

2004 Budget - Adopted 12-23-03

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Combined Fund Overview:		<u>Revenues</u>	<u>Expenses</u>	<u>Surplus (Deficit)</u>
Revenue Fund		4,349,293	4,412,574	(63,281)
Road and Bridge Fund		2,794,180	2,793,542	638
Family Services Fund		<u>3,161,315</u>	<u>3,192,100</u>	<u>(30,785)</u>
Totals		<u>10,304,788</u>	<u>10,398,216</u>	<u>(93,428)</u>
<u>Revenue Fund Revenues</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Auditor/Treasurer Revenues			11,000	15,500
Assessor Revenues			0	2,000
Election Revenues			0	140
County Attorney Revenues			1,600	200
County Recorder Revenues			72,500	77,500
LEC/Family Services/Jail Revenues			130,870	130,870
Fair Grounds Revenues			6,500	8,000
VSO Revenues			4,000	3,500
Planning & Zoning			38,000	194,395
Veterans' Van			7,500	2,000
Sheriff			30,500	42,500
Boat & Water			3,000	3,000
Minnesota DARE			700	0
Snowmobile			4,000	0
911 Enhancement			35,000	35,000
Weather Radar			1,800	1,700
Home Arrest			12,000	6,000
Jail Canteen			12,000	35,000
Jail			947,432	976,210
Probation Officer			13,359	0
Emergency Management			4,000	5,288
Recycling			128,950	122,225
Hazardous Waste			0	1,000
Comprehensive Water Plan			37,500	22,546
Public Health			1,000	1,000
Culture & Recreation			51,194	53,242
Conservation & Natural Resources			10,000	10,000
Extension Bulletins			300	300
YMC Hwy Diversion Channel Maint			3,250	150
Mentoring Program			12,218	12,218
CWP Loans			0	22,000
Non-Departmental			<u>2,580,530</u>	<u>2,565,809</u>
Total Revenue Fund Revenues	<u>0</u>	<u>0</u>	<u>4,160,703</u>	<u>4,349,293</u>

Expenditure Summary	2001 Budget	2002 Budget	2003 Budget	2004 Requested
Board of Commissioners	0	0	164,900	171,199
Auditor/Treasurer	0	0	309,706	270,639
Assessor	0	0	107,993	110,395
Administrator	0	0	0	59,344
Auditing & Accounting Services	0	0	30,600	41,000
Data Processing	0	0	54,750	62,200
Elections	0	0	500	12,400
Central Cervices			21,050	21,050
Attorney	0	0	299,361	301,311
Recorder	0	0	169,748	183,546
County Building Operations	0	0	111,369	103,213
County Buildings-Improvements	0	0	93,428	76,428
LEC/Family Service/Jail Bldg.			106,684	112,228
Fair Grounds	0	0	14,300	14,300
VSO	0	0	47,364	51,044
Coroner			8,600	8,600
Planning & Zoning			87,664	244,970
Veterans' Van			50,672	18,231
Sheriff			636,514	651,474
Boat & Water			5,500	5,500
Minnesota DARE			700	0
Snowmobile			5,400	850
911			5,050	2,500
911 Enhancement			35,000	35,000
Weather Radar			1,800	1,700
Home Arrest			12,000	7,000
Jail Canteen			12,000	35,000
Jail			885,074	891,824
Probation Officer			58,177	56,010
Emergency Management			44,940	50,516
Environmental Officer			15,000	9,900
Recycling			100,300	105,000
Hazardous Waste			7,000	4,000
Comprehensive Water Plan			37,500	22,546
Public Health			101,330	91,297
Culture & Recreation			72,094	64,342
YMC Historical Society			20,900	20,900
YMC Agricultural Museum			25,000	24,300
County Parks			16,984	16,966
Conservation & Natural Resources			134,258	123,135
Extension Service			140,680	90,760
Extension Bulletins			300	300
Agricultural Inspector			43,580	57,810
YMC Hwy Diversion Channel Maint			0	0
Mentoring Program			12,218	12,218
CWP Loans			0	15,023
Economic Dev & Opportunity			28,320	3,320
General Obligation Bonds			49,208	46,485
Non-Departmental			<u>134,444</u>	<u>104,800</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>4,319,960</u>	<u>4,412,574</u>

Revenue Fund Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>(159,257)</u>	<u>(63,281)</u>

<u>2004 Budget Breakdown</u>	<u>Payroll</u>	<u>Operations</u>	<u>Capital Exp.</u>	<u>Total</u>
Board of Commissioners	152,299	18,700	200	171,199
Auditor/Treasurer	248,939	21,700	0	270,639
Assessor	102,045	8,350	0	110,395
Administrator		59,344		59,344
Auditing & Accounting Services		41,000		41,000
Data Processing		52,900	9,300	62,200
Elections		12,400		12,400
Central Services		21,050	0	21,050
Attorney	291,011	5,300	5,000	301,311
Recorder	166,646	14,400	2,500	183,546
County Building Operations	56,163	46,050	1,000	103,213
County Buildings-Improvements			76,428	76,428
LEC/Family Service/Jail Bldg.	60,478	50,750	1,000	112,228
Fair Grounds	0	9,300	5,000	14,300
VSO	36,844	11,700	2,500	51,044
Coroner		8,600		8,600
Planning & Zoning	54,160	190,810	0	244,970
Veterans' Van	9,231	7,000	2,000	18,231
Sheriff	526,884	85,090	39,500	651,474
Boat & Water		3,500	2,000	5,500
Minnesota DARE		0		0
Snowmobile	450	400	0	850
911		2,200	300	2,500
911 Enhancement		35,000		35,000
Weather Radar		1,700		1,700
Home Arrest		2,000	5,000	7,000
Jail Canteen		35,000		35,000
Jail	539,674	339,150	13,000	891,824
Probation Officer		56,010		56,010
Emergency Management	40,628	7,888	2,000	50,516
Environmental Officer		9,900		9,900
Recycling		105,000		105,000
Hazardous Waste		4,000		4,000
Comprehensive Water Plan	15,408	7,138	0	22,546
Public Health		91,297		91,297
Culture & Recreation		64,342		64,342
YMC Historical Society		20,900		20,900
YMC Agricultural Museum		24,300		24,300
County Parks	6,216	7,250	3,500	16,966
Conservation & Natural Resources		123,135		123,135
Extension Service	30,760	60,000	0	90,760
Extension Bulletins		300		300
Agricultural Inspector	54,350	3,460	0	57,810
YMC Hwy Diversion Channel Maint				0
Mentoring Program	11,318	900		12,218
CWP Loans		15,023		15,023
Economic Dev & Opportunity		3,320		3,320
General Obligation Bonds		46,485		46,485
Non-Departmental		<u>104,800</u>		<u>104,800</u>
Total Expenditures	<u>2,403,504</u>	<u>1,838,842</u>	<u>170,228</u>	<u>4,412,574</u>

Expenditure Summary	2004 Requested	Percentage		
Board of Commissioners	171,199	3.9%		
Auditor/Treasurer	270,639	6.1%		
Assessor	110,395	2.5%		
Administrator	59,344	1.3%		
Auditing & Accounting Services	41,000	0.9%		
Data Processing	62,200	1.4%		
Elections	12,400	0.3%		
Central Services	21,050	0.5%		
Attorney	301,311	6.8%		
Recorder	183,546	4.2%		
County Building Operations	103,213	2.3%		
County Building Improvements	76,428	1.7%		
LEC/Family Service/Jail Bldg.	112,228	2.5%		
Fair Grounds	14,300	0.3%		
VSO	51,044	1.2%		
Coroner	8,600	0.2%		
Planning & Zoning	244,970	5.6%		
Veterans' Van	18,231	0.4%		
Sheriff	651,474	14.8%		
Boat & Water	5,500	0.1%		
Minnesota DARE	0	0.0%		
Snowmobile	850	0.0%		
911	2,500	0.1%		
911 Enhancement	35,000	0.8%		
Weather Radar	1,700	0.0%		
Home Arrest	7,000	0.2%		
Jail Canteen	35,000	0.8%		
Jail	891,824	20.2%		
Probation Officer	56,010	1.3%		
Emergency Management	50,516	1.1%		
Environmental Officer	9,900	0.2%		
Recycling	105,000	2.4%		
Hazardous Waste	4,000	0.1%		
Comprehensive Water Plan	22,546	0.5%		
Public Health	91,297	2.1%		
Culture & Recreation	64,342	1.5%		
YMC Historical Society	20,900	0.5%		
YMC Agricultural Museum	24,300	0.6%		
County Parks	16,966	0.4%		
Conservation & Natural Resources	123,135	2.8%		
Extension Service	90,760	2.1%		
Extension Bulletins	300	0.0%		
Agricultural Inspector	57,810	1.3%		
YMC Hwy Diversion Channel Maint	0	0.0%		
Mentoring Program	12,218	0.3%		
CWP Loans	15,023	0.3%		
Economic Dev & Opportunity	3,320	0.1%		
General Obligation Bonds	46,485	1.1%		
Non-Departmental	104,800	2.4%		
Total Expenditures	<u>4,412,574</u>	<u>100.0%</u>		

<u>Board of Commissioners</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Payroll			79,779	82,155
Per Diems			15,000	15,000
Life Insurance Benefit			324	324
Dental Insurance Benefit			1,765	1,889
Health Insurance Benefit			36,541	40,231
PERA Benefit			5,141	5,267
FICA Benefit			5,876	6,024
Medicare Benefit			<u>1,374</u>	1,409
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>145,800</u>	<u>152,299</u>
Reimbursed Expenses			(2,400)	(2,400)
Telephone			1,000	800
Advertising			9,000	8,000
Conference Registration & Dues			2,500	2,700
Prof & Tech Services			1,000	1,000
Travel Expenses			7,000	8,000
Office Supplies			300	300
Miscellaneous Expenses			<u>200</u>	300
Total Operational Costs	<u>0</u>	<u>0</u>	<u>18,600</u>	<u>18,700</u>
Capital Expenditures			<u>500</u>	<u>200</u>
Total Board Expenses			<u>164,900</u>	<u>171,199</u>
Net Board Rev (Exp)	<u>0</u>	<u>0</u>	<u>(164,900)</u>	<u>(171,199)</u>

<u>Auditor/Treasurer</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Auditor Fees for Services			4,000	8,500
Auditor Licenses			7,000	7,000
Total Revenues			11,000	15,500
Payroll			217,083	188,538
Per Diems			350	160
Overtime			3,000	3,000
Life Insurance Benefit			389	324
Dental Insurance Benefits			2,118	1,889
Health Insurance Benefit			30,446	29,762
PERA Benefit			12,107	10,601
FICA Benefit			13,667	11,885
Medicare Benefit			3,196	2,780
Total Payroll Costs	<u>0</u>	<u>0</u>	282,356	248,939
Telephone			700	300
Postage			7,200	7,200
Advertising			3,850	3,825
Conference Registration & Dues			3,200	2,000
Equipment Repairs & Maintenance			1,300	1,300
Travel Expenses			2,750	2,725
Rentals & Service Agreements			700	750
Office Supplies			3,700	3,200
Reference Books/Materials/Services			100	100
Miscellaneous Expenses			350	300
Total Operational Costs	<u>0</u>	<u>0</u>	23,850	21,700
Capital Expenditures			3,500	0
Total Auditor Expenses	<u>0</u>	<u>0</u>	309,706	270,639
Net Auditor Rev (Exp)	<u>0</u>	<u>0</u>	(298,706)	(255,139)

<u>Assessor</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Assessor Fees for Services			<u>0</u>	<u>2,000</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Payroll			67,559	70,243
Life Insurance Benefit			130	130
Dental Insurance Benefit			706	756
Health Insurance Benefit			19,493	21,658
PERA Benefit			3,736	3,884
FICA Benefit			4,189	4,355
Medicare Benefit			<u>980</u>	<u>1,019</u>
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>96,793</u>	<u>102,045</u>
Telephone			400	300
Postage			3,700	3,500
Advertising			50	50
Conference Registration & Dues			1,800	1,300
Equipment Repairs & Maintenance			150	0
Travel Expenses			2,000	1,600
Office Supplies			2,000	1,100
Reference Books/Materials/Services			500	500
Miscellaneous Expenses			<u>0</u>	<u>0</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>10,600</u>	<u>8,350</u>
Capital Expenditures			<u>600</u>	<u>0</u>
Total Assessor Expenses	<u>0</u>	<u>0</u>	<u>107,993</u>	<u>110,395</u>
Net Assessor Rev (Exp)	<u>0</u>	<u>0</u>	<u>(107,993)</u>	<u>(108,395)</u>

<u>Shared Administrator</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Contracted Services				<u>59,344</u>
Net Shared Administrator (Exp)				<u>(59,344)</u>

<u>Auditing & Accounting Services</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Professional & Technical Fees			5,600	6,000
Independent Auditing			<u>25,000</u>	<u>35,000</u>
Total Operations Expenses	0	0	<u>30,600</u>	<u>41,000</u>
Total Auditing & Acct. Expenses	0	0	<u>30,600</u>	<u>41,000</u>
Net Auditing & Acct. Rev (Exp)	0	0	<u>(30,600)</u>	<u>(41,000)</u>

Data Processing	2001 Budget	2002 Budget	2003 Budget	2004 Requested
Reimbursed Expenses			(2,500)	(3,000)
Telephone			200	650
Postage			50	50
Conference Registration & Dues			200	200
Data Processing Services			35,000	38,200
Network Services			2,500	2,500
Travel Expenses			300	300
Rentals & Service Agreements			7,000	7,000
Office Supplies			6,000	7,000
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>48,750</u>	<u>52,900</u>
Capital Expenditures			<u>6,000</u>	<u>9,300</u>
Software - \$6,300				
Hardware - \$3,000				
Total Data Processing Expenses	<u>0</u>	<u>0</u>	<u>54,750</u>	<u>62,200</u>
Net Data Processing Rev (Exp)	<u>0</u>	<u>0</u>	<u>(54,750)</u>	<u>(62,200)</u>

<u>Elections</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Election Filing Fees			<u>0</u>	<u>140</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>140</u>
Postage			500	200
Advertising			0	1,200
Travel Expenses			0	500
Office Supplies			<u>0</u>	<u>10,500</u>
Total Election Expense	<u>0</u>	<u>0</u>	<u>500</u>	<u>12,400</u>
Net Elections Rev (Exp)	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(12,260)</u>

<u>Central Services</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Reimbursed Expenses			(750)	0
Telephone			8,300	8,500
Equipment Repairs & Maintenance			1,000	1,000
Rentals & Service Agreements			8,000	8,250
Office Supplies			1,500	1,500
Copier Supplies			1,500	1,300
Miscellaneous Expenses			<u>500</u>	<u>500</u>
Total Operational Expenses			20,050	21,050
Capital Expenditures			<u>1,000</u>	<u>0</u>
Total Central Services Expense			<u>21,050</u>	<u>21,050</u>
Net Central Services Rev (Exp)	<u>0</u>	<u>0</u>	<u>(21,050)</u>	<u>(21,050)</u>

<u>Attorney</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Fees for Service			1,000	
Child Motion Fees			100	200
Prosecution Fees			500	0
Total Revenues	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>200</u>
Payroll			207,701	219,770
Overtime			10,000	10,000
Life Insurance Benefit			324	324
Dental Insurance Benefit			1,412	1,511
Health Insurance Benefit			32,890	29,522
Ins & Benefit Reimbursements			(1,000)	(400)
PERA Benefit			11,700	12,706
FICA Benefit			13,497	14,246
Medicare Benefit			3,157	3,332
Total Payroll Costs		<u>0</u>	<u>279,681</u>	<u>291,011</u>
Reimbursed Expenses			(30,000)	(30,000)
Telephone			4,300	3,800
Postage			1,400	1,700
Conference Registration & Dues			4,100	3,500
Electricity/Other Utilities			3,400	2,300
Refuse Removal			330	250
Professional & Technical Services			5,000	2,000
Equipment Repairs & Maintenance			3,000	3,000
Travel Expenses			2,300	1,000
Rentals & Service Agreements			8,900	7,000
Office Supplies			2,900	2,500
Custodian & Building Supplies			850	500
Reference Books/Materials/Services			5,000	5,000
Contingency Fund			2,000	2,000
Miscellaneous Expenses			1,200	750
Total Operational Expenses		<u>0</u>	<u>14,680</u>	<u>5,300</u>
Capital Expenditures			5,000	5,000
Total Attorney		<u>0</u>	<u>299,361</u>	<u>301,311</u>
Net Attorney Rev (Exp)	<u>0</u>	<u>0</u>	<u>(297,761)</u>	<u>(301,111)</u>

<u>Recorder</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Fees for Service			65,000	70,000
Equipment Fund Fees			2,500	2,500
Licenses & Permits			5,000	5,000
Total Revenues			<u>72,500</u>	<u>77,500</u>
Payroll			115,239	122,762
Overtime				2,500
Life Insurance Benefit			259	259
Dental Insurance Benefit			1,412	1,511
Health Insurance Benefit			20,699	23,105
PERA Benefit			6,373	6,927
FICA Benefit			7,145	7,766
Medicare Benefit			<u>1,671</u>	1,816
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>152,798</u>	<u>166,646</u>
Telephone			300	200
Postage			1,950	2,000
Conference Registration & Dues			1,500	1,500
Professional & Technical Services			1,000	1,000
Equipment Repairs & Maintenance			100	
Travel Expenses			700	700
Rentals & Service Agreements			3,200	3,300
Office Supplies			1,500	1,500
Copier Supplies			200	200
Reference Books/Materials/Services			<u>4,000</u>	<u>4,000</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>14,450</u>	<u>14,400</u>
Capital Expenditures:			<u>2,500</u>	<u>2,500</u>
Total Recorder Expense	<u>0</u>	<u>0</u>	<u>169,748</u>	<u>183,546</u>
Net Recorder Rev (Exp)	<u>0</u>	<u>0</u>	<u>(97,248)</u>	<u>(106,046)</u>

County Building Operations	2001 Budget	2002 Budget	2003 Budget	2004 Requested
Payroll			38,863	43,189
Overtime			500	500
Life Insurance Benefit			97	97
Dental Insurance Benefits			530	567
Health Insurance Benefit			5,476	6,078
PERA Benefit			2,151	2,390
FICA Benefit			2,441	2,709
Medicare Benefit			571	633
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>50,629</u>	<u>56,163</u>
Reiimbursed Expenses			(500)	(500)
Telephone			700	700
Conference Registration & Dues			250	200
Electricity			19,500	19,500
Water & Sewer			1,000	1,200
Natural Gas - Heat			6,000	9,000
Natural Gas - Other			240	200
Refuse Removal			700	550
Snow Removal				500
Equipment Repairs & Maintenance			4,000	4,000
Building Repairs & Maintenance			4,000	2,000
Grounds Repairs & Maintenance			1,000	
Travel Expenses			250	450
Rentals & Svc Agreements-Other			1,000	500
Rentals & Svc Agreements-HVAC			12,000	2,600
Rentals & Svc Agreements-Elevator			1,000	1,100
Custodial/Building Supplies			4,000	3,500
Gas & Oil			500	250
Miscellaneous Expenses			100	300
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>55,740</u>	<u>46,050</u>
Capital Expenditures			5,000	1,000
Total County Building Expense	<u>0</u>	<u>0</u>	<u>111,369</u>	<u>103,213</u>
Net County Bldg Ops Rev (Exp)	<u>0</u>	<u>0</u>	<u>(111,369)</u>	<u>(103,213)</u>

<u>County Bldgs - Improvements</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Grounds Improvements			2,000	
Building Improvements			60,000	45,000
Building Lease Payments			<u>31,428</u>	<u>31,428</u>
Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>93,428</u>	<u>76,428</u>
Net Building Improvements (Exp)	<u>0</u>	<u>0</u>	<u>(93,428)</u>	<u>(76,428)</u>

<u>LEC/Family Service/Jail Bldg.</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Building Rents			130,870	15,222
Interfund Rental Income			<u>0</u>	<u>115,648</u>
Total Revenues			<u>130,870</u>	<u>130,870</u>
Payroll			43,528	46,978
Overtime			500	500
Life Insurance Benefit			97	97
Dental Insurance Benefits			530	567
Health Insurance Benefit			5,476	6,078
PERA Benefit			2,435	2,626
FICA Benefit			2,730	2,944
Medicare Benefit			<u>638</u>	<u>688</u>
Total Payroll Costs			<u>55,934</u>	<u>60,478</u>
Telephone			700	700
Conference Registrations & Dues				200
Electricity			15,000	24,000
Water & Sewer			500	500
Natural Gas - Heat			10,000	7,000
Natural Gas - Other			1,000	500
Refuse Removal			700	550
Snow Removal				500
Equip Repairs & Maintenance			4,000	4,000
Bldg Repairs & Maintenance			4,000	4,000
Travel Expenses			250	400
Rental & Svc Agreements-Other			2,000	1,500
Rental & Svc Agreements-HVAC			2,000	1,300
Rental & Svc Agreements-Elevator			1,000	2,000
Custodial/Building Supplies			4,500	3,500
Miscellaneous Expenses			<u>100</u>	<u>100</u>
Total Operational Expenditures			<u>45,750</u>	<u>50,750</u>
Capital Expenditures			<u>5,000</u>	<u>1,000</u>
Total LEC/Fam Srv/Jail Expenses			<u>106,684</u>	<u>112,228</u>
Net LEC/Fam Srv/Jail Rev (Exp)	<u>0</u>	<u>0</u>	<u>24,186</u>	<u>18,642</u>

<u>Fair Grounds</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Building Rents			6,500	4,600
Interfund Rental Income			<u>0</u>	<u>3,400</u>
Total Revenue			<u>6,500</u>	<u>8,000</u>
Electricity/Other Utilities			3,500	3,500
Building Repairs & Maintenance			1,000	1,000
Rentals & Service Agreements			1,300	1,300
Insurance & Bonds			3,000	3,000
Miscellaneous Expenses			<u>500</u>	<u>500</u>
Total Operational Expenditures			<u>9,300</u>	<u>9,300</u>
Capital Expenditures			<u>5,000</u>	<u>5,000</u>
Total Fair Grounds Expenses			<u>14,300</u>	<u>14,300</u>
Net Fair Grounds Rev (Exp)	<u>0</u>	<u>0</u>	<u>(7,800)</u>	<u>(6,300)</u>

<u>VSO</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
State Grants			<u>4,000</u>	<u>3,500</u>
Total Revenue			<u>4,000</u>	<u>3,500</u>
Payroll			28,012	30,372
Life Insurance Benefit			58	65
Dental Insurance Benefits			177	378
Health Insurance Benefit			1,825	2,026
PERA Benefit			1,549	1,680
FICA Benefit			1,737	1,883
Medicare Benefit			<u>406</u>	<u>440</u>
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>33,764</u>	<u>36,844</u>
Telephone			1,000	1,000
Postage & Box Rent			500	550
Advertising			100	100
Conference Registrations & Dues			1,600	1,800
Volunteer Drivers			1,000	800
Travel Expenses			2,200	2,000
Rentals & Service Agreements			300	300
Office Supplies			950	1,200
Reference Books/Materials/Services			200	200
Vehicle Maintenance			3,000	3,000
Gas & Oil			<u>750</u>	<u>750</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>11,600</u>	<u>11,700</u>
Capital Expenditures			<u>2,000</u>	<u>2,500</u>
Total VSO Expenses	<u>0</u>	<u>0</u>	<u>47,364</u>	<u>51,044</u>
Net VSO Rev (Exp)	<u>0</u>	<u>0</u>	<u>(43,364)</u>	<u>(47,544)</u>

Coroner	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Professional & Technical Services			8,000	8,000
Travel Expenses			<u>600</u>	<u>600</u>
Total Operational Expenses			<u>8,600</u>	<u>8,600</u>
Total Coroner Expenses			<u>8,600</u>	<u>8,600</u>
Net Coroner Rev (Exp)	<u>0</u>	<u>0</u>	<u>(8,600)</u>	<u>(8,600)</u>

Planning & Zoning	2001 Budget	2002 Budget	2003 Budget	2004 Requested
Zoning Permits			9,000	9,000
Redwood Watershed State Grant				90,500
YM Watershed State Grant				60,000
State Grants			<u>29,000</u>	<u>34,895</u>
Total Revenues			<u>38,000</u>	<u>194,395</u>
Payroll			38,775	38,000
Life Insurance Benefit			65	65
Dental Insurance Benefits			353	378
Health Insurance Benefit			3,651	10,709
PERA Benefit			2,144	2,101
FICA Benefit			2,404	2,356
Medicare Benefit			<u>562</u>	<u>551</u>
Total Payroll Costs			<u>47,954</u>	<u>54,160</u>
Telephone			1,400	1,400
Postage			500	500
Advertising			1,200	1,200
Conference Registration & Dues			1,000	1,000
Committee/Board Mileage			650	650
Committee/Board Per Diem			2,500	2,500
Travel Expenses			300	300
Rentals & Service Agreements			5,300	500
Grant Expenses			25,000	30,400
Office Supplies			800	800
Reference Books/Materials/Services			160	160
Automotive Repairs			400	400
Gas & Oil			500	500
Redwood Watershed Grant Expense			0	90,500
YM Watershed Grant Expense			<u>0</u>	<u>60,000</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>39,710</u>	<u>190,810</u>
Capital Expenditures			<u>0</u>	0
Total Planning & Zoning Expenses	<u>0</u>	<u>0</u>	<u>87,664</u>	<u>244,970</u>
Net Planning & Zoning Rev (Exp)	<u>0</u>	<u>0</u>	<u>(49,664)</u>	<u>(50,575)</u>

<u>Veterans' Van</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Reimbursed Travel			<u>7,500</u>	<u>2,000</u>
Total Revenue			<u>7,500</u>	<u>2,000</u>
Payroll			18,000	8,156
PERA Benefit			995	451
FICA Benefit			1,116	506
Medicare Benefit			<u>261</u>	<u>118</u>
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>20,372</u>	<u>9,231</u>
Telephone			1,000	400
Travel Expenses			500	300
Vehicle Maintenance			6,000	4,500
Canby Dav Van Expense			<u>1,800</u>	<u>1,800</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>9,300</u>	<u>7,000</u>
Capital Expenditures			<u>21,000</u>	<u>2,000</u>
Total Veterans' Van Expenses	<u>0</u>	<u>0</u>	<u>50,672</u>	<u>18,231</u>
Net Veterans' Van Rev (Exp)	<u>0</u>	<u>0</u>	<u>(43,172)</u>	<u>(16,231)</u>

<u>Sheriff</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Fees for Service			10,000	12,000
Contigent Funds			500	500
Police State Aid			<u>20,000</u>	<u>30,000</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>30,500</u>	<u>42,500</u>
Payroll			332,014	345,572
Payroll-Holiday			9,365	9,502
Payroll-On Call			25,500	25,500
Payroll-Overtime			26,015	26,394
Life Insurance Benefit			518	518
Dental Insurance Benefits			2,908	3,040
Health Insurance Benefit			65,780	73,450
PERA Benefit			41,522	36,409
FICA Benefit			2,247	2,367
Medicare Benefit			4,055	4,132
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>509,924</u>	<u>526,884</u>
Telephone			5,000	5,000
Postage			800	800
Advertising			100	100
Conference Registrations & Dues			4,500	4,500
Professional & Technical Services			19,390	19,390
Maintenance & Repairs			5,000	5,000
Travel Expenses			1,000	1,000
Rentals & Service Agreements			2,000	1,000
Office Supplies			3,000	3,000
Reference Books/Materials/Services			500	500
Law Enforcement Supplies			5,000	2,500
Uniforms			6,000	6,000
Vehicle Maintenance			6,000	7,500
Machinery/Vehicle Parts			3,500	3,500
Gas & Oil			24,000	24,000
Contingencies			500	500
Miscellaneous Expenses			<u>800</u>	<u>800</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>87,090</u>	<u>85,090</u>
Capital Expenditures			<u>39,500</u>	<u>39,500</u>
Total Sheriff Expenses	<u>0</u>	<u>0</u>	<u>636,514</u>	<u>651,474</u>
Net Sheriff Rev (Exp)	<u>0</u>	<u>0</u>	<u>(606,014)</u>	<u>(608,974)</u>

<u>Boat & Water</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
State Grants			<u>3,000</u>	<u>3,000</u>
Total Revenue			<u>3,000</u>	<u>3,000</u>
Maintenance & Repairs			2,000	2,000
Insurance & Bonds			350	350
Miscellaneous Expenses			<u>1,150</u>	<u>1,150</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
Capital Expenditures			<u>2,000</u>	<u>2,000</u>
Total Boat & Water Expenses	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>
Net Boat & Water Rev (Exp)	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>
<u>Minnesota DARE</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Fees for Service				<u>0</u>
Gifts-Restricted Operating			<u>700</u>	<u>0</u>
Total Revenue			<u>700</u>	<u>0</u>
Educational Supplies			<u>700</u>	<u>0</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>
Total DARE Expenses	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>
Net DARE Rev (Exp)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Snowmobile</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
State Grants			<u>4,000</u>	<u>0</u>
Total Revenue			<u>4,000</u>	<u>0</u>
Payroll			<u>900</u>	<u>450</u>
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>900</u>	<u>450</u>
Law Enforcement Supplies			150	150
Gas & Oil			<u>350</u>	<u>250</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>500</u>	<u>400</u>
Capital Expenditures			<u>4,000</u>	<u>0</u>
Total Snowmobile Expenses	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>850</u>
Net Snowmobile Rev (Exp)	<u>0</u>	<u>0</u>	<u>(1,400)</u>	<u>(850)</u>

<u>911</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Conference Registrations & Dues			250	0
Maintenance & Repairs			3,000	1,500
Rentals & Service Agreements			700	700
Supplies			<u>800</u>	<u>0</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>4,750</u>	<u>2,200</u>
Capital Expenditures			<u>300</u>	<u>300</u>
Total 911 Expenses	<u>0</u>	<u>0</u>	<u>5,050</u>	<u>2,500</u>
Net 911 Rev (Exp)	<u>0</u>	<u>0</u>	<u>(5,050)</u>	<u>(2,500)</u>
<u>911 Enhancement</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
State Grants			<u>35,000</u>	<u>35,000</u>
Total Revenue			<u>35,000</u>	<u>35,000</u>
Professional & Technical Services			0	10,000
Rentals & Service Agreements			35,000	25,000
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>
Total 911 Enhancement Expenses	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>
Net 911 Enhancement Rev (Exp)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Weather Radar</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Commissions			1,500	1,500
Interest Income			300	200
Total Revenue			<u>1,800</u>	<u>1,700</u>
Maintenance & Repairs			1,800	1,700
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,700</u>
Total Weather Radar Expenses	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,700</u>
Net Weather Radar Rev (Exp)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Home Arrest</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Fees for Service			<u>12,000</u>	<u>6,000</u>
Total Revenue			<u>12,000</u>	<u>6,000</u>
Rentals & Service Agreements			6,000	2,000
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>2,000</u>
Capital Expenditures			<u>6,000</u>	<u>5,000</u>
Total Home Arrest Expenses	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>7,000</u>
Net Home Arrest Rev (Exp)	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>

Jail Canteen	2001 Budget	2002 Budget	2003 Budget	2004 Requested
Commodity & Property Sales			<u>12,000</u>	<u>35,000</u>
Total Revenue			<u>12,000</u>	<u>35,000</u>
Program Supplies			9,000	21,000
Purchases for Resale			<u>3,000</u>	<u>14,000</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>35,000</u>
Total Canteen Expenses	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>35,000</u>
Net Canteen Rev (Exp)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Jail</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Dispatch Fees			19,000	19,000
Special Levy			828,515	861,010
Other Housing Fees			1,200	1,200
Huber Arrest Fees			30,000	4,000
Booking/Fingerprint/UA/PBT Fees			3,000	3,000
Boarding Fees			36,000	85,000
Commissions			3,000	3,000
State Grants			<u>26,717</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>947,432</u>	<u>976,210</u>
Payroll			369,280	337,059
Payroll-Holiday			14,785	14,503
Payroll-Overtime			16,633	31,377
Life Insurance Benefit			780	778
Dental Insurance Benefits			4,405	4,572
Health Insurance Benefit			86,479	89,765
PERA Benefit			22,159	32,325
FICA Benefit			24,843	23,742
Medicare Benefit			<u>5,810</u>	<u>5,553</u>
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>545,174</u>	<u>539,674</u>

Reimbursed Expenses			(400)	(400)
Telephone			2,500	6,000
Postage			500	600
Advertising			500	500
Conference Registrations & Dues			5,000	5,000
Electricity			10,000	16,000
Water & Sewer			4,500	5,000
Natural Gas-Heat			10,000	7,000
Natural Gas-Other			9,000	4,500
Refuse Removal			700	550
Snow Removal				500
Professional & Technical Services			1,000	1,000
Prisoner Medical/Prescriptions			7,000	40,000
Network Services			1,500	1,500
Prisoner Boarding Fees-Adult			33,000	15,000
Prisoner Boarding Fees-Youth			35,000	35,000
Contracted Medical Services			10,400	10,400
Equipment Maintenance & Repairs			1,500	1,500
Building Maintenance & Repairs			5,000	5,000
Travel Expenses			3,500	3,500
Rentals & Service Agreements			10,300	11,600
Office Supplies			4,000	5,000
Building/Laundry Supplies			8,000	8,000
Prisoner Uniforms			3,000	3,000
Reference Books/Materials/Services			1,800	1,000
Law Enforcement Uniforms			10,700	10,700
Food Service			130,000	130,000
Medical Supplies			1,800	1,800
Jail Housing Supplies			3,600	7,000
Gas & Oil				400
Whitnesses/Jurors/Bailiffs			3,000	1,500
Miscellaneous Expenses			500	1,000
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>316,900</u>	<u>339,150</u>
Capital Expenditures			<u>23,000</u>	<u>13,000</u>
Total Jail Expenses	<u>0</u>	<u>0</u>	<u>885,074</u>	<u>891,824</u>
Net Jail Rev (Exp)	<u>0</u>	<u>0</u>	<u>62,358</u>	<u>84,386</u>

<u>Probation Officer</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
State Grants			<u>13,359</u>	
Total Revenue			<u>13,359</u>	<u>0</u>
Transfers Out			13,359	
Appropriation-Community Corrections			<u>44,818</u>	<u>56,010</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>58,177</u>	<u>56,010</u>
Total Probation Officer Expenses	<u>0</u>	<u>0</u>	<u>58,177</u>	<u>56,010</u>
Net Probation Officer Rev (Exp)	<u>0</u>	<u>0</u>	<u>(44,818)</u>	<u>(56,010)</u>

Public Safety Summary:		<u>Revenues</u>	<u>Expenses</u>	<u>Surplus (Deficit)</u>
Sheriff		42,500	651,474	(608,974)
Boat & Water		3,000	5,500	(2,500)
Minnesota DARE		0	0	0
Snowmobile		0	850	(850)
911			2,500	(2,500)
911 Enhancement		35,000	35,000	0
Weather Radar		1,700	1,700	0
Home Arrest		6,000	7,000	(1,000)
Jail Canteen		35,000	35,000	0
Jail		976,210	891,824	84,386
Probation Officer		<u>0</u>	<u>56,010</u>	<u>(56,010)</u>
Total Public Safety		<u>1,099,410</u>	<u>1,686,858</u>	<u>(587,448)</u>

<u>Emergency Management</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Homeland Security Grant				1,288
Federal Grants			4,000	4,000
Total Revenue	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>5,288</u>
Payroll			30,011	33,716
Life Insurance Benefit			71	65
Dental Insurance Benefits			177	378
Health Insurance Benefit			1,825	2,026
PERA Benefit			1,660	1,864
FICA Benefit			1,861	2,090
Medicare Benefit			435	489
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>36,040</u>	<u>40,628</u>
Telephone			750	550
Postage			250	250
Advertising			100	50
Conference Registrations & Dues			3,500	4,000
Travel Expenses			1,200	1,000
Office Supplies			600	600
Homeland Security Expenses				1,288
Miscellaneous Expenses			<u>0</u>	<u>150</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>7,888</u>
Capital Expenditures			<u>2,500</u>	<u>2,000</u>
Total Emergency Mgmt Expenses	<u>0</u>	<u>0</u>	<u>44,940</u>	<u>50,516</u>
Net Emergency Mgmt Rev (Exp)	<u>0</u>	<u>0</u>	<u>(40,940)</u>	<u>(45,228)</u>

Environmental Officer	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Conference Registrations & Dues				400
Professional & Technical Services			12,000	8,000
Office Expenses			3,000	1,500
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>9,900</u>
Total Environmental Officer Exp	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>9,900</u>
Net Env Officer Rev (Exp)	<u>0</u>	<u>0</u>	<u>(15,000)</u>	<u>(9,900)</u>

<u>Recycling</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Property Taxes-SCORE Levy			13,750	12,375
Special Assessments			50,000	50,000
Licenses			200	350
State Grants-SCORE			55,000	49,500
Other Revenues			10,000	10,000
Total Revenue	<u>0</u>	<u>0</u>	<u>128,950</u>	<u>122,225</u>
Advertising			5,000	5,000
SCORE Recycling Expenses			95,300	100,000
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>100,300</u>	<u>105,000</u>
Total Recycling Expenses	<u>0</u>	<u>0</u>	<u>100,300</u>	<u>105,000</u>
Net Recycling Rev (Exp)	<u>0</u>	<u>0</u>	<u>28,650</u>	<u>17,225</u>
<u>Hazardous Waste</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Misc. Revenues/Recoveries			<u>0</u>	<u>1,000</u>
Total Revenue	0	0	<u>0</u>	<u>1,000</u>
Advertising			0	1,000
Collection Expense			7,000	3,000
Total Operational Expenses	0	0	<u>7,000</u>	<u>4,000</u>
Total Hazardous Waste Expense	0	0	<u>7,000</u>	<u>4,000</u>
Net Hazardous Waste Rev (Exp)	0	0	<u>(7,000)</u>	<u>(3,000)</u>

Comprehensive Water Plan	2001 Budget	2002 Budget	2003 Budget	2004 Requested
Property Tax Levy			2,347	2,566
State Grants			35,153	19,980
Total Revenue	<u>0</u>	<u>0</u>	<u>37,500</u>	<u>22,546</u>
Payroll			12,921	9,588
Life Insurance Benefit			39	26
Dental Insurance Benefits			212	151
Health Insurance Benefit			5,848	4,380
PERA Benefit			715	530
FICA Benefit			801	594
Medicare Benefit			187	139
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>20,723</u>	<u>15,408</u>
Telephone			450	450
Postage			200	200
Advertising			200	200
Conference Registrations & Dues			500	400
Travel Expenses			150	150
Water Task Force Mileage			250	250
Water Task Force Per Diems			500	500
Rentals & Service Agreements			1,800	200
Water Plan Grant Disbursements			12,302	4,388
Office Supplies			200	200
Reference Books/Materials/Services			75	50
Vehicle Maintenance			100	100
Gas & Oil			<u>50</u>	<u>50</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>16,777</u>	<u>7,138</u>
Capital Expenditures			<u>0</u>	<u>0</u>
Total Water Plan Expenses	<u>0</u>	<u>0</u>	<u>37,500</u>	<u>22,546</u>
Net Water Plan Rev (Exp)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Public Health</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
License Fees			<u>1,000</u>	<u>1,000</u>
Total Revenue			<u>1,000</u>	<u>1,000</u>
Professional & Technical Services			1,000	1,000
Appropriation-Countryside			<u>100,330</u>	<u>90,297</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>101,330</u>	<u>91,297</u>
Total Public Health Expenses	<u>0</u>	<u>0</u>	<u>101,330</u>	<u>91,297</u>
Net Public Health Rev (Exp)	<u>0</u>	<u>0</u>	<u>(100,330)</u>	<u>(90,297)</u>

<u>Culture & Recreation</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Pioneerland Library Levy			51,194	53,242
Total Revenue			51,194	53,242
Travel Expenses			1,300	1,000
Celebrations			300	300
Southern Minn Tourism Assn			1,600	600
Regional Tourism Center			11,000	7,500
Pioneerland Library			51,194	53,242
SMAHC			700	700
Prairie Five Rldes			1,000	1,000
Stonehill Park			5,000	0
Total Operational Expenses	0	0	72,094	64,342
Total Culture & Recreation Exp	0	0	72,094	64,342
Net Culture & Rec Rev (Exp)	0	0	(20,900)	(11,100)

<u>YMC Historical Society</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Insurance & Bonds			1,400	1,400
Building Improvements			5,000	5,000
Appropriation-Historical Society			14,500	14,500
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>20,900</u>	<u>20,900</u>
Total YMC Historical Society Exp	<u>0</u>	<u>0</u>	<u>20,900</u>	<u>20,900</u>
Net YMC Historical Soc Rev (Exp)	<u>0</u>	<u>0</u>	<u>(20,900)</u>	<u>(20,900)</u>
<u>YMC Agricultural Museum</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Insurance & Bonds			3,000	4,800
Building Improvements			5,000	5,000
Museum Elevator			2,000	
Appropriation-Ag Museum			14,500	14,500
Miscellaneous Expenses			<u>500</u>	<u>0</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>24,300</u>
Total YMC Ag Museum Expenses	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>24,300</u>
Net YMC Ag Museum Rev (Exp)	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>(24,300)</u>

<u>County Parks</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Payroll			3,775	5,774
Life Insurance Benefit				
Dental Insurance Benefits				
Health Insurance Benefit				
PERA Benefit				
FICA Benefit			234	358
Medicare Benefit			55	84
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>4,064</u>	<u>6,216</u>
Telephone			20	
Postage & Box Rent				
Advertising			50	
Electricity/Other Utilities			2,800	2,000
Refuse Removal			1,200	1,300
Equip Maintenance & Repair			800	400
Building Maintenance & Repair			800	400
Grounds Maintenance & Repair			900	600
Gravel Maintenance & Grading			500	300
Travel Expenses			350	350
Interfund Fees for Service Charges				400
Custodial/Building Supplies			700	600
Park Equipment			300	300
Gas & Oil			600	500
Miscellaneous Expenses			100	100
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>9,120</u>	<u>7,250</u>
Capital Expenditures			<u>3,800</u>	<u>3,500</u>
Total County Park Expenses	<u>0</u>	<u>0</u>	<u>16,984</u>	<u>16,966</u>
Net County Parks Rev (Exp)	<u>0</u>	<u>0</u>	<u>(16,984)</u>	<u>(16,966)</u>

<u>Conservation & Nat Resources</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
State Grants-Wetlands			<u>10,000</u>	<u>10,000</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Predator Control			800	800
Soil & Water Conservation District			92,636	82,509
County Fair			14,500	14,500
RCRCA			660	594
Area II River Basin			14,732	14,732
Wetlands Grant Expense			10,000	10,000
Minn River Project			<u>930</u>	<u>0</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>134,258</u>	<u>123,135</u>
Total Consv & Nat Resources Exp	<u>0</u>	<u>0</u>	<u>134,258</u>	<u>123,135</u>
Net Consv & Nat Res Rev (Exp)	<u>0</u>	<u>0</u>	<u>(124,258)</u>	<u>(113,135)</u>

<u>Extension Service</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Payroll			33,741	22,207
Payroll-Overtime			1,000	1,000
Life Insurance Benefit			91	65
Dental Insurance Benefits			494	378
Health Insurance Benefit			5,111	4,052
PERA Benefit			1,921	1,283
FICA Benefit			2,154	1,439
Medicare Benefit			504	336
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>45,016</u>	<u>30,760</u>
Reimbursed Expenses			(1,800)	0
Telephone			4,750	3,600
Postage			6,000	3,000
Advertising			1,000	
Conference Registrations & Dues			1,200	200
Equip Maintenance & Repair			400	400
Committee/Board/Per Diem			1,050	750
Travel Expenses			8,500	200
Extension Committee Mileage			350	250
Rentals & Service Agreements			17,000	1,600
Office Supplies			4,000	2,500
Reference Books/Materials/Services			350	100
Extension Salary Costs Paid			<u>51,064</u>	<u>47,400</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>93,864</u>	<u>60,000</u>
Capital Expenditures			<u>1,800</u>	<u>0</u>
Total Extension Expenses	<u>0</u>	<u>0</u>	<u>140,680</u>	<u>90,760</u>
Net Extension Serv Rev (Exp)	<u>0</u>	<u>0</u>	<u>(140,680)</u>	<u>(90,760)</u>
<u>Extension Bulletins</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Commodity & Property Sales			300	300
Total Revenue	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
Purchases for Resale				
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
Total Extension Bulletin Expenses	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
Net Extension Bulletin Rev (Exp)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Agricultural Inspector</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Payroll			28,285	41,590
Payroll-Overtime				
Life Insurance Benefit			65	104
Dental Insurance Benefits			353	605
Health Insurance Benefit			6,089	6,569
PERA Benefit			1,564	2,300
FICA Benefit			1,754	2,579
Medicare Benefit			410	603
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>38,520</u>	<u>54,350</u>
Reimbursed Expenses			(150)	(150)
Telephone			500	500
Postage			500	500
Advertising			800	800
Conference Registrations & Dues			500	500
Travel Expenses			300	300
Rentals & Service Agreements			1,800	200
Office Supplies			300	300
Reference Books/Materials/Services			60	60
Vehicle Maintenance			150	150
Gas & Oil			300	300
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>5,060</u>	<u>3,460</u>
Capital Expenditures			0	0
Total Ag Inspector Expenses	<u>0</u>	<u>0</u>	<u>43,580</u>	<u>57,810</u>
Net Agricultural Insp Rev (Exp)	<u>0</u>	<u>0</u>	<u>(43,580)</u>	<u>(57,810)</u>

<u>YMC Hwy Div Channel Maint</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Interest Income			250	150
Other Revenues			<u>3,000</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>3,250</u>	<u>150</u>
Total Div Channel Maint Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Div Channel Maint Rev (Exp)	<u>0</u>	<u>0</u>	<u>3,250</u>	<u>150</u>

<u>Mentoring Program</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Gifts & Contributions			<u>12,218</u>	<u>12,218</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>12,218</u>	<u>12,218</u>
Payroll			10,000	10,000
Life Insurance Benefit				
Dental Insurance Benefits				
Health Insurance Benefit				
PERA Benefit			553	553
FICA Benefit			620	620
Medicare Benefit			<u>145</u>	<u>145</u>
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>11,318</u>	<u>11,318</u>
Telephone				
Postage				
Advertising				
Conference Registrations & Dues				
Travel Expenses			800	800
Water Task Force Mileage				
Water Task Force Per Diems				
Rentals & Service Agreements				
Water Plan Grant Disbursements				
Office Supplies				
Reference Books/Materials/Services				
Vehicle Maintenance				
Other Mentoring Expenses			<u>100</u>	<u>100</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>900</u>	<u>900</u>
Total Mentoring Program Expenses	<u>0</u>	<u>0</u>	<u>12,218</u>	<u>12,218</u>
Net Mentoring Program Rev (Exp)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CWP Loans	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Special Assessments			0	16,500
Penalties & Interest			0	5,300
Interest Income			<u>0</u>	<u>200</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>
Principal			0	12,312
Interest			<u>0</u>	<u>2,711</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,023</u>
Total CWP Loan Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,023</u>
Net CWP Loans Rev (Exp)	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,977</u>

<u>Economic Dev & Opportunity</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Economic Development Authority			25,000	
SW Minn Foundation			<u>3,320</u>	<u>3,320</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>28,320</u>	<u>3,320</u>
Total Econ Dev & Opp Expenses	<u>0</u>	<u>0</u>	<u>28,320</u>	<u>3,320</u>
Net Econ Dev & Op Rev (Exp)	<u>0</u>	<u>0</u>	<u>28,320</u>	<u>3,320</u>

<u>General Obligation Bonds</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Principal			45,000	45,000
Interest			3,758	1,260
Service Charges			<u>450</u>	<u>225</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>49,208</u>	<u>46,485</u>
Total Bond Expenses	<u>0</u>	<u>0</u>	<u>49,208</u>	<u>46,485</u>
Net GO Bond Rev (Exp)	<u>0</u>	<u>0</u>	<u>(49,208)</u>	<u>(46,485)</u>

<u>Non-Departmental</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Property Tax Levy			2,373,530	1,647,751
County Program Aid				761,058
Mobiile Homes			1,000	1,000
Penalties & Interest			20,000	20,000
Layment in Lieu of Taxes-DNR			25,000	35,000
Fees for Services-Copies/Fax/etc.				2,250
Mortgage Registry Tax Fees			2,000	2,000
Deed Tax Fees			2,000	2,000
Commodity & Property Sales			3,000	750
Refunds & Reimbursements			3,500	1,000
Interest Income			100,000	40,000
Cost Allocation			15,000	15,000
Disparity Reduction Aid			0	21,000
PERA Rate Reimbursement			0	5,300
Other Credits and Aids			35,500	9,200
Other Miscellaneous Revenues			<u>0</u>	<u>2,500</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>2,580,530</u>	<u>2,565,809</u>
Flexible Benefit Costs			300	300
Unemployment			2,000	2,000
Workers' Compensation Insurance			10,000	11,000
Dental Deductible			500	
Conference Registrations & Dues			7,500	7,500
Forfeiture Expenses			10,000	10,000
Professional & Technical Services			4,400	4,000
Highway Services			21,744	
Insurance & Bonds			48,000	55,000
Miscellaneous Grants			10,000	
Interfund-Fees for Service Charges				5,000
Software & Programming Upgrades			10,000	
Other Miscellaneous Charges			<u>10,000</u>	<u>10,000</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>134,444</u>	<u>104,800</u>
Total Non-Departmental Expenses	<u>0</u>	<u>0</u>	<u>134,444</u>	<u>104,800</u>
Net Non-Departmental Rev (Exp)	<u>0</u>	<u>0</u>	<u>2,446,086</u>	<u>2,461,009</u>

<u>Road & Bridge Fund Revenues</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Regular State Aid Maintenance			999,114	999,114
Municipal State Aid Maintenance			123,112	123,112
Interest Income			86,000	80,000
Sales of Goods & Services			35,000	35,000
State Aid Eng. Reimbursements				80,000
State Aid Const. Reimbursement				80,000
Force Account Constr-State Aid				
Regular State Aid Construction				
State Aid Municipal Construction				
Town Bridge Construction				
State Aid Bridge Bonding				
Federal Highway Construction				
Rents			1,800	3,500
Refunds & Reimbursements			1,000	1,000
Intergovernmental - Detour			31,695	5,000
County Tax Levy			<u>1,540,454</u>	<u>1,387,454</u>
Total Road & Bridge Fund Rev	<u>0</u>	<u>0</u>	<u>2,818,175</u>	<u>2,794,180</u>
<u>Road & Bridge Fund Expenses</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Payroll			768,021	794,089
Overtime & Sick Leave			103,046	103,046
Flex Costs			165	165
Life Insurance Benefit			1,310	1,310
Dental Insurance Benefit			7,414	7,414
Health Insurance Benefit			173,731	171,782
Unemployment			1,000	1,000
Workers' Comp Insurance			42,973	42,973
PERA Benefit			45,596	46,010
FICA Benefit			51,898	52,487
Medicare Benefit			<u>12,137</u>	<u>12,275</u>
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>1,207,291</u>	<u>1,232,551</u>
Administration:				
Telephone			12,300	12,300
Postage			1,800	1,800
Advertising			2,000	2,750
Registration and Dues			4,500	5,200
Vehicle Registration			1,000	10,000
Hired Equipment			100,000	125,000
Utilities			11,000	11,000
Professional Services			30,000	20,000
Audit			2,000	2,000

Traffic Marking			20,000	20,000
Equipment Repairs			40,000	30,000
Travel			2,600	2,600
Rental/Service Agreements			12,500	12,500
Insurance			55,000	57,641
Reimbursement Insurance			200	200
Tax/Ditch Liens			2,752	10,000
Supplies			32,000	32,000
Safety Materials/Training			2,000	4,000
Heating			20,000	22,000
Aggregates/Gravel			150,000	150,000
Signs/Barricade Materials			12,000	12,000
Culverts			10,000	50,000
Salt			12,000	20,000
Bituminous Materials			75,000	100,000
Crackfiller			11,020	10,000
Cutting Edges			20,000	20,000
Repair Parts			60,000	60,000
Gas/Oil/Grease			120,000	120,000
Tires			15,000	15,000
Tools			10,000	10,000
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>846,672</u>	<u>947,991</u>
Capital Expenditures:				
Contract - County Funds			1,202,809	202,000
Contract - Other Government			22,000	22,000
Right-of-Way			100,000	40,000
Grounds Improvements			2,000	4,000
Building/Land Acquisition			150,000	70,000
Building Improvements			20,000	30,000
Equipment			271,163	220,000
Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>1,767,972</u>	<u>613,000</u>
Total Road & Bridge Expenses	<u>0</u>	<u>0</u>	<u>3,821,935</u>	<u>2,793,542</u>
Road & Bridge Surplus (Deficit)	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,003,760)</u></u>	<u><u>638</u></u>

<u>Family Services Revenues</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
County Tax Levy			1,509,736	1,545,015
Special Welfare Levy			43,000	55,000
Other Revenue Sources			1,660,800	1,561,300
Total Human Services Revenues	<u>0</u>	<u>0</u>	<u>3,213,536</u>	<u>3,161,315</u>
<u>Family Services Expenses</u>	<u>2001 Budget</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Requested</u>
Payroll				1,027,900
Per Diems				5,000
Life Insurance Benefit				12,200
Health Insurance Benefit				160,000
PERA Benefit				56,900
FICA Benefit				63,900
Medicare Benefit				15,100
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>1,348,100</u>	<u>1,341,000</u>
Total Operational Expenses			<u>1,913,600</u>	<u>1,841,100</u>
Capital Expenditures			<u>20,000</u>	<u>10,000</u>
Total Family Services Expenses	<u>0</u>	<u>0</u>	<u>3,281,700</u>	<u>3,192,100</u>
Family Services Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>(68,164)</u>	<u>(30,785)</u>