

*** Redwood County ***
BUDGETARY APPROVAL REPORT



Budget: 2017 BUDGET (ORIG) ORIG

BUDGETARY APPROVAL REPORT
1 - GENERAL

	BUDGETED AMOUNTS
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REVENUE	
PROPERTY TAXES	\$ 6,688,872
OTHER TAXES	9,300
SPECIAL ASSESSMENTS	35,058
LICENSES & PERMITS	56,750
INTERGOVERNMENTAL REVENUES	141,000
PERA RATE REIMBURSEMENT	21,198
DISPARITY REDUCTION CREDIT	26,546
POLICE AID	91,000
COUNTY PROGRAM AID	293,150
E-911	89,000
MARKET VALUE CREDIT	233,960
CASINO CREDIT	75,000
IGR - REIM FOR SERVICES - PUB SFTY	7,000
MN DEPT OF PUBLIC SAFETY	57,407
MN BOARD OF WATER AND SOIL RES	47,250
MN DEPT OF NATURAL RESOURCES	87,806
MN DEPT OF VETERANS AFFAIRS	10,000
MN DEPT OF PEACE OFFICERS BOARD	3,300
MN DEPT OF CORRECTIONS	60,000
EMERGENCY MANAGEMENT PERFORMANCE	20,000
CHARGES FOR SERVICES	663,045
EARNINGS ON INVESTMENTS	67,185
MISCELLANEOUS REVENUE	181,709
RENTAL INCOME	176,491
INSURANCE DIVIDENDS	94,000
TOTAL REVENUE	\$ 9,236,027
EXPENDITURE	
GENERAL GOVERNMENT	
COMMISSIONERS	\$ 248,485
LAW LIBRARY	6,000
COUNTY ADMINISTRATION	440,746
AUDITOR-TREASURER	386,839
ASSESSOR	562,483
LICENSE CENTER	183,831
ADMINISTRATOR	332,270
ELECTIONS	56,000

BUDGETARY APPROVAL REPORT
1 - GENERAL

	<u>BUDGETED AMOUNTS</u>
COMPUTER	376,080
ATTORNEY	496,652
RECORDER	336,469
COURTHOUSE MAINTENANCE	451,451
BUILDINGS AND PLANT	3,969,341
VETERAN SERVICE OFFICER	200,382
Total GENERAL GOVERNMENT	\$ 8,047,029
PUBLIC SAFETY	
SHERIFF	\$ 3,169,296
E-911 SYSTEM	56,400
CORONER	15,000
OTHER PUBLIC SAFETY	18,600
PROBATION AND PAROLE	301,134
RESTORATIVE JUSTICE	71,941
SENTENCE TO SERVE	72,371
CHILD ADVOCACY CENTER	57,397
EMERGENCY MANAGEMENT	83,907
Total PUBLIC SAFETY	\$ 3,846,046
PUBLIC HEALTH	
COMMUNITY HEALTH	\$ 36,000
Total PUBLIC HEALTH	\$ 36,000
CULTURE & RECREATION	
MUSEUM	\$ 2,352
OTHER CULTURE & RECREATION	57,500
PARKS	144,040
MINNESOTA TRAILS	87,806
Total CULTURE & RECREATION	\$ 291,698
CONSERVATION	
AGRICULTURAL INSPECTION	\$ 293,483
EXTENSION	107,181
OTHER CONSERVATION	196,913
WATER QUALITY LOAN PROGRAM	40,000
Total CONSERVATION	\$ 637,577
ECONOMIC DEVELOPMENT	
OTHER ECONOMIC DEVELOPMENT	\$ 80,000
Total ECONOMIC DEVELOPMENT	\$ 80,000
INTERGOVERNMENTAL	
COMMUNITY HEALTH	\$ 172,634

BUDGETARY APPROVAL REPORT
1 - GENERAL

	BUDGETED AMOUNTS
LIBRARY	105,694
Total INTERGOVERNMENTAL	\$ 278,328
DEBT SERVICE - PRINCIPAL	
WATER QUALITY LOAN PROGRAM	\$ 20,990
Total DEBT SERVICE - PRINCIPAL	\$ 20,990
DEBT SERVICE - INTEREST	
WATER QUALITY LOAN PROGRAM	\$ 876
Total DEBT SERVICE - INTEREST	\$ 876
TOTAL EXPENDITURE	\$ 13,238,544
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (4,002,517)
OTHER SOURCES(USES)	
OPERATING TRANSFERS IN LOANS ISSUED	\$ 36,000 40,000
TOTAL OTHER SOURCES(USES)	\$ 76,000
PLANNED CHANGES TO FUND BALANCE	\$ (3,926,517)

BUDGETARY APPROVAL REPORT
3 - ROAD AND BRIDGE

	BUDGETED AMOUNTS
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REVENUE	
PROPERTY TAXES	\$ 1,722,018
MAINTENANCE REGULAR	1,400,000
CONSTRUCTION REGULAR	1,000,000
MAINTENANCE MUNICIPAL	100,000
CONSTRUCTION MUNICIPAL	300,000
TOWN BRIDGE	400,000
PERA RATE REIMBURSEMENT	6,273
DISPARITY REDUCTION CREDIT	6,798
MARKET VALUE CREDIT	59,911
TOWN ROAD	500,000
CHARGES FOR SERVICES	4,000
EARNINGS ON INVESTMENTS	12,000
MISCELLANEOUS REVENUE	45,000
TOTAL REVENUE	\$ 5,556,000
EXPENDITURE	
HIGHWAY ADMINISTRATION	
ROAD & BRIDGE ADMINISTRATION	\$ 468,550
Total HIGHWAY ADMINISTRATION	\$ 468,550
HIGHWAY MAINTENANCE	
HIGHWAY MAINTENANCE	\$ 2,155,590
Total HIGHWAY MAINTENANCE	\$ 2,155,590
HIGHWAY CONSTRUCTION	
HIGHWAY CONSTRUCTION & ENGINEERING	\$ 2,273,660
Total HIGHWAY CONSTRUCTION	\$ 2,273,660
HIGHWAY EQUIPMENT AND MAINT SHOPS	
EQUIPMENT MAINTENANCE & SHOP	\$ 600,603
Total HIGHWAY EQUIPMENT AND MAINT SHOPS	\$ 600,603
INTERGOVERNMENTAL	
HIGHWAY MAINTENANCE	\$ 400,000
Total INTERGOVERNMENTAL	\$ 400,000
TOTAL EXPENDITURE	\$ 5,898,403

*** Redwood County ***



BUDGETARY APPROVAL REPORT
3 - ROAD AND BRIDGE

	BUDGETED AMOUNTS
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (342,403)
PLANNED CHANGES TO FUND BALANCE	\$ (342,403)

*** Redwood County ***



BUDGETARY APPROVAL REPORT
5 - HUMAN SERVICES

	<u>BUDGETED AMOUNTS</u>
REVENUE	
PROPERTY TAXES	\$ 2,266,963
DISPARITY REDUCTION CREDIT	8,949
MARKET VALUE CREDIT	78,869
TOTAL REVENUE	\$ 2,354,781
EXPENDITURE	
INTERGOVERNMENTAL	
**** HUMAN SERVICES ****	\$ 2,354,781
Total INTERGOVERNMENTAL	\$ 2,354,781
TOTAL EXPENDITURE	\$ 2,354,781
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$
PLANNED CHANGES TO FUND BALANCE	\$

BUDGETARY APPROVAL REPORT
15 - DITCH

	BUDGETED AMOUNTS
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REVENUE	
SPECIAL ASSESSMENTS	\$ 448,150
EARNINGS ON INVESTMENTS	15,600
MISCELLANEOUS REVENUE	500
TOTAL REVENUE	\$ 464,250
EXPENDITURE	
CONSERVATION	
DITCH MAINTENANCE	\$ 151,361
Total CONSERVATION	\$ 151,361
TOTAL EXPENDITURE	\$ 151,361
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 312,889
PLANNED CHANGES TO FUND BALANCE	\$ 312,889
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*** Redwood County ***



BUDGETARY APPROVAL REPORT
16 - DITCH BOND INTEREST

	<u>BUDGETED AMOUNTS</u>
REVENUE	
EARNINGS ON INVESTMENTS	\$ 5,000
TOTAL REVENUE	\$.....5,000
PLANNED CHANGES TO FUND BALANCE	\$.....312,889

BUDGETARY APPROVAL REPORT
22 - SOLID WASTE

	BUDGETED AMOUNTS
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REVENUE	
SPECIAL ASSESSMENTS	\$ 613,243
IGR - REIM FOR SERVICES-SANITATION	162,715
EARNINGS ON INVESTMENTS	20,000
TOTAL REVENUE	\$.....795,958
EXPENDITURE	
INTERGOVERNMENTAL	
RRRSWA JOINT POWERS	\$.....613,243
Total INTERGOVERNMENTAL	\$.....613,243
DEBT SERVICE - PRINCIPAL	
RRRSWA JOINT POWERS	\$.....120,000
Total DEBT SERVICE - PRINCIPAL	\$.....120,000
DEBT SERVICE - INTEREST	
RRRSWA JOINT POWERS	\$.....42,215
Total DEBT SERVICE - INTEREST	\$.....42,215
DEBT SERVICE - ADMIN (FISCAL) CHGS	
RRRSWA JOINT POWERS	\$.....500
Total DEBT SERVICE - ADMIN (FISCAL) CHGS	\$.....500
TOTAL EXPENDITURE	\$.....775,958
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$.....20,000
PLANNED CHANGES TO FUND BALANCE	\$.....20,000
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BUDGETARY APPROVAL REPORT
31 - DEBT SERVICE

	BUDGETED AMOUNTS
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REVENUE	
PROPERTY TAXES	\$ 642,877
DISPARITY REDUCTION CREDIT	2,539
MARKET VALUE CREDIT	22,377
IGR - REIM FOR SERVICES - GEN GVT	4,706
TOTAL REVENUE	\$ 672,499
EXPENDITURE	
DEBT SERVICE - PRINCIPAL	
DEBT SERVICE	\$ 460,000
Total DEBT SERVICE - PRINCIPAL	\$ 460,000
DEBT SERVICE - INTEREST	
DEBT SERVICE	\$ 167,888
Total DEBT SERVICE - INTEREST	\$ 167,888
DEBT SERVICE - ADMIN (FISCAL) CHGS	
DEBT SERVICE	\$ 1,150
Total DEBT SERVICE - ADMIN (FISCAL) CHGS	\$ 1,150
TOTAL EXPENDITURE	\$ 629,038
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 43,461
PLANNED CHANGES TO FUND BALANCE	\$ 43,461
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