.74%
CHARGES FOR SERVICES	56,700	76,700	20,000	35.27%
INTEREST ON INVESTMENTS	600,000	400,000	(200,000)	-33.33%
MISCELLANEOUS	451,500	501,200	49,700	11.01%
TOTAL REVENUES	\$ 18,947,883	\$ 20,092,298	\$ 1,144,415	6.04%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 107,893	\$ 125,000	\$ 17,107	15.86%
TOTAL EXPENDITURES	\$ 107,893	\$ 125,000	\$ 17,107	15.86%
NET	\$ 18,839,990	\$ 19,967,298	\$ 1,127,308	5.98%

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General

Report Basis: Cash

850 DEPT Non Departmental - General Rev

DEPT 850 Non Departmental - General Rev			2009	2010	2011	2012 BDGT	2013 BDGT
Account Number	Account Description		Actual	Actual	Actual	AMOUNT	AMOUNT
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-850-000-0000-5001	Property Taxes - Current		15,623,593 -	14,894,118 -	15,180,750 -	16,400,956 -	17,467,716 -
01-850-000-0000-5003	Property Taxes - Light & Pwr		25,253 -	22,141 -	56,843 -	25,000 -	25,000 -
01-850-000-0000-5004	Property Taxes - Delinquent		333,043 -	490,544 -	442,572 -	0	0
01-850-000-0000-5005	Penalties, Interest, & Costs		384,537 -	532,081 -	502,103 -	400,000 -	500,000 -
01-850-000-0000-5006	Fiscal Disparities		55,601 -	74,881 -	77,506 -	50,000 -	75,000 -
01-850-000-0000-5007	Manufactured Home - Current		20,366 -	18,503 -	19,309 -	0	0
01-850-000-0000-5008	Manufactured Home - Delinquent		1,841 -	2,629 -	2,452 -	0	0
01-850-000-0000-5009	Tax Increment		24 -	0 -	540 -	0	0
01-850-000-0000-5010	Forfeited Property		198,075 -	65,174 -	80,457 -	60,744 -	48,699 -
01-850-000-0000-5011	Current Severed Minerals Tax		1,804 -	1,853 -	1,903 -	0	0
01-850-000-0000-5012	Delinquent Severed Mineral Tax		64 -	160 -	0 -	0	0
01-850-000-0000-5013	Mortgage Registry		54,666 -	43,294 -	38,700 -	40,000 -	45,000 -
01-850-000-0000-5014	Deed Tax		24,849 -	28,502 -	26,667 -	25,000 -	25,000 -
01-850-000-0000-5209	County Program Aid (Cpa)		1,033,456 -	604,300 -	0	0	0
01-850-000-0000-5211	Pera Rate Increase		45,873 -	45,873 -	45,873 -	45,873 -	45,873 -
01-850-000-0000-5212	Disparity Reduction Aid		7,112 -	7,010 -	7,109 -	6,867 -	6,867 -
01-850-000-0000-5221	Supplemental Homestead Credit		255,550 -	245,381 -	239,230 -	235,243 -	235,243 -
01-850-000-0000-5226	Market Value Homestead Credit		813,013 -	424,671 -	430,171 -	0	0
01-850-000-0000-5281	Payments In Lieu Of Taxes		286,269 -	293,495 -	360,850 -	250,000 -	375,000 -
01-850-000-0000-5401	Fsp A 87		186,038 -	219,361 -	317,522 -	300,000 -	265,000 -
01-850-000-0000-5599	Interfund - County Fees		54,000 -	56,700 -	57,100 -	56,700 -	76,700 -
01-850-000-0000-5710	Investment Earnings		651,408 -	323,189 -	261,720 -	600,000 -	400,000 -
01-850-000-0000-5810	Rents & Royalties		1,721 -	1,628 -	1,283 -	1,500 -	1,200 -
01-850-000-0000-5830	Miscellaneous Other Revenue		330,818 -	431,095 -	737,494 -	450,000 -	500,000 -
01-850-000-0000-5910	Interfund Transfers		0	0	1,852,450 -	0	0
01-850-000-0000-5920	Sales Of Capital Assets		3,861 -	0	0	0	0
01-850-000-0000-6145	Unallocated Salaries & Wages		0	0	0	107,893	125,000
01-850-000-0000-6999	Interfund Transfers Out		73	700,675	430,171	0	0
DEPT 850	Non Departmental - General Rev	Revenue	20,392,835 -	18,826,585 -	20,740,605 -	18,947,883 -	20,092,298 -
		Expend.	73	700,675	430,171	107,893	125,000
		Net	20,392,762 -	18,125,911 -	20,310,434 -	18,839,990 -	19,967,298 -

2013 CROW WING COUNTY BUDGET

APPROPRIATIONS - COMBINED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 529,714	\$ 521,304	\$ (8,410)	-1.59%
INTERGOVERNMENTAL	7,698	7,698	-	0.00%
TOTAL REVENUES	\$ 537,412	\$ 529,002	\$ (8,410)	-1.56%
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 1,147,842	\$ 1,172,557	\$ 24,715	2.15%
TOTAL EXPENDITURES	\$ 1,147,842	\$ 1,172,557	\$ 24,715	2.15%
NET	\$ (610,430)	\$ (643,555)	\$ (33,125)	5.43%

2013 CROW WING COUNTY BUDGET

COUNTY TRANSIT APPROPRIATION

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 29,645	\$ 28,874	\$ (771)	-2.60%
TOTAL EXPENDITURES	\$ 29,645	\$ 28,874	\$ (771)	-2.60%
NET	\$ (29,645)	\$ (28,874)	\$ 771	-2.60%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

148 DEPT County Transit Appropriation

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-148-000-0000-6800 Appropriations		28,535	28,049	19,718	29,645	28,874
DEPT 148	County Transit Appropriation					
	Revenue					
	Expend.	28,535	28,049	19,718	29,645	28,874
	Net	28,535	28,049	19,718	29,645	28,874

2013 CROW WING COUNTY BUDGET

APPROPRIATIONS GENERAL GOVERNMENT

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 242,804	\$ 262,804	\$ 20,000	8.24%
TOTAL EXPENDITURES	\$ 242,804	\$ 262,804	\$ 20,000	8.24%
NET	\$ (242,804)	\$ (262,804)	\$ (20,000)	8.24%

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Crow Wing County



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01 FUND General

Report Basis: Cash

149 DEPT Appropriations General Gov.

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-149-000-0000-6800 Appropriations		243,568	298,253	243,446	242,804	262,804
DEPT 149	Appropriations General Gov.	Revenue				
		Expend.	243,568	298,253	243,446	242,804
		Net	243,568	298,253	243,446	262,804

2013 CROW WING COUNTY BUDGET

APPROPRIATIONS PUBLIC SAFETY

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL EXPENDITURES	\$ 2,000	\$ 2,000	\$ -	0.00%
NET	\$ (2,000)	\$ (2,000)	\$ -	0.00%

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Crow Wing County



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01 FUND General

Report Basis: Cash

249 DEPT Appropriations Public Safety

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-249-000-0000-6800 Appropriations		1,500	2,000	2,000	2,000	2,000
DEPT 249	Appropriations Public Safety					
		Revenue				
		Expend.	1,500	2,000	2,000	2,000
		Net	1,500	2,000	2,000	2,000

2013 CROW WING COUNTY BUDGET

CORRECTIONS

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 286,981	\$ 300,877	\$ 13,896	4.84%
TOTAL EXPENDITURES	\$ 286,981	\$ 300,877	\$ 13,896	4.84%
NET	\$ (286,981)	\$ (300,877)	\$ (13,896)	4.84%

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Crow Wing County



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01 FUND General
255 DEPT Corrections

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-255-000-0000-6800	Appropriations	277,918	286,981	286,981	286,981	300,877
DEPT 255	Corrections					
	Revenue					
	Expend.	277,918	286,981	286,981	286,981	300,877
	Net	277,918	286,981	286,981	286,981	300,877

2013 CROW WING COUNTY BUDGET

KITCHIGAMI LIBRARY

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 529,714	\$ 521,304	\$ (8,410)	-1.59%
INTERGOVERNMENTAL	7,698	7,698	-	0.00%
TOTAL REVENUES	\$ 537,412	\$ 529,002	\$ (8,410)	-1.56%
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 537,412	\$ 529,002	\$ (8,410)	-1.56%
TOTAL EXPENDITURES	\$ 537,412	\$ 529,002	\$ (8,410)	-1.56%
NET	\$ -	\$ -	\$ -	-

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

510 DEPT Kitchigami Library

<u>Account Number</u>	<u>Account Description</u>	2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-510-000-0000-5001	Property Taxes - Current	515,895 -	525,041 -	519,756 -	529,714 -	521,304 -
01-510-000-0000-5004	Property Taxes - Delinquent	10,269 -	16,007 -	14,437 -	0	0
01-510-000-0000-5007	Manufactured Home - Current	629 -	574 -	595 -	0	0
01-510-000-0000-5008	Manufactured Home - Delinquent	50 -	46 -	54 -	0	0
01-510-000-0000-5011	Current Severed Minerals Tax	64 -	65 -	66 -	0	0
01-510-000-0000-5012	Delinquent Severed Mineral Tax	2 -	6 -	0 -	0	0
01-510-000-0000-5212	Disparity Reduction Aid	0	0	0	34 -	34 -
01-510-000-0000-5221	Supplemental Homestead Credit	8,280 -	8,027 -	7,773 -	7,664 -	7,664 -
01-510-000-0000-5281	Payments In Lieu Of Taxes	271 -	238 -	250 -	0	0
01-510-000-0000-5910	Interfund Transfers	0	21,525 -	0	0	0
01-510-000-0000-6800	Appropriations	565,098	570,832	565,697	537,412	529,002
DEPT 510	Kitchigami Library	Revenue	535,459 -	571,530 -	542,931 -	537,412 -
		Expend.	565,098	570,832	565,697	537,412
		Net	29,639	698 -	22,766	0

2013 CROW WING COUNTY BUDGET

APPROPRIATIONS CULTURE RECREATION

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 39,000	\$ 39,000	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,000	\$ 39,000	\$ -	0.00%
NET	\$ (39,000)	\$ (39,000)	\$ -	0.00%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

599 DEPT Appropriations Culture Rec.

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-599-000-0000-6800 Appropriations		39,000	42,000	42,000	39,000	39,000
DEPT 599	Appropriations Culture Rec.	Revenue				
		Expend.	42,000	42,000	39,000	39,000
		Net	42,000	42,000	39,000	39,000

2013 CROW WING COUNTY BUDGET

APPROPRIATIONS - CONSERVATION

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
OTHER EXPENDITURES	\$ 10,000	\$ 10,000	\$ -	0.00%
TOTAL EXPENDITURES	\$ 10,000	\$ 10,000	\$ -	0.00%
NET	\$ (10,000)	\$ (10,000)	\$ -	0.00%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

699 DEPT Appropriations - Conservation

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-699-000-0000-6800 Appropriations		119,500	10,000	7,500	10,000	10,000
DEPT 699	Appropriations - Conservation					
		Revenue				
		Expend.	119,500	10,000	10,000	10,000
		Net	119,500	7,500	10,000	10,000

CROW WING COUNTY 2013 BUDGET NARRATIVE

DEPARTMENT NAME: Highway

DEPARTMENT DESCRIPTION:

The highway department is fully staffed at 38 employees that are responsible for the construction and maintenance of 613 miles of local secondary roads and 84 bridges. This includes engineering design, construction management, signing, snowplowing, patching potholes, smoothing surfaces, mowing roadsides, cleaning culverts, etc. It also includes the administration of all aspects of the local road system. Currently there are 37 employees. One Senior Engineering Technician position, which has been vacant since April 2012, will be filled in the near future.

Within the County system of roads there are two different categories. There are about 380 miles of County State Aid Highways (CSAH), which are primarily supported by the “gas tax” or what is referred to as the Minnesota Highway Users Tax Distribution Fund made up primarily of gas tax and vehicle license or registration fees. There are also about 180 miles of County Roads (CR), which are supported entirely by local property taxes. In addition to CSAHs and CRs, the highway department is responsible for the maintenance of 58 miles of Town Roads in the Unorganized Territories, which are supported by the First and Second Assessment District levy. The highway department is also responsible for maintenance and management of the entire county fleet of nearly 300 vehicles and other pieces of equipment.

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

The existing fund balance is anticipated to increase in 2013; however, it will largely be for purposes of funding an aggressive 2014 construction program. Unknowns at this time are related to June 2012 flooding that caused considerable damage to the roadway system. The process of working with FEMA and FHWA is just beginning, with final reimbursement revenues not yet known.

MAJOR ACCOMPLISHMENTS IN 2012:

The 2012 construction program was larger than an average year, with approximately \$7.4 million in planned improvements. Construction will be scaled back in 2013 to be financially prepared for some large 2014 projects. All projects identified in the current Highway Improvement Program for 2012 have been or are anticipated to be done in 2012. In addition, the CSAH 48/College Drive project that is being administered by the City of Brainerd, and was originally planned for 2011, is being completed in 2012. The following construction projects were, or will be, completed in 2012.

- CSAH 18 new alignment – joint project with MnDOT TH 371 and City of Nisswa that will carry over to 2013 – (Federal, CSAH and City funds)
- CSAH 3 resurfacing from CSAH 11 to CSAH 66 – (CSAH funds)
- CSAH 3 bridge replacement at Pelican Brook – (CSAH funds)
- CSAH 11 resurfacing from TH 371 to CSAH 4 - (CSAH funds)
- CSAH 48 intersection improvements and signal revisions (Federal and CSAH funds)
- CR 139 gravel/subgrade corrections – (levy funds)
- First Assessment District Resurfacing on McKay, Ashmun, Terra Trac, Birch Lane N&S, Birchwood, Andberg, North Oak, Mitchell and Oak Bluff – (FAD levy funds)
- County-Wide grooved-in pavement markings - (Federal HSIP and levy funds)
- County-wide seal coat program (CSAH 19, CSAH 39, CR 103) - (levy funds)
- Design, public meetings and environmental documentation has progressed on numerous future projects
- 37 miles of crack sealing performed by maintenance personnel

MAJOR OBJECTIVES TO BE ACCOMPLISHED IN 2013:

The 2013 construction program is projected to be smaller than that of 2012 to enable us to carry over a balance to address some large projects planned for 2014. Considerable engineering staff time will be committed to design, project management and right-of-way acquisition for future projects such as the reconstruction of CSAH 3 from Crosslake to Fifty Lakes and CSAH 36 from CSAH 37 to CR 114. All projects, with the exception of a bridge replacement on Gull River Road, will be designed in-house.

- CSAH 10 resurfacing from CSAH 14 to TH 6
- CSAH 14 resurfacing and subgrade/storm sewer improvements from TH 6 to County line
- FAD 331 – bridge replacement on Gull River Road
- County wide HSIP curve delineation signing
- County wide annual seal coating project
- County wide annual pavement marking project
- CSAH 3 from Crosslake to Fifty Lakes design and right-of-way acquisition
- CSAH 36 from CSAH 37 to CR 114 design
- FAD transportation and storm water management plan
- Perform 60 miles of crack sealing
- Fully institute Managing for Results software for tracking and reporting purposes

TRENDS OF MAJOR REVENUES:

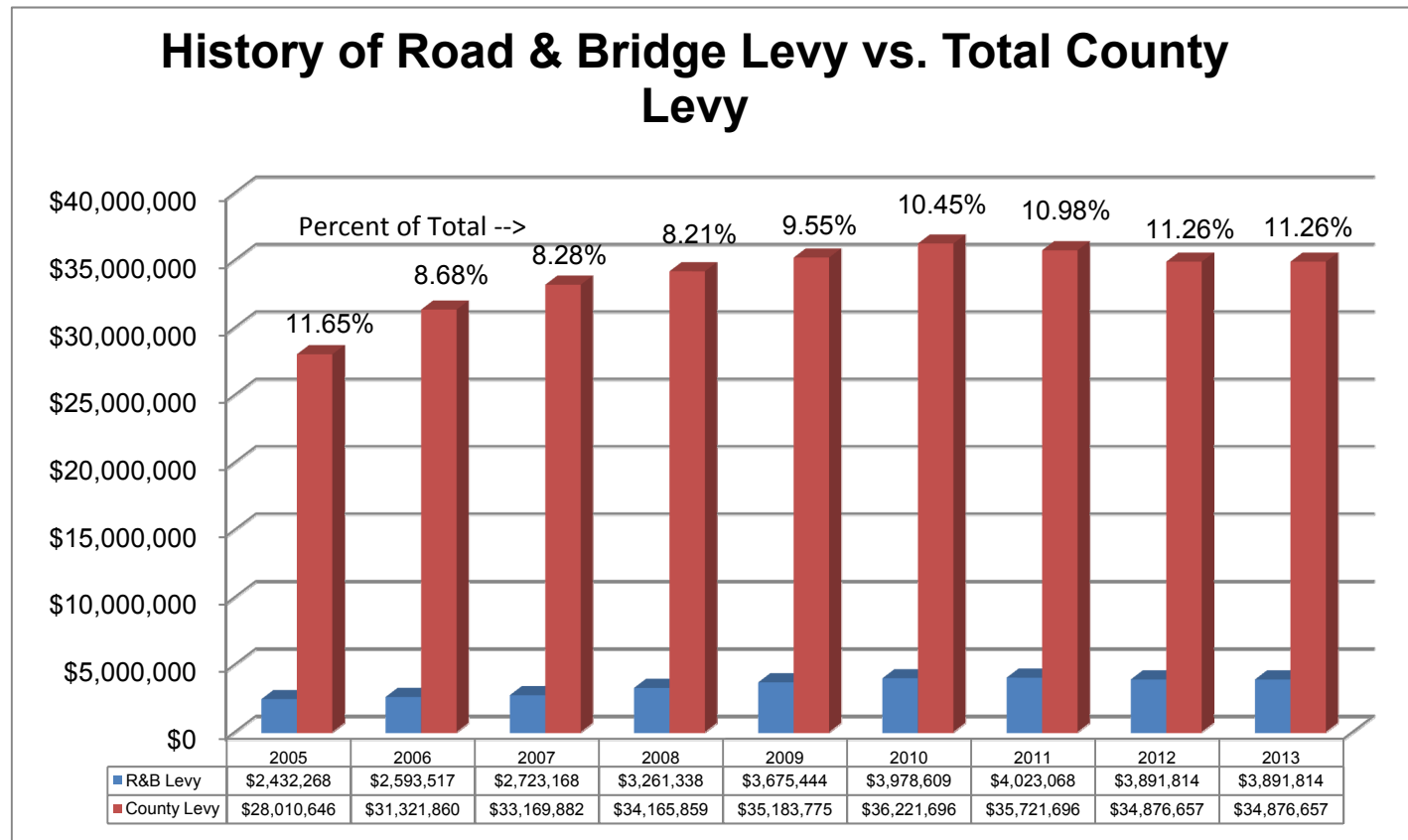


Figure 1

The 2013 Road & Bridge levy request is the same as the 2012 levy.

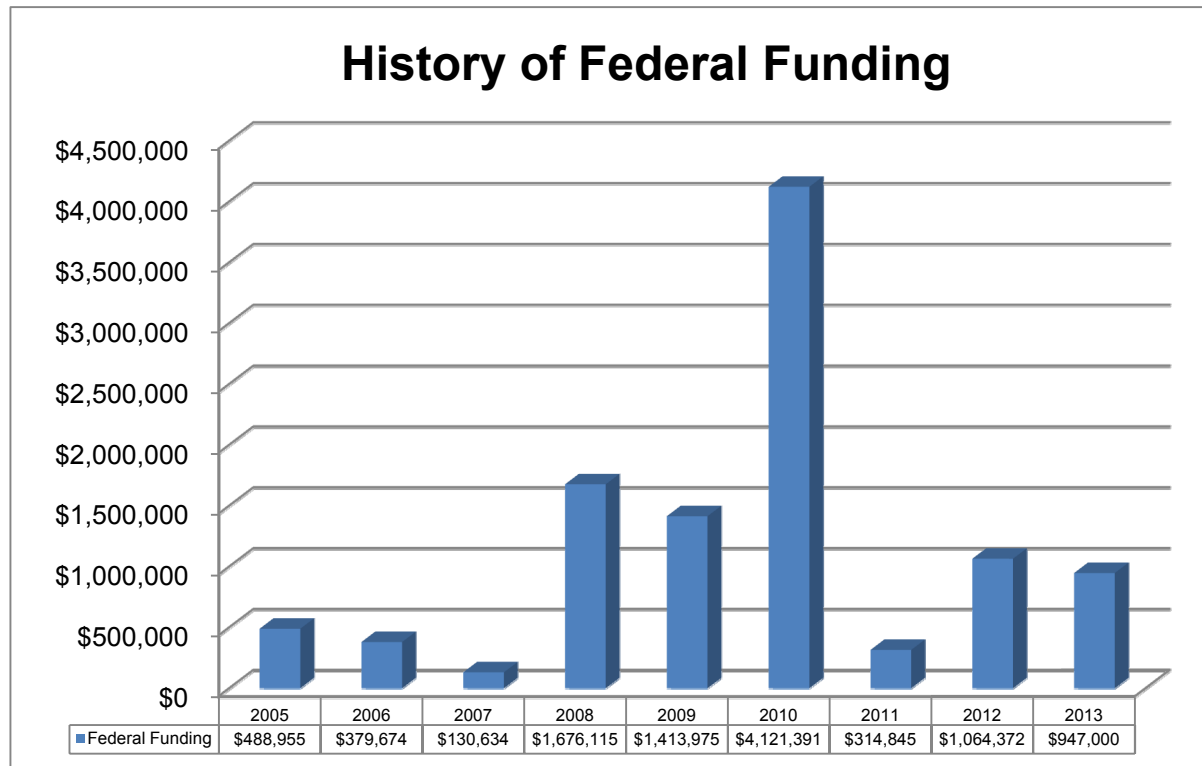


Figure 2

The assignment of federal funds for the construction of infrastructure projects normally ebbs and flows over the course of time and is often unpredictable. These allocations can be the result of grants assigned to special safety programs sponsored by MnDOT or directly from the federal government. Every year a small allocation of federal funds are distributed by the ATP and are assigned to specific projects within Region 5 on a competitive basis. The \$376,000 allocated by the ATP for the CSAH 18 realignment project, scheduled for 2011, was shifted to 2012 and increased to \$497,000. In 2012, an additional \$567,172 of federal funds was used on safety projects and the CSAH 48/College Drive project. In 2013, federal funds are anticipated to be used on the CSAH 14 project and on another safety project totaling \$947,000.

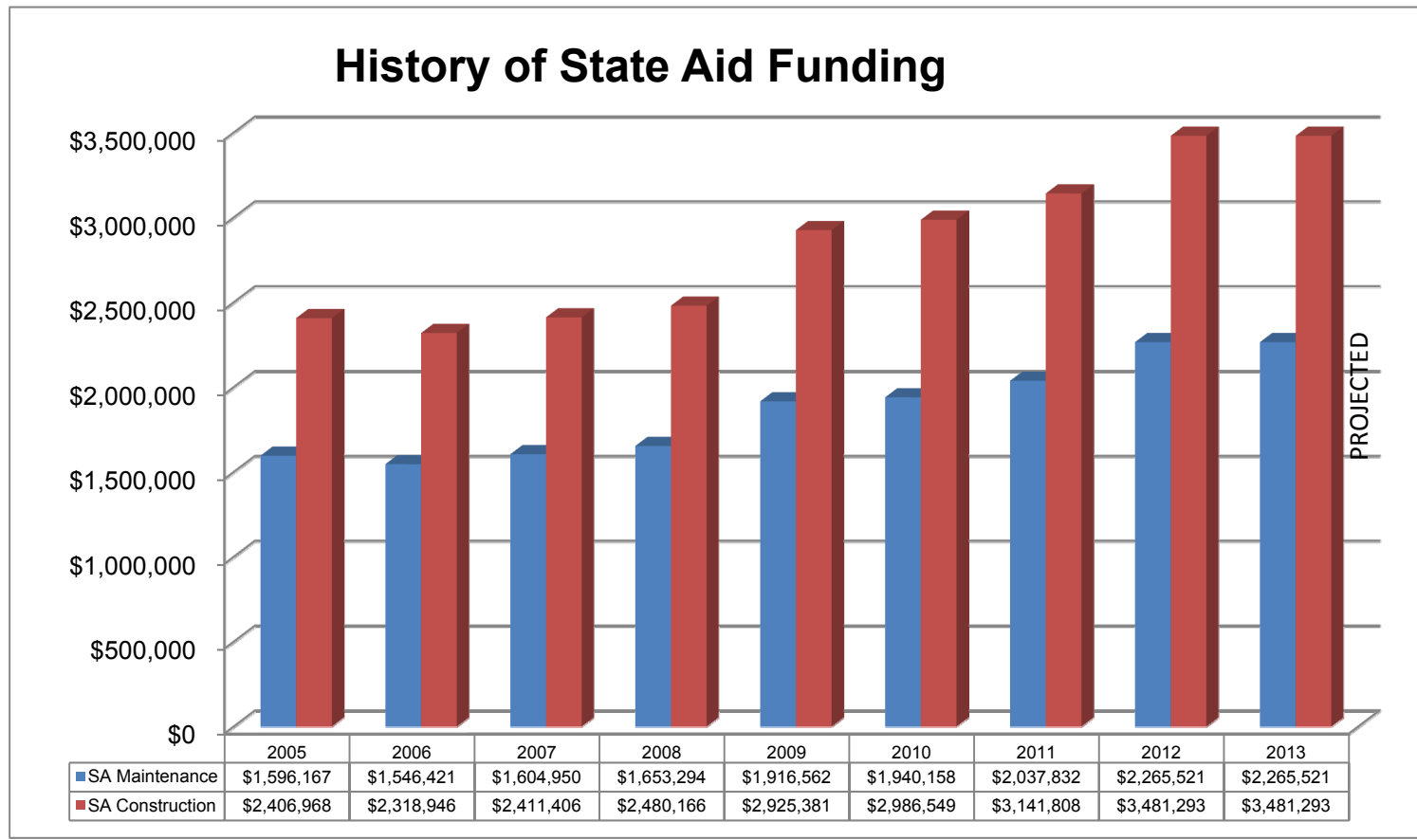


Figure 3

State Aid allotments for construction and maintenance on the CSAH system are anticipated to remain the same in 2012 compared to 2011.

TRENDS OF MAJOR EXPENDITURES:

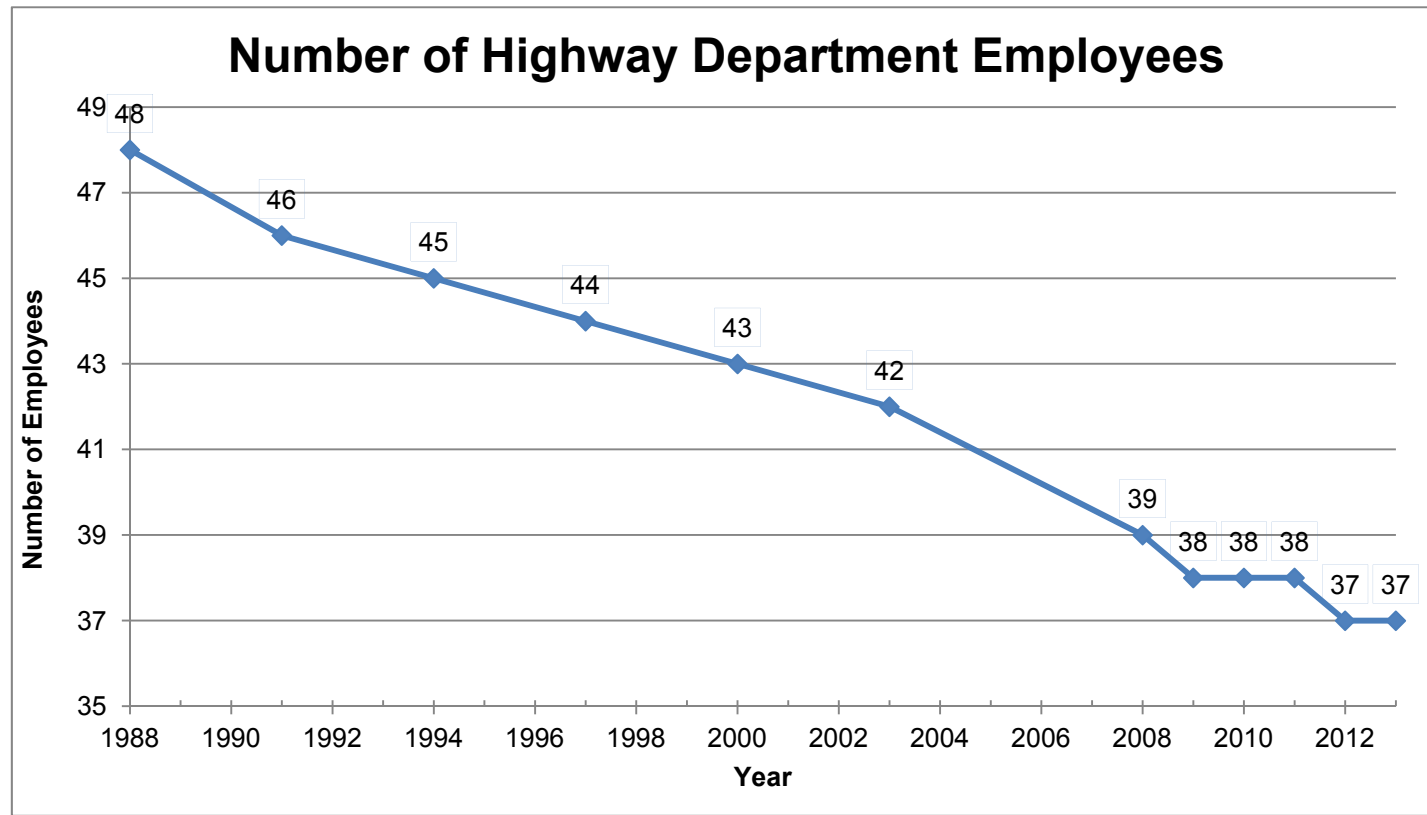


Figure 4

The department is fully staffed with 38 FTEs. The majority of 2012 was spent with 36 FTEs due to the military deployment of one position and a vacancy of another. The military deployment is expected to end in August 2012 and it is anticipated that the other vacancy will be filled in 2013.

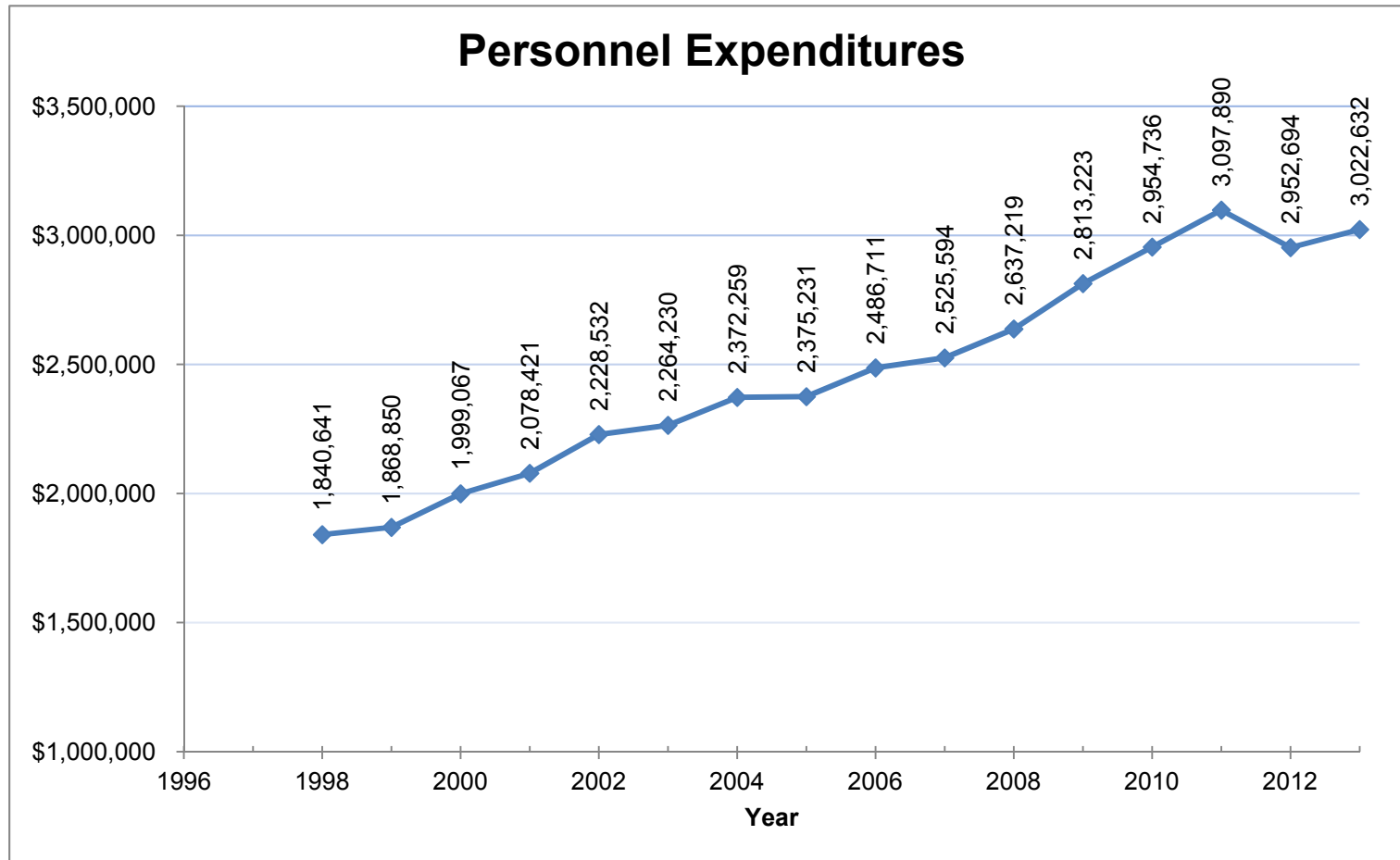


Figure 5

The 2012 personnel costs were 4.2% less than budgeted due to vacancies and continued negotiations. The 2013 personnel costs are anticipated to be 2.3% higher than the actual 2012 costs, and 1.9% less than the budgeted 2012 amount.

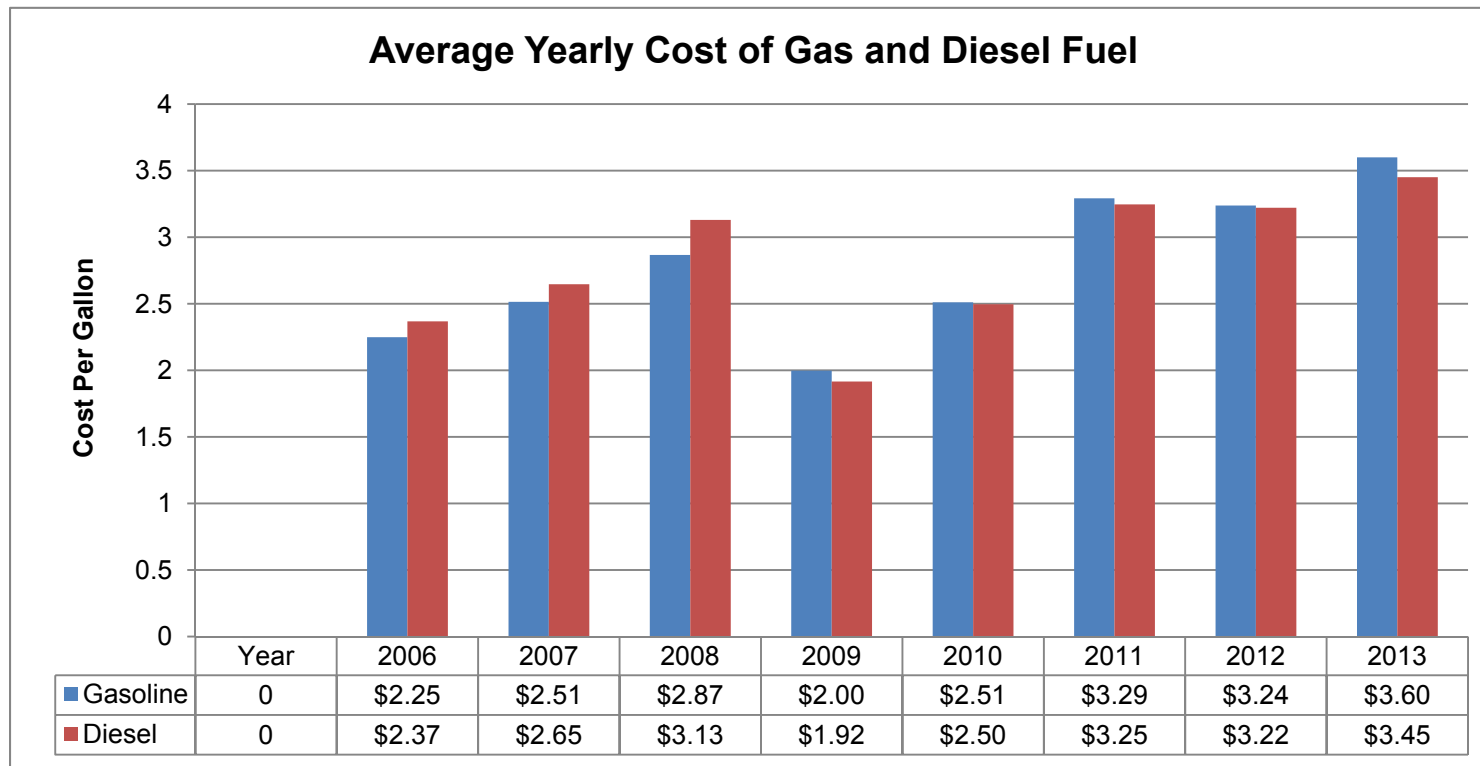


Figure 6

In 2012, the cost of bulk fuel to date is tracking very close to the same as seen in 2011. Prices are currently trending up, which is reflected in the proposed 2013 costs. This will lead to an overall increase in operating costs for the Highway as well as other departments. Higher operating expenditures incurred by contractors can also be linked to an increased cost of construction. Starting in 2011 the County Highway Department purchased most bulk fuel from the State of Minnesota contract. It is believed that this option will continue to be a cost savings for bulk fuel compared to the traditional method of the County individually seeking quotes from regional fuel distributors.

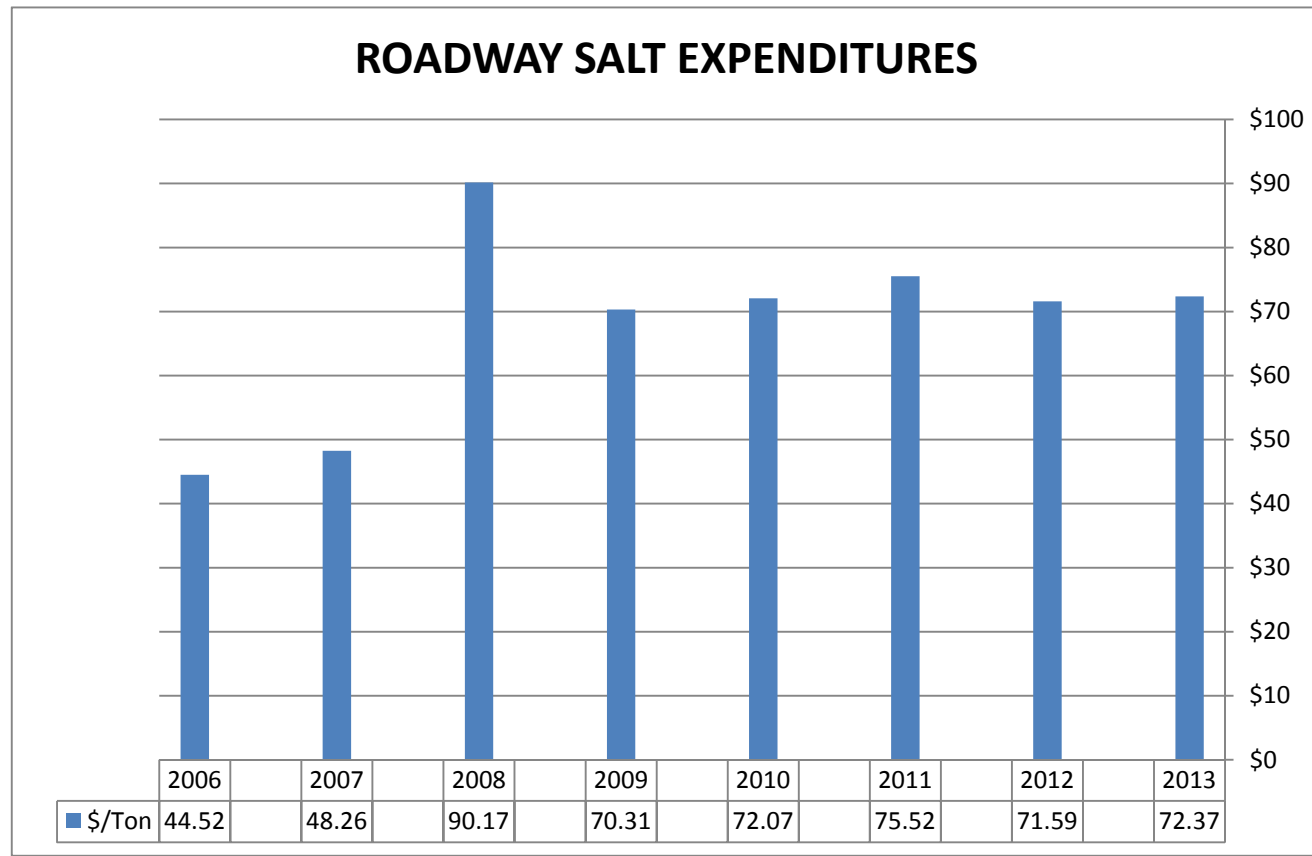


Figure 7

For the past five years, the cost of roadway salt has remained largely stable. Due to the harsh winter of 2010/11, it was anticipated that salt cost would rise in 2011/12. By contrast, the mild winter of 2011/12 kept prices in check. A large increase in prices is not expected for 2013. In addition, a larger supply of material than typical is left remaining due to less use last winter. The County currently purchases salt from the State of Minnesota contract. Starting in 2010, the Highway department began to expand the number of plow routes being treated with pure salt. The cost effectiveness of this strategy continues to be examined.

2013 BUDGET HIGHLIGHTS:

Revenues:

- Road and Bridge Levy = \$3,891,814, a 0.0% increase from 2012
- First Assessment District (FAD) Levy = \$406,000, a 0.0% increase from 2012.
- Second Assessment District (SAD) Levy = \$43,385, a 22.2% increase from 2012. (3 year increase of \$8,000/yr)
- Federal revenue = \$947,000 compared to \$1,064,372 in 2012.
- Projected State Aid revenue = \$5,746,814, same as 2012.
- Overall revenue = \$11,404,538, up 0.74% or \$84,282 from 2012

Expenditures:

- All highway construction = \$4,658,000, down from \$7,389,086 in 2012
- Right of Way Acquisition = \$600,000 (mostly for CSAH 3), up from \$500,000 in 2012
- Personnel costs = \$3,022,632, 2.3% higher than 2012 actual, 1.9% less than 2012 budgeted
- Overall operational expenses (excludes project expenses) increased by 8.0% or \$417,164 from 2012
- Consulting Fees = \$175,000, same as 2012
- Overall expenditures = \$10,165,485 are down 10.1% or \$1,147,014 from 2012

2013 CROW WING COUNTY BUDGET

HIGHWAY

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 3,836,584	\$ 3,814,250	\$ (22,334)	-0.58%
INTERGOVERNMENTAL	6,781,672	6,909,354	127,682	1.88%
CHARGES FOR SERVICES	631,000	557,600	(73,400)	-11.63%
MISCELLANEOUS	70,000	100,000	30,000	42.86%
OTHER FINANCING SOURCES	1,000	1,000	-	0.00%
TOTAL REVENUES	\$ 11,320,256	\$ 11,382,204	\$ 61,948	0.55%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 3,127,332	\$ 3,261,822	\$ 134,490	4.30%
SERVICES & CHARGES	6,433,315	4,877,222	(1,556,093)	-24.19%
SUPPLIES & MATERIALS	1,624,190	1,896,750	272,560	16.78%
CAPITAL OUTLAY	7,500	7,500	-	0.00%
DEBT SERVICE	119,900	119,550	(350)	-0.29%
OTHER EXPENDITURES	10,000	10,000	-	0.00%
TOTAL EXPENDITURES	\$ 11,322,237	\$ 10,172,844	\$ (1,149,393)	-10.15%
NET	\$ (1,981)	\$ 1,209,360	\$ 1,211,341	-61147.96%

Crow Wing County



USER-SELECTED BUDGET REPORT

10 FUND Highway
301 DEPT Highways

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
10-301-301-0000-5001	Property Taxes - Current	3,370,028 -	3,633,150 -	3,673,762 -	3,836,584 -	3,814,250 -
10-301-301-0000-5004	Property Taxes - Delinquent	61,457 -	101,564 -	97,003 -	0	0
10-301-301-0000-5007	Manufactured Home - Current	4,324 -	4,195 -	4,452 -	0	0
10-301-301-0000-5008	Manufactured Home - Delinquent	364 -	571 -	517 -	0	0
10-301-301-0000-5011	Current Severed Minerals Tax	390 -	423 -	437 -	0	0
10-301-301-0000-5012	Delinquent Severed Mineral Tax	11 -	30 -	2 -	0	0
10-301-301-0000-5201	Regular Maintenance	1,483,099 -	1,520,114 -	1,604,385 -	1,604,385 -	1,769,599 -
10-301-301-0000-5202	Regular Construction	2,211,119 -	1,200,193 -	2,064,034 -	2,588,650 -	2,654,398 -
10-301-301-0000-5203	Municipal Maintenance	433,463 -	420,044 -	433,447 -	433,447 -	495,922 -
10-301-301-0000-5204	Municipal Construction	265,816 -	483,875 -	568,563 -	1,563,650 -	743,884 -
10-301-301-0000-5205	Township Bridge	3,191 -	300,052 -	80,080 -	0	83,011 -
10-301-301-0000-5206	Right Of Way	147,924 -	1,431,711 -	369,767 -	0	0
10-301-301-0000-5207	County Turnback	391,954 -	0	0	0	0
10-301-301-0000-5211	Pera Rate Increase	8,810 -	8,810 -	8,810 -	8,810 -	8,810 -
10-301-301-0000-5212	Disparity Reduction Aid	1,489 -	1,543 -	1,583 -	1,522 -	1,522 -
10-301-301-0000-5221	Supplemental Homestead Credit	51,918 -	54,487 -	54,914 -	53,708 -	53,708 -
10-301-301-0000-5226	Market Value Homestead Credit	170,161 -	93,482 -	95,777 -	0	0
10-301-301-0000-5281	Payments In Lieu Of Taxes	1,621 -	1,528 -	1,609 -	1,500 -	1,500 -
10-301-301-0000-5298	City & Township Reimb.	243,956 -	111,890 -	201,473 -	150,000 -	150,000 -
10-301-301-0000-5310	Department of Transportation	0	0	513,989 -	0	0
10-301-301-0000-5410	Highway Planning & Const.	1,493,850 -	4,072,438 -	314,845 -	376,000 -	947,000 -
10-301-301-0000-5535	E-911 Addressing Fee	0	0	12,825 -	7,000 -	0
10-301-301-0000-5560	Plans & Deposits	3,174 -	5,144 -	982 -	2,000 -	1,000 -
10-301-301-0000-5561	Entrance Permit Fee	2,074 -	2,545 -	1,621 -	2,000 -	1,600 -
10-301-301-0000-5562	Maintenance Service Fee	219,602 -	300,525 -	365,930 -	300,000 -	300,000 -
10-301-301-0000-5564	Special Road & Bridge	245,040 -	182,334 -	175,388 -	250,000 -	200,000 -
10-301-301-0000-5565	Unorganized Admin. Cost	41,449 -	51,862 -	46,336 -	50,000 -	50,000 -
10-301-301-0000-5597	Charges For Services - Other	19,688 -	73,026 -	3,500 -	20,000 -	5,000 -
10-301-301-0000-5830	Miscellaneous Other Revenue	61,790 -	184,404 -	338,839 -	70,000 -	100,000 -
10-301-301-0000-5910	Interfund Transfers	0	166,092 -	0	0	0
10-301-301-0000-5920	Sales Of Capital Assets	25,938 -	9,334 -	127 -	1,000 -	1,000 -
10-301-301-0000-5925	Property & Casualty Insurance Proceeds	0	3,579 -	1,070 -	0	0
10-301-301-0000-6100	Salaries & Wages - Regular	483,030	482,715	442,254	489,589	495,253
10-301-301-0000-6105	Salaries & Wages - Overtime	2,364	219	84	653	673
10-301-301-0000-6110	Per Diem - Employee	150	150	140	150	150
10-301-301-0000-6150	Health Insurance	55,375	65,566	66,729	68,912	80,428

Crow Wing County



USER-SELECTED BUDGET REPORT

10 FUND Highway
301 DEPT Highways

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
10-301-301-0000-6152	Dental Insurance	5,228	5,229	5,041	6,370	6,752
10-301-301-0000-6154	Long-Term Disability Insurance	1,093	754	782	832	869
10-301-301-0000-6156	Life Insurance	156	496	478	504	504
10-301-301-0000-6160	Retiree Health Insurance	139,135	135,397	147,007	133,350	178,688
10-301-301-0000-6162	Health Care Savings Plan (Hcsp)	413	300	300	300	300
10-301-301-0000-6164	Pera	32,180	32,117	32,157	34,887	35,956
10-301-301-0000-6170	Fica	28,971	28,438	25,847	30,396	30,747
10-301-301-0000-6172	Medicare	6,775	6,651	6,045	7,111	7,192
10-301-301-0000-6174	Unemployment Compensation	924	98	998	0	0
10-301-301-0000-6176	Worker's Compensation	9,772	3,085	2,488	2,036	2,586
10-301-301-0000-6178	Educational & Cert. Expenses	150	400	535	0	600
10-301-301-0000-6180	Clothing Employee	1,000	600	600	600	600
10-301-301-0000-6200	Postage & Postal Box Rental	174	91	418	200	500
10-301-301-0000-6210	Telephone	24,005	18,662	20,721	5,000	5,000
10-301-301-0000-6245	Membership Dues & Subscrip.	3,929	904	3,015	2,750	3,500
10-301-301-0000-6249	Public Relations	4,649	3,961	3,600	4,000	4,000
10-301-301-0000-6300	Mach., Equip., Software Serv	0	0	0	4,000	6,500
10-301-301-0000-6330	Motor Pool Vehicle Usage	40	0	0	0	0
10-301-301-0000-6332	Employee Mileage	0	28	0	0	0
10-301-301-0000-6334	Hotel & Meals Travel Expense	1,136	1,980	1,312	1,500	1,500
10-301-301-0000-6338	Training & Registration Fees	2,453	2,215	2,448	3,500	3,500
10-301-301-0000-6340	Machinery & Equipment Rental	10,530	9,497	4,631	7,500	7,500
10-301-301-0000-6409	Office Supplies	1,430	888	1,063	1,500	1,500
10-301-301-0000-6415	Building Maintenance Supplies	0	38	24	0	0
10-301-301-0000-6480	Comp. Eq. & Software Under \$5K	18,101	4,643	10,248	4,820	20,000
10-301-301-0000-6580	Other Repair & Maint. Supplies	48	120	0	250	250
10-301-301-0000-6605	Site Or Grounds Imp. Over \$5K	0	90,632	0	0	0
10-301-301-0000-6999	Interfund Transfers Out	0	93,482	95,777	0	0
10-301-302-0000-6100	Salaries & Wages - Regular	846,969	892,411	923,387	971,354	991,034
10-301-302-0000-6105	Salaries & Wages - Overtime	52,604	45,335	37,344	61,176	62,395
10-301-302-0000-6150	Health Insurance	111,169	145,994	168,470	151,079	190,980
10-301-302-0000-6152	Dental Insurance	10,705	12,139	12,946	13,182	15,902
10-301-302-0000-6154	Long-Term Disability Insurance	2,439	1,423	1,441	1,610	1,644
10-301-302-0000-6156	Life Insurance	378	1,381	1,375	1,440	1,440
10-301-302-0000-6162	Health Care Savings Plan (Hcsp)	463	1,363	1,925	1,800	1,800
10-301-302-0000-6164	Pera	56,196	63,304	65,608	72,966	74,426

Crow Wing County



USER-SELECTED BUDGET REPORT

10 FUND Highway
301 DEPT Highways

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
10-301-302-0000-6170	Fica	52,746	54,376	55,471	64,012	65,308
10-301-302-0000-6172	Medicare	12,336	12,717	12,973	14,970	15,275
10-301-302-0000-6174	Unemployment Compensation	16,960	14,707	4,398	15,000	5,000
10-301-302-0000-6176	Worker's Compensation	90,053	94,753	92,475	83,221	87,748
10-301-302-0000-6180	Clothing Employee	6,400	7,900	7,900	7,900	7,900
10-301-302-0000-6210	Telephone	714	972	1,215	1,000	1,500
10-301-302-0000-6245	Membership Dues & Subscrip.	0	0	10	0	0
10-301-302-0000-6249	Public Relations	683	32	48	400	400
10-301-302-0000-6250	Electricity & Water	18,548	11,256	12,438	15,000	15,000
10-301-302-0000-6274	Medical Fee	865	1,208	1,350	1,250	2,000
10-301-302-0000-6320	Contracted Highway Maintenance	10,001	14,992	16,553	20,000	20,000
10-301-302-0000-6332	Employee Mileage	53	0	0	0	0
10-301-302-0000-6334	Hotel & Meals Travel Expense	0	768	259	1,000	1,000
10-301-302-0000-6338	Training & Registration Fees	2,967	5,848	2,366	5,000	5,000
10-301-302-0000-6340	Machinery & Equipment Rental	65,578	16,617	3,939	30,000	30,000
10-301-302-0000-6505	Aggregates & Sand	24,500	14,725	114,324	110,000	110,000
10-301-302-0000-6510	Road Material	136,476	89,406	166,301	140,000	160,000
10-301-302-0000-6515	Traffic Signs	39,555	43,616	23,681	80,000	80,000
10-301-302-0000-6516	E-911 Signs	0	0	0	6,000	0
10-301-302-0000-6520	Culverts	44,285	18,764	22,779	30,000	40,000
10-301-302-0000-6525	Road Salt & Dust Control Chem.	280,683	288,399	456,588	325,000	350,000
10-301-302-0000-6560	Gasoline, Diesel, & Other Fuels	0	14	19	0	0
10-301-302-0000-6570	Tires, Tubes, Batt,&Vhcl Parts	224	3,427	134	1,000	1,000
10-301-302-0000-6575	Machinery Parts	8,561	52	0	5,000	2,500
10-301-302-0000-6580	Other Repair & Maint. Supplies	16,511	16,754	9,945	17,000	17,000
10-301-302-0000-6810	Intergovernmental Expenditures	0	0	0	10,000	10,000
10-301-303-0000-6100	Salaries & Wages - Regular	353,626	371,856	352,128	403,428	422,399
10-301-303-0000-6105	Salaries & Wages - Overtime	47,971	54,573	14,759	54,746	43,303
10-301-303-0000-6150	Health Insurance	51,675	62,609	60,544	69,384	67,432
10-301-303-0000-6152	Dental Insurance	4,979	5,229	4,481	5,798	5,540
10-301-303-0000-6154	Long-Term Disability Insurance	1,085	623	565	657	688
10-301-303-0000-6156	Life Insurance	143	496	466	504	504
10-301-303-0000-6162	Health Care Savings Plan (Hcsp)	488	600	775	600	1,500
10-301-303-0000-6164	Pera	25,516	28,207	25,864	31,458	31,952
10-301-303-0000-6170	Fica	23,280	24,247	20,600	28,404	28,871
10-301-303-0000-6172	Medicare	5,445	5,671	4,818	6,644	6,754

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Crow Wing County



USER-SELECTED BUDGET REPORT

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10 FUND Highway
301 DEPT Highways

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
10-301-303-0000-6174	Unemployment Compensation	0	2,127	20,187	0	5,000
10-301-303-0000-6176	Worker's Compensation	3,682	3,771	4,517	4,354	4,632
10-301-303-0000-6178	Educational & Cert. Expenses	600	2,595	5,475	3,500	5,500
10-301-303-0000-6180	Clothing Employee	2,400	2,800	2,400	2,800	2,800
10-301-303-0000-6210	Telephone	1,016	1,858	1,967	2,000	2,500
10-301-303-0000-6245	Membership Dues & Subscrip.	40	0	0	0	0
10-301-303-0000-6249	Public Relations	5,471	1,496	0	2,500	2,000
10-301-303-0000-6260	Consulting Fee	455,853	223,860	96,274	175,000	175,000
10-301-303-0000-6282	Contractor Fee - Csah	6,223,329	7,313,993	2,187,322	3,928,300	2,390,000
10-301-303-0000-6283	Contractor Fee - Other	348,135	684,776	915,220	1,529,900	1,404,022
10-301-303-0000-6299	Prof. & Tech. Fee - Other	3,805	23,049	2,235	10,000	10,000
10-301-303-0000-6300	Mach., Equip., Software Serv	109	3,482	1,979	8,265	10,500
10-301-303-0000-6332	Employee Mileage	8	196	0	0	0
10-301-303-0000-6334	Hotel & Meals Travel Expense	875	142	4,377	2,000	2,000
10-301-303-0000-6338	Training & Registration Fees	1,986	1,914	1,625	2,500	2,500
10-301-303-0000-6340	Machinery & Equipment Rental	28,370	5,000	5,748	7,500	7,500
10-301-303-0000-6344	Land Rental	1,377,668	301,720	557,016	500,000	600,000
10-301-303-0000-6480	Comp. Eq. & Software Under \$5K	25,593	16,911	11,228	6,120	2,500
10-301-303-0000-6570	Tires, Tubes, Batt,&Vhcl Parts	0	0	496	0	1,000
10-301-303-0000-6580	Other Repair & Maint. Supplies	8,578	3,744	5,966	4,000	6,000
10-301-304-0000-6100	Salaries & Wages - Regular	184,550	191,723	269,068	195,491	197,935
10-301-304-0000-6105	Salaries & Wages - Overtime	8,689	11,287	3,897	10,223	7,481
10-301-304-0000-6150	Health Insurance	31,798	33,587	29,541	31,404	23,631
10-301-304-0000-6152	Dental Insurance	2,988	2,739	2,178	2,730	1,929
10-301-304-0000-6154	Long-Term Disability Insurance	622	296	269	330	334
10-301-304-0000-6156	Life Insurance	87	271	283	288	288
10-301-304-0000-6162	Health Care Savings Plan (Hcsp)	300	263	600	600	900
10-301-304-0000-6164	Pera	12,590	13,872	14,268	14,915	14,895
10-301-304-0000-6170	Fica	11,037	11,550	16,150	12,752	12,734
10-301-304-0000-6172	Medicare	2,581	2,701	3,777	2,983	2,978
10-301-304-0000-6176	Worker's Compensation	9,357	9,423	7,441	6,339	8,092
10-301-304-0000-6180	Clothing Employee	1,600	1,600	1,600	1,600	1,600
10-301-304-0000-6200	Postage & Postal Box Rental	0	0	0	0	0
10-301-304-0000-6210	Telephone	2,786	3,943	2,661	4,000	3,500
10-301-304-0000-6225	Other Communications	936	0	0	0	0
10-301-304-0000-6250	Electricity & Water	66,372	69,564	70,098	75,000	75,000

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Crow Wing County



USER-SELECTED BUDGET REPORT

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10 FUND Highway
301 DEPT Highways

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
10-301-304-0000-6255	Sanitation	2,328	1,426	2,473	3,000	3,000
10-301-304-0000-6299	Prof. & Tech. Fee - Other	229	4,690	0	1,000	1,000
10-301-304-0000-6300	Mach., Equip., Software Serv	41,125	36,168	39,856	40,000	40,000
10-301-304-0000-6305	Building Repair & Maint. Serv	24,196	37,273	18,852	25,000	30,000
10-301-304-0000-6332	Employee Mileage	0	0	10	0	0
10-301-304-0000-6334	Hotel & Meals Travel Expense	0	14	262	0	300
10-301-304-0000-6338	Training & Registration Fees	301	805	1,146	750	1,500
10-301-304-0000-6352	Vehicle License	19,175	4,108	3,393	14,500	10,000
10-301-304-0000-6409	Office Supplies	4,164	5,491	3,077	6,000	5,000
10-301-304-0000-6415	Building Maintenance Supplies	8,784	5,635	5,953	7,500	7,500
10-301-304-0000-6425	Fuel For Buildings	22,230	22,165	24,697	35,000	35,000
10-301-304-0000-6515	Traffic Signs	0	372	0	0	0
10-301-304-0000-6560	Gasoline, Diesel, & Other Fuels	398,838	497,083	674,681	530,000	675,000
10-301-304-0000-6565	Motor Oil & Lubricants	11,381	12,067	20,482	17,500	25,000
10-301-304-0000-6570	Tires, Tubes, Batt,&Vhcl Parts	77,495	55,640	114,669	70,000	100,000
10-301-304-0000-6575	Machinery Parts	199,079	172,482	224,224	200,000	230,000
10-301-304-0000-6580	Other Repair & Maint. Supplies	18,334	25,615	27,351	27,500	27,500
10-301-304-0000-6640	Vehicle & Machinery Over \$5K	44,023	18,938	47,686	0	0
10-301-304-0000-6650	Furn. & Eq. Other Over \$5K	7,400	3,482	2,140	7,500	7,500
10-301-304-0000-6724	Interest	57,101	56,367	53,011	51,000	48,000
10-301-304-0000-6734	Principal	58,300	60,950	63,600	68,900	71,550
DEPT 301	Highways	Revenue	10,963,701 -	14,418,946 -	11,036,069 -	11,320,256 -
		Expend.	13,075,332	13,385,143	9,150,832	11,322,237
		Net	2,111,631	1,033,803 -	1,885,237 -	1,981
						1,209,360 -

CROW WING COUNTY
2013 BUDGET NARRATIVE

DEPARTMENT NAME: Community Services

DEPARTMENT DESCRIPTION: In January of 2009 Social Services, Public Health and Veteran's Services were integrated into one department and renamed Community Services, which consists of six divisions:

- 1) The **Health** Division: provides services that protect and promote health, including:
 - immunizations,
 - disaster preparedness,
 - WIC nutrition programs,
 - family home visiting,
 - environmental health hazards, and
 - RAP (Release Advanced Planning)
 - CCM (Community Case Management program)
- 2) The **Income Maintenance** Division determines eligibility and provides access to
 - food support,
 - health care,
 - long term care, and
 - cash assistance
- 3) The **Child Support** Division provides federally mandated services that include:
 - establishing parentage, and
 - establishing, enforcing & collecting both child and medical support

4) The **Social Services** Division provides assessment, case management and referral services in the areas of:

- mental health,
- chemical dependency,
- adult and child protection,
- aging,
- child care,
- developmental disabilities,
- adoption, and
- other services to individuals and families

5) The **Veterans Services** Division provides support and benefits assistance to veterans,

- Applications for Compensation & Pension
- Application for Healthcare
- Prevention of Homelessness
- Optical & Dental vouchers for low income veterans & their families

6) The **Administrative and Support Services** Division provides:

- internal accounting,
- clerical, and
- Administrative services to support overall agency functions.

GOALS AND OBJECTIVES ACHIEVED IN 2012:

- **Re-evaluate fee structure**
Annual review of fee structure was presented to the CWC Board of Commissioners – rates were adjusted appropriately.
- **Achieve => 20% reduction in recidivism from implementation of the RAP program**

The Release Advanced Planning (RAP) program goal was to reduce recidivism by 20% during our pilot year. Of the 32 inmates who completed the RAP program- 24 (75%) remained out of jail in the first year of our project. We hope to continue the success of this program into 2013.

- **Implement adolescent wellness clinic & begin measuring impact**
Adolescent wellness clinic was opened in Brainerd in winter 2011. This business has filled a service access gap in our county & is showing steady growth in establishing new patients.
- **Begin full implementation of Managing For Results/Balanced Scorecard**
Completed and on going
- **New initiative working with Compass/OnBase & Case Banking**
 - Implemented Case Banking in Income Maintenance where work is assigned to a team instead of an individual.
 - IMU Installed Compass Appointments an electronic system of tracking workers schedules, client appointments, leave requests and lobby activity.
- **Aggressive targets of performance around expenditure and revenues**
- **Increase VA/DD Targeted Case management revenue**
- **Increase Child Welfare Targeted Case Management billing**
- **Included a measure into M4R to measure 100% of all time entered into SSIS**
- **Out of Home Placement analysis - reduction of trending over budget**
- **Improve our customer service through data collection efforts (Mystery Shopper, Customer Survey, etc.)**
Surveys have been handed out and returned. The information is being collected on a weekly basis and is included in our data reports – which are posted on our intranet and submitted to the Commissioners.
- **Create and implement a central county collections unit**
This has not been completed

- **Conduct L.E.A.N analysis of accounts receivable and accounts payable process**
- **Social Welfare Fund is now electronic and an on-line system was created for turning in vouchers and direct deposits for foster care and respite payments.**

MEC2 Pro initiated – day care providers can submit claims directly to DHS

Initiated LEAN to study the Intake Process in IMU

Apply MN, an online application process commenced

- **Decrease staff time and expenditures in Transportation**
- **Through the process of coordinating Community Services transportation activities we have reduced the amount of time spent on transportation related activity for both social workers and case aides by a significant amount**
- **For social workers they went from 105 hours per quarter to 42 hours per quarter. The dollar amount for this time saved is \$4,300 per quarter.**
- **For case aides they went from 135 hours per quarter to 70 hours per quarter (their numbers are higher as they actually do many of the transports as part of their normal work duties--although this too has been reduced). The dollar amount for this time saved is \$3,787.**
- **Contain Out-of-Home Placement costs to stay within budget**
Trending data indicated \$700,000 over budget at year-end. Analysis and intense case management was initiated – to date the trending data is projecting \$200,000 over budget. More work is currently being done by this unit.
- **Improve the ability of individuals to function through recovery assistance and/or harm reduction from dependence on alcohol or other drugs.**
- **Continue our involvement in DWI Court, Drug Court and Released Advanced Planning (RAP).**
On going
- **Reduce detox costs by offering services to frequent users of detox in an effort to reduce detox costs.**
Establish protocol to offer services to all users of detox in an effort to reduce detox utilization

- **Continue to bill consumers for detox services.**
A process was developed to separate collectible and uncollectible detox services through the County ACS program.
- **Develop a successful detox program locally.**
On going
-
- **Provide technical training to Case Manager's to ensure SSIS claims the payment.**
Deb Ellis provided training to various units to address common errors, questions and concerns.
- **Require providers to enroll with DHS and bill MMIS directly.**
After further analysis, this was tabled to review at another time.
- **Decrease Guardianship costs by continued compliance with the maximum hourly cap policy.**
- **Establish an AP/ Mandated Reporter training for new employees.**

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

Health:

- 50% of inmates who complete RAP program do not return to jail in a year
- 95% of children entering school in Crow Wing County are immunized according to the 'Recommended Immunization Schedule for Children and Adolescents
- Full implementation of the Community Case Management program & report one-year update to the Board in October 2013.

Income Maintenance:

- Healthcare processed within 45 days, Disabled within 60 days
- All applications will be processed within 10 business days after all verifications are in
- All Recerts will be processed within 10 business days after all verifications are in
- Expedited Cases Processed within 5 days
- Interviews are completed within 40 minutes for Gen and 30 minutes for HC and LTC
- Cash and SNAP applications processed within 30 days
- Wait time Average < 30 minutes Generic and < 20 minutes for LTC and HC

Child Support:

- Child Support Meets Quarterly Paternity > 100%
- Child Support Meets Quarterly Order Establishment > 90%
- Child Support Meets Quarterly Current Support Collections > 80%
- Child Support Meets Quarterly Arrears Cases Collected >80%
- Child Support Meets Quarterly Goals for Cost Effectiveness > 5.00

Social Services:

- Continue to bill consumers for detox services.
- Increase Adult Mental Health Targeted Case Management revenue.
- Monitor performance and effectiveness of MH/CD unit and make changes as necessary.

- Reduce out of home placements and costs
- Comprehensive review of all case aide positions to maximize potential revenues across agency
- Meet state guidelines for face to face contact with child protection victim, imminent danger-24 hrs, others-5 days
- Rate of relative foster care, 45% or higher
- 86% or higher of children under 12 have 2 or less placement settings per OHP episode
- OHP re-entry within 12 months 9.9% or lower
- Entry into OHP 3.6 % or lower of child population
- Pilot Restorative Justice Circles with truancy
- 100% of MA eligible reimbursements achieved in guardianship cases.
- 100% of cases in adult services (18 y.o. and older) have a revenue source.
- Decrease levy dollar expenditures by utilizing waiver funding for extended employment services.
- Processes to LEAN regarding 2013 Budget:
- MnChoices is scheduled to begin 1/2014. CWC is expecting a 7.4% increase in annual screens. Begin process to prepare for additional screenings in 2013 budget.

Veteran Services:

- Continue to scan records to include discharge only records
- Improve veteran participation in VA healthcare by 2% approximately 100 veterans
- Relook at transportation potentially contracting services for improvement

2013 CROW WING COUNTY BUDGET

COMMUNITY SERVICES - COMBINED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 7,516,849	\$ 6,354,992	\$ (1,161,857)	-15.46%
INTERGOVERNMENTAL	11,090,438	11,490,999	400,561	3.61%
CHARGES FOR SERVICES	1,459,350	1,432,632	(26,718)	-1.83%
GIFTS AND CONTRIBUTIONS	11,500	11,500	-	0.00%
MISCELLANEOUS	976,866	1,410,974	434,108	44.44%
TOTAL REVENUES	\$ 21,055,003	\$ 20,701,097	\$ (353,906)	-1.68%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 8,615,035	\$ 7,786,503	\$ (828,532)	-9.62%
PERSONNEL SERVICES	10,907,723	11,304,419	396,696	3.64%
SERVICES & CHARGES	1,402,462	1,450,066	47,604	3.39%
SUPPLIES & MATERIALS	197,759	160,109	(37,650)	-19.04%
TOTAL EXPENDITURES	\$ 21,122,979	\$ 20,701,097	\$ (421,882)	-2.00%
NET	\$ (67,976)	\$ -	\$ 67,976	-100.00%

2013 CROW WING COUNTY BUDGET

VETERAN'S SERVICE

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 214,443	\$ 270,092	\$ 55,649	25.95%
INTERGOVERNMENTAL	3,332	3,332	-	0.00%
MISCELLANEOUS	5,000	6,000	1,000	20.00%
TOTAL REVENUES	\$ 222,775	\$ 279,424	\$ 56,649	25.43%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 193,175	\$ 247,774	\$ 54,599	28.26%
SERVICES & CHARGES	16,450	18,500	2,050	12.46%
SUPPLIES & MATERIALS	13,150	13,150	-	0.00%
TOTAL EXPENDITURES	\$ 222,775	\$ 279,424	\$ 56,649	25.43%
NET	\$ -	\$ -	\$ -	-

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

120 DEPT Veteran's Service

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-120-000-0000-5001	Property Taxes - Current	0	213,003 -	208,200 -	214,443 -	270,092 -
12-120-000-0000-5004	Property Taxes - Delinquent	0	0	3,886 -	0	0
12-120-000-0000-5007	Manufactured Home - Current	0	219 -	254 -	0	0
12-120-000-0000-5008	Manufactured Home - Delinquent	0	0	13 -	0	0
12-120-000-0000-5011	Current Severed Minerals Tax	0	25 -	25 -	0	0
12-120-000-0000-5012	Delinquent Severed Mineral Tax	0	0	0 -	0	0
12-120-000-0000-5212	Disparity Reduction Aid	0	93 -	90 -	122 -	122 -
12-120-000-0000-5221	Supplemental Homestead Credit	0	1,630 -	3,194 -	3,210 -	3,210 -
12-120-000-0000-5226	Market Value Homestead Credit	0	5,619 -	5,434 -	0	0
12-120-000-0000-5281	Payments In Lieu Of Taxes	0	0	1 -	0	0
12-120-000-0000-5375	Veterans Affairs	0	0	6,000 -	0	0
12-120-000-0000-5830	Miscellaneous Other Revenue	0	4,355 -	5,380 -	5,000 -	6,000 -
12-120-000-0000-6100	Salaries & Wages - Regular	0	130,774	134,941	130,669	163,497
12-120-000-0000-6105	Salaries & Wages - Overtime	0	0	0	217	224
12-120-000-0000-6150	Health Insurance	0	18,522	22,791	16,805	28,064
12-120-000-0000-6152	Dental Insurance	0	1,494	1,557	1,260	2,175
12-120-000-0000-6154	Long-Term Disability Insurance	0	223	232	225	285
12-120-000-0000-6156	Life Insurance	0	159	158	145	208
12-120-000-0000-6160	Retiree Health Insurance	0	29,055	33,478	23,688	28,189
12-120-000-0000-6164	Pera	0	9,154	9,685	9,488	11,870
12-120-000-0000-6170	Fica	0	7,684	7,843	8,116	10,152
12-120-000-0000-6172	Medicare	0	1,797	1,834	1,898	2,373
12-120-000-0000-6176	Worker's Compensation	0	750	583	564	737
12-120-000-0000-6178	Educational & Cert. Expenses	0	100	0	100	0
12-120-000-0000-6180	Clothing Employee	0	140	0	0	0
12-120-000-0000-6210	Telephone	0	755	729	900	800
12-120-000-0000-6245	Membership Dues & Subscrip.	0	340	200	350	350
12-120-000-0000-6272	Non-Employee Mileage	0	12,629	12,320	10,000	12,500
12-120-000-0000-6299	Prof. & Tech. Fee - Other	0	0	2,504	0	0
12-120-000-0000-6300	Mach., Equip., Software Serv	0	700	703	1,000	750
12-120-000-0000-6305	Building Repair & Maint. Serv	0	0	1,240	0	0
12-120-000-0000-6332	Employee Mileage	0	0	0	300	300
12-120-000-0000-6334	Hotel & Meals Travel Expense	0	8	234	600	500
12-120-000-0000-6338	Training & Registration Fees	0	578	100	400	400
12-120-000-0000-6340	Machinery & Equipment Rental	0	2,772	2,709	2,900	2,900
12-120-000-0000-6409	Office Supplies	0	835	582	850	850

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Crow Wing County



USER-SELECTED BUDGET REPORT

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12 FUND Community Services

Report Basis: Cash

120 DEPT Veteran's Service

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
12-120-000-0000-6480	Comp. Eq. & Software Under \$5K	0	0	62	0	0
12-120-000-0000-6560	Gasoline, Diesel, & Other Fuels	0	7,224	11,557	10,000	10,000
12-120-000-0000-6575	Machinery Parts	0	1,778	2,604	2,300	2,300
12-120-000-0000-6630	Building - Imp. Over \$5K	0	0	532	0	0
12-120-000-0000-6999	Interfund Transfers Out	0	12,203	5,434	0	0
DEPT 120	Veteran's Service					
	Revenue	0	224,944 -	232,476 -	222,775 -	279,424 -
	Expend.	0	239,675	254,614	222,775	279,424
	Net	0	14,732	22,138	0	0

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

120 DEPT Veteran's Service

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-120-000-0000-5375	Veterans Affairs	4,200 -	0	0	0	0
01-120-000-0000-5830	Miscellaneous Other Revenue	8,085 -	0	0	0	0
01-120-000-0000-6100	Salaries & Wages - Regular	166,296	0	0	0	0
01-120-000-0000-6150	Health Insurance	19,646	0	0	0	0
01-120-000-0000-6152	Dental Insurance	1,867	0	0	0	0
01-120-000-0000-6154	Long-Term Disability Insurance	405	0	0	0	0
01-120-000-0000-6156	Life Insurance	54	0	0	0	0
01-120-000-0000-6164	Pera	9,737	0	0	0	0
01-120-000-0000-6170	Fica	9,884	0	0	0	0
01-120-000-0000-6172	Medicare	2,312	0	0	0	0
01-120-000-0000-6176	Worker's Compensation	703	0	0	0	0
01-120-000-0000-6210	Telephone	810	0	0	0	0
01-120-000-0000-6272	Non-Employee Mileage	11,783	0	0	0	0
01-120-000-0000-6300	Mach., Equip., Software Serv	700	0	0	0	0
01-120-000-0000-6332	Employee Mileage	152	0	0	0	0
01-120-000-0000-6334	Hotel & Meals Travel Expense	78	0	0	0	0
01-120-000-0000-6338	Training & Registration Fees	104	0	0	0	0
01-120-000-0000-6340	Machinery & Equipment Rental	2,789	0	0	0	0
01-120-000-0000-6409	Office Supplies	517	0	0	0	0
01-120-000-0000-6480	Comp. Eq. & Software Under \$5K	4,318	0	0	0	0
01-120-000-0000-6560	Gasoline, Diesel, & Other Fuels	7,309	0	0	0	0
01-120-000-0000-6575	Machinery Parts	2,174	0	0	0	0
DEPT 120	Veteran's Service	Revenue	12,285 -	0	0	0
		Expend.	241,637	0	0	0
		Net	229,352	0	0	0

2013 CROW WING COUNTY BUDGET

JUVENILE DETENTION

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 125,000	\$ 125,000	\$ -	0.00%
MISCELLANEOUS	-	4,000	4,000	-
TOTAL REVENUES	\$ 125,000	\$ 129,000	\$ 4,000	3.20%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 125,000	\$ 129,000	\$ 4,000	3.20%
TOTAL EXPENDITURES	\$ 125,000	\$ 129,000	\$ 4,000	3.20%
NET	\$ -	\$ -	\$ -	-

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General

Report Basis: Cash

252 DEPT Juvenile Detention

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-252-000-0000-6276	Correctional Holding Fee	357,710	112,957	0	0	0
DEPT 252	Juvenile Detention					
	Revenue					
	Expend.	357,710	112,957	0	0	0
	Net	357,710	112,957	0	0	0

2013 CROW WING COUNTY BUDGET

HUMAN SERVICES

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 6,811,149	\$ 5,583,773	\$ (1,227,376)	-18.02%
INTERGOVERNMENTAL	10,347,033	10,731,030	383,997	3.71%
CHARGES FOR SERVICES	1,028,000	1,045,332	17,332	1.69%
GIFTS AND CONTRIBUTIONS	11,500	11,500	-	0.00%
MISCELLANEOUS	901,383	1,327,791	426,408	47.31%
TOTAL REVENUES	\$ 19,099,065	\$ 18,699,426	\$ (399,639)	-2.09%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 8,482,165	\$ 7,649,150	\$ (833,015)	-9.82%
PERSONNEL SERVICES	9,249,001	9,588,538	339,537	3.67%
SERVICES & CHARGES	1,292,775	1,353,798	61,023	4.72%
SUPPLIES & MATERIALS	133,200	107,940	(25,260)	-18.96%
TOTAL EXPENDITURES	\$ 19,157,141	\$ 18,699,426	\$ (457,715)	-2.39%
NET	\$ (58,076)	\$ -	\$ 58,076	-100.00%

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

410 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-410-600-0000-5001	Property Taxes - Current	1,580,976 -	1,775,393 -	1,708,548 -	1,812,132 -	1,589,305 -
12-410-600-0000-5004	Property Taxes - Delinquent	0	46,049 -	46,292 -	0	0
12-410-600-0000-5007	Manufactured Home - Current	0	448 -	203 -	0	0
12-410-600-0000-5008	Manufactured Home - Delinquent	0	23 -	1 -	0	0
12-410-600-0000-5011	Current Severed Minerals Tax	0	1,792 -	2,080 -	0	0
12-410-600-0000-5012	Delinquent Severed Mineral Tax	0	176 -	240 -	0	0
12-410-600-0000-5211	Pera Rate Increase	9,329 -	9,329 -	9,329 -	9,000 -	9,000 -
12-410-600-0000-5212	Disparity Reduction Aid	0	755 -	735 -	755 -	755 -
12-410-600-0000-5221	Supplemental Homestead Credit	0	25,678 -	26,177 -	26,270 -	26,270 -
12-410-600-0000-5226	Market Value Homestead Credit	77,140 -	45,719 -	44,478 -	0	0
12-410-600-0000-5359	Dhs - State Share Admin	666 -	3,072 -	1,155 -	3,500 -	4,000 -
12-410-600-0000-5444	Foster Care Title Iv-E	6,473 -	6,638 -	6,290 -	8,000 -	8,000 -
12-410-600-0000-5460	Federal Share Administration	2,159 -	168 -	578 -	0	500 -
12-410-600-0000-5597	Charges For Services - Other	627 -	535 -	371 -	500 -	500 -
12-410-600-0000-5810	Rents & Royalties	0	54,400 -	54,400 -	54,400 -	54,400 -
12-410-600-0000-5830	Miscellaneous Other Revenue	1	84 -	235,073 -	500 -	231,101 -
12-410-600-0000-5850	Refunds & Recoveries	0	0	0	0	23,475 -
12-410-600-0000-6100	Salaries & Wages - Regular	816,426	795,197	778,228	738,637	751,856
12-410-600-0000-6105	Salaries & Wages - Overtime	720	969	13	0	0
12-410-600-0000-6150	Health Insurance	107,511	121,975	121,099	101,316	113,263
12-410-600-0000-6152	Dental Insurance	10,533	10,078	9,595	9,112	9,749
12-410-600-0000-6154	Long-Term Disability Insurance	2,345	1,270	1,222	1,281	1,320
12-410-600-0000-6156	Life Insurance	385	1,156	1,079	1,020	1,024
12-410-600-0000-6160	Retiree Health Insurance	110,034	135,233	167,550	141,145	134,892
12-410-600-0000-6164	Pera	53,998	51,768	53,461	53,205	54,510
12-410-600-0000-6170	Fica	47,681	45,696	45,070	45,798	46,616
12-410-600-0000-6172	Medicare	11,164	10,687	10,541	10,710	10,902
12-410-600-0000-6176	Worker's Compensation	3,708	2,999	1,873	1,661	1,878
12-410-600-0000-6178	Educational & Cert. Expenses	0	1,019	216	1,000	500
12-410-600-0000-6200	Postage & Postal Box Rental	26,457	20,780	39,931	37,800	40,000
12-410-600-0000-6210	Telephone	4,886	5,607	5,366	6,000	6,000
12-410-600-0000-6245	Membership Dues & Subscrip.	2,863	2,481	1,163	1,500	1,500
12-410-600-0000-6249	Public Relations	120	729	122	1,000	1,000
12-410-600-0000-6264	Financial Service Fee	3,146	2,262	1,176	3,000	3,000
12-410-600-0000-6299	Prof. & Tech. Fee - Other	14,880	14,187	16,283	16,000	16,000
12-410-600-0000-6300	Mach., Equip., Software Serv	829	444	55,376	44,014	58,560

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

410 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-410-600-0000-6305	Building Repair & Maint. Serv	0	0	4,273	0	0
12-410-600-0000-6330	Motor Pool Vehicle Usage	119	0	0	0	0
12-410-600-0000-6332	Employee Mileage	1,021	553	1,399	1,500	1,500
12-410-600-0000-6334	Hotel & Meals Travel Expense	740	1,138	818	1,200	100
12-410-600-0000-6336	Other Travel Expenses	312	473 -	1,085 -	0	0
12-410-600-0000-6338	Training & Registration Fees	4,647	3,523	7,085	8,316	7,384
12-410-600-0000-6340	Machinery & Equipment Rental	14,447	11,320	11,800	14,868	19,020
12-410-600-0000-6382	I/S Fee - Interfund	2,400	2,400	2,400	0	0
12-410-600-0000-6384	Facilities Rent - Interfund	251,600	306,000	306,000	306,000	306,000
12-410-600-0000-6388	Attorney - Interfund	1,038	0	0	1,500	1,500
12-410-600-0000-6409	Office Supplies	28,731	23,665	22,010	20,000	22,420
12-410-600-0000-6480	Comp. Eq. & Software Under \$5K	33,144	12,608	15,620	19,650	18,300
12-410-600-0000-6485	Furn. & Eq. Other Under \$5K	8,921	11,542	1,379	10,000	5,000
12-410-600-0000-6630	Building - Imp. Over \$5K	0	0	14,363	0	0
12-410-600-0000-6640	Vehicle & Machinery Over \$5K	10,573	17,918	0	0	0
12-410-600-0000-6645	Comp. Eq. & Software Over \$5K	13,979	500,519	168,680	0	0
12-410-600-0000-6999	Interfund Transfers Out	0	99,648	44,478	0	0
12-410-600-4100-6100	Salaries & Wages - Regular	1,134,870	1,182,270	1,201,118	1,167,371	1,244,529
12-410-600-4100-6105	Salaries & Wages - Overtime	5,382	17,167	625	0	0
12-410-600-4100-6150	Health Insurance	150,931	166,975	156,018	160,078	189,907
12-410-600-4100-6152	Dental Insurance	13,817	14,318	13,382	16,217	18,513
12-410-600-4100-6154	Long-Term Disability Insurance	3,480	1,826	1,842	2,048	2,192
12-410-600-4100-6156	Life Insurance	496	1,687	1,699	1,728	1,800
12-410-600-4100-6164	Pera	76,622	81,968	82,744	84,287	90,227
12-410-600-4100-6170	Fica	65,157	68,431	68,514	72,374	77,159
12-410-600-4100-6172	Medicare	15,239	16,004	16,023	16,927	18,046
12-410-600-4100-6174	Unemployment Compensation	2,953	1,793	1,214 -	0	0
12-410-600-4100-6176	Worker's Compensation	2,813	2,864	1,948	1,858	2,493
12-410-600-4102-5359	Dhs - State Share Admin	0	55,202 -	59,109 -	75,949 -	82,656 -
12-410-600-4102-6100	Salaries & Wages - Regular	15,911	42,053	44,531	45,471	46,835
12-410-600-4102-6150	Health Insurance	2,101	8,522	10,072	11,215	12,952
12-410-600-4102-6152	Dental Insurance	187	747	747	910	965
12-410-600-4102-6154	Long-Term Disability Insurance	35	43	78	80	82
12-410-600-4102-6156	Life Insurance	7	71	71	72	72
12-410-600-4102-6164	Pera	1,072	2,944	3,229	3,297	3,396
12-410-600-4102-6170	Fica	923	2,462	2,589	2,819	2,904

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

410 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-410-600-4102-6172	Medicare	216	576	606	659	679
12-410-600-4102-6176	Worker's Compensation	317	235	192	191	276
12-410-600-4102-6210	Telephone	22	234	205	240	240
12-410-600-4102-6330	Motor Pool Vehicle Usage	0	965	1,499	1,000	1,200
12-410-600-4102-6332	Employee Mileage	499	0	1,552	500	1,000
12-410-600-4102-6338	Training & Registration Fees	213	1,309	1,462	200	1,000
12-410-600-4102-6386	Sheriff Fee - Interfund	0	0	330	1,000	1,000
12-410-600-4102-6388	Attorney - Interfund	0	5,802	3,254	9,600	9,600
12-410-600-4102-6409	Office Supplies	0	115	0	0	0
12-410-600-4102-6480	Comp. Eq. & Software Under \$5K	0	1,678	0	0	0
12-410-610-0000-5359	Dhs - State Share Admin	5,020 -	0	0	0	0
12-410-610-0000-5430	Temporary Assistance For Needy	102,913 -	107,283 -	106,475 -	84,531 -	106,392 -
12-410-610-0000-5460	Federal Share Administration	507 -	556 -	0	0	0
12-410-610-0000-5850	Refunds & Recoveries	2,300 -	2,084 -	8,574 -	6,000 -	0
12-410-620-0000-5850	Refunds & Recoveries	980 -	1,859 -	2,447 -	0	0
12-410-620-0000-6003	Emergency Assistance	21	0	657	0	0
12-410-620-0000-6004	Burial	88,653	77,319	109,593	75,000	75,000
12-410-625-0000-5336	State Access Service	2,094 -	1,312 -	210 -	0	0
12-410-625-0000-5344	Cost Effective Health Ins.	15,741 -	2,155 -	3,106 -	0	0
12-410-625-0000-6025	Insurance Premium	11,069	0	0	0	0
12-410-625-0000-6361	Access Services Mileage	1,238	638	0	0	0
12-410-625-0000-6362	Access Services Vol. Mileage	0	677	0	0	0
12-410-625-0000-6364	Access Services Transport	136	222	0	0	0
12-410-625-0000-6365	Access Services Lodging	150	0	0	0	0
12-410-625-0000-6366	Access Services Meal	126	5	0	0	0
12-410-630-0000-5359	Dhs - State Share Admin	15,170 -	0	0	0	0
12-410-630-0000-5460	Federal Share Administration	372,854 -	461,401 -	417,913 -	405,622 -	381,189 -
12-410-630-0000-5850	Refunds & Recoveries	2,330 -	2,632 -	3,065 -	5,000 -	0
12-410-640-0000-5359	Dhs - State Share Admin	3,214 -	70 -	110 -	0	0
12-410-640-0000-5362	Dhs - State Share Incentives	122,427 -	100,211 -	122,525 -	51,000 -	94,000 -
12-410-640-0000-5460	Federal Share Administration	1,020,524 -	1,069,576 -	865,883 -	886,207 -	901,860 -
12-410-640-0000-5461	Federal Share Incentives	222,428 -	184,569 -	184,990 -	184,000 -	184,000 -
12-410-640-0000-5463	Federal Share Incent. - Medical Support	0	46,540 -	46,999 -	46,000 -	46,000 -
12-410-640-0000-5597	Charges For Services - Other	8,556 -	8,195 -	9,565 -	8,000 -	9,000 -
12-410-640-0000-5810	Rents & Royalties	0	20,400 -	20,400 -	20,400 -	20,400 -
12-410-640-0000-5830	Miscellaneous Other Revenue	627 -	1,199 -	262 -	1,500 -	1,000 -

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

410 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-410-640-0000-6100	Salaries & Wages - Regular	596,352	611,519	573,052	585,067	602,619
12-410-640-0000-6150	Health Insurance	101,469	116,696	121,845	117,374	134,928
12-410-640-0000-6152	Dental Insurance	9,523	9,711	9,025	9,776	10,363
12-410-640-0000-6154	Long-Term Disability Insurance	1,842	1,064	1,027	1,029	1,060
12-410-640-0000-6156	Life Insurance	298	1,027	938	936	936
12-410-640-0000-6164	Pera	38,620	42,491	41,434	42,418	43,691
12-410-640-0000-6170	Fica	32,252	33,752	31,831	36,274	37,362
12-410-640-0000-6172	Medicare	7,543	7,893	7,444	8,483	8,737
12-410-640-0000-6176	Worker's Compensation	1,439	1,467	1,031	935	1,144
12-410-640-0000-6178	Educational & Cert. Expenses	0	500	40	500	100
12-410-640-0000-6210	Telephone	2,095	2,237	1,998	2,500	2,110
12-410-640-0000-6245	Membership Dues & Subscrip.	188	156	0	200	200
12-410-640-0000-6267	Sheriff Fee	11,673	13,309	12,269	13,000	13,000
12-410-640-0000-6274	Medical Fee	7,876	8,306	5,110	8,300	6,000
12-410-640-0000-6299	Prof. & Tech. Fee - Other	671	7,603	8,741	8,000	10,000
12-410-640-0000-6300	Mach., Equip., Software Serv	0	5,488	2,901	0	500
12-410-640-0000-6332	Employee Mileage	71	0	0	0	0
12-410-640-0000-6334	Hotel & Meals Travel Expense	19	0	0	0	0
12-410-640-0000-6338	Training & Registration Fees	1,737	590	615	3,015	2,714
12-410-640-0000-6340	Machinery & Equipment Rental	5,590	0	3,962	3,762	4,000
12-410-640-0000-6384	Facilities Rent - Interfund	94,350	114,750	114,750	114,750	114,750
12-410-640-0000-6386	Sheriff Fee - Interfund	17,865	19,600	18,650	20,000	20,000
12-410-640-0000-6388	Attorney - Interfund	33,480	37,177	25,977	35,000	30,000
12-410-640-0000-6409	Office Supplies	546	224	235	500	500
12-410-640-0000-6480	Comp. Eq. & Software Under \$5K	4,880	3,290	6,104	22,400	0
12-410-640-0000-6485	Furn. & Eq. Other Under \$5K	0	777	456	0	0
12-410-650-0000-5336	State Access Service	63,799 -	51,911 -	54,076 -	50,000 -	54,000 -
12-410-650-0000-5342	Cty Buy In Premium	52,978 -	52,442 -	60,476 -	57,000 -	80,000 -
12-410-650-0000-5344	Cost Effective Health Ins.	237,320 -	173,635 -	196,729 -	228,000 -	250,000 -
12-410-650-0000-5359	Dhs - State Share Admin	4,700 -	0	0	0	0
12-410-650-0000-5460	Federal Share Administration	509,264 -	611,665 -	596,443 -	554,480 -	673,772 -
12-410-650-0000-5470	Cost Effective Health Ins.	285,902 -	278,350 -	228,682 -	228,000 -	250,000 -
12-410-650-0000-5472	Federal Access Service	63,799 -	51,911 -	54,077 -	50,000 -	54,000 -
12-410-650-0000-5830	Miscellaneous Other Revenue	0	8,193 -	0	0	0
12-410-650-0000-5860	Ma Recoveries County Share	83,058 -	27,202	34,570 -	25,000 -	25,000 -
12-410-650-0000-5861	Estate Rec County Share	12,179 -	87,010 -	146,941 -	120,000 -	120,000 -

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

410 DEPT Income Maintenance

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
12-410-650-0000-6025	Insurance Premium	476,928	456,075	458,348	456,000	500,000
12-410-650-0000-6026	Medical Payment	56,273	14,778	22,735	12,000	12,000
12-410-650-0000-6027	Medicare Part B Premium	55,242	57,486	64,788	57,000	80,000
12-410-650-0000-6077	Nh Charges Under 65	94,190	76,179	71,493	100,000	100,000
12-410-650-0000-6200	Postage & Postal Box Rental	0	10,000	0	0	0
12-410-650-0000-6358	Access Services	0	0	43,607	100,000	0
12-410-650-0000-6359	Access Services - Lic. Foster Parent	0	5,504	8,193	0	9,000
12-410-650-0000-6361	Access Services Mileage	65,176	53,183	27,831	0	57,700
12-410-650-0000-6362	Access Services Vol. Mileage	17,634	13,255	9,453	0	13,000
12-410-650-0000-6363	Access Services Parking	1,648	1,683	1,029	0	1,700
12-410-650-0000-6364	Access Services Transport	6,640	5,611	7,539	0	5,600
12-410-650-0000-6365	Access Services Lodging	26,902	14,395	9,655	0	14,000
12-410-650-0000-6366	Access Services Meal	10,570	6,949	3,999	0	7,000
12-410-660-0000-5850	Refunds & Recoveries	679	1,004 -	216 -	0	0
12-410-660-0000-6028	Group Residential Housing - Imd	5,474	194	0	0	0
12-410-670-0000-5874	Access Services	24,241 -	31,821 -	1,094 -	0	0
12-410-670-0000-5875	Care Coordination	26,875 -	45,550 -	0	0	0
12-410-670-0000-5910	Interfund Transfers	1,936,745 -	0	0	0	0
12-410-670-0000-6210	Telephone	1	0	0	0	0
12-410-670-0000-6362	Access Services Vol. Mileage	16,437	11,132	107	0	0
12-410-670-0000-6364	Access Services Transport	1,529	1,032	178	0	0
12-410-690-0000-5830	Miscellaneous Other Revenue	235 -	196 -	30	0	0
12-410-690-0000-5862	Cwc Children Protection Team	4,740	28,676	0	0	0
12-410-690-0000-5869	Mh Initiative Housing	4,179 -	1,703	0	0	0
DEPT 410	Income Maintenance	Revenue	6,874,910 -	5,371,609 -	5,360,858 -	5,001,746 -
		Expend.	4,989,035	5,683,902	5,350,340	5,031,594
		Net	1,885,874 -	312,293	10,518 -	29,848
						0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services
420 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-420-700-0000-5001	Property Taxes - Current	5,550,311 -	5,227,600 -	5,014,875 -	4,999,017 -	3,994,468 -
12-420-700-0000-5004	Property Taxes - Delinquent	0	167,064 -	147,108 -	0	0
12-420-700-0000-5007	Manufactured Home - Current	0	1,447 -	596 -	0	0
12-420-700-0000-5008	Manufactured Home - Delinquent	0	99 -	3 -	0	0
12-420-700-0000-5011	Current Severed Minerals Tax	0	5,261 -	6,106 -	0	0
12-420-700-0000-5012	Delinquent Severed Mineral Tax	0	973 -	857 -	0	0
12-420-700-0000-5211	Pera Rate Increase	11,402 -	11,402 -	11,402 -	11,000 -	11,000 -
12-420-700-0000-5212	Disparity Reduction Aid	0	2,216 -	2,157 -	2,242 -	2,242 -
12-420-700-0000-5221	Supplemental Homestead Credit	0	82,168 -	76,833 -	77,100 -	77,100 -
12-420-700-0000-5226	Market Value Homestead Credit	269,087 -	134,263 -	130,543 -	0	0
12-420-700-0000-5478	Ssis Operational	40,381 -	38,832 -	23,339 -	35,000 -	30,000 -
12-420-700-0000-5597	Charges For Services - Other	0	4,000 -	2,000 -	0	0
12-420-700-0000-5810	Rents & Royalties	0	61,200 -	61,200 -	61,200 -	61,200 -
12-420-700-0000-5830	Miscellaneous Other Revenue	6,554 -	164 -	265,411 -	500 -	260,540 -
12-420-700-0000-5910	Interfund Transfers	0	109,949 -	0	0	0
12-420-700-0000-5925	Property & Casualty Insurance Proceeds	441 -	107 -	3,020 -	0	0
12-420-700-0000-6100	Salaries & Wages - Regular	400,123	376,912	473,496	454,700	469,797
12-420-700-0000-6105	Salaries & Wages - Overtime	212	135	168	0	0
12-420-700-0000-6150	Health Insurance	45,224	55,718	60,979	59,139	68,276
12-420-700-0000-6152	Dental Insurance	4,151	4,365	4,714	5,400	5,759
12-420-700-0000-6154	Long-Term Disability Insurance	1,004	621	662	783	821
12-420-700-0000-6156	Life Insurance	152	520	588	672	677
12-420-700-0000-6160	Retiree Health Insurance	133,404	163,955	216,738	179,640	171,682
12-420-700-0000-6164	Pera	23,600	25,267	29,922	32,861	34,060
12-420-700-0000-6170	Fica	21,506	20,874	27,796	28,190	29,128
12-420-700-0000-6172	Medicare	5,043	4,882	6,501	6,595	6,813
12-420-700-0000-6176	Worker's Compensation	618	1,445	746	933	1,088
12-420-700-0000-6178	Educational & Cert. Expenses	0	61	154	0	0
12-420-700-0000-6200	Postage & Postal Box Rental	26,134	20,637	12,196	10,800	12,000
12-420-700-0000-6210	Telephone	6,460	6,473	6,374	7,000	6,400
12-420-700-0000-6245	Membership Dues & Subscrip.	2,180	2,797	470	2,000	2,000
12-420-700-0000-6249	Public Relations	395	822	158	500	500
12-420-700-0000-6264	Financial Service Fee	3,548	2,551	1,521	3,000	3,000
12-420-700-0000-6299	Prof. & Tech. Fee - Other	9,307	30,569	35,645	30,000	33,000
12-420-700-0000-6300	Mach., Equip., Software Serv	19,258	501	2,134	500	500
12-420-700-0000-6305	Building Repair & Maint. Serv	0	0	5,978	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services
420 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-420-700-0000-6330	Motor Pool Vehicle Usage	123	31,754	32,932	20,000	21,500
12-420-700-0000-6332	Employee Mileage	514	1,135	1,074	1,000	1,000
12-420-700-0000-6334	Hotel & Meals Travel Expense	558	999	959	1,000	1,000
12-420-700-0000-6338	Training & Registration Fees	564	1,087	1,892	1,282	1,154
12-420-700-0000-6340	Machinery & Equipment Rental	23,951	18,245	26,043	17,000	24,720
12-420-700-0000-6382	I/S Fee - Interfund	4,800	4,800	4,800	0	0
12-420-700-0000-6384	Facilities Rent - Interfund	283,050	344,250	344,250	344,250	344,250
12-420-700-0000-6409	Office Supplies	28,541	25,064	27,224	25,000	25,120
12-420-700-0000-6480	Comp. Eq. & Software Under \$5K	4,616	4,097	11,776	26,650	28,100
12-420-700-0000-6485	Furn. & Eq. Other Under \$5K	4,996	2,212	2,609	4,000	4,000
12-420-700-0000-6630	Building - Imp. Over \$5K	0	0	20,092	0	0
12-420-700-0000-6640	Vehicle & Machinery Over \$5K	11,922	24,017	0	0	0
12-420-700-0000-6645	Comp. Eq. & Software Over \$5K	20,707	0	0	0	0
12-420-700-0000-6999	Interfund Transfers Out	1,936,745	292,539	1,982,993	0	0
12-420-710-0000-5338	State Share Grant Waiver	262,729	15,832 -	18,709 -	21,250 -	16,000 -
12-420-710-0000-5340	Waiver Case Management	7,407 -	19,759 -	19,111 -	16,000 -	16,000 -
12-420-710-0000-5349	Lcts Earnings	321,130 -	335,190 -	374,232 -	0	0
12-420-710-0000-5356	Dhs - Relative Custody	48,182 -	44,502 -	63,615 -	60,000 -	58,243 -
12-420-710-0000-5359	Dhs - State Share Admin	11,803 -	11,032 -	8,864 -	11,032 -	15,000 -
12-420-710-0000-5368	Dhs - Alternative Response	9,725 -	3,409 -	0	7,829 -	9,422 -
12-420-710-0000-5369	Dhs - Ccsa Block Grant	279,715 -	271,801 -	294,127 -	294,127 -	492,742 -
12-420-710-0000-5430	Temporary Assistance For Needy	30,635 -	17,224 -	0	0	0
12-420-710-0000-5444	Foster Care Title Iv-E	410,468 -	317,648 -	317,874 -	350,000 -	240,911 -
12-420-710-0000-5446	Social Serv. Block Grant Title Xx	195,993 -	195,077 -	194,736 -	195,077 -	298,074 -
12-420-710-0000-5448	Chafee Foster Care Ind. Prog.	20,637 -	17,703 -	9,233 -	17,000 -	10,000 -
12-420-710-0000-5460	Federal Share Administration	11,164 -	4,233 -	11,769 -	7,968 -	15,000 -
12-420-710-0000-5462	Federal Share Grant Waiver	15,944 -	25,396 -	21,599 -	21,250 -	16,000 -
12-420-710-0000-5464	Child Welfare Training	1,365 -	1,317 -	63 -	1,500 -	1,500 -
12-420-710-0000-5468	Waiver Case Management	9,774 -	31,697 -	22,748 -	16,000 -	16,000 -
12-420-710-0000-5476	Cw-Tcm	595,913 -	767,767 -	665,577 -	595,000 -	650,543 -
12-420-710-0000-5486	Alternative Response Grant	21,746 -	28,846 -	28,997 -	21,168 -	25,476 -
12-420-710-0000-5580	C & Tc Outreach	0	5,473 -	21,288 -	25,000 -	60,000 -
12-420-710-0000-5750	Contributions & Donations	0	11,500 -	11,500 -	11,500 -	11,500 -
12-420-710-0000-5830	Miscellaneous Other Revenue	218,764 -	231,824 -	284,357 -	300,000 -	210,924 -
12-420-710-0000-5863	Iv-E Recoveries	44,090 -	30,366 -	29,866 -	30,000 -	21,092 -
12-420-710-0000-5866	Parent Works	10,000 -	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services
420 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-420-710-0000-5868	Fbsp Summer Activity Group	1	0	0	0	0
12-420-710-0000-6100	Salaries & Wages - Regular	1,227,532	1,164,555	1,177,741	1,221,865	1,219,332
12-420-710-0000-6105	Salaries & Wages - Overtime	4,591	4,441	369	0	0
12-420-710-0000-6150	Health Insurance	139,876	140,859	152,362	143,567	165,883
12-420-710-0000-6152	Dental Insurance	12,638	11,105	11,738	13,234	14,249
12-420-710-0000-6154	Long-Term Disability Insurance	3,435	1,981	2,112	2,146	2,147
12-420-710-0000-6156	Life Insurance	483	1,440	1,467	1,498	1,469
12-420-710-0000-6164	Pera	83,054	80,217	85,323	88,336	88,145
12-420-710-0000-6170	Fica	71,012	67,078	69,322	75,603	75,440
12-420-710-0000-6172	Medicare	16,608	15,688	16,212	17,681	17,642
12-420-710-0000-6176	Worker's Compensation	9,623	8,211	5,319	5,367	5,365
12-420-710-0000-6210	Telephone	2,000	2,946	3,291	3,000	3,300
12-420-710-0000-6245	Membership Dues & Subscrip.	35	20	0	0	0
12-420-710-0000-6299	Prof. & Tech. Fee - Other	8,669	7,177	7,340	1,000	1,000
12-420-710-0000-6332	Employee Mileage	15,417	14,016	8,536	16,000	12,000
12-420-710-0000-6334	Hotel & Meals Travel Expense	586	34	20	0	0
12-420-710-0000-6338	Training & Registration Fees	2,320	2,358	1,336	5,544	4,990
12-420-710-0000-6360	Family Works	3,791	2,336	548	0	0
12-420-710-0000-6370	Fbsp Summer Activity Group	0	2,294	813	1,500	1,500
12-420-710-0000-6386	Sheriff Fee - Interfund	0	20,000	0	0	0
12-420-710-0000-6409	Office Supplies	201	100	32	0	0
12-420-710-0000-6480	Comp. Eq. & Software Under \$5K	14,112	19,104	3,025	0	0
12-420-710-0000-6485	Furn. & Eq. Other Under \$5K	1,745	1,187	891	1,500	1,500
12-420-710-0000-6830	Refunds	0	53,145	0	0	0
12-420-710-1160-6055	Transportation Service	2,305	0	0	0	0
12-420-710-1460-6013	Self	21,500	17,000	16,000	17,000	10,000
12-420-710-1550-6019	Counseling	12,491	8,257	0	0	0
12-420-710-1550-6039	Miscellaneous	2,718	8,466	5,170	19,100	0
12-420-710-1560-6005	Parent Works	28,926	28,037	29,584	30,000	30,000
12-420-710-1580-6014	Mfip Family Connections	33,580	43,165	9,377	0	0
12-420-710-1620-6058	In Home Fbs Contract	87,308	94,014	127,401	208,148	245,148
12-420-710-1670-6094	Parent Support Outreach	17,636	14,938	16,997	20,000	30,000
12-420-710-1710-6085	Shelter Care Program	8,196	8,232	10,741	10,000	6,882
12-420-710-1970-6096	Collaborative	346,171	335,190	374,232	0	0
12-420-710-7000-6057	Foster Home Placement	1,043,505	1,188,413	1,477,665	1,490,029	1,135,356
12-420-710-7001-6071	Iv-E Placement	495,977	396,542	361,729	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

420 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-420-710-7002-6075	Waiver	28,323	42,211	31,475	42,500	32,000
12-420-710-7003-6091	Corrections Placements	991,502	957,674	661,336	833,656	479,562
12-420-720-0000-5360	Dhs - State Share Grants	59,726 -	109,794 -	63,986 -	0	0
12-420-720-0000-5363	Dhs - Basic Sliding Fee	15,884 -	15,735 -	22,293 -	16,000 -	22,000 -
12-420-720-0000-5364	Dhs - Mfip Child Care	74,037 -	23,320 -	106,169 -	74,070 -	134,765 -
12-420-720-0000-5369	Dhs - Ccsa Block Grant	12,161 -	11,817 -	12,788 -	12,788 -	0
12-420-720-0000-5430	Temporary Assistance For Needy	870,179 -	721,251 -	702,008 -	695,168 -	675,263 -
12-420-720-0000-5440	Block Grant - Child Care & Dev.	83,424 -	61,217 -	82,914 -	69,809 -	60,000 -
12-420-720-0000-5446	Social Serv. Block Grant Title Xx	16,188 -	16,107 -	16,080 -	16,107 -	0
12-420-720-0000-5570	Day Care License Fee	16,280 -	14,170 -	17,471 -	17,000 -	17,000 -
12-420-720-0000-5830	Miscellaneous Other Revenue	1,288 -	8,767 -	309	1,000 -	6,000 -
12-420-720-0000-6100	Salaries & Wages - Regular	167,172	166,319	172,774	176,356	126,169
12-420-720-0000-6105	Salaries & Wages - Overtime	0	55	0	0	0
12-420-720-0000-6150	Health Insurance	32,707	34,087	32,685	33,380	28,605
12-420-720-0000-6152	Dental Insurance	2,988	2,988	2,988	3,640	2,730
12-420-720-0000-6154	Long-Term Disability Insurance	556	293	304	310	222
12-420-720-0000-6156	Life Insurance	87	283	283	288	216
12-420-720-0000-6164	Pera	11,270	11,646	12,526	12,786	9,147
12-420-720-0000-6170	Fica	9,287	9,381	9,698	10,933	7,822
12-420-720-0000-6172	Medicare	2,172	2,194	2,268	2,558	1,830
12-420-720-0000-6176	Worker's Compensation	2,342	1,042	682	677	466
12-420-720-0000-6210	Telephone	104	129	152	200	200
12-420-720-0000-6245	Membership Dues & Subscrip.	60	60	60	0	0
12-420-720-0000-6332	Employee Mileage	210	100	194 -	500	500
12-420-720-0000-6334	Hotel & Meals Travel Expense	42	0	0	500	0
12-420-720-0000-6338	Training & Registration Fees	663	564	1,208	1,386	1,247
12-420-720-0000-6409	Office Supplies	0	0	551	500	500
12-420-720-0000-6480	Comp. Eq. & Software Under \$5K	4,782	7,290	1,365	0	0
12-420-720-2140-6043	Other Day Care	957	1,102	1,085	1,500	1,500
12-420-720-2370-6046	Mfip Employment Services	609,233	607,679	520,224	487,305	496,988
12-420-720-2580-6048	Crisis Nursery	59,895	45,053	43,258	0	0
12-420-720-4101-6100	Salaries & Wages - Regular	143,689	209,088	234,150	217,322	223,843
12-420-720-4101-6150	Health Insurance	22,061	14,913	24,105	24,618	28,128
12-420-720-4101-6152	Dental Insurance	1,961	1,307	2,203	2,685	2,846
12-420-720-4101-6154	Long-Term Disability Insurance	337	312	307	363	396
12-420-720-4101-6156	Life Insurance	43	283	227	302	302

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

420 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> Mo. 01 - 12	2010 <u>Actual</u> Mo. 01 - 12	2011 <u>Actual</u> Mo. 01 - 12	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
12-420-720-4101-6164	Pera	9,687	14,630	14,775	15,756	16,229
12-420-720-4101-6170	Fica	7,491	11,617	11,250	13,474	13,878
12-420-720-4101-6172	Medicare	1,752	2,691	2,631	3,150	3,245
12-420-720-4101-6176	Worker's Compensation	0	1,584	1,060	978	1,007
12-420-720-4101-6330	Motor Pool Vehicle Usage	0	18	0	0	0
12-420-720-4101-6332	Employee Mileage	5,566	2,590	2,496	3,000	2,500
12-420-720-4101-6334	Hotel & Meals Travel Expense	0	4	0	0	0
12-420-720-4101-6338	Training & Registration Fees	105	777	700	777	699
12-420-720-4103-6100	Salaries & Wages - Regular	69,223	0	0	0	0
12-420-720-4103-6105	Salaries & Wages - Overtime	75	0	0	0	0
12-420-720-4103-6150	Health Insurance	5,603	0	0	0	0
12-420-720-4103-6152	Dental Insurance	498	0	0	0	0
12-420-720-4103-6154	Long-Term Disability Insurance	249	0	0	0	0
12-420-720-4103-6156	Life Insurance	43	0	0	0	0
12-420-720-4103-6164	Pera	4,672	0	0	0	0
12-420-720-4103-6170	Fica	4,142	0	0	0	0
12-420-720-4103-6172	Medicare	969	0	0	0	0
12-420-720-4104-6100	Salaries & Wages - Regular	32,816	41,665	34,755	34,790	35,834
12-420-720-4104-6150	Health Insurance	6,233	7,926	9,022	8,883	10,572
12-420-720-4104-6152	Dental Insurance	554	598	560	683	724
12-420-720-4104-6154	Long-Term Disability Insurance	0	7	0	61	63
12-420-720-4104-6156	Life Insurance	0	12	0	72	72
12-420-720-4104-6164	Pera	2,212	2,916	2,520	2,522	2,598
12-420-720-4104-6170	Fica	1,831	2,170	1,600	2,157	2,222
12-420-720-4104-6172	Medicare	428	507	374	505	520
12-420-720-4104-6176	Worker's Compensation	0	207	167	156	161
12-420-720-4104-6332	Employee Mileage	176	403	783	1,000	1,000
12-420-720-4104-6334	Hotel & Meals Travel Expense	19	0	0	0	0
12-420-720-4104-6338	Training & Registration Fees	150	158	218	0	0
12-420-720-7007-6069	Sliding Fee	41,631	35,198	44,798	38,000	45,000
12-420-730-0000-5359	Dhs - State Share Admin	36,244 -	37,972 -	41,569 -	35,000 -	41,000 -
12-420-730-0000-5369	Dhs - Ccsa Block Grant	14,594 -	14,181 -	15,346 -	15,346 -	0
12-420-730-0000-5446	Social Serv. Block Grant Title Xx	79,178 -	78,818 -	78,672 -	78,818 -	0
12-420-730-0000-5460	Federal Share Administration	115,587 -	156,676 -	156,426 -	160,000 -	160,000 -
12-420-730-0000-5474	Ma-Ssts	71,492 -	83,582 -	137,373 -	83,582 -	126,933 -
12-420-730-0000-5571	Chemical Dependency Assessment	46,655 -	21,793 -	8,344 -	20,000 -	25,000 -

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

420 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-420-730-0000-5574	Sliding Fee	0	21,125 -	29,150 -	30,000 -	0
12-420-730-0000-5597	Charges For Services - Other	0	42,853 -	0	0	0
12-420-730-0000-5864	Detox Recoveries	70,837 -	82,674 -	72,256 -	90,000 -	75,000 -
12-420-730-0000-6100	Salaries & Wages - Regular	298,691	314,444	328,452	336,855	349,167
12-420-730-0000-6105	Salaries & Wages - Overtime	0	18	0	0	0
12-420-730-0000-6150	Health Insurance	27,657	34,855	51,651	45,882	49,657
12-420-730-0000-6152	Dental Insurance	2,490	2,926	4,108	4,147	4,396
12-420-730-0000-6154	Long-Term Disability Insurance	865	554	578	593	616
12-420-730-0000-6156	Life Insurance	115	389	389	396	396
12-420-730-0000-6164	Pera	20,139	22,012	23,813	24,423	25,315
12-420-730-0000-6170	Fica	17,506	18,439	19,035	20,886	21,649
12-420-730-0000-6172	Medicare	4,094	4,312	4,452	4,885	5,062
12-420-730-0000-6176	Worker's Compensation	2,182	2,221	1,589	1,517	1,572
12-420-730-0000-6210	Telephone	378	403	473	500	500
12-420-730-0000-6299	Prof. & Tech. Fee - Other	0	0	156	0	0
12-420-730-0000-6332	Employee Mileage	285	1,774	1,830	2,000	2,000
12-420-730-0000-6334	Hotel & Meals Travel Expense	16	113	0	0	0
12-420-730-0000-6338	Training & Registration Fees	773	728	2,025	1,645	1,481
12-420-730-0000-6409	Office Supplies	690	380	0	1,000	1,000
12-420-730-3590-6062	Ccdf State Invoice	291,947	222,674	303,398	400,000	400,000
12-420-730-3710-6061	Detox	434,684	420,891	242,050	350,000	200,000
12-420-730-7008-6055	Transportation Service	0	5,348	3,335	5,500	5,500
12-420-740-0000-5357	Dhs - Rule 78 Adlt Comm. Supp.	205,175 -	206,005 -	229,127 -	186,000 -	223,449 -
12-420-740-0000-5367	Dhs - Mh Initiative	2,176,579 -	1,583,632 -	1,787,446 -	1,703,969 -	1,679,118 -
12-420-740-0000-5369	Dhs - Ccsa Block Grant	66,281 -	64,405 -	69,696 -	69,696 -	0
12-420-740-0000-5446	Social Serv. Block Grant Title Xx	31,128 -	30,989 -	30,924 -	30,989 -	0
12-420-740-0000-5460	Federal Share Administration	0	0	39,633 -	0	38,799 -
12-420-740-0000-5466	Mh-Tcm	142,994 -	129,180 -	152,760 -	216,816 -	200,000 -
12-420-740-0000-5474	Ma-Ssts	61,177 -	75,223 -	123,636 -	75,223 -	69,405 -
12-420-740-0000-5576	Mh-Tcm Managed Care Organization	0	21,967 -	17,681 -	0	28,000 -
12-420-740-0000-5597	Charges For Services - Other	0	61,295 -	114,094 -	62,000 -	62,000 -
12-420-740-0000-5830	Miscellaneous Other Revenue	74,813 -	0	0	0	0
12-420-740-0000-5859	Mh-Tcm Managed Care Organizations	2,239 -	1,972 -	0	0	0
12-420-740-0000-6100	Salaries & Wages - Regular	650,851	507,807	493,913	523,059	530,271
12-420-740-0000-6105	Salaries & Wages - Overtime	0	0	94	0	0
12-420-740-0000-6150	Health Insurance	74,057	79,834	67,771	64,341	83,203

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

420 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-420-740-0000-6152	Dental Insurance	7,095	6,598	5,726	6,539	6,931
12-420-740-0000-6154	Long-Term Disability Insurance	1,736	889	848	919	934
12-420-740-0000-6156	Life Insurance	231	626	590	612	612
12-420-740-0000-6164	Pera	39,451	31,985	32,261	37,923	38,447
12-420-740-0000-6170	Fica	37,995	29,092	28,460	32,430	32,877
12-420-740-0000-6172	Medicare	8,886	6,804	6,656	7,583	7,687
12-420-740-0000-6174	Unemployment Compensation	0	0	12,138	0	0
12-420-740-0000-6176	Worker's Compensation	4,171	4,403	2,832	2,354	2,384
12-420-740-0000-6210	Telephone	325	707	902	500	900
12-420-740-0000-6299	Prof. & Tech. Fee - Other	36	0	34	0	0
12-420-740-0000-6332	Employee Mileage	8,431	6,330	5,230	9,000	6,700
12-420-740-0000-6334	Hotel & Meals Travel Expense	140	4	25	0	0
12-420-740-0000-6338	Training & Registration Fees	630	1,086	2,148	1,645	1,481
12-420-740-0000-6409	Office Supplies	0	0	0	500	0
12-420-740-0000-6480	Comp. Eq. & Software Under \$5K	15,067	37	3,194	0	0
12-420-740-4720-6006	Hold Order	259,102	358,881	248,404	300,000	200,000
12-420-740-4720-6008	Poor Relief	133,348	268,429	305,919	280,000	280,000
12-420-740-4910-6089	Rule 79 Clinical Supervision	0	0	0	0	2,500
12-420-740-6380-6011	Extended Employment	29,634	34,883	25,687	44,000	34,000
12-420-740-7008-6055	Transportation Service	0	3,085	1,579	4,000	2,000
12-420-740-7009-6065	Mental Health Center	68,250	64,815	68,568	65,000	55,000
12-420-740-7010-6067	Rule 78	205,175	206,005	229,127	186,000	223,449
12-420-740-7012-6097	Mh Initiative	1,928,164	1,788,081	1,829,770	1,703,969	1,717,917
12-420-745-0000-5365	Dhs - Children's Mn Comb	350,928 -	425,279 -	271,985 -	283,037 -	247,821 -
12-420-745-0000-5369	Dhs - Ccsa Block Grant	184,855 -	179,624 -	194,379 -	194,379 -	0
12-420-745-0000-5441	Community Services Block Grant	27,068 -	45,880 -	121,946 -	0	0
12-420-745-0000-5442	CMH Combined Grant - Federal	0	0	0	0	111,340 -
12-420-745-0000-5444	Foster Care Title Iv-E	2,578 -	33,761 -	17,523 -	35,000 -	29,775 -
12-420-745-0000-5446	Social Serv. Block Grant Title Xx	53,617 -	53,376 -	53,280 -	53,376 -	0
12-420-745-0000-5450	Rule 5 (Cfda # 93.778)	54,068 -	54,803 -	153,193 -	90,000 -	75,640 -
12-420-745-0000-5460	Federal Share Administration	0	0	0	21,914 -	0
12-420-745-0000-5466	Mh-Tcm	132,173 -	142,900 -	146,823 -	135,000 -	141,714 -
12-420-745-0000-5572	Cmh - Day Treatment	95,473 -	0	0	0	0
12-420-745-0000-5576	Mh-Tcm Managed Care Organization	0	71,842 -	59,891 -	90,000 -	65,000 -
12-420-745-0000-5859	Mh-Tcm Managed Care Organizations	13,579 -	13,946 -	0	0	0
12-420-745-0000-5870	North Pines-In-Home	2,440 -	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

420 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-420-745-0000-6100	Salaries & Wages - Regular	238,229	302,291	313,944	338,055	381,376
12-420-745-0000-6150	Health Insurance	38,057	51,130	50,928	48,301	64,328
12-420-745-0000-6152	Dental Insurance	3,734	4,482	4,481	4,888	5,567
12-420-745-0000-6154	Long-Term Disability Insurance	764	549	583	596	672
12-420-745-0000-6156	Life Insurance	103	425	425	432	461
12-420-745-0000-6164	Pera	16,070	21,160	22,613	24,510	27,650
12-420-745-0000-6170	Fica	13,798	17,640	18,198	20,960	23,646
12-420-745-0000-6172	Medicare	3,227	4,126	4,256	4,901	5,529
12-420-745-0000-6176	Worker's Compensation	874	2,173	1,532	1,522	1,718
12-420-745-0000-6210	Telephone	96	95	82	95	100
12-420-745-0000-6332	Employee Mileage	403	502	476	1,000	1,000
12-420-745-0000-6334	Hotel & Meals Travel Expense	21	9	0	0	0
12-420-745-0000-6338	Training & Registration Fees	0	626	450	762	686
12-420-745-0000-6480	Comp. Eq. & Software Under \$5K	8,941	5,467	1,586	0	0
12-420-745-4670-6083	Crosby Day Treatment	112,688	45,642	0	0	0
12-420-745-4830-6021	Residential Treatment Center - Under 18	0	17,429	0	20,000	0
12-420-745-4890-6016	Cmh Respite Grant	46,766	40,880	21,681	30,000	40,000
12-420-745-7000-6057	Foster Home Placement	138,171	184,270	378,603	196,000	302,560
12-420-745-7001-6071	Iv-E Placement	31,484	0	0	0	0
12-420-745-7003-6091	Corrections Placements	48,241	159,820	127,955	147,200	75,640
12-420-745-7011-6038	Respite	0	91,266	34,225	45,633	0
12-420-745-7011-6049	Cmh Adolescent Grant	20,000	0	0	0	0
12-420-745-7011-6051	Cmh Crisis Services	250,000	250,000	250,000	200,000	250,000
12-420-745-7011-6082	Cmh Family Community Support	18,442	9,010	4,490	0	0
12-420-750-0000-5338	State Share Grant Waiver	36,110 -	31,950 -	46,145 -	40,000 -	40,000 -
12-420-750-0000-5340	Waiver Case Management	122,559 -	120,551 -	132,786 -	150,000 -	145,000 -
12-420-750-0000-5354	Dhs - Sils	0	0	288 -	1,000 -	1,000 -
12-420-750-0000-5366	Dhs - Dd Family Supp. Grant	7,257 -	21,114 -	12,940 -	14,142 -	13,965 -
12-420-750-0000-5369	Dhs - Ccsa Block Grant	34,052 -	33,089 -	35,807 -	35,807 -	8,396 -
12-420-750-0000-5446	Social Serv. Block Grant Title Xx	12,995 -	12,941 -	12,912 -	12,941 -	5,079 -
12-420-750-0000-5462	Federal Share Grant Waiver	50,071 -	51,250 -	51,831 -	40,000 -	40,000 -
12-420-750-0000-5468	Waiver Case Management	165,557 -	192,465 -	155,590 -	150,000 -	145,000 -
12-420-750-0000-5474	Ma-Ssts	48,700 -	58,508 -	96,162 -	58,508 -	137,451 -
12-420-750-0000-5480	VA/DD TCM	0	0	0	73,708 -	68,544 -
12-420-750-0000-6100	Salaries & Wages - Regular	375,827	304,583	293,576	270,139	278,300
12-420-750-0000-6150	Health Insurance	35,516	34,262	40,069	37,385	44,379

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

420 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-420-750-0000-6152	Dental Insurance	3,299	2,615	2,583	2,899	3,073
12-420-750-0000-6154	Long-Term Disability Insurance	1,063	542	437	473	489
12-420-750-0000-6156	Life Insurance	140	389	319	324	324
12-420-750-0000-6164	Pera	24,471	21,321	19,287	19,585	20,176
12-420-750-0000-6170	Fica	22,002	17,570	16,748	16,750	17,256
12-420-750-0000-6172	Medicare	5,146	4,109	3,917	3,918	4,036
12-420-750-0000-6176	Worker's Compensation	2,810	1,959	996	1,217	1,254
12-420-750-0000-6210	Telephone	856	1,094	1,418	1,000	1,400
12-420-750-0000-6299	Prof. & Tech. Fee - Other	0	0	5	0	0
12-420-750-0000-6332	Employee Mileage	1,410	0	1,497	2,000	2,000
12-420-750-0000-6334	Hotel & Meals Travel Expense	22	0	15	0	0
12-420-750-0000-6338	Training & Registration Fees	220	844	554	2,062	1,856
12-420-750-0000-6409	Office Supplies	0	25	0	500	500
12-420-750-0000-6480	Comp. Eq. & Software Under \$5K	1,342	0	0	0	0
12-420-750-5340-6073	Sils	0	0	0	1,000	1,000
12-420-750-5350-6054	Family Support Grant	14,262	14,075	13,885	14,142	13,965
12-420-750-5660-6012	Dac Placement	20,387	14,549	0	0	0
12-420-750-5890-6038	Respite	8,806	9,000	7,846	9,000	9,000
12-420-750-6380-6011	Extended Employment	0	0	130,697	161,000	141,000
12-420-750-7002-6075	Waiver	82,300	72,167	87,750	80,000	80,000
12-420-760-0000-5338	State Share Grant Waiver	119,205 -	100,159 -	96,272 -	125,000 -	124,000 -
12-420-760-0000-5340	Waiver Case Management	174,780 -	193,550 -	229,386 -	203,060 -	203,060 -
12-420-760-0000-5346	Ltcc Assessments State	4,669 -	4,100 -	5,049 -	4,100 -	5,000 -
12-420-760-0000-5348	Relocation Svc Coord. - St Share	542 -	1,044 -	171 -	1,044 -	1,044 -
12-420-760-0000-5369	Dhs - Ccsa Block Grant	16,418 -	15,954 -	17,264 -	17,264 -	81,920 -
12-420-760-0000-5446	Social Serv. Block Grant Title Xx	0	0	0	0	49,555 -
12-420-760-0000-5462	Federal Share Grant Waiver	150,235 -	148,013 -	109,553 -	125,000 -	124,000 -
12-420-760-0000-5468	Waiver Case Management	144,101 -	193,690 -	197,266 -	167,759 -	167,759 -
12-420-760-0000-5474	Ma-Ssts	48,701 -	58,507 -	96,162 -	58,507 -	119,544 -
12-420-760-0000-5480	Va/Dd Tcm	36,016 -	29,718 -	30,163 -	0	0
12-420-760-0000-5482	Ltcc Assessments Federal	6,197 -	6,575 -	5,268 -	6,575 -	5,000 -
12-420-760-0000-5484	Relo. Svc. Coord. - Fed Share	809 -	1,674 -	171 -	1,674 -	1,044 -
12-420-760-0000-5573	Adult Foster Care	14,000 -	12,000 -	13,000 -	12,000 -	13,000 -
12-420-760-0000-5578	Msho Care/Coordination	0	554,264 -	814,630 -	763,500 -	765,832 -
12-420-760-0000-5830	Miscellaneous Other Revenue	13,741 -	15,791 -	6,481 -	13,000 -	11,136 -
12-420-760-0000-5865	Nh Pre Admission Screening	160,731 -	195,041 -	180,792 -	172,883 -	206,523 -

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services
420 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual</u> <u>Mo. 01 - 12</u>	<u>2010 Actual</u> <u>Mo. 01 - 12</u>	<u>2011 Actual</u> <u>Mo. 01 - 12</u>	<u>2012 BDGT</u> <u>AMOUNT</u>	<u>2013 BDGT</u> <u>AMOUNT</u>
12-420-760-0000-5871	Msho Care/Coordination	721,119 -	243,282 -	0	0	0
12-420-760-0000-6100	Salaries & Wages - Regular	473,400	547,197	665,814	650,714	668,511
12-420-760-0000-6150	Health Insurance	52,670	81,776	97,495	93,092	104,754
12-420-760-0000-6152	Dental Insurance	4,982	6,661	7,484	8,470	8,978
12-420-760-0000-6154	Long-Term Disability Insurance	1,361	919	1,087	1,143	1,175
12-420-760-0000-6156	Life Insurance	193	720	814	828	828
12-420-760-0000-6164	Pera	31,395	38,303	45,793	47,178	48,469
12-420-760-0000-6170	Fica	27,046	31,061	38,106	40,346	41,449
12-420-760-0000-6172	Medicare	6,325	7,264	8,912	9,435	9,693
12-420-760-0000-6176	Worker's Compensation	3,054	3,236	2,809	2,929	3,010
12-420-760-0000-6200	Postage & Postal Box Rental	1,512	5	10	0	0
12-420-760-0000-6210	Telephone	5,748	3,774	4,060	5,000	5,000
12-420-760-0000-6245	Membership Dues & Subscrip.	30	0	0	0	0
12-420-760-0000-6249	Public Relations	9,113	6,341	7,115	3,000	7,000
12-420-760-0000-6299	Prof. & Tech. Fee - Other	18,847	5,577	42,981	12,000	42,000
12-420-760-0000-6332	Employee Mileage	10,038	8,436	10,029	12,000	11,000
12-420-760-0000-6334	Hotel & Meals Travel Expense	0	0	92	0	0
12-420-760-0000-6338	Training & Registration Fees	1,017	1,269	1,186	2,062	1,856
12-420-760-0000-6409	Office Supplies	1,121	91	87	1,000	1,000
12-420-760-0000-6480	Comp. Eq. & Software Under \$5K	10,342	1,942	1,654	0	0
12-420-760-4105-6100	Salaries & Wages - Regular	68,342	66,323	67,612	68,990	71,060
12-420-760-4105-6154	Long-Term Disability Insurance	168	114	117	121	125
12-420-760-4105-6156	Life Insurance	22	71	71	72	72
12-420-760-4105-6164	Pera	4,607	4,643	4,902	5,002	5,152
12-420-760-4105-6170	Fica	4,072	3,979	4,039	4,277	4,405
12-420-760-4105-6172	Medicare	952	930	945	1,001	1,031
12-420-760-4105-6176	Worker's Compensation	0	448	306	310	319
12-420-760-4105-6332	Employee Mileage	503	350	447	0	0
12-420-760-4105-6338	Training & Registration Fees	110	280	194	0	0
12-420-760-6050-6076	Acg Waiver Screening	11,980	6,137	126	0	0
12-420-760-6160-6055	Transportation Service	14,819	0	0	0	0
12-420-760-6190-6095	Guardianship Fee	28,134	25,026	24,041	22,000	18,000
12-420-760-6230-6044	Chore Service	1,317	0	0	0	0
12-420-760-6380-6011	Extended Employment	150,776	126,553	0	0	0
12-420-760-6450-6015	Rsvp	48,760	29,018	57,369	70,483	70,183
12-420-760-7002-6075	Waiver	286,760	245,681	247,140	250,000	248,000

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Crow Wing County



USER-SELECTED BUDGET REPORT

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12 FUND Community Services

Report Basis: Cash

420 DEPT Social Services

DEPT		Social Services	2009	2010	2011	2012 BDGT	2013 BDGT
Account Number		Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
DEPT 420	Social Services	Revenue	15,229,387 -	15,247,503 -	15,636,359 -	14,097,319 -	13,418,851 -
		Expend.	16,474,802	14,888,665	16,763,859	14,125,547	13,418,851
		Net	1,245,415	358,838 -	1,127,500	28,228	0

2013 CROW WING COUNTY BUDGET

HEALTH SERVICES

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 366,257	\$ 376,127	\$ 9,870	2.69%
INTERGOVERNMENTAL	695,506	711,329	15,823	2.28%
CHARGES FOR SERVICES	431,350	387,300	(44,050)	-10.21%
MISCELLANEOUS	-	3,000	3,000	-
TOTAL REVENUES	\$ 1,493,113	\$ 1,477,756	\$ (15,357)	-1.03%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 1,390,773	\$ 1,389,316	\$ (1,457)	-0.10%
SERVICES & CHARGES	64,065	52,655	(11,410)	-17.81%
SUPPLIES & MATERIALS	48,175	35,785	(12,390)	-25.72%
TOTAL EXPENDITURES	\$ 1,503,013	\$ 1,477,756	\$ (25,257)	-1.68%
NET	\$ (9,900)	\$ -	\$ 9,900	-100.00%

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

480 DEPT Health

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-480-480-0000-5001	Property Taxes - Current	0	302,163 -	295,879 -	366,257 -	376,127 -
12-480-480-0000-5004	Property Taxes - Delinquent	0	0	5,512 -	0	0
12-480-480-0000-5007	Manufactured Home - Current	0	310 -	360 -	0	0
12-480-480-0000-5008	Manufactured Home - Delinquent	0	0	19 -	0	0
12-480-480-0000-5011	Current Severed Minerals Tax	0	36 -	35 -	0	0
12-480-480-0000-5012	Delinquent Severed Mineral Tax	0	0	0 -	0	0
12-480-480-0000-5212	Disparity Reduction Aid	0	131 -	127 -	144 -	144 -
12-480-480-0000-5221	Supplemental Homestead Credit	0	2,311 -	4,534 -	4,535 -	4,535 -
12-480-480-0000-5226	Market Value Homestead Credit	0	7,918 -	7,688 -	0	0
12-480-480-0000-5281	Payments In Lieu Of Taxes	0	0	2 -	0	0
12-480-480-0000-5312	Local Public Health Grant	0	17,000 -	7,000 -	224,000 -	224,000 -
12-480-480-0000-5830	Miscellaneous Other Revenue	0	0	3,304 -	0	0
12-480-480-0000-6100	Salaries & Wages - Regular	0	1,080,149	1,068,499	1,080,069	1,075,618
12-480-480-0000-6105	Salaries & Wages - Overtime	0	4,454	2,349	0	0
12-480-480-0000-6150	Health Insurance	0	113,736	108,482	96,455	103,505
12-480-480-0000-6152	Dental Insurance	0	9,711	9,684	10,132	9,527
12-480-480-0000-6154	Long-Term Disability Insurance	0	1,600	1,647	1,850	1,846
12-480-480-0000-6156	Life Insurance	0	1,286	1,237	1,330	1,370
12-480-480-0000-6160	Retiree Health Insurance	0	56,882	49,732	18,049	11,291
12-480-480-0000-6164	Pera	0	74,330	76,857	78,306	77,982
12-480-480-0000-6170	Fica	0	63,744	63,130	66,967	66,688
12-480-480-0000-6172	Medicare	0	14,908	14,764	15,663	15,597
12-480-480-0000-6174	Unemployment Compensation	0	2,405	2,137	0	0
12-480-480-0000-6176	Worker's Compensation	0	37,728	21,408	20,042	23,837
12-480-480-0000-6178	Educational & Cert. Expenses	0	714	717	760	600
12-480-480-0000-6200	Postage & Postal Box Rental	0	10	5,706	1,600	6,000
12-480-480-0000-6210	Telephone	0	392	4,074	3,500	3,000
12-480-480-0000-6230	Publications & Brochures	0	189	0	200	100
12-480-480-0000-6245	Membership Dues & Subscrip.	0	2,113	195	2,225	2,030
12-480-480-0000-6249	Public Relations	0	0	0	250	250
12-480-480-0000-6260	Consulting Fee	0	400	325	500	500
12-480-480-0000-6268	Non-Employee Per Diems	0	650	650	750	750
12-480-480-0000-6272	Non-Employee Mileage	0	116	126	200	150
12-480-480-0000-6299	Prof. & Tech. Fee - Other	0	0	117	0	0
12-480-480-0000-6300	Mach., Equip., Software Serv	0	3,788	2,844	18,000	8,000
12-480-480-0000-6305	Building Repair & Maint. Serv	0	0	1,765	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

480 DEPT Health

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-480-480-0000-6330	Motor Pool Vehicle Usage	0	0	8,766	6,000	6,000
12-480-480-0000-6332	Employee Mileage	0	337	405	300	300
12-480-480-0000-6334	Hotel & Meals Travel Expense	0	325	136	250	150
12-480-480-0000-6338	Training & Registration Fees	0	620	1,071	750	160
12-480-480-0000-6340	Machinery & Equipment Rental	0	1,578	5,747	5,000	5,860
12-480-480-0000-6342	Building & Facility Rental	0	0	400	400	400
12-480-480-0000-6409	Office Supplies	0	4,289	4,572	5,000	4,260
12-480-480-0000-6434	Public Health Supplies	0	0	331	0	0
12-480-480-0000-6436	Educational Supplies	0	147	48	0	0
12-480-480-0000-6480	Comp. Eq. & Software Under \$5K	0	4,815	15,878	9,900	2,100
12-480-480-0000-6485	Furn. & Eq. Other Under \$5K	0	1,070	0	1,000	0
12-480-480-0000-6630	Building - Imp. Over \$5K	0	0	5,933	0	0
12-480-480-0000-6640	Vehicle & Machinery Over \$5K	0	5,974	0	0	0
12-480-480-0000-6999	Interfund Transfers Out	0	17,243	7,688	0	0
12-480-480-5700-5575	Scha Placement Review	0	136,780 -	950 -	0	0
12-480-480-5700-5830	Miscellaneous Other Revenue	0	156 -	0	0	0
12-480-480-5700-6210	Telephone	0	69	0	0	0
12-480-480-5700-6300	Mach., Equip., Software Serv	0	273	0	0	0
12-480-480-5700-6332	Employee Mileage	0	233	0	0	0
12-480-480-5700-6340	Machinery & Equipment Rental	0	92	0	0	0
12-480-481-5710-5312	Local Public Health Grant	0	18,473 -	25,000 -	0	0
12-480-481-5710-5586	Medicaid	0	0	881 -	0	0
12-480-481-5710-6210	Telephone	0	69	0	0	0
12-480-481-5710-6230	Publications & Brochures	0	0	79	0	0
12-480-481-5710-6300	Mach., Equip., Software Serv	0	53	193	0	0
12-480-481-5710-6332	Employee Mileage	0	50	90	150	100
12-480-481-5710-6340	Machinery & Equipment Rental	0	18	22	0	0
12-480-481-5710-6480	Comp. Eq. & Software Under \$5K	0	0	64	0	0
12-480-481-5711-5312	Local Public Health Grant	0	63,562 -	60,000 -	0	0
12-480-481-5711-5581	Mnvfc Pd At Clinic	0	5,986 -	3,861 -	5,000 -	4,000 -
12-480-481-5711-5586	Medicaid	0	10,416 -	4,674 -	8,000 -	3,000 -
12-480-481-5711-5588	Medicare	0	8,760 -	2,752 -	7,000 -	3,000 -
12-480-481-5711-5592	School District's	0	74 -	123 -	100 -	100 -
12-480-481-5711-5597	Charges For Services - Other	0	30,196 -	13,864 -	30,000 -	24,000 -
12-480-481-5711-6178	Educational & Cert. Expenses	0	836	557	350	300
12-480-481-5711-6200	Postage & Postal Box Rental	0	0	117	100	0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

480 DEPT Health

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-480-481-5711-6210	Telephone	0	86	0	0	0
12-480-481-5711-6230	Publications & Brochures	0	47	180	0	0
12-480-481-5711-6299	Prof. & Tech. Fee - Other	0	27	34	540	480
12-480-481-5711-6300	Mach., Equip., Software Serv	0	505	526	0	0
12-480-481-5711-6332	Employee Mileage	0	123	34	125	50
12-480-481-5711-6338	Training & Registration Fees	0	61	0	75	0
12-480-481-5711-6340	Machinery & Equipment Rental	0	129	164	0	0
12-480-481-5711-6432	Reimb. Vac. & Medical Supplies	0	25,170	7,974	15,500	10,000
12-480-481-5711-6434	Public Health Supplies	0	1,998	1,080	1,000	750
12-480-481-5711-6480	Comp. Eq. & Software Under \$5K	0	97	0	0	0
12-480-481-5712-5299	Local Grant	0	910 -	170 -	750 -	750 -
12-480-481-5712-6210	Telephone	0	106	0	0	0
12-480-481-5712-6300	Mach., Equip., Software Serv	0	21	14	0	0
12-480-481-5712-6340	Machinery & Equipment Rental	0	2	0	0	0
12-480-481-5712-6409	Office Supplies	0	104	180	100	100
12-480-481-5713-5597	Charges For Services - Other	0	1,400 -	450 -	2,000 -	0
12-480-481-5713-6300	Mach., Equip., Software Serv	0	7	7	0	0
12-480-481-5713-6340	Machinery & Equipment Rental	0	5	16	0	0
12-480-482-5721-5599	Interfund - County Fees	0	6,137 -	126 -	0	0
12-480-482-5721-6210	Telephone	0	94	0	0	0
12-480-482-5721-6300	Mach., Equip., Software Serv	0	52	0	0	0
12-480-482-5721-6332	Employee Mileage	0	4	0	0	0
12-480-482-5721-6340	Machinery & Equipment Rental	0	12	3	0	0
12-480-482-5723-5312	Local Public Health Grant	0	42,401 -	40,000 -	0	0
12-480-482-5723-5586	Medicaid	0	149,105 -	109,739 -	117,000 -	110,000 -
12-480-482-5723-5597	Charges For Services - Other	0	273 -	108 -	0	0
12-480-482-5723-6210	Telephone	0	481	0	0	0
12-480-482-5723-6249	Public Relations	0	0	300	0	0
12-480-482-5723-6300	Mach., Equip., Software Serv	0	624	987	0	0
12-480-482-5723-6332	Employee Mileage	0	2,018	1,919	2,000	3,000
12-480-482-5723-6334	Hotel & Meals Travel Expense	0	0	150	300	150
12-480-482-5723-6338	Training & Registration Fees	0	50	240	0	0
12-480-482-5723-6340	Machinery & Equipment Rental	0	952	796	0	0
12-480-482-5723-6409	Office Supplies	0	0	123	150	150
12-480-482-5723-6480	Comp. Eq. & Software Under \$5K	0	54	321	0	0
12-480-482-5726-5575	Scha Placement Review	0	7,825 -	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

480 DEPT Health

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-480-482-5726-5578	MSHO Care/Coordination	0	0	0	60,000 -	50,000 -
12-480-482-5726-5599	Interfund - County Fees	0	41,706 -	52,701 -	0	0
12-480-482-5726-6210	Telephone	0	73	0	0	0
12-480-482-5726-6300	Mach., Equip., Software Serv	0	118	414	0	0
12-480-482-5726-6332	Employee Mileage	0	223	317	500	800
12-480-482-5726-6340	Machinery & Equipment Rental	0	54	175	0	0
12-480-482-5726-6409	Office Supplies	0	109	0	100	100
12-480-482-5727-5575	Scha Placement Review	0	4,175 -	0	0	0
12-480-482-5727-5586	Medicaid	0	5,159 -	4,178 -	0	0
12-480-482-5727-6210	Telephone	0	147	0	0	0
12-480-482-5727-6300	Mach., Equip., Software Serv	0	76	0	0	0
12-480-482-5727-6340	Machinery & Equipment Rental	0	39	0	0	0
12-480-482-5728-5586	Medicaid	0	0	271 -	2,000 -	500 -
12-480-482-5728-5599	Interfund - County Fees	0	132,033 -	68,749 -	0	0
12-480-482-5728-6210	Telephone	0	141	0	0	0
12-480-482-5728-6230	Publications & Brochures	0	0	24	0	0
12-480-482-5728-6300	Mach., Equip., Software Serv	0	1,209	96	0	0
12-480-482-5728-6332	Employee Mileage	0	0	388	500	100
12-480-482-5728-6334	Hotel & Meals Travel Expense	0	0	112	3,200	0
12-480-482-5728-6338	Training & Registration Fees	0	0	0	500	0
12-480-482-5728-6340	Machinery & Equipment Rental	0	37	91	0	0
12-480-482-5728-6409	Office Supplies	0	0	15	250	0
12-480-482-5728-6480	Comp. Eq. & Software Under \$5K	0	0	1,712	0	0
12-480-483-5731-5580	C & Tc Outreach	0	111,804 -	111,139 -	125,000 -	117,500 -
12-480-483-5731-6210	Telephone	0	95	0	0	0
12-480-483-5731-6230	Publications & Brochures	0	278	0	650	0
12-480-483-5731-6249	Public Relations	0	0	300	0	0
12-480-483-5731-6300	Mach., Equip., Software Serv	0	525	6,690	150	4,000
12-480-483-5731-6332	Employee Mileage	0	8	0	150	200
12-480-483-5731-6334	Hotel & Meals Travel Expense	0	153	68	300	500
12-480-483-5731-6338	Training & Registration Fees	0	213	380	0	0
12-480-483-5731-6340	Machinery & Equipment Rental	0	2,165	2,101	0	0
12-480-483-5731-6409	Office Supplies	0	1,127	1,604	1,200	1,900
12-480-483-5731-6436	Educational Supplies	0	1,609	10,842	3,500	3,500
12-480-483-5731-6480	Comp. Eq. & Software Under \$5K	0	1,580	252	0	0
12-480-483-5732-5430	Temporary Assistance For Needy	0	52,345 -	101,594 -	75,177 -	75,000 -

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

480 DEPT Health

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-480-483-5732-5586	Medicaid	0	8,663 -	9,256 -	12,000 -	9,000 -
12-480-483-5732-6178	Educational & Cert. Expenses	0	429	344	0	315
12-480-483-5732-6210	Telephone	0	724	0	0	0
12-480-483-5732-6230	Publications & Brochures	0	168	1,226	250	0
12-480-483-5732-6249	Public Relations	0	106	0	300	0
12-480-483-5732-6300	Mach., Equip., Software Serv	0	197	535	0	0
12-480-483-5732-6332	Employee Mileage	0	192	452	500	900
12-480-483-5732-6334	Hotel & Meals Travel Expense	0	0	1,133	500	0
12-480-483-5732-6338	Training & Registration Fees	0	240	1,858	450	0
12-480-483-5732-6340	Machinery & Equipment Rental	0	98	106	0	0
12-480-483-5732-6409	Office Supplies	0	35	751	0	150
12-480-483-5732-6434	Public Health Supplies	0	0	610	250	0
12-480-483-5732-6436	Educational Supplies	0	1,388	4,673	500	750
12-480-483-5732-6480	Comp. Eq. & Software Under \$5K	0	122	0	0	0
12-480-483-5732-6485	Furn. & Eq. Other Under \$5K	0	0	87	0	0
12-480-483-5740-5312	Local Public Health Grant	0	81,757 -	80,000 -	0	0
12-480-483-5740-5415	Maternal & Child Health	0	65,306 -	65,306 -	65,000 -	65,000 -
12-480-483-5740-5582	Insurance	0	3,570 -	2,494 -	2,000 -	2,000 -
12-480-483-5740-5586	Medicaid	0	61,272 -	54,892 -	60,000 -	63,600 -
12-480-483-5740-5830	Miscellaneous Other Revenue	0	11 -	0	0	3,000 -
12-480-483-5740-6178	Educational & Cert. Expenses	0	494	344	500	315
12-480-483-5740-6210	Telephone	0	336	0	0	0
12-480-483-5740-6230	Publications & Brochures	0	160	175	500	0
12-480-483-5740-6300	Mach., Equip., Software Serv	0	1,326	1,422	0	0
12-480-483-5740-6332	Employee Mileage	0	975	1,436	1,500	3,000
12-480-483-5740-6334	Hotel & Meals Travel Expense	0	0	13	750	0
12-480-483-5740-6338	Training & Registration Fees	0	0	259	1,500	750
12-480-483-5740-6340	Machinery & Equipment Rental	0	54	1,090	0	0
12-480-483-5740-6434	Public Health Supplies	0	141	785	1,200	750
12-480-483-5740-6436	Educational Supplies	0	7	89	400	400
12-480-483-5740-6480	Comp. Eq. & Software Under \$5K	0	162	0	0	0
12-480-483-5740-6485	Furn. & Eq. Other Under \$5K	0	0	87	0	0
12-480-483-5741-6210	Telephone	0	69	0	0	0
12-480-483-5741-6245	Membership Dues & Subscrip.	0	100	100	100	100
12-480-483-5741-6300	Mach., Equip., Software Serv	0	9	10	0	0
12-480-483-5741-6340	Machinery & Equipment Rental	0	22	2	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

480 DEPT Health

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-480-483-5743-5411	Women, Infants, & Children	0	314,833 -	262,242 -	280,100 -	295,000 -
12-480-483-5743-5830	Miscellaneous Other Revenue	0	0	263 -	0	0
12-480-483-5743-6178	Educational & Cert. Expenses	0	480	228	300	525
12-480-483-5743-6210	Telephone	0	362	0	0	0
12-480-483-5743-6230	Publications & Brochures	0	24	0	0	0
12-480-483-5743-6245	Membership Dues & Subscrip.	0	0	263	75	50
12-480-483-5743-6249	Public Relations	0	250	0	100	0
12-480-483-5743-6299	Prof. & Tech. Fee - Other	0	182	160	0	0
12-480-483-5743-6300	Mach., Equip., Software Serv	0	1,518	1,970	0	2,000
12-480-483-5743-6332	Employee Mileage	0	108	37	250	250
12-480-483-5743-6334	Hotel & Meals Travel Expense	0	1,815	1,093	1,500	750
12-480-483-5743-6338	Training & Registration Fees	0	817	705	900	800
12-480-483-5743-6340	Machinery & Equipment Rental	0	2,041	1,127	0	0
12-480-483-5743-6409	Office Supplies	0	813	547	100	1,500
12-480-483-5743-6434	Public Health Supplies	0	3,042	5,327	3,000	4,000
12-480-483-5743-6436	Educational Supplies	0	1,222	31	600	300
12-480-483-5743-6480	Comp. Eq. & Software Under \$5K	0	44	1,609	0	0
12-480-483-5743-6485	Furn. & Eq. Other Under \$5K	0	0	148	0	0
12-480-484-0000-5312	Local Public Health Grant	0	1,080 -	1,500 -	0	0
12-480-484-0000-5830	Miscellaneous Other Revenue	0	375 -	0	0	0
12-480-484-0000-6210	Telephone	0	69	0	0	0
12-480-484-0000-6299	Prof. & Tech. Fee - Other	0	0	11,561	0	0
12-480-484-0000-6300	Mach., Equip., Software Serv	0	28	55	0	0
12-480-484-0000-6332	Employee Mileage	0	23	0	50	0
12-480-484-0000-6334	Hotel & Meals Travel Expense	0	0	103	150	0
12-480-484-0000-6340	Machinery & Equipment Rental	0	4	7	0	0
12-480-485-0000-5586	Medicaid	0	808 -	589 -	750 -	100 -
12-480-485-0000-5597	Charges For Services - Other	0	490 -	420 -	500 -	500 -
12-480-485-0000-5830	Miscellaneous Other Revenue	0	20 -	0	0	0
12-480-485-0000-6178	Educational & Cert. Expenses	0	10	0	0	0
12-480-485-0000-6210	Telephone	0	75	0	0	0
12-480-485-0000-6230	Publications & Brochures	0	24	0	0	0
12-480-485-0000-6300	Mach., Equip., Software Serv	0	76	77	0	0
12-480-485-0000-6332	Employee Mileage	0	46	12	0	0
12-480-485-0000-6340	Machinery & Equipment Rental	0	20	68	0	0
12-480-485-0000-6436	Educational Supplies	0	0	56	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

12 FUND Community Services

Report Basis: Cash

480 DEPT Health

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
12-480-485-5751-6210	Telephone	0	49	0	0	0
12-480-485-5751-6436	Educational Supplies	0	0	16	0	0
12-480-485-5752-5586	Medicaid	0	11,743 -	220 -	0	0
12-480-485-5752-6178	Educational & Cert. Expenses	0	50	0	0	0
12-480-485-5752-6210	Telephone	0	69	0	0	0
12-480-485-5752-6300	Mach., Equip., Software Serv	0	42	0	0	0
12-480-485-5752-6332	Employee Mileage	0	14	0	0	0
12-480-485-5752-6340	Machinery & Equipment Rental	0	95	0	0	0
12-480-485-5752-6436	Educational Supplies	0	0	515	0	0
12-480-485-5753-5299	Local Grant	0	6,931 -	1,410 -	4,000 -	4,900 -
12-480-485-5753-6210	Telephone	0	69	0	0	0
12-480-485-5753-6300	Mach., Equip., Software Serv	0	18	32	0	0
12-480-485-5753-6332	Employee Mileage	0	0	61	75	75
12-480-485-5753-6340	Machinery & Equipment Rental	0	7	6	0	0
12-480-485-5753-6436	Educational Supplies	0	3,919	5,006	3,925	4,825
12-480-485-5754-5590	Statewide Health Improvement Program	0	224,000 -	163,492 -	0	0
12-480-485-5754-6210	Telephone	0	144	0	0	0
12-480-485-5754-6230	Publications & Brochures	0	763	694	0	0
12-480-485-5754-6249	Public Relations	0	0	572	0	0
12-480-485-5754-6268	Non-Employee Per Diems	0	1,250	0	0	0
12-480-485-5754-6270	Non-Employee Training & Reg.	0	100	0	0	0
12-480-485-5754-6272	Non-Employee Mileage	0	421	477	0	0
12-480-485-5754-6299	Prof. & Tech. Fee - Other	0	144,532	206,343	0	0
12-480-485-5754-6300	Mach., Equip., Software Serv	0	121	162	0	0
12-480-485-5754-6334	Hotel & Meals Travel Expense	0	484	977	0	0
12-480-485-5754-6338	Training & Registration Fees	0	0	600	0	0
12-480-485-5754-6340	Machinery & Equipment Rental	0	46	14	0	0
12-480-485-5754-6342	Community Services	0	400	0	0	0
12-480-485-5754-6436	Educational Supplies	0	1,531	921	0	0
12-480-485-5754-6480	Comp. Eq. & Software Under \$5K	0	144	2,291	0	0
12-480-486-5760-5299	Local Grant	0	1,079 -	0	2,000 -	2,000 -
12-480-486-5760-6210	Telephone	0	69	0	0	0
12-480-486-5760-6300	Mach., Equip., Software Serv	0	7	0	0	0
12-480-486-5761-5312	Local Public Health Grant	0	0	10,718 -	0	0
12-480-486-5761-5419	Center For Disease Control	0	49,160 -	41,637 -	39,800 -	40,000 -
12-480-486-5761-6210	Telephone	0	398	0	0	0

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Crow Wing County



USER-SELECTED BUDGET REPORT

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12 FUND Community Services

Report Basis: Cash

480 DEPT Health

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
12-480-486-5761-6249	Public Relations	0	0	1,131	0	50
12-480-486-5761-6299	Prof. & Tech. Fee - Other	0	106	301	4,700	0
12-480-486-5761-6300	Mach., Equip., Software Serv	0	66	486	0	0
12-480-486-5761-6332	Employee Mileage	0	0	146	300	600
12-480-486-5761-6334	Hotel & Meals Travel Expense	0	0	0	200	300
12-480-486-5761-6338	Training & Registration Fees	0	61	4,674	250	0
12-480-486-5761-6340	Machinery & Equipment Rental	0	285	112	0	0
12-480-486-5761-6434	Public Health Supplies	0	468	0	500	250
12-480-486-5762-5419	Center For Disease Control	0	12,386 -	0	0	0
12-480-486-5762-6299	Prof. & Tech. Fee - Other	0	23	0	0	0
12-480-486-5762-6332	Employee Mileage	0	46	0	0	0
12-480-486-5763-5419	Center For Disease Control	0	56,150 -	0	0	0
12-480-486-5763-6210	Telephone	0	504	0	0	0
12-480-486-5763-6249	Public Relations	0	50	0	0	0
12-480-486-5763-6299	Prof. & Tech. Fee - Other	0	260	3,446	0	0
12-480-486-5763-6300	Mach., Equip., Software Serv	0	783	0	0	0
12-480-486-5763-6332	Employee Mileage	0	10	2	0	0
12-480-486-5763-6338	Training & Registration Fees	0	236	30	0	0
12-480-486-5763-6340	Machinery & Equipment Rental	0	13	33	0	0
12-480-486-5763-6342	Building & Facility Rental	0	300	0	0	0
12-480-486-5763-6434	Public Health Supplies	0	376	191	0	0
12-480-486-5763-6480	Comp. Eq. & Software Under \$5K	0	2,450	3,863	0	0
12-480-486-5763-6485	Furn. & Eq. Other Under \$5K	0	3,436	0	0	0
12-480-486-5764-5419	Center For Disease Control	0	57,744 -	0	0	0
12-480-486-5764-6299	Prof. & Tech. Fee - Other	0	15,307	0	0	0
12-480-486-5764-6340	Machinery & Equipment Rental	0	335	0	0	0
12-480-486-5764-6434	Public Health Supplies	0	435	0	0	0
12-480-486-5764-6480	Comp. Eq. & Software Under \$5K	0	25,327	0	0	0
12-480-486-5764-6485	Furn. & Eq. Other Under \$5K	0	3,605	0	0	0
DEPT 480	Health	Revenue	0	2,116,922 -	1,620,232 -	1,493,113 -
		Expend.	0	1,780,069	1,805,037	1,503,013
		Net	0	336,853 -	184,805	9,900
						0

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-480-480-0000-5312	Local Public Health Grant	224,274 -	0	0	0	0
01-480-480-0000-5830	Miscellaneous Other Revenue	6 -	0	0	0	0
01-480-480-0000-6100	Salaries & Wages - Regular	45,681	0	0	0	0
01-480-480-0000-6105	Salaries & Wages - Overtime	713	0	0	0	0
01-480-480-0000-6110	Per Diem - Employee	600	0	0	0	0
01-480-480-0000-6150	Health Insurance	3,051	0	0	0	0
01-480-480-0000-6152	Dental Insurance	312	0	0	0	0
01-480-480-0000-6154	Long-Term Disability Insurance	76	0	0	0	0
01-480-480-0000-6156	Life Insurance	11	0	0	0	0
01-480-480-0000-6164	Pera	2,911	0	0	0	0
01-480-480-0000-6170	Fica	3,026	0	0	0	0
01-480-480-0000-6172	Medicare	708	0	0	0	0
01-480-480-0000-6174	Unemployment Compensation	4,255	0	0	0	0
01-480-480-0000-6176	Worker's Compensation	588	0	0	0	0
01-480-480-0000-6200	Postage & Postal Box Rental	37	0	0	0	0
01-480-480-0000-6210	Telephone	527	0	0	0	0
01-480-480-0000-6230	Publications & Brochures	119	0	0	0	0
01-480-480-0000-6245	Membership Dues & Subscrip.	1,975	0	0	0	0
01-480-480-0000-6260	Consulting Fee	1,340	0	0	0	0
01-480-480-0000-6272	Non-Employee Mileage	138	0	0	0	0
01-480-480-0000-6274	Medical Fee	156	0	0	0	0
01-480-480-0000-6300	Mach., Equip., Software Serv	4,511	0	0	0	0
01-480-480-0000-6332	Employee Mileage	215	0	0	0	0
01-480-480-0000-6334	Hotel & Meals Travel Expense	35	0	0	0	0
01-480-480-0000-6338	Training & Registration Fees	250	0	0	0	0
01-480-480-0000-6340	Machinery & Equipment Rental	1,571	0	0	0	0
01-480-480-0000-6342	Building & Facility Rental	50	0	0	0	0
01-480-480-0000-6409	Office Supplies	6,833	0	0	0	0
01-480-480-0000-6480	Comp. Eq. & Software Under \$5K	11,693	0	0	0	0
01-480-480-5700-5575	Scha Placement Review	84,947 -	0	0	0	0
01-480-480-5700-6100	Salaries & Wages - Regular	61,217	0	0	0	0
01-480-480-5700-6105	Salaries & Wages - Overtime	210	0	0	0	0
01-480-480-5700-6150	Health Insurance	6,692	0	0	0	0
01-480-480-5700-6152	Dental Insurance	668	0	0	0	0
01-480-480-5700-6154	Long-Term Disability Insurance	170	0	0	0	0
01-480-480-5700-6156	Life Insurance	21	0	0	0	0

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USER-SELECTED BUDGET REPORT

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01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-480-480-5700-6164	Pera	4,141	0	0	0	0
01-480-480-5700-6170	Fica	3,598	0	0	0	0
01-480-480-5700-6172	Medicare	841	0	0	0	0
01-480-480-5700-6176	Worker's Compensation	2,371	0	0	0	0
01-480-480-5700-6210	Telephone	71	0	0	0	0
01-480-480-5700-6332	Employee Mileage	70	0	0	0	0
01-480-480-5700-6340	Machinery & Equipment Rental	249	0	0	0	0
01-480-480-5700-6480	Comp. Eq. & Software Under \$5K	351	0	0	0	0
01-480-481-5710-6100	Salaries & Wages - Regular	23,339	0	0	0	0
01-480-481-5710-6105	Salaries & Wages - Overtime	184	0	0	0	0
01-480-481-5710-6150	Health Insurance	1,188	0	0	0	0
01-480-481-5710-6152	Dental Insurance	110	0	0	0	0
01-480-481-5710-6154	Long-Term Disability Insurance	57	0	0	0	0
01-480-481-5710-6156	Life Insurance	8	0	0	0	0
01-480-481-5710-6164	Pera	1,534	0	0	0	0
01-480-481-5710-6170	Fica	1,411	0	0	0	0
01-480-481-5710-6172	Medicare	330	0	0	0	0
01-480-481-5710-6176	Worker's Compensation	844	0	0	0	0
01-480-481-5710-6210	Telephone	69	0	0	0	0
01-480-481-5710-6249	Public Relations	27	0	0	0	0
01-480-481-5710-6332	Employee Mileage	135	0	0	0	0
01-480-481-5710-6340	Machinery & Equipment Rental	285	0	0	0	0
01-480-481-5710-6342	Building & Facility Rental	50	0	0	0	0
01-480-481-5710-6434	Public Health Supplies	13	0	0	0	0
01-480-481-5710-6480	Comp. Eq. & Software Under \$5K	142	0	0	0	0
01-480-481-5711-5581	Mnvfc Pd At Clinic	5,670 -	0	0	0	0
01-480-481-5711-5586	Medicaid	9,009 -	0	0	0	0
01-480-481-5711-5588	Medicare	27,604 -	0	0	0	0
01-480-481-5711-5592	School District's	2,654 -	0	0	0	0
01-480-481-5711-5597	Charges For Services - Other	32,676 -	0	0	0	0
01-480-481-5711-6100	Salaries & Wages - Regular	81,745	0	0	0	0
01-480-481-5711-6105	Salaries & Wages - Overtime	479	0	0	0	0
01-480-481-5711-6150	Health Insurance	4,353	0	0	0	0
01-480-481-5711-6152	Dental Insurance	398	0	0	0	0
01-480-481-5711-6154	Long-Term Disability Insurance	272	0	0	0	0
01-480-481-5711-6156	Life Insurance	37	0	0	0	0

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-480-481-5711-6164	Pera	5,528	0	0	0	0
01-480-481-5711-6170	Fica	4,813	0	0	0	0
01-480-481-5711-6172	Medicare	1,126	0	0	0	0
01-480-481-5711-6176	Worker's Compensation	3,287	0	0	0	0
01-480-481-5711-6178	Educational & Cert. Expenses	699	0	0	0	0
01-480-481-5711-6210	Telephone	159	0	0	0	0
01-480-481-5711-6230	Publications & Brochures	43	0	0	0	0
01-480-481-5711-6249	Public Relations	292	0	0	0	0
01-480-481-5711-6299	Prof. & Tech. Fee - Other	317	0	0	0	0
01-480-481-5711-6332	Employee Mileage	41	0	0	0	0
01-480-481-5711-6338	Training & Registration Fees	60	0	0	0	0
01-480-481-5711-6340	Machinery & Equipment Rental	595	0	0	0	0
01-480-481-5711-6432	Reimb. Vac. & Medical Supplies	23,524	0	0	0	0
01-480-481-5711-6434	Public Health Supplies	3,997	0	0	0	0
01-480-481-5711-6480	Comp. Eq. & Software Under \$5K	781	0	0	0	0
01-480-481-5712-5299	Local Grant	1,438 -	0	0	0	0
01-480-481-5712-6100	Salaries & Wages - Regular	2,282	0	0	0	0
01-480-481-5712-6105	Salaries & Wages - Overtime	59	0	0	0	0
01-480-481-5712-6150	Health Insurance	42	0	0	0	0
01-480-481-5712-6152	Dental Insurance	3	0	0	0	0
01-480-481-5712-6154	Long-Term Disability Insurance	9	0	0	0	0
01-480-481-5712-6156	Life Insurance	1	0	0	0	0
01-480-481-5712-6164	Pera	158	0	0	0	0
01-480-481-5712-6170	Fica	142	0	0	0	0
01-480-481-5712-6172	Medicare	33	0	0	0	0
01-480-481-5712-6176	Worker's Compensation	119	0	0	0	0
01-480-481-5712-6210	Telephone	107	0	0	0	0
01-480-481-5712-6230	Publications & Brochures	29	0	0	0	0
01-480-481-5712-6340	Machinery & Equipment Rental	5	0	0	0	0
01-480-481-5712-6480	Comp. Eq. & Software Under \$5K	18	0	0	0	0
01-480-481-5713-5597	Charges For Services - Other	1,540 -	0	0	0	0
01-480-481-5713-6100	Salaries & Wages - Regular	2,156	0	0	0	0
01-480-481-5713-6150	Health Insurance	133	0	0	0	0
01-480-481-5713-6152	Dental Insurance	12	0	0	0	0
01-480-481-5713-6154	Long-Term Disability Insurance	6	0	0	0	0
01-480-481-5713-6156	Life Insurance	1	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-480-481-5713-6164	Pera	143	0	0	0	0
01-480-481-5713-6170	Fica	127	0	0	0	0
01-480-481-5713-6172	Medicare	30	0	0	0	0
01-480-481-5713-6176	Worker's Compensation	62	0	0	0	0
01-480-481-5713-6210	Telephone	27	0	0	0	0
01-480-481-5713-6340	Machinery & Equipment Rental	13	0	0	0	0
01-480-481-5713-6480	Comp. Eq. & Software Under \$5K	13	0	0	0	0
01-480-482-5720-5586	Medicaid	244 -	0	0	0	0
01-480-482-5720-5588	Medicare	2,059 -	0	0	0	0
01-480-482-5720-5589	Veterans Administration	1,416 -	0	0	0	0
01-480-482-5720-5597	Charges For Services - Other	130 -	0	0	0	0
01-480-482-5720-6249	Public Relations	16	0	0	0	0
01-480-482-5720-6432	Reimb. Vac. & Medical Supplies	77	0	0	0	0
01-480-482-5721-5599	Interfund - County Fees	14,486 -	0	0	0	0
01-480-482-5721-6100	Salaries & Wages - Regular	8,571	0	0	0	0
01-480-482-5721-6105	Salaries & Wages - Overtime	20	0	0	0	0
01-480-482-5721-6150	Health Insurance	895	0	0	0	0
01-480-482-5721-6152	Dental Insurance	86	0	0	0	0
01-480-482-5721-6154	Long-Term Disability Insurance	22	0	0	0	0
01-480-482-5721-6156	Life Insurance	3	0	0	0	0
01-480-482-5721-6164	Pera	569	0	0	0	0
01-480-482-5721-6170	Fica	510	0	0	0	0
01-480-482-5721-6172	Medicare	119	0	0	0	0
01-480-482-5721-6176	Worker's Compensation	725	0	0	0	0
01-480-482-5721-6210	Telephone	108	0	0	0	0
01-480-482-5721-6230	Publications & Brochures	246	0	0	0	0
01-480-482-5721-6249	Public Relations	110 -	0	0	0	0
01-480-482-5721-6332	Employee Mileage	165	0	0	0	0
01-480-482-5721-6340	Machinery & Equipment Rental	4	0	0	0	0
01-480-482-5721-6480	Comp. Eq. & Software Under \$5K	73	0	0	0	0
01-480-482-5722-5586	Medicaid	200 -	0	0	0	0
01-480-482-5722-5588	Medicare	1,020 -	0	0	0	0
01-480-482-5722-5589	Veterans Administration	2,840 -	0	0	0	0
01-480-482-5722-5597	Charges For Services - Other	173 -	0	0	0	0
01-480-482-5722-6176	Worker's Compensation	1,775	0	0	0	0
01-480-482-5723-5586	Medicaid	100,816 -	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-480-482-5723-6100	Salaries & Wages - Regular	110,810	0	0	0	0
01-480-482-5723-6105	Salaries & Wages - Overtime	366	0	0	0	0
01-480-482-5723-6150	Health Insurance	8,489	0	0	0	0
01-480-482-5723-6152	Dental Insurance	837	0	0	0	0
01-480-482-5723-6154	Long-Term Disability Insurance	315	0	0	0	0
01-480-482-5723-6156	Life Insurance	39	0	0	0	0
01-480-482-5723-6164	Pera	7,493	0	0	0	0
01-480-482-5723-6170	Fica	6,476	0	0	0	0
01-480-482-5723-6172	Medicare	1,515	0	0	0	0
01-480-482-5723-6176	Worker's Compensation	2,924	0	0	0	0
01-480-482-5723-6210	Telephone	371	0	0	0	0
01-480-482-5723-6332	Employee Mileage	1,610	0	0	0	0
01-480-482-5723-6334	Hotel & Meals Travel Expense	304	0	0	0	0
01-480-482-5723-6338	Training & Registration Fees	5	0	0	0	0
01-480-482-5723-6340	Machinery & Equipment Rental	1,288	0	0	0	0
01-480-482-5723-6480	Comp. Eq. & Software Under \$5K	1,251	0	0	0	0
01-480-482-5723-6485	Furn. & Eq. Other Under \$5K	55	0	0	0	0
01-480-482-5725-5588	Medicare	1,013 -	0	0	0	0
01-480-482-5725-5597	Charges For Services - Other	2,090 -	0	0	0	0
01-480-482-5726-5575	Scha Placement Review	5,300 -	0	0	0	0
01-480-482-5726-5599	Interfund - County Fees	45,210 -	0	0	0	0
01-480-482-5726-6100	Salaries & Wages - Regular	20,337	0	0	0	0
01-480-482-5726-6105	Salaries & Wages - Overtime	18	0	0	0	0
01-480-482-5726-6150	Health Insurance	398	0	0	0	0
01-480-482-5726-6152	Dental Insurance	42	0	0	0	0
01-480-482-5726-6154	Long-Term Disability Insurance	64	0	0	0	0
01-480-482-5726-6156	Life Insurance	7	0	0	0	0
01-480-482-5726-6164	Pera	1,372	0	0	0	0
01-480-482-5726-6170	Fica	1,232	0	0	0	0
01-480-482-5726-6172	Medicare	288	0	0	0	0
01-480-482-5726-6176	Worker's Compensation	1,126	0	0	0	0
01-480-482-5726-6210	Telephone	73	0	0	0	0
01-480-482-5726-6332	Employee Mileage	344	0	0	0	0
01-480-482-5726-6340	Machinery & Equipment Rental	79	0	0	0	0
01-480-482-5726-6480	Comp. Eq. & Software Under \$5K	205	0	0	0	0
01-480-482-5727-5575	Scha Placement Review	1,500 -	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-480-482-5727-6100	Salaries & Wages - Regular	6,664	0	0	0	0
01-480-482-5727-6105	Salaries & Wages - Overtime	36	0	0	0	0
01-480-482-5727-6150	Health Insurance	700	0	0	0	0
01-480-482-5727-6152	Dental Insurance	69	0	0	0	0
01-480-482-5727-6154	Long-Term Disability Insurance	18	0	0	0	0
01-480-482-5727-6156	Life Insurance	2	0	0	0	0
01-480-482-5727-6164	Pera	451	0	0	0	0
01-480-482-5727-6170	Fica	394	0	0	0	0
01-480-482-5727-6172	Medicare	92	0	0	0	0
01-480-482-5727-6210	Telephone	349	0	0	0	0
01-480-482-5727-6340	Machinery & Equipment Rental	29	0	0	0	0
01-480-482-5727-6480	Comp. Eq. & Software Under \$5K	40	0	0	0	0
01-480-482-5728-5599	Interfund - County Fees	88,864 -	0	0	0	0
01-480-482-5728-6100	Salaries & Wages - Regular	100,685	0	0	0	0
01-480-482-5728-6105	Salaries & Wages - Overtime	3,759	0	0	0	0
01-480-482-5728-6150	Health Insurance	7,363	0	0	0	0
01-480-482-5728-6152	Dental Insurance	729	0	0	0	0
01-480-482-5728-6154	Long-Term Disability Insurance	99	0	0	0	0
01-480-482-5728-6156	Life Insurance	24	0	0	0	0
01-480-482-5728-6164	Pera	7,050	0	0	0	0
01-480-482-5728-6170	Fica	6,333	0	0	0	0
01-480-482-5728-6172	Medicare	1,481	0	0	0	0
01-480-482-5728-6210	Telephone	65	0	0	0	0
01-480-482-5728-6249	Public Relations	380	0	0	0	0
01-480-482-5728-6338	Training & Registration Fees	220	0	0	0	0
01-480-482-5728-6434	Public Health Supplies	155	0	0	0	0
01-480-482-5728-6480	Comp. Eq. & Software Under \$5K	572	0	0	0	0
01-480-483-5731-5580	C & Tc Outreach	134,698 -	0	0	0	0
01-480-483-5731-6100	Salaries & Wages - Regular	82,167	0	0	0	0
01-480-483-5731-6105	Salaries & Wages - Overtime	201	0	0	0	0
01-480-483-5731-6150	Health Insurance	11,821	0	0	0	0
01-480-483-5731-6152	Dental Insurance	1,118	0	0	0	0
01-480-483-5731-6154	Long-Term Disability Insurance	240	0	0	0	0
01-480-483-5731-6156	Life Insurance	35	0	0	0	0
01-480-483-5731-6164	Pera	5,541	0	0	0	0
01-480-483-5731-6170	Fica	4,751	0	0	0	0

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01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> Mo. 01 - 12	2010 <u>Actual</u> Mo. 01 - 12	2011 <u>Actual</u> Mo. 01 - 12	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-480-483-5731-6172	Medicare	1,111	0	0	0	0
01-480-483-5731-6176	Worker's Compensation	4,179	0	0	0	0
01-480-483-5731-6210	Telephone	96	0	0	0	0
01-480-483-5731-6300	Mach., Equip., Software Serv	103	0	0	0	0
01-480-483-5731-6334	Hotel & Meals Travel Expense	150	0	0	0	0
01-480-483-5731-6338	Training & Registration Fees	60	0	0	0	0
01-480-483-5731-6340	Machinery & Equipment Rental	3,674	0	0	0	0
01-480-483-5731-6342	Building & Facility Rental	50	0	0	0	0
01-480-483-5731-6436	Educational Supplies	3,492	0	0	0	0
01-480-483-5731-6480	Comp. Eq. & Software Under \$5K	1,496	0	0	0	0
01-480-483-5732-5430	Temporary Assistance For Needy	64,637 -	0	0	0	0
01-480-483-5732-5586	Medicaid	5,139 -	0	0	0	0
01-480-483-5732-6100	Salaries & Wages - Regular	42,332	0	0	0	0
01-480-483-5732-6105	Salaries & Wages - Overtime	27	0	0	0	0
01-480-483-5732-6150	Health Insurance	4,990	0	0	0	0
01-480-483-5732-6152	Dental Insurance	468	0	0	0	0
01-480-483-5732-6154	Long-Term Disability Insurance	108	0	0	0	0
01-480-483-5732-6156	Life Insurance	14	0	0	0	0
01-480-483-5732-6164	Pera	2,742	0	0	0	0
01-480-483-5732-6170	Fica	2,488	0	0	0	0
01-480-483-5732-6172	Medicare	582	0	0	0	0
01-480-483-5732-6176	Worker's Compensation	2,457	0	0	0	0
01-480-483-5732-6178	Educational & Cert. Expenses	313	0	0	0	0
01-480-483-5732-6210	Telephone	942	0	0	0	0
01-480-483-5732-6230	Publications & Brochures	1	0	0	0	0
01-480-483-5732-6249	Public Relations	369	0	0	0	0
01-480-483-5732-6300	Mach., Equip., Software Serv	85	0	0	0	0
01-480-483-5732-6332	Employee Mileage	130	0	0	0	0
01-480-483-5732-6338	Training & Registration Fees	50	0	0	0	0
01-480-483-5732-6340	Machinery & Equipment Rental	159	0	0	0	0
01-480-483-5732-6342	Building & Facility Rental	50	0	0	0	0
01-480-483-5732-6436	Educational Supplies	1,563	0	0	0	0
01-480-483-5732-6480	Comp. Eq. & Software Under \$5K	300	0	0	0	0
01-480-483-5732-6485	Furn. & Eq. Other Under \$5K	55	0	0	0	0
01-480-483-5734-5592	School District's	1,449 -	0	0	0	0
01-480-483-5734-6100	Salaries & Wages - Regular	1,650	0	0	0	0

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Crow Wing County



USER-SELECTED BUDGET REPORT

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01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> Mo. 01 - 12	2010 <u>Actual</u> Mo. 01 - 12	2011 <u>Actual</u> Mo. 01 - 12	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-480-483-5734-6150	Health Insurance	235	0	0	0	0
01-480-483-5734-6152	Dental Insurance	23	0	0	0	0
01-480-483-5734-6154	Long-Term Disability Insurance	5	0	0	0	0
01-480-483-5734-6156	Life Insurance	1	0	0	0	0
01-480-483-5734-6164	Pera	108	0	0	0	0
01-480-483-5734-6170	Fica	95	0	0	0	0
01-480-483-5734-6172	Medicare	22	0	0	0	0
01-480-483-5734-6176	Worker's Compensation	95	0	0	0	0
01-480-483-5734-6210	Telephone	27	0	0	0	0
01-480-483-5734-6480	Comp. Eq. & Software Under \$5K	21	0	0	0	0
01-480-483-5739-5599	Interfund - County Fees	1,800 -	0	0	0	0
01-480-483-5739-6100	Salaries & Wages - Regular	762	0	0	0	0
01-480-483-5739-6105	Salaries & Wages - Overtime	1	0	0	0	0
01-480-483-5739-6150	Health Insurance	58	0	0	0	0
01-480-483-5739-6152	Dental Insurance	6	0	0	0	0
01-480-483-5739-6154	Long-Term Disability Insurance	3	0	0	0	0
01-480-483-5739-6156	Life Insurance	0	0	0	0	0
01-480-483-5739-6164	Pera	52	0	0	0	0
01-480-483-5739-6170	Fica	46	0	0	0	0
01-480-483-5739-6172	Medicare	11	0	0	0	0
01-480-483-5739-6176	Worker's Compensation	57	0	0	0	0
01-480-483-5739-6210	Telephone	69	0	0	0	0
01-480-483-5739-6480	Comp. Eq. & Software Under \$5K	8	0	0	0	0
01-480-483-5740-5415	Maternal & Child Health	64,541 -	0	0	0	0
01-480-483-5740-5582	Insurance	2,679 -	0	0	0	0
01-480-483-5740-5586	Medicaid	43,631 -	0	0	0	0
01-480-483-5740-5830	Miscellaneous Other Revenue	123 -	0	0	0	0
01-480-483-5740-6100	Salaries & Wages - Regular	209,758	0	0	0	0
01-480-483-5740-6105	Salaries & Wages - Overtime	544	0	0	0	0
01-480-483-5740-6150	Health Insurance	26,186	0	0	0	0
01-480-483-5740-6152	Dental Insurance	2,516	0	0	0	0
01-480-483-5740-6154	Long-Term Disability Insurance	595	0	0	0	0
01-480-483-5740-6156	Life Insurance	78	0	0	0	0
01-480-483-5740-6164	Pera	13,855	0	0	0	0
01-480-483-5740-6170	Fica	12,126	0	0	0	0
01-480-483-5740-6172	Medicare	2,836	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> Mo. 01 - 12	2010 <u>Actual</u> Mo. 01 - 12	2011 <u>Actual</u> Mo. 01 - 12	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-480-483-5740-6176	Worker's Compensation	9,321	0	0	0	0
01-480-483-5740-6178	Educational & Cert. Expenses	313	0	0	0	0
01-480-483-5740-6210	Telephone	395	0	0	0	0
01-480-483-5740-6230	Publications & Brochures	374	0	0	0	0
01-480-483-5740-6249	Public Relations	712	0	0	0	0
01-480-483-5740-6300	Mach., Equip., Software Serv	85	0	0	0	0
01-480-483-5740-6332	Employee Mileage	913	0	0	0	0
01-480-483-5740-6338	Training & Registration Fees	675	0	0	0	0
01-480-483-5740-6340	Machinery & Equipment Rental	1,988	0	0	0	0
01-480-483-5740-6434	Public Health Supplies	209	0	0	0	0
01-480-483-5740-6436	Educational Supplies	293	0	0	0	0
01-480-483-5740-6480	Comp. Eq. & Software Under \$5K	1,524	0	0	0	0
01-480-483-5741-6100	Salaries & Wages - Regular	839	0	0	0	0
01-480-483-5741-6150	Health Insurance	103	0	0	0	0
01-480-483-5741-6152	Dental Insurance	12	0	0	0	0
01-480-483-5741-6154	Long-Term Disability Insurance	2	0	0	0	0
01-480-483-5741-6156	Life Insurance	0	0	0	0	0
01-480-483-5741-6164	Pera	57	0	0	0	0
01-480-483-5741-6170	Fica	50	0	0	0	0
01-480-483-5741-6172	Medicare	12	0	0	0	0
01-480-483-5741-6176	Worker's Compensation	91	0	0	0	0
01-480-483-5741-6210	Telephone	69	0	0	0	0
01-480-483-5741-6245	Membership Dues & Subscrip.	100	0	0	0	0
01-480-483-5741-6340	Machinery & Equipment Rental	9	0	0	0	0
01-480-483-5741-6480	Comp. Eq. & Software Under \$5K	10	0	0	0	0
01-480-483-5743-5411	Women, Infants, & Children	294,337 -	0	0	0	0
01-480-483-5743-5830	Miscellaneous Other Revenue	341 -	0	0	0	0
01-480-483-5743-6100	Salaries & Wages - Regular	244,187	0	0	0	0
01-480-483-5743-6105	Salaries & Wages - Overtime	1,055	0	0	0	0
01-480-483-5743-6150	Health Insurance	17,899	0	0	0	0
01-480-483-5743-6152	Dental Insurance	1,750	0	0	0	0
01-480-483-5743-6154	Long-Term Disability Insurance	599	0	0	0	0
01-480-483-5743-6156	Life Insurance	84	0	0	0	0
01-480-483-5743-6164	Pera	16,363	0	0	0	0
01-480-483-5743-6170	Fica	14,603	0	0	0	0
01-480-483-5743-6172	Medicare	3,415	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-480-483-5743-6176	Worker's Compensation	9,689	0	0	0	0
01-480-483-5743-6210	Telephone	334	0	0	0	0
01-480-483-5743-6230	Publications & Brochures	153	0	0	0	0
01-480-483-5743-6300	Mach., Equip., Software Serv	11	0	0	0	0
01-480-483-5743-6332	Employee Mileage	20	0	0	0	0
01-480-483-5743-6334	Hotel & Meals Travel Expense	2,777	0	0	0	0
01-480-483-5743-6338	Training & Registration Fees	675	0	0	0	0
01-480-483-5743-6340	Machinery & Equipment Rental	1,470	0	0	0	0
01-480-483-5743-6434	Public Health Supplies	3,457	0	0	0	0
01-480-483-5743-6480	Comp. Eq. & Software Under \$5K	2,121	0	0	0	0
01-480-483-5743-6485	Furn. & Eq. Other Under \$5K	289	0	0	0	0
01-480-484-0000-5830	Miscellaneous Other Revenue	450 -	0	0	0	0
01-480-484-0000-6100	Salaries & Wages - Regular	8,078	0	0	0	0
01-480-484-0000-6105	Salaries & Wages - Overtime	2	0	0	0	0
01-480-484-0000-6150	Health Insurance	330	0	0	0	0
01-480-484-0000-6152	Dental Insurance	31	0	0	0	0
01-480-484-0000-6154	Long-Term Disability Insurance	21	0	0	0	0
01-480-484-0000-6156	Life Insurance	3	0	0	0	0
01-480-484-0000-6164	Pera	543	0	0	0	0
01-480-484-0000-6170	Fica	491	0	0	0	0
01-480-484-0000-6172	Medicare	115	0	0	0	0
01-480-484-0000-6176	Worker's Compensation	506	0	0	0	0
01-480-484-0000-6210	Telephone	69	0	0	0	0
01-480-484-0000-6332	Employee Mileage	4	0	0	0	0
01-480-484-0000-6340	Machinery & Equipment Rental	11	0	0	0	0
01-480-484-0000-6480	Comp. Eq. & Software Under \$5K	59	0	0	0	0
01-480-485-0000-5586	Medicaid	1,506 -	0	0	0	0
01-480-485-0000-5597	Charges For Services - Other	370 -	0	0	0	0
01-480-485-0000-5830	Miscellaneous Other Revenue	15,477 -	0	0	0	0
01-480-485-0000-6100	Salaries & Wages - Regular	57,035	0	0	0	0
01-480-485-0000-6105	Salaries & Wages - Overtime	68	0	0	0	0
01-480-485-0000-6150	Health Insurance	4,400	0	0	0	0
01-480-485-0000-6152	Dental Insurance	415	0	0	0	0
01-480-485-0000-6154	Long-Term Disability Insurance	148	0	0	0	0
01-480-485-0000-6156	Life Insurance	20	0	0	0	0
01-480-485-0000-6164	Pera	3,484	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-480-480-0000-5312	Local Public Health Grant	224,274 -	0	0	0	0
01-480-480-0000-5830	Miscellaneous Other Revenue	6 -	0	0	0	0
01-480-480-0000-6100	Salaries & Wages - Regular	45,681	0	0	0	0
01-480-480-0000-6105	Salaries & Wages - Overtime	713	0	0	0	0
01-480-480-0000-6110	Per Diem - Employee	600	0	0	0	0
01-480-480-0000-6150	Health Insurance	3,051	0	0	0	0
01-480-480-0000-6152	Dental Insurance	312	0	0	0	0
01-480-480-0000-6154	Long-Term Disability Insurance	76	0	0	0	0
01-480-480-0000-6156	Life Insurance	11	0	0	0	0
01-480-480-0000-6164	Pera	2,911	0	0	0	0
01-480-480-0000-6170	Fica	3,026	0	0	0	0
01-480-480-0000-6172	Medicare	708	0	0	0	0
01-480-480-0000-6174	Unemployment Compensation	4,255	0	0	0	0
01-480-480-0000-6176	Worker's Compensation	588	0	0	0	0
01-480-480-0000-6200	Postage & Postal Box Rental	37	0	0	0	0
01-480-480-0000-6210	Telephone	527	0	0	0	0
01-480-480-0000-6230	Publications & Brochures	119	0	0	0	0
01-480-480-0000-6245	Membership Dues & Subscrip.	1,975	0	0	0	0
01-480-480-0000-6260	Consulting Fee	1,340	0	0	0	0
01-480-480-0000-6272	Non-Employee Mileage	138	0	0	0	0
01-480-480-0000-6274	Medical Fee	156	0	0	0	0
01-480-480-0000-6300	Mach., Equip., Software Serv	4,511	0	0	0	0
01-480-480-0000-6332	Employee Mileage	215	0	0	0	0
01-480-480-0000-6334	Hotel & Meals Travel Expense	35	0	0	0	0
01-480-480-0000-6338	Training & Registration Fees	250	0	0	0	0
01-480-480-0000-6340	Machinery & Equipment Rental	1,571	0	0	0	0
01-480-480-0000-6342	Building & Facility Rental	50	0	0	0	0
01-480-480-0000-6409	Office Supplies	6,833	0	0	0	0
01-480-480-0000-6480	Comp. Eq. & Software Under \$5K	11,693	0	0	0	0
01-480-480-5700-5575	Scha Placement Review	84,947 -	0	0	0	0
01-480-480-5700-6100	Salaries & Wages - Regular	61,217	0	0	0	0
01-480-480-5700-6105	Salaries & Wages - Overtime	210	0	0	0	0
01-480-480-5700-6150	Health Insurance	6,692	0	0	0	0
01-480-480-5700-6152	Dental Insurance	668	0	0	0	0
01-480-480-5700-6154	Long-Term Disability Insurance	170	0	0	0	0
01-480-480-5700-6156	Life Insurance	21	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
01-480-485-5751-6176	Worker's Compensation	1,493	0	0	0	0
01-480-485-5751-6210	Telephone	69	0	0	0	0
01-480-485-5751-6230	Publications & Brochures	860	0	0	0	0
01-480-485-5751-6338	Training & Registration Fees	30	0	0	0	0
01-480-485-5752-5417	State & Comm. Highway Safety	12,924 -	0	0	0	0
01-480-485-5752-5586	Medicaid	9,293 -	0	0	0	0
01-480-485-5752-5750	Contributions & Donations	1,500 -	0	0	0	0
01-480-485-5752-6100	Salaries & Wages - Regular	9,447	0	0	0	0
01-480-485-5752-6105	Salaries & Wages - Overtime	14	0	0	0	0
01-480-485-5752-6150	Health Insurance	855	0	0	0	0
01-480-485-5752-6152	Dental Insurance	77	0	0	0	0
01-480-485-5752-6154	Long-Term Disability Insurance	28	0	0	0	0
01-480-485-5752-6156	Life Insurance	4	0	0	0	0
01-480-485-5752-6164	Pera	632	0	0	0	0
01-480-485-5752-6170	Fica	560	0	0	0	0
01-480-485-5752-6172	Medicare	131	0	0	0	0
01-480-485-5752-6176	Worker's Compensation	935	0	0	0	0
01-480-485-5752-6178	Educational & Cert. Expenses	40	0	0	0	0
01-480-485-5752-6210	Telephone	88	0	0	0	0
01-480-485-5752-6332	Employee Mileage	45	0	0	0	0
01-480-485-5752-6340	Machinery & Equipment Rental	188	0	0	0	0
01-480-485-5752-6410	Food & Beverage	92	0	0	0	0
01-480-485-5752-6436	Educational Supplies	785	0	0	0	0
01-480-485-5752-6480	Comp. Eq. & Software Under \$5K	55	0	0	0	0
01-480-485-5753-5299	Local Grant	1,276 -	0	0	0	0
01-480-485-5753-6100	Salaries & Wages - Regular	3,307	0	0	0	0
01-480-485-5753-6105	Salaries & Wages - Overtime	2	0	0	0	0
01-480-485-5753-6150	Health Insurance	569	0	0	0	0
01-480-485-5753-6152	Dental Insurance	62	0	0	0	0
01-480-485-5753-6154	Long-Term Disability Insurance	9	0	0	0	0
01-480-485-5753-6156	Life Insurance	1	0	0	0	0
01-480-485-5753-6164	Pera	223	0	0	0	0
01-480-485-5753-6170	Fica	191	0	0	0	0
01-480-485-5753-6172	Medicare	45	0	0	0	0
01-480-485-5753-6176	Worker's Compensation	267	0	0	0	0
01-480-485-5753-6210	Telephone	69	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

01 FUND General
480 DEPT Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
01-480-485-5753-6340	Machinery & Equipment Rental	29	0	0	0	0
01-480-485-5753-6436	Educational Supplies	4,442	0	0	0	0
01-480-485-5753-6480	Comp. Eq. & Software Under \$5K	27	0	0	0	0
01-480-485-5754-5590	Statewide Health Improvement Program	50,000 -	0	0	0	0
01-480-485-5754-6100	Salaries & Wages - Regular	5,681	0	0	0	0
01-480-485-5754-6105	Salaries & Wages - Overtime	38	0	0	0	0
01-480-485-5754-6150	Health Insurance	393	0	0	0	0
01-480-485-5754-6152	Dental Insurance	39	0	0	0	0
01-480-485-5754-6154	Long-Term Disability Insurance	14	0	0	0	0
01-480-485-5754-6156	Life Insurance	2	0	0	0	0
01-480-485-5754-6164	Pera	386	0	0	0	0
01-480-485-5754-6170	Fica	346	0	0	0	0
01-480-485-5754-6172	Medicare	81	0	0	0	0
01-480-485-5754-6210	Telephone	70	0	0	0	0
01-480-485-5754-6249	Public Relations	342	0	0	0	0
01-480-485-5754-6268	Non-Employee Per Diems	600	0	0	0	0
01-480-485-5754-6272	Non-Employee Mileage	191	0	0	0	0
01-480-485-5754-6299	Prof. & Tech. Fee - Other	14,317	0	0	0	0
01-480-485-5754-6340	Machinery & Equipment Rental	13	0	0	0	0
01-480-485-5754-6436	Educational Supplies	1,875	0	0	0	0
01-480-485-5754-6480	Comp. Eq. & Software Under \$5K	84	0	0	0	0
01-480-485-5755-5592	School District's	29,522 -	0	0	0	0
01-480-485-5755-6100	Salaries & Wages - Regular	21,450	0	0	0	0
01-480-485-5755-6105	Salaries & Wages - Overtime	252	0	0	0	0
01-480-485-5755-6150	Health Insurance	3,049	0	0	0	0
01-480-485-5755-6152	Dental Insurance	296	0	0	0	0
01-480-485-5755-6154	Long-Term Disability Insurance	34	0	0	0	0
01-480-485-5755-6156	Life Insurance	9	0	0	0	0
01-480-485-5755-6164	Pera	1,462	0	0	0	0
01-480-485-5755-6170	Fica	1,288	0	0	0	0
01-480-485-5755-6172	Medicare	301	0	0	0	0
01-480-485-5755-6210	Telephone	32	0	0	0	0
01-480-485-5755-6332	Employee Mileage	41	0	0	0	0
01-480-486-5760-5299	Local Grant	1,612 -	0	0	0	0
01-480-486-5760-6100	Salaries & Wages - Regular	1,007	0	0	0	0
01-480-486-5760-6105	Salaries & Wages - Overtime	26	0	0	0	0

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Crow Wing County



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01 FUND General
480 DEPT Health

Report Basis: Cash

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-480-486-5760-6150	Health Insurance	65	0	0	0	0
01-480-486-5760-6152	Dental Insurance	8	0	0	0	0
01-480-486-5760-6154	Long-Term Disability Insurance	3	0	0	0	0
01-480-486-5760-6156	Life Insurance	1	0	0	0	0
01-480-486-5760-6164	Pera	69	0	0	0	0
01-480-486-5760-6170	Fica	62	0	0	0	0
01-480-486-5760-6172	Medicare	15	0	0	0	0
01-480-486-5760-6176	Worker's Compensation	134	0	0	0	0
01-480-486-5760-6210	Telephone	63	0	0	0	0
01-480-486-5760-6480	Comp. Eq. & Software Under \$5K	6	0	0	0	0
01-480-486-5761-5419	Center For Disease Control	50,538 -	0	0	0	0
01-480-486-5761-6100	Salaries & Wages - Regular	54,163	0	0	0	0
01-480-486-5761-6105	Salaries & Wages - Overtime	50	0	0	0	0
01-480-486-5761-6150	Health Insurance	1,445	0	0	0	0
01-480-486-5761-6152	Dental Insurance	123	0	0	0	0
01-480-486-5761-6154	Long-Term Disability Insurance	139	0	0	0	0
01-480-486-5761-6156	Life Insurance	19	0	0	0	0
01-480-486-5761-6164	Pera	3,647	0	0	0	0
01-480-486-5761-6170	Fica	3,309	0	0	0	0
01-480-486-5761-6172	Medicare	774	0	0	0	0
01-480-486-5761-6176	Worker's Compensation	2,543	0	0	0	0
01-480-486-5761-6210	Telephone	1,423	0	0	0	0
01-480-486-5761-6332	Employee Mileage	108	0	0	0	0
01-480-486-5761-6340	Machinery & Equipment Rental	724	0	0	0	0
01-480-486-5761-6434	Public Health Supplies	954	0	0	0	0
01-480-486-5761-6436	Educational Supplies	284	0	0	0	0
01-480-486-5761-6480	Comp. Eq. & Software Under \$5K	160	0	0	0	0
01-480-486-5762-5419	Center For Disease Control	24,771 -	0	0	0	0
01-480-486-5762-6299	Prof. & Tech. Fee - Other	2,052	0	0	0	0
01-480-486-5762-6332	Employee Mileage	206	0	0	0	0
01-480-486-5762-6340	Machinery & Equipment Rental	803	0	0	0	0
01-480-486-5762-6434	Public Health Supplies	969	0	0	0	0
01-480-486-5763-5419	Center For Disease Control	43,765 -	0	0	0	0
01-480-486-5763-6249	Public Relations	203	0	0	0	0
01-480-486-5763-6434	Public Health Supplies	320	0	0	0	0
DEPT 480	Health	Revenue	1,515,598 -	0	0	0

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01 FUND General

480 DEPT Health

Crow Wing County

USER-SELECTED BUDGET REPORT



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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
	Expend.	1,697,634	0	0	0	0
	Net	182,035	0	0	0	0

2013 CROW WING COUNTY BUDGET

SENIOR CITIZEN'S VOLUNTEERS

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 44,567	\$ 45,308	\$ 741	1.66%
MISCELLANEOUS	70,483	70,183	(300)	-0.43%
TOTAL REVENUES	\$ 115,050	\$ 115,491	\$ 441	0.38%
<u>EXPENDITURES:</u>				
PUBLIC AID ASSISTANCE	\$ 7,870	\$ 8,353	\$ 483	6.14%
PERSONNEL SERVICES	74,774	78,791	4,017	5.37%
SERVICES & CHARGES	29,172	25,113	(4,059)	-13.91%
SUPPLIES & MATERIALS	3,234	3,234	-	0.00%
TOTAL EXPENDITURES	\$ 115,050	\$ 115,491	\$ 441	0.38%
NET	\$ -	\$ -	\$ -	-

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Crow Wing County



USER-SELECTED BUDGET REPORT

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13 FUND Senior Citizen's Volunteers

Report Basis: Cash

450 DEPT Federal Expense

DEPT		Federal Expense	2009	2010	2011	2012 BDGT	2013 BDGT
<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	13-450-000-0000-5460	Federal Share Administration	43,152 -	44,447 -	40,574 -	35,558 -	35,557 -
	13-450-000-0000-6100	Salaries & Wages - Regular	43,152	44,447	44,447	35,558	35,557
DEPT 450	Federal Expense	Revenue	43,152 -	44,447 -	40,574 -	35,558 -	35,557 -
		Expend.	43,152	44,447	44,447	35,558	35,557
		Net	0	0	3,873	0	0

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Crow Wing County



USER-SELECTED BUDGET REPORT

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13 FUND Senior Citizen's Volunteers

Report Basis: Cash

451 DEPT State Expense

DEPT		State Expense	2009	2010	2011	2012 BDGT	2013 BDGT
Account Number		Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	13-451-000-0000-5360	Dhs - State Share Grants	10,064 -	18,969 -	0	9,009 -	9,751 -
	13-451-000-0000-6033	Insurance	2,542	4,310	4,310	3,879	3,695
	13-451-000-0000-6272	Non-Employee Mileage	9,586	9,347	5,171	5,130	6,056
DEPT 451	State Expense	Revenue	10,064 -	18,969 -	0	9,009 -	9,751 -
		Expend.	12,129	13,657	9,481	9,009	9,751
		Net	2,065	5,312 -	9,481	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

13 FUND Senior Citizen's Volunteers

Report Basis: Cash

452 DEPT County Expense

DEPT 452 County Expense		2009	2010	2011	2012 BDGT	2013 BDGT
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
13-452-000-0000-5211	Pera Rate Increase	320 -	320 -	320 -	0	0
13-452-000-0000-5830	Miscellaneous Other Revenue	110,084 -	46,034 -	61,309 -	70,483 -	70,183 -
13-452-000-0000-5872	In-Kind Bookkeeping	4,787 -	0	0	0	0
13-452-000-0000-5873	In-Kind Other	2,420 -	200 -	0	0	0
13-452-000-0000-6002	Integrated Service Project	2,763	0	0	2,523	2,547
13-452-000-0000-6032	Meals	0	0	0	210	210
13-452-000-0000-6033	Insurance	1,760	320	827	1,258	1,901
13-452-000-0000-6100	Salaries & Wages - Regular	49,802	26,899	14,325	25,759	28,817
13-452-000-0000-6150	Health Insurance	14,025	8,522	8,171	3,706	4,181
13-452-000-0000-6152	Dental Insurance	1,338	747	747	338	358
13-452-000-0000-6154	Long-Term Disability Insurance	262	102	102	106	111
13-452-000-0000-6156	Life Insurance	38	71	71	72	72
13-452-000-0000-6160	Retiree Health Insurance	2,725	1,061	0	0	0
13-452-000-0000-6164	Pera	5,943	4,142	4,261	4,446	4,667
13-452-000-0000-6170	Fica	5,078	4,278	3,502	3,802	3,992
13-452-000-0000-6172	Medicare	1,187	1,001	819	889	933
13-452-000-0000-6176	Worker's Compensation	254	236	39	98	103
13-452-000-0000-6200	Postage & Postal Box Rental	224	0	285	280	320
13-452-000-0000-6210	Telephone	388	381	896	750	750
13-452-000-0000-6245	Membership Dues & Subscrip.	114	266	219	275	275
13-452-000-0000-6272	Non-Employee Mileage	3,281	3,766	6,163	8,421	8,421
13-452-000-0000-6299	Prof. & Tech. Fee - Other	824	0	0	5,025	0
13-452-000-0000-6332	Employee Mileage	2,239	1,357	1,625	2,100	2,100
13-452-000-0000-6334	Hotel & Meals Travel Expense	49	241	169	0	0
13-452-000-0000-6338	Training & Registration Fees	649	644	1,735	1,750	1,750
13-452-000-0000-6339	Recognition	3,848	199	9,595	5,441	5,441
13-452-000-0000-6342	Building & Facility Rental	2,400	200	0	0	0
13-452-000-0000-6409	Office Supplies	20	2,555	3,523	2,334	2,334
13-452-000-0000-6485	Furn. & Eq. Other Under \$5K	0	900	300	900	900
DEPT 452	County Expense	Revenue	117,610 -	46,553 -	61,629 -	70,483 -
		Expend.	99,213	57,887	57,374	70,483
		Net	18,396 -	11,333	4,255 -	0

***CROW WING COUNTY
2013 BUDGET NARRATIVE***

DEPARTMENT NAME: Land Services Department – Public Land Management

DEPARTMENT DESCRIPTION:

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

GOALS AND OBJECTIVES OBTAINED IN 2012:

1. 2012 Initiatives

- Aerial Photography: Cooperative Aerial photography project with Cass County Land Department to cover 12 northern townships. Completed

- Tax Forfeit Parcel Database: Create a tax forfeit parcel database for conservation and non conservation parcels. To increase land management efficiencies, all PLM parcel data and information is collected and stored into a single database. This is a multiyear project covering 4,400 tax forfeit parcels. On Going
- Cities of Baxter and Breezy Point Forestry Services: Both cities have requested forest management assistance on their city owned forest lands. The County Natural Resource Managers would provide the timber sale design, setup and permit administration services. A service fee would be collected based on a percentage of the timber sale proceeds. On Going
- Milford Mine Memorial Park 2012 Project Plan: In 2011, the site was nominated and approved by the National Park Service for addition to the National Register of Historic Places. In 2011, a \$330,000 legacy Parks and Trails grant was submitted for Phases 2-3, but not funded. The project will move forward in 2012. A preliminary list of phase 2 construction items has been developed. Funding will be pursued through a Parks and Trails and Historical and Cultural Legacy Grant or come from dedicated parks funds. Ongoing
- Recreational Trails: The Comprehensive Recreation Trails Plan was presented to the board for approval in February. Completed. Plan implementation began by starting the trail planning process for the proposed trail projects indentified in the plan. 2012 Goals. On Going.

Customer

- Meet the annual timber cruising goal by October 1, 2012. Completed
- Maintain dual forest certification to SFI and FSC® standards. Completed
- Close all CWC corrective action requests for the certification surveillance audit by year end. Completed
- Respond to 100% of customer inquiries within 24 hours. Ongoing
- Maintain 75% closure rate for public inquiries. Ongoing
- Conduct regular customer surveys to gauge service. Ongoing
- Customer Feedback – Receive feedback from 20 customers per month. Ongoing
- Achieve 80% positive customer feedback. Ongoing
- Follow up on negative customer comment within 2 business days. Ongoing
- Send out 3 press releases quarterly. Ongoing

- Coordinate with PVC and ES to distribute a quarterly update of the Land Services Department to townships and cities. Ongoing
- Coordinate with PVC Supervisor the design and remodel of LS building to better utilize space to optimize customer counter service. Ongoing
- Prepare an Innovation Award for submission to the AMC. Ongoing
- Cross train administrative staff from ES/PVC to perform PLM support functions, with PLM staff cross trained on ES/PVC functions. Ongoing

Financial

- Meet budget targets for revenues and expenditures. Ongoing
- Identify efficiencies to reallocate resources within existing budget. Ongoing
- Identify opportunities to utilize PLM funds for ES and PVC activities. Ongoing
- Sell 100% of offered Timber Sales. Ongoing
- Apply for at least two grants. Ongoing
- Identify and achieve approval of additional staffing capacity to achieve recreation management goals as necessary. Completed

Internal Processes

- Complete 1,000 acres of regeneration surveys. Ongoing
- Complete 2,500 acres of forest inventory internally. Ongoing
- Complete the forest modeling project with the Interagency Information Center and University of Minnesota. Ongoing
- Board approval of Comprehensive Recreation Trails Plan Completed
- LEAN the land exchange or other land asset management process. Scheduled for 4th qtr
- LEAN the Land Sale process. Completed
- Clarify policy on granting easements on TF property and communicate to the County Board. Completed
- Prepare and implement a timber and recreation management plan for Mississippi Northwoods project. Ongoing
- Implement Fort Ripley GIA trail plan. Ongoing
- Prepare a Black Bear Miller Lake multi-use recreation trail project plan. Ongoing
- Prepare an Emily to Blind Lake ATV trail project plan. Ongoing

- Schedule a spring land auction for those requested parcels that did not make the fall auction. Include the 2010 forfeitures or those non conservation parcels not on the unsold list. Completed
- Achieve consistency among resource managers in administration of timber contracts. Completed
- Develop and implement a process to classify forest roads and trails. Ongoing
- Sign prescriptive easement roads Ongoing

Learning and Growth

- Achieve 75% on Employee Satisfaction Survey. Ongoing
- Conduct training as necessary to achieve greater consistency in resource manager's administration of timber contracts.
- Implement individual development plans identified in staff performance evaluations.
- Zero lost time accidents.
- Staff will present 6 safety briefing topics at weekly staff meetings annually.
- Technical Admin Staff will attend 2 Microsoft Office/GIS training sessions while Natural Resource Managers will attend 4 training sessions.
- Each staff member will actively serve on a county or state committee by attending 75% of the scheduled meetings.
- Complete mid-year performance reviews by July 31st annually.
- Complete 100% of staff performance reviews by December 1 2011.
- Develop a more streamlined performance review document for staff evaluations, in coordination with leadership team and HR. Completed
- Create and implement additional performance standards to be utilized in evaluations to distinguish - utilizing objective metrics - outstanding performance levels from work meeting expectations. Ongoing

GOALS AND OBJECTIVES TO ACHIEVE IN 2013:

Customer

- Meet the annual timber cruising goal by October 1, 2012.
- Maintain dual forest certification to SFI and FSC® standards.
- Close all CWC corrective action requests for the certification surveillance audit by year end.
- Respond to 100% of customer inquiries within 24 hours.
- Maintain 75% closure rate for public inquiries.
- Conduct regular customer surveys to gauge service.
- Customer Feedback – Receive feedback from 20 customers per month.
- Achieve 80% positive customer feedback.
- Follow up on negative customer comment within 2 business days.
- Send out 3 press releases quarterly.
- Coordinate with PVC and ES to distribute a quarterly update of the Land Services Department to townships and cities.
-

Financial

- Meet budget targets for revenues and expenditures.
- Identify efficiencies to reallocate resources within existing budget.
- Sell 100% of offered Timber Sales.
- Apply for at least two grants.

Internal Processes

- Complete 1,000 acres of regeneration surveys.
- Complete 2,500 acres of forest inventory internally.
- LEAN a land asset management or timber management process.
- Implement the timber and recreation management plan for Mississippi Northwoods project.
-

Learning and Growth

- Achieve 75% on Employee Satisfaction Survey.
- Conduct training as necessary to achieve greater consistency in resource manager's administration of timber contracts.
- Implement individual development plans identified in staff performance evaluations.
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- Create and implement additional performance standards to be utilized in evaluations to distinguish - utilizing objective metrics - outstanding performance levels from work meeting expectations.

2013 CROW WING COUNTY BUDGET

RESOURCE DEVELOPMENT

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTERGOVERNMENTAL	\$ 11,105,080	\$ 71,000	\$ (11,034,080)	-99.36%
TOTAL REVENUES	\$ 11,105,080	\$ 71,000	\$ (11,034,080)	-99.36%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 76,500	\$ 80,500	\$ 4,000	5.23%
SUPPLIES & MATERIALS	4,000	4,000	-	0.00%
CAPITAL OUTLAY	11,051,580	-	(11,051,580)	-100.00%
TOTAL EXPENDITURES	\$ 11,132,080	\$ 84,500	\$ (11,047,580)	-99.24%
NET	\$ (27,000)	\$ (13,500)	\$ 13,500	-50.00%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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21 FUND Resource Development

Report Basis: Cash

674 DEPT Grants Assisted Programs

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
21-674-000-0000-5281	Payments In Lieu Of Taxes	64,403 -	62,855 -	64,762 -	53,500 -	55,000 -
21-674-000-0000-5329	Natural Resources	0	0	0	11,039,580 -	0
21-674-000-0000-6283	Contractor Fee - Other	1,272	1,290	1,914	35,000	35,000
21-674-000-0000-6299	Prof. & Tech. Fee - Other	1,000 -	0	0	16,500	16,500
21-674-000-0000-6383	Surveyor Fee - Interfund	14,500	14,500	13,292	15,000	15,000
21-674-000-0000-6390	Highway Fee - Interfund	177	0	0	0	0
21-674-000-0000-6450	Agriculture Related Supplies	634	1,099	0	1,000	1,000
21-674-000-0000-6520	Culverts	0	168	0	1,000	1,000
21-674-000-0000-6600	Site or Grounds Acq. Over \$5K	0	0	0	11,039,580	0
21-674-000-0000-6650	Furn. & Eq. Other Over \$5K	0	0	7,007	12,000	0
21-674-450-0000-5329	Natural Resources	12,845 -	13,461 -	15,461 -	12,000 -	16,000 -
21-674-450-0000-6283	Contractor Fee - Other	12,453	14,378	17,656	10,000	14,000
21-674-450-0000-6390	Highway Fee - Interfund	136	89 -	0	0	0
21-674-450-0000-6520	Culverts	0	563	216	2,000	2,000
DEPT 674	Grants Assisted Programs	Revenue	77,248 -	76,316 -	80,224 -	11,105,080 -
		Expend.	28,171	31,909	40,085	11,132,080
		Net	49,076 -	44,406 -	40,139 -	27,000
						13,500

2013 CROW WING COUNTY BUDGET

FORFEITED TAX SALE

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 603,000	\$ 603,000	\$ -	0.00%
CHARGES FOR SERVICES	100	100	-	0.00%
INTEREST ON INVESTMENTS	30,000	30,000	-	0.00%
GIFTS AND CONTRIBUTIONS	130,000	105,000	(25,000)	-19.23%
MISCELLANEOUS	1,700	1,700	-	0.00%
TOTAL REVENUES	\$ 764,800	\$ 739,800	\$ (25,000)	-3.27%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 457,464	\$ 476,864	\$ 19,400	4.24%
SERVICES & CHARGES	122,750	124,500	1,750	1.43%
SUPPLIES & MATERIALS	42,700	40,700	(2,000)	-4.68%
CAPITAL OUTLAY	34,000	35,000	1,000	2.94%
OTHER EXPENDITURES	303,719	243,346	(60,373)	-19.88%
TOTAL EXPENDITURES	\$ 960,633	\$ 920,410	\$ (40,223)	-4.19%
NET	\$ (195,833)	\$ (180,610)	\$ 15,223	-7.77%

Crow Wing County



USER-SELECTED BUDGET REPORT

22 FUND Forfeited Tax Sale

Report Basis: Cash

670 DEPT Public Land Management

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
22-670-000-0000-5190	Firewood Permit	3,140 -	4,126 -	2,830 -	3,000 -	3,000 -
22-670-000-0000-5191	Timber Permit	716,620 -	768,463 -	667,221 -	600,000 -	600,000 -
22-670-000-0000-5211	Pera Rate Increase	1,176 -	1,176 -	1,176 -	0	0
22-670-000-0000-5329	Natural Resources	0	0	4,555 -	0	0
22-670-000-0000-5597	Charges For Services - Other	8,093 -	75 -	2,047 -	100 -	100 -
22-670-000-0000-5720	Investment Earnings Restricted	35,085 -	20,466 -	16,548 -	30,000 -	30,000 -
22-670-000-0000-5790	Sale Of Property	30,175 -	56,900 -	76,628 -	50,000 -	37,500 -
22-670-000-0000-5791	Sale Of Property Contract	167,281 -	100,348 -	95,415 -	75,000 -	62,500 -
22-670-000-0000-5792	Sale Of Timber	2,531 -	3,800 -	2,116 -	2,000 -	2,000 -
22-670-000-0000-5793	Sale - Repurchase Of L& Forf	5,444 -	7,963 -	171,901 -	3,000 -	3,000 -
22-670-000-0000-5810	Rents & Royalties	331 -	331 -	331 -	200 -	200 -
22-670-000-0000-5830	Miscellaneous Other Revenue	8,394 -	141 -	6,874 -	1,500 -	1,500 -
22-670-000-0000-6100	Salaries & Wages - Regular	327,785	306,630	298,874	333,282	344,327
22-670-000-0000-6105	Salaries & Wages - Overtime	1,674	81	123	2,529	2,605
22-670-000-0000-6110	Per Diem - Employee	1,000	950	1,050	2,000	0
22-670-000-0000-6150	Health Insurance	45,140	50,001	44,723	39,123	44,597
22-670-000-0000-6152	Dental Insurance	4,295	4,376	4,083	4,136	4,384
22-670-000-0000-6154	Long-Term Disability Insurance	818	479	531	575	593
22-670-000-0000-6156	Life Insurance	129	418	390	418	418
22-670-000-0000-6160	Retiree Health Insurance	21,205	27,099	25,341	19,640	22,583
22-670-000-0000-6162	Health Care Savings Plan (Hcsp)	363	600	600	750	750
22-670-000-0000-6164	Pera	20,641	21,131	21,677	23,931	24,717
22-670-000-0000-6170	Fica	19,375	18,081	17,644	20,822	21,512
22-670-000-0000-6172	Medicare	4,531	4,228	4,127	4,871	5,031
22-670-000-0000-6176	Worker's Compensation	7,304	6,056	4,231	4,387	5,347
22-670-000-0000-6178	Educational & Cert. Expenses	245	177	329	1,000	0
22-670-000-0000-6210	Telephone	1,722	1,635	2,354	2,500	2,500
22-670-000-0000-6245	Membership Dues & Subscrip.	4,046	4,065	4,391	4,600	4,600
22-670-000-0000-6249	Public Relations	7,784	4,086	2,511	7,000	5,000
22-670-000-0000-6255	Sanitation	1,283	188	525	2,000	2,000
22-670-000-0000-6272	Non-Employee Mileage	454	379	423	600	600
22-670-000-0000-6283	Contractor Fee - Other	69,216	49,482	63,187	60,000	66,750
22-670-000-0000-6299	Prof. & Tech. Fee - Other	1,235	615	18,989	3,000	3,000
22-670-000-0000-6300	Mach., Equip., Software Serv	496	2,559	4,342	2,000	2,000
22-670-000-0000-6305	Building Repair & Maint. Serv	1,903	0	0	100	100
22-670-000-0000-6310	Grounds Maint. Serv	748	0	0	0	0

Crow Wing County



USER-SELECTED BUDGET REPORT

22 FUND Forfeited Tax Sale

Report Basis: Cash

670 DEPT Public Land Management

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
22-670-000-0000-6330	Motor Pool Vehicle Usage	33	0	0	200	200
22-670-000-0000-6332	Employee Mileage	1,051	190	0	750	750
22-670-000-0000-6334	Hotel & Meals Travel Expense	262	384	10	500	500
22-670-000-0000-6338	Training & Registration Fees	420	1,185	1,103	2,500	2,500
22-670-000-0000-6340	Machinery & Equipment Rental	3,642	3,989	3,792	4,000	4,000
22-670-000-0000-6380	Auditor Fee - Interfund	15,000	15,000	15,000	15,000	15,000
22-670-000-0000-6383	Surveyor Fee - Interfund	14,500	14,500	13,292	0	0
22-670-000-0000-6389	PVC Fee - Interfund	0	0	0	15,000	15,000
22-670-000-0000-6390	Highway Fee - Interfund	3,105	1,974	375	3,000	0
22-670-000-0000-6409	Office Supplies	1,928	2,621	2,398	3,000	3,000
22-670-000-0000-6450	Agriculture Related Supplies	28,397	16,241	23,692	23,000	23,000
22-670-000-0000-6480	Comp. Eq. & Software Under \$5K	0	3,719	4,817	0	0
22-670-000-0000-6485	Furn. & Eq. Other Under \$5K	0	79	0	0	0
22-670-000-0000-6520	Culverts	243	220	507	0	0
22-670-000-0000-6560	Gasoline, Diesel, & Other Fuels	2,976	7,058	8,312	12,000	10,000
22-670-000-0000-6565	Motor Oil & Lubricants	81	130	277	200	200
22-670-000-0000-6570	Tires, Tubes, Batt,&Vhcl Parts	108	809	4,636	2,000	2,000
22-670-000-0000-6575	Machinery Parts	828	2,444	293	2,500	2,500
22-670-000-0000-6580	Other Repair & Maint. Supplies	184	31	291	0	0
22-670-000-0000-6605	Site Or Grounds Imp. Over \$5K	289	289	289	0	0
22-670-000-0000-6640	Vehicle & Machinery Over \$5K	0	0	19,642	34,000	35,000
22-670-000-0000-6890	Tax Settled- Other Taxing Dist	990,372	361,831	402,283	303,719	243,346
DEPT 670	Public Land Management	Revenue	978,270 -	963,788 -	1,047,643 -	764,800 -
		Expend.	1,606,811	936,009	1,021,454	960,633
		Net	628,541	27,779 -	26,190 -	195,833
						739,800 -
						920,410
						180,610

2013 CROW WING COUNTY BUDGET

ENVIRONMENTAL TRUST

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTEREST ON INVESTMENTS	\$ 58,000	\$ 58,000	\$ -	0.00%
TOTAL REVENUES	\$ 58,000	\$ 58,000	\$ -	0.00%
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$ 57,229	\$ 57,229	\$ -	0.00%
TOTAL EXPENDITURES	\$ 57,229	\$ 57,229	\$ -	0.00%
NET	\$ 771	\$ 771	\$ -	0.00%

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45 FUND Permanent Environmental Fund

Report Basis: Cash

690 DEPT Environmental Trust

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	45-690-000-0000-5710	Investment Earnings	84,349 -	81,285 -	64,500 -	58,000 -
	45-690-000-0000-6600	Site Or Grounds Acq. Over \$5K	57,229	57,229	57,229	57,229
DEPT 690	Environmental Trust	Revenue	84,349 -	81,285 -	64,500 -	58,000 -
		Expend.	57,229	57,229	57,229	57,229
		Net	27,120 -	24,056 -	7,271 -	771 -

2013 CROW WING COUNTY BUDGET

DEBT SERVICE - COMBINED

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 4,213,068	\$ 4,201,228	\$ (11,840)	-0.28%
INTERGOVERNMENTAL	60,686	60,686	-	0.00%
MISCELLANEOUS	98,355	97,567	(788)	-0.80%
TOTAL REVENUES	\$ 4,372,109	\$ 4,359,481	\$ (12,628)	-0.29%
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 5,654,963	\$ 4,116,424	\$ (1,538,539)	-27.21%
OTHER FINANCING USES	125,000	-	(125,000)	-100.00%
TOTAL EXPENDITURES	\$ 5,779,963	\$ 4,116,424	\$ (1,663,539)	-28.78%
NET	\$ (1,407,854)	\$ 243,057	\$ 1,650,911	-117.26%

2013 CROW WING COUNTY BUDGET

DEBT SERVICE - CAPITAL NOTES

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 1,131,700	\$ -	\$ (1,131,700)	-100.00%
OTHER FINANCING USES	100,000	-	(100,000)	-100.00%
TOTAL EXPENDITURES	\$ 1,231,700	\$ -	\$ (1,231,700)	-100.00%
NET	<u>\$ (1,231,700)</u>	<u>\$ -</u>	<u>\$ 1,231,700</u>	<u>-100.00%</u>

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31 FUND Debt Service-Capital Notes

Report Basis: Cash

815 DEPT Debt Service

DEPT		Debt Service		2009	2010	2011	2012 BDGT	2013 BDGT
Account Number		Account Description		Actual	Actual	Actual	AMOUNT	AMOUNT
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
31-815-000-0000-5001	Property Taxes - Current			1,122,470 -	1,099,370 -	806,658 -	0	0
31-815-000-0000-5004	Property Taxes - Delinquent			23,619 -	34,976 -	30,847 -	0	0
31-815-000-0000-5007	Manufactured Home - Current			1,460 -	1,280 -	1,012 -	0	0
31-815-000-0000-5008	Manufactured Home - Delinquent			124 -	147 -	169 -	0	0
31-815-000-0000-5011	Current Severed Minerals Tax			129 -	127 -	95 -	0	0
31-815-000-0000-5012	Delinquent Severed Mineral Tax			5 -	12 -	1 -	0	0
31-815-000-0000-5212	Disparity Reduction Aid			495 -	467 -	345 -	0	0
31-815-000-0000-5221	Supplemental Homestead Credit			18,335 -	17,227 -	14,228 -	0	0
31-815-000-0000-5226	Market Value Homestead Credit			56,536 -	28,266 -	20,870 -	0	0
31-815-000-0000-5281	Payments In Lieu Of Taxes			543 -	461 -	461 -	0	0
31-815-000-0000-5910	Interfund Transfers			0	41,750 -	170,000 -	0	0
31-815-000-0000-6724	Interest			68,313	77,450	33,400	11,200	0
31-815-000-0000-6734	Principal			1,085,000	1,130,000	1,100,000	1,120,000	0
31-815-000-0000-6744	Services & Charges			431	3,000	0	500	0
31-815-000-0000-6999	Interfund Transfers Out			0	28,266	20,870	100,000	0
DEPT 815	Debt Service	Revenue		1,223,716 -	1,224,083 -	1,044,686 -	0	0
		Expend.		1,153,744	1,238,716	1,154,270	1,231,700	0
		Net		69,972 -	14,633	109,583	1,231,700	0

2013 CROW WING COUNTY BUDGET

DEBT SERVICE - COUNTY JAIL BONDS 2004B

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 1,447,588	\$ 1,446,118	\$ (1,470)	-0.10%
INTERGOVERNMENTAL	21,055	21,055	-	0.00%
TOTAL REVENUES	\$ 1,468,643	\$ 1,467,173	\$ (1,470)	-0.10%
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 1,388,932	\$ 1,383,031	\$ (5,901)	-0.42%
TOTAL EXPENDITURES	\$ 1,388,932	\$ 1,383,031	\$ (5,901)	-0.42%
NET	\$ 79,711	\$ 84,142	\$ 4,431	5.56%

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Crow Wing County



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32 FUND Debt Svc.-Cty Jail Bonds

Report Basis: Cash

815 DEPT Debt Service

DEPT		Debt Service		2009	2010	2011	2012 BDGT	2013 BDGT
Account Number		Account Description		Actual	Actual	Actual	AMOUNT	AMOUNT
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
32-815-000-0000-5001	Property Taxes - Current			1,345,855 -	1,355,630 -	1,403,871 -	1,447,588 -	1,446,118 -
32-815-000-0000-5004	Property Taxes - Delinquent			28,676 -	42,274 -	37,803 -	0	0
32-815-000-0000-5007	Manufactured Home - Current			1,752 -	1,573 -	1,692 -	0	0
32-815-000-0000-5008	Manufactured Home - Delinquent			127 -	169 -	190 -	0	0
32-815-000-0000-5011	Current Severed Minerals Tax			155 -	157 -	167 -	0	0
32-815-000-0000-5012	Delinquent Severed Mineral Tax			6 -	14 -	1 -	0	0
32-815-000-0000-5212	Disparity Reduction Aid			593 -	575 -	605 -	601 -	601 -
32-815-000-0000-5221	Supplemental Homestead Credit			22,070 -	20,939 -	20,674 -	19,954 -	19,954 -
32-815-000-0000-5226	Market Value Homestead Credit			67,790 -	34,822 -	36,620 -	0	0
32-815-000-0000-5281	Payments In Lieu Of Taxes			652 -	569 -	601 -	500 -	500 -
32-815-000-0000-5910	Interfund Transfers			0	51,489 -	0	0	0
32-815-000-0000-6724	Interest			707,781	683,894	657,506	628,432	597,531
32-815-000-0000-6734	Principal			700,000	715,000	740,000	760,000	785,000
32-815-000-0000-6744	Services & Charges			431	431	431	500	500
32-815-000-0000-6999	Interfund Transfers Out			0	34,822	36,620	0	0
DEPT 815	Debt Service	Revenue		1,467,675 -	1,508,209 -	1,502,223 -	1,468,643 -	1,467,173 -
		Expend.		1,408,213	1,434,147	1,434,558	1,388,932	1,383,031
		Net		59,463 -	74,063 -	67,666 -	79,711 -	84,142 -

2013 CROW WING COUNTY BUDGET

DEBT SERVICE - CAPITAL IMPROVEMENT PLAN BONDS 2004A

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 2,668,660	\$ 2,659,078	\$ (9,582)	-0.36%
INTERGOVERNMENTAL	38,096	38,096	-	0.00%
TOTAL REVENUES	\$ 2,706,756	\$ 2,697,174	\$ (9,582)	-0.35%
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 2,561,413	\$ 2,546,300	\$ (15,113)	-0.59%
TOTAL EXPENDITURES	\$ 2,561,413	\$ 2,546,300	\$ (15,113)	-0.59%
NET	\$ 145,343	\$ 150,874	\$ 5,531	3.81%

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33 FUND Debt Svc.-Cap. Imp. Plan Bonds

Report Basis: Cash

815 DEPT Debt Service

<u>Account Number</u>	<u>Account Description</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012 BDGT</u>	<u>2013 BDGT</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
33-815-000-0000-5001	Property Taxes - Current	2,512,408 -	2,511,605 -	2,596,014 -	2,668,660 -	2,659,078 -
33-815-000-0000-5004	Property Taxes - Delinquent	53,918 -	79,082 -	70,305 -	0	0
33-815-000-0000-5007	Manufactured Home - Current	3,272 -	2,916 -	3,130 -	0	0
33-815-000-0000-5008	Manufactured Home - Delinquent	239 -	316 -	354 -	0	0
33-815-000-0000-5011	Current Severed Minerals Tax	289 -	291 -	308 -	0	0
33-815-000-0000-5012	Delinquent Severed Mineral Tax	11 -	26 -	1 -	0	0
33-815-000-0000-5212	Disparity Reduction Aid	1,106 -	1,065 -	1,119 -	1,133 -	1,133 -
33-815-000-0000-5221	Supplemental Homestead Credit	41,282 -	38,942 -	38,264 -	36,963 -	36,963 -
33-815-000-0000-5226	Market Value Homestead Credit	126,470 -	64,535 -	67,695 -	0	0
33-815-000-0000-5281	Payments In Lieu Of Taxes	1,217 -	1,054 -	1,112 -	0	0
33-815-000-0000-5910	Interfund Transfers	0	95,409 -	0	0	0
33-815-000-0000-6724	Interest	1,362,338	1,304,513	1,245,113	1,180,913	1,120,800
33-815-000-0000-6734	Principal	1,270,000	1,300,000	1,340,000	1,380,000	1,425,000
33-815-000-0000-6744	Services & Charges	431	431	431	500	500
33-815-000-0000-6999	Interfund Transfers Out	0	64,535	67,695	0	0
DEPT 815	Debt Service	Revenue	2,740,212 -	2,795,242 -	2,778,303 -	2,706,756 -
		Expend.	2,632,769	2,669,479	2,653,239	2,561,413
		Net	107,443 -	125,764 -	125,064 -	145,343 -
					145,343 -	150,874 -

2013 CROW WING COUNTY BUDGET

DETENTION LEASE REVENUE BONDS

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TOTAL REVENUES	\$ -	\$ -	\$ -	-
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 389,350	\$ -	\$ (389,350)	-100.00%
OTHER FINANCING USES	25,000	-	(25,000)	-100.00%
TOTAL EXPENDITURES	\$ 414,350	\$ -	\$ (414,350)	-100.00%
NET	\$ (414,350)	\$ -	\$ 414,350	-100.00%

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34 FUND Detention Lease Rev Bonds

Report Basis: Cash

815 DEPT Debt Service

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
34-815-000-0000-5001	Property Taxes - Current	426,932 -	375,245 -	326,838 -	0	0
34-815-000-0000-5004	Property Taxes - Delinquent	8,868 -	13,300 -	10,937 -	0	0
34-815-000-0000-5007	Manufactured Home - Current	552 -	443 -	401 -	0	0
34-815-000-0000-5008	Manufactured Home - Delinquent	51 -	59 -	65 -	0	0
34-815-000-0000-5011	Current Severed Minerals Tax	49 -	43 -	39 -	0	0
34-815-000-0000-5012	Delinquent Severed Mineral Tax	2 -	4 -	0 -	0	0
34-815-000-0000-5212	Disparity Reduction Aid	188 -	159 -	140 -	0	0
34-815-000-0000-5221	Supplemental Homestead Credit	6,818 -	6,227 -	5,243 -	0	0
34-815-000-0000-5226	Market Value Homestead Credit	21,528 -	9,621 -	8,496 -	0	0
34-815-000-0000-5281	Payments In Lieu Of Taxes	206 -	158 -	161 -	0	0
34-815-000-0000-5910	Interfund Transfers	1,142,730 -	14,235 -	0	0	0
34-815-000-0000-6724	Interest	41,900	24,003	11,450	3,850	0
34-815-000-0000-6734	Principal	2,045,000	380,000	375,000	385,000	0
34-815-000-0000-6744	Services & Charges	375	450	450	500	0
34-815-000-0000-6999	Interfund Transfers Out	0	9,621	8,496	25,000	0
DEPT 815	Debt Service					
	Revenue	1,607,924 -	419,495 -	352,321 -	0	0
	Expend.	2,087,275	414,074	395,396	414,350	0
	Net	479,351	5,421 -	43,075	414,350	0

2013 CROW WING COUNTY BUDGET

AIRPORT BONDS

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 96,820	\$ 96,032	\$ (788)	-0.81%
INTERGOVERNMENTAL	1,535	1,535	-	0.00%
MISCELLANEOUS	98,355	97,567	(788)	-0.80%
TOTAL REVENUES	\$ 196,710	\$ 195,134	\$ (1,576)	-0.80%
<u>EXPENDITURES:</u>				
DEBT SERVICE	\$ 183,568	\$ 187,093	\$ 3,525	1.92%
TOTAL EXPENDITURES	\$ 183,568	\$ 187,093	\$ 3,525	1.92%
NET	\$ 13,142	\$ 8,041	\$ (5,101)	-38.81%

Crow Wing County



USER-SELECTED BUDGET REPORT

35 FUND Airport Bonds

Report Basis: Cash

815 DEPT Debt Service

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
35-815-000-0000-5001	Property Taxes - Current	97,933 -	96,049 -	103,025 -	96,820 -	96,032 -
35-815-000-0000-5004	Property Taxes - Delinquent	2,070 -	3,088 -	2,707 -	0	0
35-815-000-0000-5007	Manufactured Home - Current	119 -	105 -	116 -	0	0
35-815-000-0000-5008	Manufactured Home - Delinquent	10 -	9 -	10 -	0	0
35-815-000-0000-5011	Current Severed Minerals Tax	12 -	12 -	13 -	0	0
35-815-000-0000-5012	Delinquent Severed Mineral Tax	0 -	1 -	0 -	0	0
35-815-000-0000-5212	Disparity Reduction Aid	43 -	41 -	44 -	17 -	17 -
35-815-000-0000-5221	Supplemental Homestead Credit	1,721 -	1,616 -	1,602 -	1,518 -	1,518 -
35-815-000-0000-5226	Market Value Homestead Credit	4,860 -	2,469 -	2,670 -	0	0
35-815-000-0000-5281	Payments In Lieu Of Taxes	51 -	43 -	46 -	0	0
35-815-000-0000-5830	Miscellaneous Other Revenue	100,994 -	101,766 -	92,560 -	98,355 -	97,567 -
35-815-000-0000-5910	Interfund Transfers	0	3,669 -	0	0	0
35-815-000-0000-5940	Gen. Obligation Bonds Issued	0	1,770,000 -	0	0	0
35-815-000-0000-6714	Issuance Costs	0	22,860	0	0	0
35-815-000-0000-6724	Interest	88,995	84,395	25,862	38,068	36,593
35-815-000-0000-6734	Principal	115,000	1,845,000	0	145,000	150,000
35-815-000-0000-6744	Services & Charges	431	431	1,431	500	500
35-815-000-0000-6990	Discounts On Bonds/Debt Issued	0	15,929	0	0	0
35-815-000-0000-6999	Interfund Transfers Out	0	2,469	2,670	0	0
DEPT 815	Debt Service					
	Revenue	207,812 -	1,978,869 -	202,794 -	196,710 -	195,134 -
	Expend.	204,426	1,971,084	29,963	183,568	187,093
	Net	3,386 -	7,784 -	172,831 -	13,142 -	8,041 -

2013 CROW WING COUNTY BUDGET

SMALL CITIES DEVELOPMENT PROGRAM

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
INTEREST ON INVESTMENTS	\$ 4,800	\$ 6,500	\$ 1,700	35.42%
MISCELLANEOUS	11,400	13,000	1,600	14.04%
TOTAL REVENUES	\$ 16,200	\$ 19,500	\$ 3,300	20.37%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ -	\$ 5,000	\$ 5,000	-
TOTAL EXPENDITURES	\$ -	\$ 5,000	\$ 5,000	-
NET	\$ 16,200	\$ 14,500	\$ (1,700)	-10.49%

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23 FUND Small Cities Development Program (SCDP)

Report Basis: Cash

750 DEPT Redevelopment

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
23-750-000-0000-5498	Cdbg - Small Cities	124,838 -	195,109 -	319,635 -	0	0
23-750-000-0000-5710	Investment Earnings	347 -	1,072 -	4,603 -	4,800 -	6,500 -
23-750-000-0000-5830	Miscellaneous Other Revenue	621 -	2,691 -	8,599 -	11,400 -	13,000 -
23-750-000-0000-6299	Prof. & Tech. Fee - Other	54,012	184,540	378,197	0	5,000
23-750-000-0000-6630	Building - Imp. Over \$5K	65,028	0	0	0	0
DEPT 750	Redevelopment					
	Revenue	125,806 -	198,872 -	332,837 -	16,200 -	19,500 -
	Expend.	119,040	184,540	378,197	0	5,000
	Net	6,766 -	14,332 -	45,360	16,200 -	14,500 -

2013 CROW WING COUNTY BUDGET

CAPITAL PROJECTS

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 1,902,653	\$ 1,884,537	\$ (18,116)	-0.95%
INTERGOVERNMENTAL	604,300	1,553,455	949,155	157.07%
MISCELLANEOUS	265,794	265,794	-	0.00%
TOTAL REVENUES	\$ 2,772,747	\$ 3,703,786	\$ 931,039	33.58%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ -	\$ 600,000	\$ 600,000	-
CAPITAL OUTLAY	2,632,255	2,539,225	(93,030)	-3.53%
TOTAL EXPENDITURES	\$ 2,632,255	\$ 3,139,225	\$ 506,970	19.26%
NET	\$ 140,492	\$ 564,561	\$ 424,069	301.85%

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43 FUND Capital Projects

Report Basis: Cash

040 DEPT Auditor-Treasurer

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
43-040-000-0000-6645	Comp. Eq. & Software Over \$5K	0	0	0	0	150,000
DEPT 040	Auditor-Treasurer					
	Revenue					
	Expend.	0	0	0	0	150,000
	Net	0	0	0	0	150,000

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43 FUND Capital Projects

Report Basis: Cash

045 DEPT Elections

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
43-045-000-0000-6645		0	0	0	0	225,000
Comp. Eq. & Software Over \$5K						
DEPT 045	Elections					
	Revenue					
	Expend.	0	0	0	0	225,000
	Net	0	0	0	0	225,000

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43 FUND Capital Projects

Report Basis: Cash

061 DEPT Information Technology

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	43-061-000-0000-6480	Comp. Eq. & Software Under \$5K	1,085	0	0	0
	43-061-000-0000-6645	Comp. Eq. & Software Over \$5K	0	0	300,000	448,950
DEPT 061	Information Technology	Revenue				
		Expend.	1,085	0	300,000	448,950
		Net	1,085	0	300,000	448,950

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43 FUND Capital Projects

Report Basis: Cash

063 DEPT Human Resources

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
43-063-000-0000-6645	Comp. Eq. & Software Over \$5K	0	0	0	33,000	25,000
DEPT 063	Human Resources					
	Revenue					
	Expend.	0	0	0	33,000	25,000
	Net	0	0	0	33,000	25,000

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43 FUND Capital Projects

Report Basis: Cash

104 DEPT Environmental Services

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
43-104-000-0000-6645	Comp. Eq. & Software Over \$5K	0	0	0	50,000	0
DEPT 104	Environmental Services					
	Revenue					
	Expend.	0	0	0	50,000	0
	Net	0	0	0	50,000	0

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43 FUND Capital Projects

Report Basis: Cash

107 DEPT Property Valuation & Classification

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
43-107-000-0000-6480	Comp. Eq. & Software Under \$5K	2,789	0	0	0	0
DEPT 107	Property Valuation & Classification					
	Revenue					
	Expend.	2,789	0	0	0	0
	Net	2,789	0	0	0	0

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43 FUND Capital Projects

Report Basis: Cash

110 DEPT Facilities

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
43-110-000-0000-6300	Mach., Equip., Software Serv	0	0	404	0	0
43-110-000-0000-6305	Building Repair & Maint. Serv	400	0	1,403	0	600,000
43-110-000-0000-6340	Machinery & Equipment Rental	25,000	50,000	25,000	0	0
43-110-000-0000-6480	Comp. Eq. & Software Under \$5K	0	4,327	0	0	0
43-110-000-0000-6485	Furn. & Eq. Other Under \$5K	11,108	12,490	3,028	0	0
43-110-000-0000-6605	Site Or Grounds Imp. Over \$5K	32,138	0	0	60,000	57,000
43-110-000-0000-6630	Building - Imp. Over \$5K	90,547	48,477	123,384	317,950	407,500
43-110-000-0000-6640	Vehicle & Machinery Over \$5K	0	0	0	19,500	15,000
43-110-000-0000-6645	Comp. Eq. & Software Over \$5K	0	0	0	0	30,000
43-110-000-0000-6650	Furn. & Eq. Other Over \$5K	60,400	0	0	0	0
43-110-000-0000-6999	Interfund Transfers Out	1,000,000	0	0	0	0
DEPT 110	Facilities					
	Revenue					
	Expend.	1,219,594	115,294	153,220	397,450	1,109,500
	Net	1,219,594	115,294	153,220	397,450	1,109,500

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43 FUND Capital Projects

Report Basis: Cash

201 DEPT Sheriff

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
43-201-000-0000-6620		0	0	0	495,000	0
43-201-000-0000-6640		263,066	500,919	211,522	555,430	403,000
DEPT 201	Sheriff					
	Revenue					
	Expend.	263,066	500,919	211,522	1,050,430	403,000
	Net	263,066	500,919	211,522	1,050,430	403,000

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43 FUND Capital Projects

Report Basis: Cash

250 DEPT Jail

<u>Account Number</u>		<u>Account Description</u>	<u>2009 Actual</u> <u>Mo. 01 - 12</u>	<u>2010 Actual</u> <u>Mo. 01 - 12</u>	<u>2011 Actual</u> <u>Mo. 01 - 12</u>	<u>2012 BDGT</u> <u>AMOUNT</u>	<u>2013 BDGT</u> <u>AMOUNT</u>
43-250-000-0000-6645		Comp. Eq. & Software Over \$5K	0	0	0	73,600	15,000
DEPT 250		Jail					
		Revenue					
		Expend.	0	0	0	73,600	15,000
		Net	0	0	0	73,600	15,000

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43 FUND Capital Projects

Report Basis: Cash

301 DEPT Highways

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
43-301-000-0000-6640		401,639	385,135	199,734	385,000	515,000
43-301-000-0000-6645		0	0	0	0	40,000
DEPT 301	Highways					
	Revenue					
	Expend.	401,639	385,135	199,734	385,000	555,000
	Net	401,639	385,135	199,734	385,000	555,000

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43 FUND Capital Projects

Report Basis: Cash

410 DEPT Income Maintenance

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
43-410-000-0000-6640	Vehicle & Machinery Over \$5K	0	0	0	50,000	50,000
43-410-000-0000-6645	Comp. Eq. & Software Over \$5K	0	0	0	292,775	157,775
DEPT 410	Income Maintenance					
	Revenue					
	Expend.	0	0	0	342,775	207,775
	Net	0	0	0	342,775	207,775

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43 FUND Capital Projects

Report Basis: Cash

855 DEPT Non Departmental - Capital Projects

DEPT 855 Non Departmental - Capital Projects			2009	2010	2011	2012 BDGT	2013 BDGT
Account Number	Account Description		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
43-855-000-0000-5001	Property Taxes - Current		0	0	0	1,871,537 -	1,871,537 -
43-855-000-0000-5004	Property Taxes - Delinquent		157 -	24 -	36 -	0	0
43-855-000-0000-5008	Manufactured Home - Delinquent		7 -	11 -	5 -	0	0
43-855-000-0000-5010	Forfeited Property		297,112 -	97,761 -	120,685 -	31,116 -	13,000 -
43-855-000-0000-5209	County Program Aid (CPA)		0	0	604,300 -	604,300 -	1,553,455 -
43-855-000-0000-5281	Payments In Lieu Of Taxes		0 -	0	0	0	0
43-855-000-0000-5810	Rents & Royalties		66,501 -	64,365 -	42,088 -	64,296 -	64,296 -
43-855-000-0000-5899	Interfund - Rents & Royalties		201,498 -	201,498 -	201,498 -	201,498 -	201,498 -
43-855-000-0000-5910	Interfund Transfers		0	851,385 -	850,444 -	0	0
43-855-000-0000-5940	Gen. Obligation Bonds Issued		3,360,000 -	0	0	0	0
43-855-000-0000-5965	Premiums On Bonds/Notes Issued		49,428 -	0	0	0	0
43-855-000-0000-6714	Issuance Costs		29,550	0	0	0	0
43-855-000-0000-6999	Interfund Transfers Out		1,142,730	0	170,000	0	0
DEPT 855	Non Departmental - Capital Projects	Revenue	3,974,703 -	1,215,045 -	1,819,056 -	2,772,747 -	3,703,786 -
		Expend.	1,172,280	0	170,000	0	0
		Net	2,802,423 -	1,215,045 -	1,649,056 -	2,772,747 -	3,703,786 -

2013 CROW WING COUNTY BUDGET

FIRST ASSESSMENT DISTRICT

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 651,000	\$ 685,071	\$ 34,071	5.23%
INTERGOVERNMENTAL	30,000	30,000	-	0.00%
TOTAL REVENUES	\$ 681,000	\$ 715,071	\$ 34,071	5.00%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 219,837	\$ 234,196	\$ 14,359	6.53%
OTHER EXPENDITURES	514,300	545,000	30,700	5.97%
TOTAL EXPENDITURES	\$ 734,137	\$ 779,196	\$ 45,059	6.14%
NET	\$ (53,137)	\$ (64,125)	\$ (10,988)	20.68%

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Crow Wing County



USER-SELECTED BUDGET REPORT

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27 FUND First Assessment District

Report Basis: Cash

130 DEPT Unorganized Revenue

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
27-130-000-0000-5001	Property Taxes - Current	90,989 -	90,810 -	94,252 -	97,000 -	95,000 -
27-130-000-0000-5004	Property Taxes - Delinquent	2,607 -	2,008 -	2,105 -	0	0
27-130-000-0000-5005	Penalties, Interest, & Costs	1,637 -	1,688 -	1,378 -	0	0
27-130-000-0000-5007	Manufactured Home - Current	203 -	187 -	203 -	0	0
27-130-000-0000-5008	Manufactured Home - Delinquent	45 -	2 -	5 -	0	0
27-130-000-0000-5010	Forfeited Property	0	0	1,692 -	0	0
27-130-000-0000-5011	Current Severed Minerals Tax	1 -	2 -	2 -	0	0
27-130-000-0000-5012	Delinquent Severed Mineral Tax	0	4 -	0	0	0
27-130-000-0000-5226	Market Value Homestead Credit	5,187 -	2,739 -	3,194 -	0	0
27-130-000-0000-6299	Prof. & Tech. Fee - Other	0	8,174	9,734	10,000	10,000
27-130-000-0000-6380	Auditor Fee - Interfund	13,500	14,175	14,175	15,000	15,000
27-130-000-0000-6381	Administration Fee - Interfund	48,000	50,400	50,400	60,000	70,000
DEPT 130	Unorganized Revenue	Revenue	100,669 -	97,440 -	102,831 -	97,000 -
		Expend.	61,500	72,749	74,309	85,000
		Net	39,169 -	24,692 -	28,522 -	12,000 -
						0

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27 FUND First Assessment District

Report Basis: Cash

290 DEPT Unorganized Fire

DEPT		Unorganized Fire	2009	2010	2011	2012 BDGT	2013 BDGT
<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	27-290-000-0000-5001	Property Taxes - Current	168,320 -	168,039 -	174,422 -	145,000 -	139,196 -
	27-290-000-0000-5004	Property Taxes - Delinquent	4,759 -	3,606 -	3,860 -	0	0
	27-290-000-0000-5007	Manufactured Home - Current	375 -	347 -	375 -	0	0
	27-290-000-0000-5008	Manufactured Home - Delinquent	67 -	5 -	10 -	0	0
	27-290-000-0000-5011	Current Severed Minerals Tax	2 -	4 -	4 -	0	0
	27-290-000-0000-5012	Delinquent Severed Mineral Tax	0	7 -	0	0	0
	27-290-000-0000-5226	Market Value Homestead Credit	9,603 -	5,069 -	5,911 -	0	0
	27-290-000-0000-6299	Prof. & Tech. Fee - Other	161,888	162,845	155,366	134,837	139,196
DEPT 290	Unorganized Fire	Revenue	183,125 -	177,076 -	184,582 -	145,000 -	139,196 -
		Expend.	161,888	162,845	155,366	134,837	139,196
		Net	21,238 -	14,231 -	29,216 -	10,163 -	0

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27 FUND First Assessment District

Report Basis: Cash

350 DEPT Unorganized Roads

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
27-350-000-0000-5001	Property Taxes - Current	313,425 -	335,715 -	358,947 -	406,000 -	447,875 -
27-350-000-0000-5004	Property Taxes - Delinquent	7,608 -	6,396 -	7,323 -	3,000 -	3,000 -
27-350-000-0000-5007	Manufactured Home - Current	693 -	689 -	771 -	0	0
27-350-000-0000-5008	Manufactured Home - Delinquent	114 -	8 -	19 -	0	0
27-350-000-0000-5011	Current Severed Minerals Tax	4 -	8 -	8 -	0	0
27-350-000-0000-5012	Delinquent Severed Mineral Tax	0	11 -	0	0	0
27-350-000-0000-5051	Special Assessments	9,708 -	10,288 -	6,555 -	0	0
27-350-000-0000-5210	State Gas Tax	29,011 -	31,136 -	38,580 -	30,000 -	30,000 -
27-350-000-0000-5226	Market Value Homestead Credit	17,890 -	10,135 -	12,166 -	0	0
27-350-000-0000-6890	Tax Settled- Other Taxing Dist	255,143	210,104	205,773	514,300	545,000
DEPT 350	Unorganized Roads					
	Revenue	378,452 -	394,386 -	424,369 -	439,000 -	480,875 -
	Expend.	255,143	210,104	205,773	514,300	545,000
	Net	123,309 -	184,282 -	218,596 -	75,300	64,125

2013 CROW WING COUNTY BUDGET

SECOND ASSESSMENT DISTRICT

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 43,137	\$ 52,229	\$ 9,092	21.08%
INTERGOVERNMENTAL	6,445	5,830	(615)	-9.54%
TOTAL REVENUES	\$ 49,582	\$ 58,059	\$ 8,477	17.10%
<u>EXPENDITURES:</u>				
SERVICES & CHARGES	\$ 10,582	\$ 11,674	\$ 1,092	10.32%
OTHER EXPENDITURES	31,000	31,000	-	0.00%
TOTAL EXPENDITURES	\$ 41,582	\$ 42,674	\$ 1,092	2.63%
NET	\$ 8,000	\$ 15,385	\$ 7,385	92.31%

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Crow Wing County



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28 FUND Second Assessment District

Report Basis: Cash

130 DEPT Unorganized Revenue

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
28-130-000-0000-5001	Property Taxes - Current	4,020 -	4,484 -	5,894 -	7,195 -	7,195 -
28-130-000-0000-5004	Property Taxes - Delinquent	114 -	287 -	175 -	0	0
28-130-000-0000-5005	Penalties, Interest, & Costs	66 -	11 -	63 -	0	0
28-130-000-0000-5006	Fiscal Disparities	34 -	44 -	38 -	0	0
28-130-000-0000-5010	Forfeited Property	91 -	438 -	29 -	500 -	500 -
28-130-000-0000-5011	Current Severed Minerals Tax	9 -	9 -	336 -	0	0
28-130-000-0000-5221	Supplemental Homestead Credit	580 -	568 -	277 -	580 -	580 -
28-130-000-0000-5226	Market Value Homestead Credit	579 -	500 -	669 -	0	0
28-130-000-0000-6380	Auditor Fee - Interfund	1,500	1,575	1,575	1,575	1,575
28-130-000-0000-6381	Administration Fee - Interfund	6,718	6,853	7,228	6,700	6,700
DEPT 130	Unorganized Revenue	Revenue	5,493 -	6,341 -	7,480 -	8,275 -
		Expend.	8,218	8,428	8,803	8,275
		Net	2,724	2,087	1,323	0

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28 FUND Second Assessment District

Report Basis: Cash

290 DEPT Unorganized Fire

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
28-290-000-0000-5001	Property Taxes - Current	2,060 -	1,970 -	2,221 -	2,057 -	3,149 -
28-290-000-0000-5004	Property Taxes - Delinquent	110 -	176 -	103 -	0	0
28-290-000-0000-5006	Fiscal Disparities	18 -	20 -	15 -	0	0
28-290-000-0000-5011	Current Severed Minerals Tax	5 -	4 -	126 -	0	0
28-290-000-0000-5221	Supplemental Homestead Credit	321 -	268 -	121 -	250 -	250 -
28-290-000-0000-5226	Market Value Homestead Credit	294 -	218 -	251 -	0	0
28-290-000-0000-6299	Prof. & Tech. Fee - Other	2,789	2,621	2,914	2,307	3,399
DEPT 290	Unorganized Fire	Revenue	2,807 -	2,656 -	2,835 -	2,307 -
		Expend.	2,789	2,621	2,914	2,307
		Net	18 -	35 -	79	0

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28 FUND Second Assessment District

Report Basis: Cash

350 DEPT Unorganized Roads

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
28-350-000-0000-5001	Property Taxes - Current	14,299 -	14,616 -	20,796 -	33,385 -	41,385 -
28-350-000-0000-5004	Property Taxes - Delinquent	580 -	1,142 -	660 -	0	0
28-350-000-0000-5006	Fiscal Disparities	122 -	146 -	133 -	0	0
28-350-000-0000-5011	Current Severed Minerals Tax	34 -	30 -	39 -	0	0
28-350-000-0000-5210	State Gas Tax	3,619 -	2,504 -	3,120 -	3,500 -	3,000 -
28-350-000-0000-5221	Supplemental Homestead Credit	2,116 -	1,931 -	2,047 -	2,115 -	2,000 -
28-350-000-0000-5226	Market Value Homestead Credit	2,054 -	1,625 -	2,365 -	0	0
28-350-000-0000-6890	Tax Settled- Other Taxing Dist	31,347	23,350	17,504	31,000	31,000
DEPT 350	Unorganized Roads	Revenue	22,823 -	21,995 -	29,160 -	39,000 -
		Expend.	31,347	23,350	17,504	31,000
		Net	8,523	1,356	11,656 -	8,000 -
						15,385 -

2013 CROW WING COUNTY BUDGET

SOLID WASTE (NON-LANDFILL)

	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>DOLLAR INC/(DEC)</u>	<u>% INC/(DEC)</u>
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$ 550,000	\$ 580,000	\$ 30,000	5.45%
INTERGOVERNMENTAL	150,000	150,000	-	0.00%
CHARGES FOR SERVICES	268,000	274,500	6,500	2.43%
MISCELLANEOUS	40,000	45,000	5,000	12.50%
OTHER FINANCING SOURCES	75,000	75,000	-	0.00%
TOTAL REVENUES	\$ 1,083,000	\$ 1,124,500	\$ 41,500	3.83%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 192,499	\$ 216,304	\$ 23,805	12.37%
SERVICES & CHARGES	311,550	335,150	23,600	7.58%
SUPPLIES & MATERIALS	11,750	7,500	(4,250)	-36.17%
CAPITAL OUTLAY	11,000	-	(11,000)	-100.00%
OTHER EXPENDITURES	331,580	344,180	12,600	3.80%
OTHER FINANCING USES	350,000	350,000	-	0.00%
TOTAL EXPENDITURES	\$ 1,208,379	\$ 1,253,134	\$ 44,755	3.70%
NET	\$ (125,379)	\$ (128,634)	\$ (3,255)	2.60%

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18 FUND Solid Waste (Non-Landfill)

Report Basis: Cash

392 DEPT Landfill SW111

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
18-392-000-0000-6250	Electricity & Water	294	409	425	300	400
18-392-000-0000-6260	Consulting Fee	31,714	44,604	15,339	5,000	10,000
18-392-000-0000-6294	Well Testing	10,142	5,782	8,811	6,000	6,000
18-392-000-0000-6299	Prof. & Tech. Fee - Other	10,382	26,297	15,185	30,000	30,000
18-392-000-0000-6300	Mach., Equip., Software Serv	250	0	0	0	0
DEPT 392	Landfill SW111					
	Revenue					
	Expend.	52,782	77,092	39,760	41,300	46,400
	Net	52,782	77,092	39,760	41,300	46,400

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18 FUND Solid Waste (Non-Landfill)

Report Basis: Cash

394 DEPT Old Brainerd Dump

		2009	2010	2011	2012 BDGT	2013 BDGT
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	18-394-000-0000-6299 Prof. & Tech. Fee - Other	0	327	0	0	0
DEPT 394	Old Brainerd Dump					
	Revenue					
	Expend.	0	327	0	0	0
	Net	0	327	0	0	0

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Report Basis: Cash

18	FUND	Solid Waste (Non-Landfill)			Report Basis: Cash			
396	DEPT	Landfill SW-440 (Dem.)-Post Closure Care						
		<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		18-396-000-0000-6299	Prof. & Tech. Fee - Other	525	525	525	600	600
DEPT 396		Landfill SW-440 (Dem.)-Post Closure Care	Revenue					
			Expend.	525	525	525	600	600
			Net	525	525	525	600	600

Crow Wing County



USER-SELECTED BUDGET REPORT

18 FUND Solid Waste (Non-Landfill)

Report Basis: Cash

660 DEPT SCORE

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
18-660-000-0000-5051	Special Assessments	559,077 -	584,111 -	588,862 -	550,000 -	580,000 -
18-660-000-0000-5318	Environmental Assistance / Mpc	151,386 -	153,178 -	153,868 -	150,000 -	150,000 -
18-660-000-0000-5595	Landfill Charge	264,042 -	266,511 -	269,653 -	260,000 -	265,000 -
18-660-000-0000-5596	HHW Stipend	9,792 -	9,664 -	9,586 -	8,000 -	9,500 -
18-660-000-0000-5830	Miscellaneous Other Revenue	44,872 -	45,887 -	47,430 -	40,000 -	45,000 -
18-660-000-0000-5910	Interfund Transfers	29,163 -	54,175 -	83,370 -	75,000 -	75,000 -
18-660-000-0000-5925	Property & Casualty Insurance Proceeds	0	1,461 -	0	0	0
18-660-000-0000-6100	Salaries & Wages - Regular	156,754	156,130	152,121	142,716	146,238
18-660-000-0000-6105	Salaries & Wages - Overtime	8,646	7,447	4,121	3,830	5,650
18-660-000-0000-6150	Health Insurance	21,033	23,931	21,950	17,748	29,983
18-660-000-0000-6152	Dental Insurance	1,942	1,942	1,648	1,688	2,699
18-660-000-0000-6154	Long-Term Disability Insurance	407	253	221	204	259
18-660-000-0000-6156	Life Insurance	56	184	155	144	180
18-660-000-0000-6160	Retiree Health Insurance	4,615	4,915	5,492	5,641	3,237
18-660-000-0000-6162	Health Care Savings Plan(Hcsp)	60	60	60	135	435
18-660-000-0000-6164	Pera	10,152	10,321	9,399	8,574	11,014
18-660-000-0000-6170	Fica	9,618	9,482	9,149	9,087	9,417
18-660-000-0000-6172	Medicare	2,249	2,218	2,140	2,126	2,203
18-660-000-0000-6174	Unemployment Compensation	717	4,585	4,155	0	4,200
18-660-000-0000-6176	Worker's Compensation	1,315	860	713	606	789
18-660-000-0000-6210	Telephone	396	476	599	450	550
18-660-000-0000-6230	Publications & Brochures	0	37	0	0	0
18-660-000-0000-6245	Membership Dues & Subscrip.	250	50	450	300	300
18-660-000-0000-6249	Public Relations	0	838	432	0	0
18-660-000-0000-6250	Electricity & Water	382	165	247	400	300
18-660-000-0000-6300	Mach., Equip., Software Serv	9,799	12,831	11,321	15,000	13,000
18-660-000-0000-6305	Building Repair & Maint. Serv	1,556	1,653	1,556	3,000	2,000
18-660-000-0000-6334	Hotel & Meals Travel Expense	183	361	0	1,000	500
18-660-000-0000-6338	Training & Registration Fees	32	303	63	1,000	500
18-660-000-0000-6340	Machinery & Equipment Rental	0	0	192	0	0
18-660-000-0000-6409	Office Supplies	326	362	355	500	400
18-660-000-0000-6425	Fuel For Buildings	1,688	415	1,133	2,000	1,500
18-660-000-0000-6428	General Operating Supplies	122	0	24	250	100
18-660-000-0000-6580	Other Repair & Maint. Supplies	0	0	147	0	0
18-660-000-0000-6999	Interfund Transfers Out	121,348	256,779	381,284	350,000	350,000
18-660-402-0000-6200	Postage & Postal Box Rental	7,313	7,425	4,792	7,500	6,000

Crow Wing County



USER-SELECTED BUDGET REPORT

18 FUND Solid Waste (Non-Landfill)

Report Basis: Cash

660 DEPT SCORE

DEPT SCORE		2009	2010	2011	2012 BDGT	2013 BDGT	
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
18-660-402-0000-6230	Publications & Brochures	683	2,984	703	2,000	1,000	
18-660-402-0000-6245	Membership Dues & Subscrip.	520	400	600	550	550	
18-660-402-0000-6249	Public Relations	5,405	6,120	11,653	5,000	10,000	
18-660-402-0000-6283	Contractor Fee - Other	12,477	11,890	9,840	17,600	17,600	
18-660-402-0000-6299	Prof. & Tech. Fee - Other	2,138	2,138	2,138	2,500	2,500	
18-660-402-0000-6409	Office Supplies	0	580	0	0	0	
18-660-402-0000-6428	General Operating Supplies	1,124	5,612	3,213	4,500	1,000	
18-660-402-0000-6620	Building Acq./ Const. Over \$5K	26,681	8,000	0	0	0	
18-660-402-0000-6800	Appropriations	299,588	320,795	322,780	331,580	344,180	
18-660-403-0000-6210	Telephone	564	640	662	750	750	
18-660-403-0000-6230	Publications & Brochures	1,562	438	0	750	750	
18-660-403-0000-6245	Membership Dues & Subscrip.	0	175	175	300	300	
18-660-403-0000-6249	Public Relations	11,242	11,975	16,084	15,000	15,000	
18-660-403-0000-6250	Electricity & Water	295	165	220	300	300	
18-660-403-0000-6255	Sanitation	587	953	649	700	700	
18-660-403-0000-6283	Contractor Fee - Other	0	165	0	1,000	1,000	
18-660-403-0000-6290	Haz. Waste Trans.-Disp. Fee	11,901	13,371	16,259	15,000	15,000	
18-660-403-0000-6299	Prof. & Tech. Fee - Other	0	700	0	0	0	
18-660-403-0000-6300	Mach., Equip., Software Serv	1,071	1,492	397	1,500	1,500	
18-660-403-0000-6305	Building Repair & Maint. Serv	8,671	3,581	1,636	3,000	3,000	
18-660-403-0000-6334	Hotel & Meals Travel Expense	662	275	0	1,500	1,500	
18-660-403-0000-6338	Training & Registration Fees	32	203	60	700	700	
18-660-403-0000-6409	Office Supplies	0	1,340	0	1,000	1,000	
18-660-403-0000-6415	Building Maintenance Supplies	1,246	1,421	226	1,500	1,500	
18-660-403-0000-6425	Fuel For Buildings	2,025	1,307	672	2,000	2,000	
18-660-403-0000-6428	General Operating Supplies	3,477	2,197	4,157	0	0	
18-660-404-0000-6230	Publications & Brochures	352	0	0	350	350	
18-660-404-0000-6249	Public Relations	0	0	0	2,500	2,500	
18-660-404-0000-6283	Contractor Fee - Other	81,525	42,868	65,258	100,000	85,000	
18-660-404-0000-6299	Prof. & Tech. Fee - Other	34,669	22,405	19,500	40,000	30,000	
18-660-404-0000-6305	Building Repair & Maint. Serv	110	215	183	0	0	
18-660-404-0000-6428	General Operating Supplies	2,686	177	361	0	0	
18-660-404-0000-6650	Furn. & Eq. Other Over \$5K	0	0	0	11,000	0	
18-660-405-0000-6299	Prof. & Tech. Fee - Other	267	59	0	30,000	75,000	
DEPT 660	SCORE	Revenue	1,058,332 -	1,114,987 -	1,152,768 -	1,083,000 -	1,124,500 -
		Expend.	872,519	968,663	1,091,343	1,166,479	1,206,134

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18 FUND Solid Waste (Non-Landfill)

Report Basis: Cash

660 DEPT SCORE

Account Number

Account Description

2009
Actual
Mo. 01 - 12
185,813 -

2010
Actual
Mo. 01 - 12
146,324 -

2011
Actual
Mo. 01 - 12
61,425 -

2012 BDGT
AMOUNT
83,479

2013 BDGT
AMOUNT
81,634

Net

2013 CROW WING COUNTY BUDGET

LANDFILL

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
LICENSES AND PERMITS	\$ 1,800	\$ 1,825	\$ 25	1.39%
CHARGES FOR SERVICES	1,306,000	1,356,000	50,000	3.83%
TOTAL REVENUES	\$ 1,307,800	\$ 1,357,825	\$ 50,025	3.83%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 113,168	\$ 110,935	\$ (2,233)	-1.97%
SERVICES & CHARGES	658,350	354,050	(304,300)	-46.22%
SUPPLIES & MATERIALS	97,800	95,300	(2,500)	-2.56%
CAPITAL OUTLAY	400,000	90,000	(310,000)	-77.50%
TOTAL EXPENDITURES	\$ 1,269,318	\$ 650,285	\$ (619,033)	-48.77%
NET	\$ 38,482	\$ 707,540	\$ 669,058	1738.63%

Crow Wing County



USER-SELECTED BUDGET REPORT

50 FUND Landfill

Report Basis: Cash

390 DEPT Administration

DEPT Administration		2009	2010	2011	2012 BDGT	2013 BDGT	
Account Number	Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
50-390-000-0000-5149	Business License Other	1,825 -	1,900 -	1,825 -	1,800 -	1,825 -	
50-390-000-0000-5211	Pera Rate Increase	595 -	595 -	595 -	0	0	
50-390-000-0000-5595	Landfill Charge	1,375,355 -	1,381,720 -	1,427,255 -	1,300,000 -	1,350,000 -	
50-390-000-0000-5597	Charges For Services - Other	14,188 -	134,292 -	6,000 -	51,000 -	6,000 -	
50-390-000-0000-5925	Property & Casualty Insurance Procee	0	607 -	0	0	0	
50-390-000-0000-6100	Salaries & Wages - Regular	78,802	78,397	78,838	83,862	82,834	
50-390-000-0000-6110	Per Diem - Employee	0	0	0	2,000	2,000	
50-390-000-0000-6150	Health Insurance	9,823	10,652	11,640	7,813	8,930	
50-390-000-0000-6152	Dental Insurance	934	934	934	709	752	
50-390-000-0000-6154	Long-Term Disability Insurance	195	138	139	142	146	
50-390-000-0000-6156	Life Insurance	27	88	88	90	90	
50-390-000-0000-6160	Retiree Health Insurance	4,615	4,915	5,492	5,641	3,237	
50-390-000-0000-6164	Pera	5,353	5,532	5,773	5,915	6,006	
50-390-000-0000-6170	Fica	4,715	4,718	4,738	5,200	5,136	
50-390-000-0000-6172	Medicare	1,103	1,103	1,108	1,218	1,202	
50-390-000-0000-6176	Worker's Compensation	507	349	2	378	402	
50-390-000-0000-6178	Educational & Cert. Expenses	0	0	0	200	200	
50-390-000-0000-6210	Telephone	583	624	603	600	600	
50-390-000-0000-6245	Membership Dues & Subscrip.	171	181	20	200	200	
50-390-000-0000-6299	Prof. & Tech. Fee - Other	0	15	0	50	50	
50-390-000-0000-6300	Mach., Equip., Software Serv	4,251	107	0	500	500	
50-390-000-0000-6305	Building Repair & Maint. Serv	2,962	4,040	1,489	5,000	5,000	
50-390-000-0000-6334	Hotel & Meals Travel Expense	0	0	574	0	0	
50-390-000-0000-6338	Training & Registration Fees	0	145	0	0	0	
50-390-000-0000-6340	Machinery & Equipment Rental	2,288	2,640	2,299	2,500	2,500	
50-390-000-0000-6355	Credit Card Fee	0	0	1,509	0	3,500	
50-390-000-0000-6409	Office Supplies	939	1,911	504	2,000	2,000	
50-390-000-0000-6428	General Operating Supplies	258	383	222	300	300	
DEPT 390	Administration	Revenue	1,391,963 -	1,519,114 -	1,435,675 -	1,352,800 -	1,357,825 -
		Expend.	117,524	116,873	115,972	124,318	125,585
		Net	1,274,439 -	1,402,242 -	1,319,703 -	1,228,482 -	1,232,240 -

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50 FUND Landfill

Report Basis: Cash

393 DEPT Landfill SW376

<u>Account Number</u>	<u>Account Description</u>	<u>2009 Actual Mo. 01 - 12</u>	<u>2010 Actual Mo. 01 - 12</u>	<u>2011 Actual Mo. 01 - 12</u>	<u>2012 BDGT AMOUNT</u>	<u>2013 BDGT AMOUNT</u>
50-393-000-0000-5830	Miscellaneous Other Revenue	0	50 -	0	0	0
50-393-000-0000-6200	Postage & Postal Box Rental	3,297	4,482	4,413	4,000	6,000
50-393-000-0000-6230	Publications & Brochures	1,522	0	59	1,500	300
50-393-000-0000-6245	Membership Dues & Subscrip.	1,024	1,969	1,931	2,000	2,000
50-393-000-0000-6249	Public Relations	9,393	9,743	5,504	10,000	10,000
50-393-000-0000-6250	Electricity & Water	43,290	45,345	46,912	45,000	50,000
50-393-000-0000-6260	Consulting Fee	452,250	236,577	296,991	370,000	75,000
50-393-000-0000-6283	Contractor Fee - Other	32,700	24,608	30,463	35,000	35,000
50-393-000-0000-6292	Surveyor Fee	5,325	10,470	1,404	15,000	15,000
50-393-000-0000-6294	Well Testing	84,030	56,717	55,107	90,000	70,000
50-393-000-0000-6299	Prof. & Tech. Fee - Other	5,231	25,932	9,564	5,500	10,000
50-393-000-0000-6300	Mach., Equip., Software Serv	37,565	46,130	49,014	45,000	45,000
50-393-000-0000-6305	Building Repair & Maint. Serv	6,659	10,894	4,423	10,000	7,000
50-393-000-0000-6409	Office Supplies	1,783	182	0	500	0
50-393-000-0000-6415	Building Maintenance Supplies	2,528	0	0	1,000	0
50-393-000-0000-6425	Fuel For Buildings	7,789	483	2,683	4,000	3,000
50-393-000-0000-6428	General Operating Supplies	89,866	57,600	35,141	90,000	90,000
50-393-000-0000-6605	Site Or Grounds Imp. Over \$5K	104,388	20,000	490,293	400,000	90,000
50-393-000-0000-6620	Building Acq./ Const. Over \$5K	316,931	161,285	20,044	0	0
50-393-000-0000-6650	Furn. & Eq. Other Over \$5K	5,326	0	0	0	0
DEPT 393	Landfill SW376	Revenue	0	50 -	0	0
		Expend.	1,210,894	712,418	1,053,948	1,128,500
		Net	1,210,894	712,368	1,053,948	1,128,500
					1,128,500	508,300
						508,300

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50 FUND Landfill

Report Basis: Cash

395 DEPT Demolition

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
50-395-000-0000-6200	Postage & Postal Box Rental	364	484	0	500	500
50-395-000-0000-6230	Publications & Brochures	116	282	116	400	300
50-395-000-0000-6249	Public Relations	541	545	1,025	600	600
50-395-000-0000-6260	Consulting Fee	6,280	4,384	11,220	5,000	5,000
50-395-000-0000-6292	Surveyor Fee	1,420	3,861	440	5,000	5,000
50-395-000-0000-6294	Well Testing	6,517	3,990	4,984	5,000	5,000
DEPT 395	Demolition					
	Revenue					
	Expend.	15,238	13,546	17,786	16,500	16,400
	Net	15,238	13,546	17,786	16,500	16,400

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55 FUND Demolition Trust

Report Basis: Cash

391 DEPT Financial Assurance

		2009	2010	2011	2012 BDGT	2013 BDGT
		Actual	Actual	Actual	AMOUNT	AMOUNT
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
55-391-000-0000-5710	Investment Earnings	5,560 -	7,403 -	7,079 -	0	0
55-391-000-0000-5910	Interfund Transfers	9,503 -	6,717 -	8,883 -	0	0
55-391-000-0000-6999	Interfund Transfers Out	9,503	6,717	8,883	0	0
DEPT 391	Financial Assurance					
	Revenue	15,063 -	14,120 -	15,963 -	0	0
	Expend.	9,503	6,717	8,883	0	0
	Net	5,560 -	7,403 -	7,079 -	0	0

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56 FUND Solid Waste Trust

Report Basis: Cash

391 DEPT Financial Assurance

DEPT		Financial Assurance	2009	2010	2011	2012 BDGT	2013 BDGT
Account Number		Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	56-391-000-0000-5710	Investment Earnings	6,613 -	7,731 -	8,398 -	0	0
	56-391-000-0000-5910	Interfund Transfers	11,305 -	6,920 -	10,538 -	0	0
	56-391-000-0000-6999	Interfund Transfers Out	11,305	6,920	10,538	0	0
DEPT 391	Financial Assurance	Revenue	17,918 -	14,651 -	18,937 -	0	0
		Expend.	11,305	6,920	10,538	0	0
		Net	6,613 -	7,731 -	8,398 -	0	0

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57 FUND Solid Waste Trust II

Report Basis: Cash

391 DEPT Financial Assurance

DEPT		Financial Assurance	2009	2010	2011	2012 BDGT	2013 BDGT
Account Number		Account Description	Actual	Actual	Actual	AMOUNT	AMOUNT
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
57-391-000-0000-5710		Investment Earnings	64,053 -	88,432 -	90,236 -	0	0
57-391-000-0000-5910		Interfund Transfers	100,540 -	229,693 -	361,862 -	0	0
57-391-000-0000-6999		Interfund Transfers Out	100,540	79,693	111,862	0	0
DEPT 391	Financial Assurance	Revenue	164,593 -	318,125 -	452,098 -	0	0
		Expend.	100,540	79,693	111,862	0	0
		Net	64,053 -	238,432 -	340,236 -	0	0

2013 CROW WING COUNTY BUDGET

CROW WING COUNTY HRA

	2012 BUDGET	2013 BUDGET	DOLLAR INC/(DEC)	% INC/(DEC)
<u>REVENUES:</u>				
TAXES	\$ 60,500	\$ 60,500	\$ -	0.00%
INTEREST ON INVESTMENTS	11,000	11,000	-	0.00%
TOTAL REVENUES	\$ 71,500	\$ 71,500	\$ -	0.00%
<u>EXPENDITURES:</u>				
PERSONNEL SERVICES	\$ 3,000	\$ 3,000	\$ -	0.00%
SERVICES & CHARGES	20,488	21,521	1,033	5.04%
DEBT SERVICE	2,500	2,500	-	0.00%
OTHER EXPENDITURES	38,262	37,229	(1,033)	-2.70%
TOTAL EXPENDITURES	\$ 64,250	\$ 64,250	\$ -	0.00%
NET	\$ 7,250	\$ 7,250	\$ -	0.00%

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Crow Wing County



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90 FUND Crow Wing HRA

Report Basis: Cash

700 DEPT HRA

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
90-700-000-0000-5001	Property Taxes - Current	51,061 -	52,277 -	52,098 -	56,500 -	56,500 -
90-700-000-0000-5004	Property Taxes - Delinquent	1,072 -	1,596 -	1,391 -	0	0
90-700-000-0000-5006	Fiscal Disparities	58 -	73 -	74 -	0	0
90-700-000-0000-5007	Manufactured Home - Current	62 -	56 -	59 -	0	0
90-700-000-0000-5008	Manufactured Home - Delinquent	5 -	5 -	6 -	0	0
90-700-000-0000-5011	Current Severed Minerals Tax	6 -	7 -	7 -	0	0
90-700-000-0000-5012	Delinquent Severed Mineral Tax	0 -	1 -	0 -	0	0
90-700-000-0000-5221	Supplemental Homestead Credit	863 -	820 -	799 -	0	0
90-700-000-0000-5226	Market Value Homestead Credit	2,319 -	2,181 -	2,369 -	0	0
90-700-000-0000-5710	Investment Earnings	2,847 -	4,016 -	4,413 -	5,000 -	5,000 -
90-700-000-0000-5830	Miscellaneous Other Revenue	500 -	500 -	0	0	0
90-700-000-0000-6110	Per Diem - Employee	1,850	3,200	2,500	3,000	3,000
90-700-000-0000-6249	Public Relations	106	106	0	0	0
90-700-000-0000-6260	Consulting Fee	0	0	6,000	0	6,000
90-700-000-0000-6264	Financial Service Fee	1,800	2,000	2,000	2,000	3,033
90-700-000-0000-6272	Non-Employee Mileage	511	642	524	500	500
90-700-000-0000-6299	Prof. & Tech. Fee - Other	12,493	12,970	7,586	15,000	9,000
90-700-000-0000-6334	Hotel & Meals Travel Expense	9	0	0	0	0
90-700-000-0000-6350	Property Casualty Insurance	0	0	848	2,738	2,738
90-700-000-0000-6800	Appropriations	20,798	1,702	22,553	38,262	37,229
90-700-000-0000-6999	Interfund Transfers Out	12,000	0	0	0	0
DEPT 700	HRA					
	Revenue	58,793 -	61,530 -	61,214 -	61,500 -	61,500 -
	Expend.	49,567	20,620	42,011	61,500	61,500
	Net	9,226 -	40,911 -	19,203 -	0	0

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Crow Wing County



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91 FUND HRA Revolving

Report Basis: Cash

710 DEPT HRA TIF Revolving

<u>Account Number</u>		<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
91-710-000-0000-5710		Investment Earnings	8,897 -	10,053 -	9,557 -	6,000 -	6,000 -
DEPT 710	HRA TIF Revolving		Revenue	8,897 -	10,053 -	9,557 -	6,000 -
			Expend.				
			Net	8,897 -	10,053 -	9,557 -	6,000 -

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Crow Wing County



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91 FUND HRA Revolving

Report Basis: Cash

720 DEPT HRA Non-TIF Revolving

DEPT		HRA Non-TIF Revolving	2009	2010	2011	2012 BDGT	2013 BDGT
<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	91-720-000-0000-5710	Investment Earnings	5,221 -	2,116 -	1,699 -	0	0
	91-720-000-0000-5830	Miscellaneous Other Revenue	0	607	0	0	0
	91-720-000-0000-5910	Interfund Transfers	12,000 -	0	0	0	0
	91-720-000-0000-6266	Legal Fee	280	490	6,424	250	250
DEPT 720	HRA Non-TIF Revolving	Revenue	17,221 -	1,509 -	1,699 -	0	0
		Expend.	280	490	6,424	250	250
		Net	16,941 -	1,019 -	4,725	250	250

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Crow Wing County



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92 FUND HRA Felix TIF District

Report Basis: Cash

700 DEPT HRA

<u>Account Number</u>	<u>Account Description</u>	2009 <u>Actual</u> <u>Mo. 01 - 12</u>	2010 <u>Actual</u> <u>Mo. 01 - 12</u>	2011 <u>Actual</u> <u>Mo. 01 - 12</u>	2012 BDGT <u>AMOUNT</u>	2013 BDGT <u>AMOUNT</u>
92-700-000-0000-5001	Property Taxes - Current	5,205 -	5,188 -	5,489 -	4,000 -	4,000 -
92-700-000-0000-5710	Investment Earnings	2 -	3 -	0 -	0	0
92-700-000-0000-6734	Principal	4,863	4,677	4,804	2,500	2,500
DEPT 700	HRA	Revenue	5,207 -	5,191 -	5,489 -	4,000 -
		Expend.	4,863	4,677	4,804	2,500
		Net	344 -	514 -	685 -	1,500 -