



**MCLEOD COUNTY**

**BOARD OF COMMISSIONERS'**

**2019 BUDGET HEARING**

Joe Nagel - Chairperson  
Doug Krueger - Vice Chairperson  
Rich Pohlmeier  
Ron Shimanski  
Paul Wright

Thursday, December 6, 2018

6:00 p.m.

The Glencoe City Center

1107 11th Street

Glencoe, MN 55336

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Prepared by:  
Cindy Ford, McLeod County Administrator  
Colleen Robeck, Administration Accountant

# McLeod County 2018 Organization

## County Commissioners:

		Term Expires
1st District	Ron Shimanski	January 2021
2nd District	Doug Krueger	January 2019
3rd District	Paul Wright	January 2021
4th District	Rich Pohlmeier	January 2021
5th District	Joe Nagel	January 2019

## Elected County Officers:

Attorney	Michael K. Junge	January 2019
Auditor-Treasurer	Connie Kurtzweg	January 2019
Recorder	Lynn Ette Schrupp	January 2019
Sheriff	Scott Rehmann	January 2019
Judge of District Court - Seat 26	Jody Winters	January 2019
Judge of District Court - Seat 29	Jessica Maher	January 2019

## Department Heads:

Administrator	Cindy Ford
Assessor	Sue Schulz
Environmental Services Director	Marc Telecky
Engineer/Public Works Director	John Brunkhorst
Information Technology Director	Vincent Traver
Public Health Director	Vacant
Social Services Director	Gary Sprynczynatyk
Veteran Services Officer	James Lauer
Court Administrator	Karen Messner

## Other Positions:

Agricultural Inspector	Allan Koglin
Building Services	Scott Grivna
Coroner	Dr. Quinn Strobl
Emergency Services Director	Kevin Mathews
Extension Technical Advisor	Karen Johnson
Extension 4-H Coordinator	Darcy Cole
Human Resources	Sheila Murphy
Surveyor	Jeff Rausch

# McLeod County Budget Summary Report

## (Fund Totals Only)

	2018 Adopted Budget	2019 Proposed Budget	Budget Difference	% Difference
<b>Total General Revenue Fund</b>				
Revenues	17,401,328	18,425,889	1,024,561	6%
Expenditures	(17,625,786)	(18,787,856)	1,162,070	7%
Net	(224,458)	(361,967)		
<b>Total Road &amp; Bridge Fund</b>				
Revenues	12,405,453	15,718,044	3,312,591	27%
Expenditures	(12,795,502)	(16,317,790)	3,522,288	28%
Net	(390,049)	(599,746)		
<b>Total Social Services Fund</b>				
Revenues	12,230,797	12,708,073	477,276	4%
Expenditures	(12,230,797)	(13,237,918)	1,007,121	8%
Net	0	(529,845)		
<b>Total Special Revenue Fund</b>				
Revenues	1,439,911	1,133,213	(306,698)	-21%
Expenditures	(1,263,229)	(1,215,617)	(47,612)	-4%
Net	176,682	(82,404)		
<b>Total Debt Service Fund</b>				
Revenues	1,293,601	1,612,021	318,420	25%
Expenditures	(1,240,051)	(1,438,640)	198,589	16%
Net	53,550	173,381		
<b>Subtotal</b>				
Revenues	44,771,090	49,597,240	4,826,150	11%
Expenditures	(45,155,365)	(50,997,821)	5,842,456	13%
Net	(384,275)	(1,400,581)	(1,016,306)	
<b>NON-LEVY FUNDS</b>				
<b>Total Solid Waste Fund</b>				
Revenues	3,760,981	2,619,862	(1,141,119)	-30%
Expenditures	(4,325,164)	(3,065,110)	(1,260,054)	-29%
Net	(564,183)	(445,248)		
<b>Total Capital Projects Fund</b>				
Revenues	0	0	0	0%
Expenditures	(644,300)	0	644,300	100%
Net	(644,300)	0	644,300	
<b>Grand Total</b>				
Revenues	48,532,071	52,217,102	3,685,031	8%
Expenditures	(50,124,829)	(54,062,931)	3,938,102	8%
Net	(1,592,758)	(1,845,829)	(253,071)	

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Adopted Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>GENERAL REVENUE FUND</b>									
<b>General Government</b>									
<b>003 County Wide</b>									
Revenues	14,238,752	13,784,990	97%	14,005,183	12,755,082	91%	15,033,079	7%	1,027,896
Expenditures	(539,900)	(219,133)	41%	(379,202)	(2,152,803)	568%	(392,752)	4%	13,550
	13,698,852	13,565,857		13,625,981	10,602,279		14,640,327		
<b>005 Commissioners</b>									
Revenues	0	508	100%	0	375	0%	0	0%	0
Expenditures	(333,081)	(341,213)	102%	(316,742)	(276,910)	87%	(325,393)	3%	8,651
	(333,081)	(340,705)		(316,742)	(276,535)		(325,393)		
<b>013 Court Administrator</b>									
Revenues	0	27,235	100%	0	2,869	100%	0	0%	0
Expenditures	(144,100)	(212,942)	148%	(172,450)	(252,451)	146%	(237,500)	38%	65,050
	(144,100)	(185,707)		(172,450)	(249,582)		(237,500)		
<b>031 Administrator</b>									
Revenues	0	69	100%	0	879	100%	133,500	100%	133,500
Expenditures	(501,430)	(392,214)	78%	(465,030)	(587,945)	126%	(978,440)	110%	513,410
	(501,430)	(392,145)		(465,030)	(587,066)		(844,940)		
<b>041 Auditor-Treasurer</b>									
Revenues	158,371	262,937	166%	197,600	341,967	173%	56,100	-72%	(141,500)
Expenditures	(702,012)	(592,487)	84%	(645,511)	(368,204)	57%	(240,964)	-63%	(404,547)
	(543,641)	(329,550)		(447,911)	(26,237)		(184,864)		
<b>065 Information Technology</b>									
Revenues	79,184	91,126	115%	79,130	49,159	62%	81,312	3%	2,182
Expenditures	(1,038,339)	(895,608)	86%	(1,004,444)	(804,917)	80%	(1,061,289)	6%	56,845
	(959,155)	(804,482)		(925,314)	(755,758)		(979,977)		
<b>076 Central Services</b>									
Revenues	0	21,359	100%	73	10,926	100%	73	0%	0
Expenditures	(227,900)	(204,572)	90%	(174,734)	(146,571)	84%	(195,734)	12%	21,000
	(227,900)	(183,213)		(174,661)	(135,645)		(195,661)		
<b>077 County Insurance</b>									
Revenues	0	112,986	100%	0	122,315	100%	0	0%	0
Expenditures	(206,546)	(287,946)	139%	(271,453)	(325,375)	120%	(453,206)	67%	181,753
	(206,546)	(174,960)		(271,453)	(203,060)		(453,206)		
<b>080 Safety</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(5,550)	(4,424)	80%	(5,200)	(4,753)	91%	(8,700)	67%	3,500
	(5,550)	(4,424)		(5,200)	(4,753)		(8,700)		
<b>085 Elections</b>									
Revenues	1,200	0	0%	1,100	2,130	194%	1,100	0%	0
Expenditures	(92,256)	(91,058)	99%	(83,497)	(101,687)	122%	(90,754)	9%	7,257
	(91,056)	(91,058)		(82,397)	(99,557)		(89,654)		
<b>091 Attorney</b>									
Revenues	70,000	89,132	127%	57,700	55,609	96%	59,500	3%	1,800
Expenditures	(662,583)	(636,885)	96%	(674,214)	(602,252)	89%	(834,802)	24%	160,588
	(592,583)	(547,753)		(616,514)	(546,643)		(775,302)		

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>GENERAL REVENUE FUND</b>									
<b>General Government (continued)</b>									
<b>093 Attorney Contingent</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(4,000)	(4,029)	101%	(4,500)	(4,348)	97%	(5,000)	11%	500
	(4,000)	(4,029)		(4,500)	(4,348)		(5,000)		
<b>101 Recorder</b>									
Revenues	200,000	207,422	104%	195,000	183,148	94%	195,000	0%	0
Expenditures	(394,346)	(388,074)	98%	(405,220)	(368,695)	91%	(418,223)	3%	13,003
	(194,346)	(180,652)		(210,220)	(185,547)		(223,223)		
<b>103 Assessor</b>									
Revenues	124,232	164,346	132%	177,936	165,717	93%	177,936	0%	0
Expenditures	(446,248)	(422,307)	95%	(455,035)	(391,514)	86%	(466,904)	3%	11,869
	(322,016)	(257,961)		(277,099)	(225,797)		(288,968)		
<b>107 Zoning</b>									
Revenues	37,130	46,255	125%	44,560	48,786	109%	0	-100%	(44,560)
Expenditures	(254,770)	(234,109)	92%	(266,613)	(163,091)	61%	0	-100%	(266,613)
	(217,640)	(187,854)		(222,053)	(114,305)		0		
<b>111 Courthouse Building</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(402,504)	(392,889)	98%	(445,368)	(377,105)	85%	(454,666)	2%	9,298
	(402,504)	(392,889)		(445,368)	(377,105)		(454,666)		
<b>112 North Complex Building</b>									
Revenues	1,200	1,175	98%	1,500	1,740	116%	1,500	0%	0
Expenditures	(65,600)	(74,353)	113%	(61,250)	(76,023)	124%	(63,331)	3%	2,081
	(64,400)	(73,178)		(59,750)	(74,283)		(61,831)		
<b>114 Environmental Services Building</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	0	0	0%	0	(51,090)	100%	(171,200)	100%	171,200
	0	0		0	(51,090)		(171,200)		
<b>115 County Building Major Repairs</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(185,000)	(22,321)	12%	(139,000)	(57,413)	41%	(229,000)	65%	90,000
	(185,000)	(22,321)		(139,000)	(57,413)		(229,000)		
<b>116 Health &amp; Human Services Building</b>									
Revenues	153,877	153,877	100%	170,317	156,124	92%	172,589	1%	2,272
Expenditures	(160,060)	(130,777)	82%	(173,049)	(144,133)	83%	(172,589)	0%	(460)
	(6,183)	23,100		(2,732)	11,991		0		
<b>117 Fairgrounds</b>									
Revenues	105,000	148,705	142%	122,600	143,919	117%	154,600	26%	32,000
Expenditures	(301,187)	(260,521)	86%	(333,305)	(268,812)	81%	(342,892)	3%	9,587
	(196,187)	(111,816)		(210,705)	(124,893)		(188,292)		
<b>121 Veteran Services</b>									
Revenues	0	0	0%	0	100	100%	0	0%	0
Expenditures	(197,511)	(180,599)	91%	(196,364)	(172,289)	88%	(200,806)	2%	4,442
	(197,511)	(180,599)		(196,364)	(172,189)		(200,806)		
<b>143 License Bureau</b>									
Revenues	196,600	208,134	106%	207,400	204,511	99%	210,500	1%	3,100
Expenditures	(216,109)	(247,503)	115%	(219,675)	(235,526)	107%	(280,286)	28%	60,611
	(19,509)	(39,369)		(12,275)	(31,015)		(69,786)		

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>GENERAL REVENUE FUND</b>									
<b>Public Safety</b>									
<b>201 Sheriff</b>									
Revenues	328,000	453,988	138%	378,303	537,751	142%	387,802	3%	9,499
Expenditures	(3,956,569)	(3,803,295)	96%	(4,089,265)	(3,730,776)	91%	(4,153,695)	2%	64,430
	(3,628,569)	(3,349,307)		(3,710,962)	(3,193,025)		(3,765,893)		
<b>251 Jail</b>									
Revenues	60,000	72,901	122%	65,500	55,873	85%	54,000	-18%	(11,500)
Expenditures	(2,216,455)	(2,012,340)	91%	(1,952,253)	(1,652,382)	85%	(2,145,525)	10%	193,272
	(2,156,455)	(1,939,439)		(1,886,753)	(1,596,509)		(2,091,525)		
<b>255 Court Services</b>									
Revenues	88,495	78,473	89%	87,358	0	0%	87,358	0%	0
Expenditures	(369,404)	(344,879)	93%	(393,344)	(72,108)	18%	(397,941)	1%	4,597
	(280,909)	(266,406)		(305,986)	(72,108)		(310,583)		
<b>281 Emergency Services</b>									
Revenues	20,000	25,079	125%	26,000	6,726	26%	26,000	0%	0
Expenditures	(136,251)	(125,995)	92%	(136,996)	(119,875)	88%	(140,911)	3%	3,915
	(116,251)	(100,916)		(110,996)	(113,149)		(114,911)		
<b>Public Health</b>									
<b>485 Public Health Services</b>									
Revenues	1,412,950	1,628,089	115%	1,394,865	1,079,392	77%	1,346,990	-3%	(47,875)
Expenditures	(2,825,448)	(2,713,293)	96%	(2,929,705)	(2,522,914)	86%	(2,976,908)	2%	47,203
	(1,412,498)	(1,085,204)		(1,534,840)	(1,443,522)		(1,629,918)		
<b>Culture, Parks and Recreation</b>									
<b>501 Culture &amp; Recreation</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(321,514)	(314,877)	98%	(321,419)	(320,519)	100%	(330,654)	3%	9,235
	(321,514)	(314,877)		(321,419)	(320,519)				
<b>520 Parks</b>									
Revenues	95,800	108,065	113%	103,000	122,036	118%	127,500	24%	24,500
Expenditures	(370,670)	(347,171)	94%	(356,827)	(391,654)	110%	(396,540)	11%	39,713
	(274,870)	(239,106)		(253,827)	(269,618)		(269,040)		
<b>Conservation &amp; Natural Resources</b>									
<b>601 Conserv. of Nat. Resources</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(82,750)	(82,750)	100%	(82,750)	(82,750)	100%	(82,750)	0%	0
	(82,750)	(82,750)		(82,750)	(82,750)		(82,750)		
<b>603 Extension</b>									
Revenues	2,350	2,450	104%	1,550	2,190	141%	900	-42%	(650)
Expenditures	(275,289)	(258,610)	94%	(272,760)	(209,332)	77%	(274,554)	1%	1,794
	(272,939)	(256,160)		(271,210)	(207,142)		(273,654)		
<b>604 Agricultural Inspector</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(22,994)	(15,423)	67%	(22,709)	(16,034)	71%	(23,334)	3%	625
	(22,994)	(15,423)		(22,709)	(16,034)		(23,334)		
<b>609 Environmental Services</b>									
Revenues	40,950	43,830	107%	61,900	31,793	51%	96,950	57%	35,050
Expenditures	(112,897)	(73,911)	65%	(138,753)	(87,411)	63%	(204,617)	47%	65,864
	(71,947)	(30,081)		(76,853)	(55,618)		(107,667)		

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>GENERAL REVENUE FUND</b>									
<b>Conservation &amp; Natural Resources (continued)</b>									
<b>615 ISTS Committee</b>									
Revenues	18,600	0	0%	22,753	21,600	95%	21,600	-5%	(1,153)
Expenditures	(18,600)	(20,913)	112%	(22,753)	(39,933)	176%	(21,600)	-5%	(1,153)
	0	(20,913)		0	(18,333)		0		
<b>Economic Development</b>									
<b>701 McLeod County HRA</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(14,296)	(8,761)	61%	(14,396)	(3,068)	21%	(14,396)	0%	0
	(14,296)	(8,761)		(14,396)	(3,068)		(14,396)		
<b>TOTAL GENERAL REVENUE FUND</b>									
Revenues	17,432,691	17,733,131	102%	17,401,328	16,102,717	93%	18,425,889	6%	1,024,561
Expenditures	(17,804,169)	(16,358,182)	92%	(17,625,786)	(17,182,663)	97%	(18,787,856)	7%	1,162,070
	(371,478)	1,374,949		(224,458)	(1,079,946)		(361,967)		



	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>ROAD &amp; BRIDGE FUND</b>									
<b>105 Surveyor</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(166,652)	(160,556)	96%	(172,701)	(153,305)	89%	(177,819)	3%	5,118
	(166,652)	(160,556)		(172,701)	(153,305)		(177,819)		
<b>300 Road &amp; Bridge</b>									
Revenues	10,040,653	10,697,123	107%	12,405,453	11,562,456	93%	15,718,044	27%	3,312,591
Expenditures	0	0	0%	0	0	0%	0	0%	0
	10,040,653	10,697,123		12,405,453	11,562,456		15,718,044		
<b>310 Maintenance</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(1,891,182)	(1,699,407)	90%	(1,991,395)	(1,730,130)	87%	(2,048,785)	3%	57,390
	(1,891,182)	(1,699,407)		(1,991,395)	(1,730,130)		(2,048,785)		
<b>320 Construction</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(6,148,611)	(6,164,128)	100%	(8,754,500)	(4,756,865)	54%	(12,076,970)	38%	3,322,470
	(6,148,611)	(6,164,128)		(8,754,500)	(4,756,865)		(12,076,970)		
<b>330 Administration</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(841,366)	(739,259)	88%	(862,503)	(672,592)	78%	(900,800)	4%	38,297
	(841,366)	(739,259)		(862,503)	(672,592)		(900,800)		
<b>340 Equipment Maintenance</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(1,087,560)	(873,889)	80%	(1,014,403)	(1,056,356)	104%	(1,113,416)	10%	99,013
	(1,087,560)	(873,889)		(1,014,403)	(1,056,356)		(1,113,416)		
<b>TOTAL ROAD &amp; BRIDGE FUND</b>									
<b>Revenues</b>	<b>10,040,653</b>	<b>10,697,123</b>	<b>107%</b>	<b>12,405,453</b>	<b>11,562,456</b>	<b>93%</b>	<b>15,718,044</b>	<b>27%</b>	<b>3,312,591</b>
<b>Expenditures</b>	<b>(10,135,371)</b>	<b>(9,637,239)</b>	<b>95%</b>	<b>(12,795,502)</b>	<b>(8,369,248)</b>	<b>65%</b>	<b>(16,317,790)</b>	<b>28%</b>	<b>3,522,288</b>
	<b>(94,718)</b>	<b>1,059,884</b>		<b>(390,049)</b>	<b>3,193,208</b>		<b>(599,746)</b>		

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>SOLID WASTE FUND</b>									
<b>391 Solid Waste Tip Fee</b>									
Revenues	578,678	511,118	88%	554,867	479,401	86%	887,136	60%	332,269
Expenditures	(578,678)	(536,909)	93%	(554,867)	(353,250)	64%	(887,136)	60%	332,269
	0	(25,791)		0	126,151		0		
<b>392 Solid Waste Abatement</b>									
Revenues	965,000	961,149	100%	932,400	874,620	94%	932,400	0%	0
Expenditures	(2,135,764)	(1,105,977)	52%	(1,496,583)	(1,200,423)	80%	(1,377,648)	-8%	(118,935)
	(1,170,764)	(144,828)		(564,183)	(325,803)		(445,248)		
<b>393 Materials Recovery Facility</b>									
Revenues	2,211,005	1,797,932	81%	1,879,049	869,751	46%	435,850	-77%	(1,443,199)
Expenditures	(2,211,005)	(1,874,625)	85%	(1,879,049)	(774,826)	41%	(435,850)	-77%	(1,443,199)
	0	(76,693)		0	94,925		0		
<b>397 Household Hazardous Waste</b>									
Revenues	279,344	217,573	78%	394,665	235,384	60%	364,476	-8%	(30,189)
Expenditures	(279,344)	(285,074)	102%	(394,665)	(252,230)	64%	(364,476)	-8%	(30,189)
	0	(67,501)		0	(16,846)		0		
<b>TOTAL SOLID WASTE FUND</b>									
<b>Revenues</b>	<b>4,034,027</b>	<b>3,487,772</b>	<b>86%</b>	<b>3,760,981</b>	<b>2,459,156</b>	<b>65%</b>	<b>2,619,862</b>	<b>-30%</b>	<b>(1,141,119)</b>
<b>Expenditures</b>	<b>(5,204,791)</b>	<b>(3,802,585)</b>	<b>73%</b>	<b>(4,325,164)</b>	<b>(2,580,729)</b>	<b>60%</b>	<b>(3,065,110)</b>	<b>-29%</b>	<b>(1,260,054)</b>
	(1,170,764)	(314,813)		(564,183)	(121,573)		(445,248)		

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>SOCIAL SERVICES FUND</b>									
<b>420 Income Maintenance</b>									
Revenues	2,852,633	2,690,558	94%	3,286,884	2,797,442	85%	3,353,696	2%	66,812
Expenditures	(2,556,196)	(2,526,861)	99%	(2,636,806)	(2,436,714)	92%	(2,884,915)	9%	248,109
	296,437	163,697		650,078	360,728		468,781		
<b>430 Individual &amp; Family Social Services</b>									
Revenues	6,535,224	8,822,665	135%	7,824,703	7,865,451	101%	8,125,766	4%	301,063
Expenditures	(7,392,209)	(9,069,231)	123%	(8,518,284)	(7,670,361)	90%	(9,167,900)	8%	649,616
	(856,985)	(246,566)		(693,581)	195,090		(1,042,134)		
<b>440 Trailblazer Transit</b>									
Revenues	50,000	250,473	501%	205,650	199,815	97%	157,439	-23%	(48,211)
Expenditures	(50,000)	(363,225)	726%	(205,650)	0	0%	(157,439)	-23%	(48,211)
	0	(112,752)		0	199,815		0		
<b>450 Tri Star Nurses</b>									
Revenues	0	28,793	100%	913,560	766,750	0%	1,071,172	100%	157,612
Expenditures	0	0	0%	(870,057)	(799,263)	0%	(1,027,664)	100%	157,607
	0	28,793		43,503	(32,513)		43,508		
<b>TOTAL SOCIAL SERVICES FUND</b>									
<b>Revenues</b>	<b>9,437,857</b>	<b>11,792,489</b>	<b>125%</b>	<b>12,230,797</b>	<b>11,629,458</b>	<b>95%</b>	<b>12,708,073</b>	<b>4%</b>	<b>477,276</b>
<b>Expenditures</b>	<b>(9,998,405)</b>	<b>(11,959,317)</b>	<b>120%</b>	<b>(12,230,797)</b>	<b>(10,906,338)</b>	<b>89%</b>	<b>(13,237,918)</b>	<b>8%</b>	<b>1,007,121</b>
	<b>(560,548)</b>	<b>(166,828)</b>		<b>0</b>	<b>723,120</b>		<b>(529,845)</b>		

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>SPECIAL REVENUE FUND</b>									
<b>015 Law Library</b>									
Revenues	20,500	46,292	226%	35,000	40,680	116%	37,000	6%	2,000
Expenditures	(14,500)	(9,875)	68%	(12,000)	(9,398)	78%	(12,000)	0%	0
	6,000	36,417		23,000	31,282		25,000		
<b>041 Records Preservation</b>									
Revenues	20	0	0%	10	(4,763)	-47630%	0	-100%	(10)
Expenditures	(20)	0	0%	(10)	0	0%	0	-100%	(10)
	0	0		0	(4,763)		0		
<b>085 Elections</b>									
Revenues	0	50,730	0%	0	59,771	100%	0	0%	0
Expenditures	0	0	0%	0	(69,000)	100%	(31,081)	100%	31,081
	0	50,730		0	(9,229)		(31,081)		
<b>101 Recorder's Technology</b>									
Revenues	65,050	63,120	97%	62,827	54,161	86%	62,827	0%	0
Expenditures	(70,000)	(82,371)	118%	(81,338)	(63,371)	78%	(82,432)	1%	1,094
	(4,950)	(19,251)		(18,511)	(9,210)		(19,605)		
<b>102 Recorder's Compliance</b>									
Revenues	75,400	69,943	93%	69,498	60,249	87%	69,498	0%	0
Expenditures	(100,000)	(21,132)	21%	(93,761)	(93,283)	99%	(242,292)	158%	148,531
	(24,600)	48,811		(24,263)	(33,034)		(172,794)		
<b>104 Recorder's Modernization</b>									
Revenues	200	190	95%	197	142	72%	197	0%	0
Expenditures	0	0	0%	(5,960)	(460)	0%	(5,960)	0%	0
	200	190		(5,763)	(318)		(5,763)		
<b>106 Recorder's Escrow Deposits</b>									
Revenues	0	1,832	100%	0	6,208	100%	0	0%	0
Expenditures	0	0	0%	0	(24)	100%	0	0%	0
	0	1,832		0	6,184		0		
<b>109 GIS Aerial Photos</b>									
Revenues	10,000	0	0%	10,000	0	0%	10,000	0%	0
Expenditures	0	0	0%	0	0	0%	0	0%	0
	10,000	0		10,000	0		10,000		
<b>117 Fairgrounds Repairs</b>									
Revenues	0	200,000	100%	100,000	215,002	100%	100,000	100%	0
Expenditures	0	0	0%	0	(291,332)	0%	0	0%	0
	0	200,000		100,000	(76,330)		100,000		
<b>121 Veteran Services - Van</b>									
Revenues	6,022	5,629	93%	6,022	5,468	91%	6,024	0%	2
Expenditures	0	(20)	100%	0	0	0%	(35,000)	100%	35,000
	6,022	5,609		6,022	5,468		(28,976)		
<b>122 Veteran Services - Grants</b>									
Revenues	10,000	10,000	100%	10,000	10,000	100%	10,000	0%	0
Expenditures	(10,000)	(10,000)	100%	(10,000)	(10,000)	100%	(10,000)	0%	0
	0	0		0	0		0		

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>SPECIAL REVENUE FUND (continued)</b>									
<b>205 Carry Conceal Permit</b>									
Revenues	10,000	25,850	259%	22,000	27,730	126%	25,000	14%	3,000
Expenditures	(10,000)	(4,155)	42%	(8,000)	(8,271)	103%	(25,000)	213%	17,000
	0	21,695		14,000	19,459		0		
<b>219 Sheriff's Contingent Drug &amp; Alcohol</b>									
Revenues	5,000	6,092	122%	5,000	6,473	129%	5,000	0%	0
Expenditures	(5,000)	0	0%	(5,000)	(10,030)	201%	(5,000)	0%	0
	0	6,092		0	(3,557)		0		
<b>220 Boat &amp; Water Safety - Grant</b>									
Revenues	4,500	3,996	89%	5,375	4,038	75%	5,375	0%	0
Expenditures	(6,500)	(3,241)	50%	(5,375)	(3,092)	58%	(5,375)	0%	0
	(2,000)	755		0	946		0		
<b>222 Snowmobile Enforcement/Safety Grant</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	0	0	0%	0	(98)	100%	0	0%	0
	0	0		0	(98)		0		
<b>223 D.A.R.E. Program</b>									
Revenues	10,500	5,929	56%	5,000	6,500	130%	5,000	0%	0
Expenditures	(8,500)	(7,855)	92%	(4,350)	(1,486)	34%	(5,000)	15%	650
	2,000	(1,926)		650	5,014		0		
<b>224 New Canine Account</b>									
Revenues	3,000	5,080	169%	3,000	3,330	111%	3,000	0%	0
Expenditures	(3,000)	(2,214)	74%	(3,000)	(4,542)	151%	(3,000)	0%	0
	0	2,866		0	(1,212)		0		
<b>225 Sheriff's Posse</b>									
Revenues	34,000	37,360	110%	34,000	26,911	79%	34,000	0%	0
Expenditures	(37,100)	(32,287)	87%	(34,000)	(23,928)	70%	(34,000)	0%	0
	(3,100)	5,073		0	2,983		0		
<b>227 Mounted Posse</b>									
Revenues	1,000	0	0%	0	0	0%	0	0%	0
Expenditures	(1,000)	0	0%	0	0	0%	0	0%	0
	0	0		0	0		0		
<b>228 Chaplain Program</b>									
Revenues	500	1,035	207%	500	1,049	210%	500	0%	0
Expenditures	(500)	(644)	129%	(500)	(396)	79%	(500)	0%	0
	0	391		0	653		0		
<b>252 Jail Canteen Account</b>									
Revenues	6,000	10,733	179%	7,626	13,404	176%	9,740	28%	2,114
Expenditures	(8,500)	(4,219)	50%	(15,513)	(6,312)	41%	(15,651)	1%	138
	(2,500)	6,514		(7,887)	7,092		(5,911)		
<b>254 Annamarie Tudhope Donation</b>									
Revenues	0	2,130	100%	0	0	0%	0	0%	0
Expenditures	0	(1,131,350)	100%	0	0	0%	0	0%	0
	0	(1,129,220)		0	0		0		
<b>255 Court Services</b>									
Revenues	17,200	19,115	111%	15,867	17,621	111%	16,895	6%	1,028
Expenditures	(13,192)	(3,866)	29%	(3,277)	(10,970)	335%	(3,277)	0%	0
	4,008	15,249		12,590	6,651		13,618		
<b>285 E-911 System Maintenance - Grant</b>									
Revenues	70,950	70,895	100%	70,939	59,094	83%	70,939	0%	0
Expenditures	(53,000)	(37,719)	71%	(51,400)	(57,823)	112%	(86,400)	68%	35,000
	17,950	33,176		19,539	1,271		(15,461)		

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>SPECIAL REVENUE FUND (continued)</b>									
<b>519 Snowmobile Trail - Grant</b>									
Revenues	44,640	41,056	92%	44,640	43,990	99%	44,640	0%	0
Expenditures	(44,640)	(41,056)	92%	(44,640)	(43,990)	99%	(44,640)	0%	0
	0	0		0	0		0		
<b>603 Extension</b>									
Revenues	1,000	2,213	221%	1,000	1,278	128%	1,000	0%	0
Expenditures	(1,000)	(1,638)	164%	(1,000)	(1,041)	104%	(1,000)	0%	0
	0	575		0	237		0		
<b>607 Drainage Ditch Mapping</b>									
Revenues	0	0	0%	0	11,250	100%	0	0%	0
Expenditures	0	0	0%	0	(1,513)	100%	0	0%	0
	0	0		0	9,737		0		
<b>611 HI Creek Watershed Septic System Loan</b>									
Revenues	24,682	30,375	123%	86,838	26,423	30%	86,838	0%	0
Expenditures	(24,682)	(37,007)	150%	(86,838)	(8,772)	10%	(86,838)	0%	0
	0	(6,632)		0	17,651		0		
<b>612 Shoreland - Grant</b>									
Revenues	5,976	2,988	50%	6,056	5,976	99%	5,976	-1%	(80)
Expenditures	(5,976)	(6,037)	101%	(6,056)	(2,648)	44%	(5,976)	-1%	(80)
	0	(3,049)		0	3,328		0		
<b>613 Water Resource Management - Grant</b>									
Revenues	20,746	8,847	43%	20,746	25,284	122%	25,284	22%	4,538
Expenditures	(20,746)	(20,038)	97%	(20,746)	(20,964)	101%	(25,284)	22%	4,538
	0	(11,191)		0	4,320		0		
<b>614 Wetlands Administration - Grant</b>									
Revenues	27,894	11,447	41%	29,560	32,894	111%	32,894	11%	3,334
Expenditures	(27,894)	(18,226)	65%	(29,560)	(14,234)	48%	(32,894)	11%	3,334
	0	(6,779)		0	18,660		0		
<b>616 BC Watershed Septic System Loan</b>									
Revenues	48,648	65,564	135%	48,648	64,811	133%	48,648	0%	0
Expenditures	(48,648)	(48,648)	100%	(48,648)	(24,324)	50%	(48,648)	0%	0
	0	16,916		0	40,487		0		
<b>617 Ag Programming</b>									
Revenues	4,000	0	0%	1,000	0	0%	0	-100%	(1,000)
Expenditures	(4,000)	0	0%	(1,000)	0	0%	0	-100%	(1,000)
	0	0		0	0		0		
<b>619 Crow River Septic System Loans</b>									
Revenues	247,414	272,611	110%	262,835	123,146	47%	262,835	0%	0
Expenditures	(247,414)	(266,138)	108%	(262,147)	(197,157)	75%	(262,835)	0%	688
	0	6,473		688	(74,011)		0		

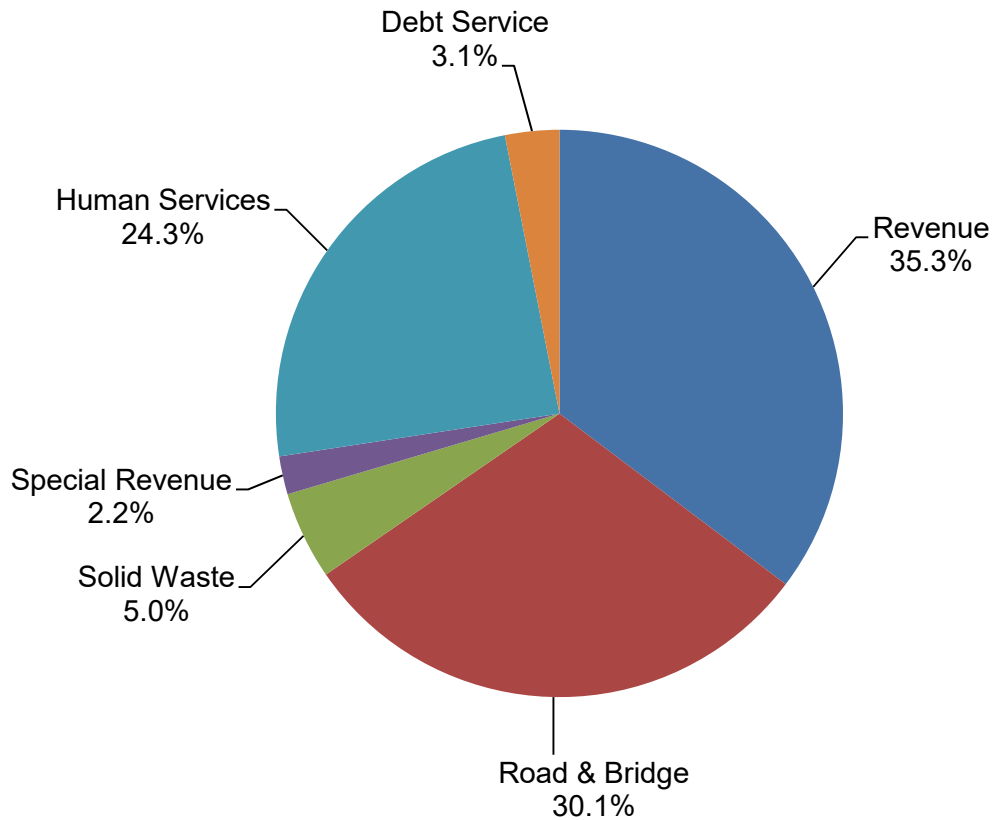
	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>SPECIAL REVENUE FUND (continued)</b>									
<b>694 Aquatic Invasive Species</b>									
Revenues	71,861	71,861	100%	75,396	35,608	47%	75,396	0%	0
Expenditures	(20,500)	(24,624)	120%	(40,000)	0	0%	(40,000)	0%	0
	51,361	47,237		35,396	35,608		35,396		
<b>806 Armer Radio Maintenance</b>									
Revenues	10,000	10,000	100%	10,000	10,000	100%	10,000	0%	0
Expenditures	0	0	0%	0	0	0%	0	0%	0
	10,000	10,000		10,000	10,000		10,000		
<b>807 Designated for Capital Assets</b>									
Revenues	322,568	321,755	100%	322,568	2,341,143	726%	0	-100%	(322,568)
Expenditures	(322,568)	(2,262,069)	701%	(322,568)	(1,421,386)	441%	0	-100%	(322,568)
	0	(1,940,314)		0	919,757		0		
<b>840 Juvenile Restitution Fund</b>									
Revenues	2,500	4,095	164%	2,173	3,520	162%	4,125	90%	1,952
Expenditures	(2,500)	(2,580)	103%	(952)	(1,473)	155%	(952)	0%	0
	0	1,515		1,221	2,047		3,173		
<b>864 Tobacco License</b>									
Revenues	900	1,200	133%	1,500	1,100	73%	1,500	0%	0
Expenditures	(900)	(1,350)	150%	(1,500)	0	0%	(1,500)	0%	0
	0	(150)		0	1,100		0		
<b>868 Alcohol Compliance Checks</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	0	(150)	100%	0	0	0%	0	0%	0
	0	(150)		0	0		0		
<b>885 Escrow Deposits</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	0	(46,642)	100%	0	0	0%	0	0%	0
	0	(46,642)		0	0		0		
<b>886 Feedlot Program</b>									
Revenues	54,547	59,197	109%	59,090	59,170	100%	57,582	-3%	(1,508)
Expenditures	(54,547)	(58,577)	107%	(59,090)	(45,607)	77%	(57,582)	-3%	(1,508)
	0	620		0	13,563		0		
<b>953 Controlled Substance Fine</b>									
Revenues	3,500	1,558	45%	5,000	220	4%	5,500	10%	500
Expenditures	0	0	0%	(5,000)	0	0%	(5,500)	100%	500
	3,500	1,558		0	220		0		
<b>TOTAL SPECIAL REVENUE FUND</b>									
Revenues	1,240,718	1,540,718	124%	1,439,911	3,398,881	236%	1,133,213	-21%	(306,698)
Expenditures	(1,166,827)	(4,185,728)	359%	(1,263,229)	(2,446,925)	194%	(1,215,617)	-4%	47,612
	73,891	(2,645,010)		176,682	951,956		(82,404)		

	2017			2018			2019	Budget Comparisons	
	2017 Final Budget	YTD 12/31/17	% of Bdgt	2018 Revised Budget	YTD 11/30/18	% of Bdgt	2019 Proposed Budget	% of Chg over 2018	\$ Amount over 2018
<b>DEBT SERVICE FUND</b>									
<b>003 GO Capital Equipment Notes 2017</b>									
Revenues	264,705	263,188	99%	262,395	257,847	98%	259,665	-1%	(2,730)
Expenditures	(256,900)	(256,900)	100%	(252,100)	(252,100)	100%	(247,300)	-2%	4,800
	7,805	6,288		10,295	5,747		12,365		
<b>115 GO Capital Improvement Plan 2018</b>									
Revenues	0	0	0%	0	0	0%	322,568	100%	322,568
Expenditures	0	0	0%	0	0	0%	(210,589)	100%	(210,589)
	0	0		0	0		111,979		
<b>805 GO Capital Improvement Plan 2017</b>									
Revenues	437,259	434,276	99%	436,315	428,954	98%	434,897	0%	(1,418)
Expenditures	(423,638)	(423,638)	100%	(416,438)	(416,438)	100%	(414,188)	-1%	2,250
	13,621	10,638		19,877	12,516		20,709		
<b>393 GO Solid Waste Bonds 2017</b>									
Revenues	600,088	600,088	100%	594,891	594,891	100%	594,891	0%	0
Expenditures	(581,413)	(581,413)	100%	(571,513)	(571,513)	100%	(566,563)	-1%	4,950
	18,675	18,675		23,378	23,378		28,328		
<b>TOTAL DEBT SERVICE FUND</b>									
<b>Revenues</b>	<b>1,302,052</b>	<b>1,297,552</b>	<b>100%</b>	<b>1,293,601</b>	<b>1,281,692</b>	<b>99%</b>	<b>1,612,021</b>	<b>25%</b>	<b>318,420</b>
<b>Expenditures</b>	<b>(1,261,951)</b>	<b>(1,261,951)</b>	<b>100%</b>	<b>(1,240,051)</b>	<b>(1,240,051)</b>	<b>100%</b>	<b>(1,438,640)</b>	<b>16%</b>	<b>(198,589)</b>
	<b>40,101</b>	<b>35,601</b>		<b>53,550</b>	<b>41,641</b>		<b>173,381</b>		
<b>CAPITAL PROJECTS FUND</b>									
<b>003 Capital Equipment Notes</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(500,000)	(196,944)	39%	(644,300)	(311,484)	48%	0	-100%	644,300
	(500,000)	(196,944)		(644,300)	(311,484)		0		
<b>805 Capital Improvement Plan</b>									
Revenues	0	0	0%	0	0	0%	0	0%	0
Expenditures	(885,250)	(190,011)	21%	0	(23,587)	100%	0	0%	0
	(885,250)	(190,011)		0	(23,587)		0		
<b>TOTAL CAPITAL PROJECTS FUND</b>									
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Expenditures</b>	<b>(1,385,250)</b>	<b>(386,955)</b>	<b>28%</b>	<b>(644,300)</b>	<b>(335,071)</b>	<b>52%</b>	<b>0</b>	<b>-100%</b>	<b>(644,300)</b>
	<b>(1,385,250)</b>	<b>(386,955)</b>		<b>(644,300)</b>	<b>(335,071)</b>		<b>0</b>		



# McLeod County Proposed 2019 - Revenue

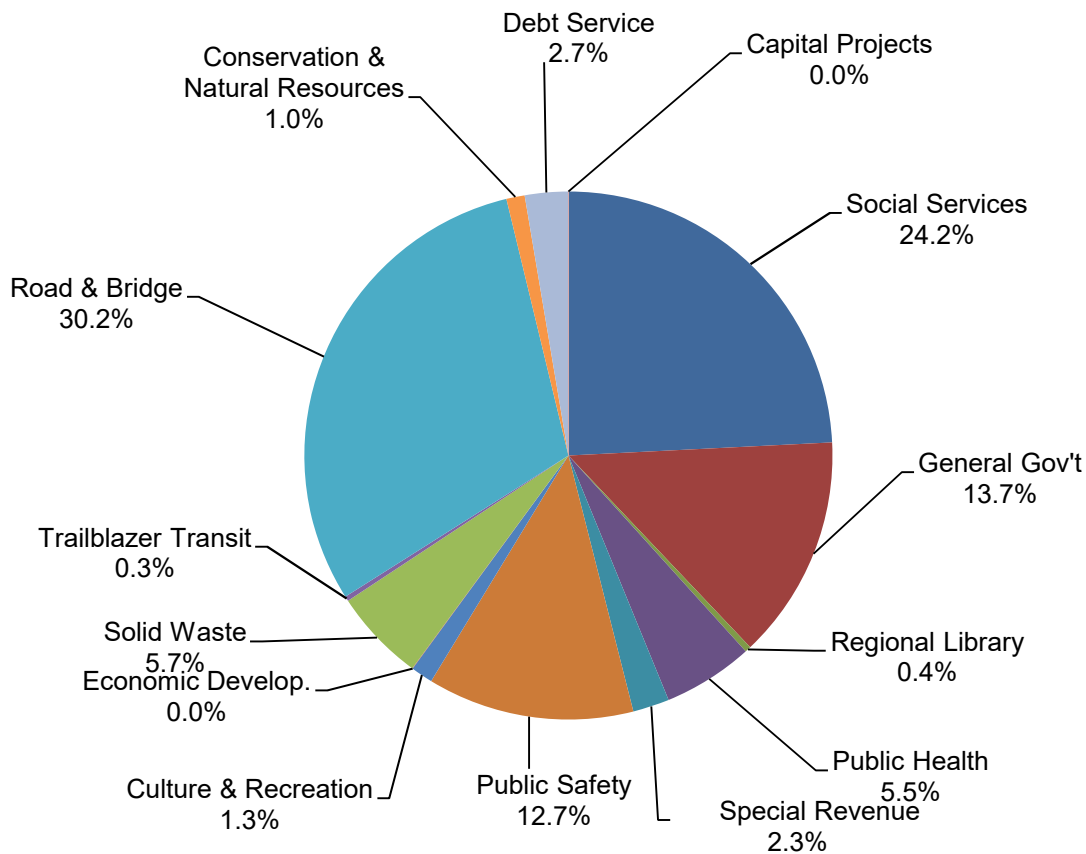
(Income Generated By Fund)



## Proposed 2019 - Revenues

Revenue	\$	18,425,889
Road & Bridge		15,718,044
Solid Waste		2,619,862
Special Revenue		1,133,213
Human Services		12,708,073
Debt Service		1,612,021
	\$	<u>52,217,102</u>

# McLeod County Proposed 2019 - Expenditures



## Proposed 2019 - Expenditures

General Revenue		\$ 18,583,692
General Gov't	7,420,267	
Public Safety	6,838,072	
Public Health	2,976,908	
Culture/Recreation	727,194	
Conser. & Nat. Res.	606,855	
Economic Develop.	14,396	
Solid Waste		3,065,110
Road & Bridge		16,317,790
Trailblazer Transit		157,439
Special Revenue		1,215,617
Social Services		13,080,479
Regional Library		204,164
Debt Service		1,438,640
Capital Projects		0
		<u>\$ 54,062,931</u>

## Organization Allocations

Code	Organization	2017 Budget Allocation	2018 Budget Allocation	2019 Budget Allocation	Percent of Change
<b><i>Culture &amp; Recreation</i></b>					
501-6870	McLeod For Tomorrow	0	17,800	17,000	-4%
501-6873	Safe Avenues	2,200	2,200	2,200	0%
501-6875	Memorial Day Costs	2,700	2,700	2,700	0%
501-6876	Southwest Minnesota Arts & Humanities Council	1,000	1,000	1,500	50%
501-6877	Pioneerland Library System	196,217	198,217	204,164	3%
501-6887	United Community Action Partnership	16,000	7,000	10,000	43%
501-6881	McLeod Alliance for Victims of Domestic Violence	7,500	7,500	7,500	0%
501-6879	McLeod County Historical Society	85,000	69,102	69,100	0%
501-6894	Southwest Minnesota Foundation	5,897	5,900	6,490	10%
501-6898	Common Cup (Back Pack Program)	5,000	5,000	5,000	0%
501-6899	McLeod Emergency Food Shelf	0	5,000	5,000	0%
	<b>Totals</b>	<b><u>321,514</u></b>	<b><u>321,419</u></b>	<b><u>330,654</u></b>	<b><u>3%</u></b>
<b><i>Conservation &amp; Natural Resources</i></b>					
601-6893	McLeod County Soil & Water District	82,750	82,750	82,750	0%
	<b>Totals</b>	<b><u>82,750</u></b>	<b><u>82,750</u></b>	<b><u>82,750</u></b>	<b><u>0%</u></b>
<b><i>Social Services</i></b>					
11	McLeod County Treatment Program - Visitation/Exchange Center	4,725	4,725	4,725	0%
	<b>Totals</b>	<b><u>4,725</u></b>	<b><u>4,725</u></b>	<b><u>4,725</u></b>	<b><u>0%</u></b>
<b><i>Water Resource Management Grant</i></b>					
25-613	Crow River Joint Powers	5732	6840	6840	0%
25-613	Silver Lake Sportsmen's Club	1000	1000	1000	0%
25-613	Winsted Watershed Lake Association	1000	1000	1000	0%
25-613	Brownton Rod & Gun Club	1000	1000	1000	0%
	<b>Totals</b>	<b><u>8,732</u></b>	<b><u>9,840</u></b>	<b><u>9,840</u></b>	<b><u>0%</u></b>

Capital Requests by Department			
Department	Capital Description	2019 Budget	
Auditor-Treasurer	Printer, Scanner, Office Equipment		\$5,000.00
Information Technology	Wireless, Computer Room Upgrade, Vmware, Computers, Software		\$158,000.00
Central Services	Fleet Vehicles		\$50,000.00
Building Services	Building Repairs		\$150,000.00
Fairgrounds	Lawn Mower, Agribition Doors, Fairgrounds Equipment		\$24,000.00
Sheriff	4 Squads		\$180,000.00
Jail	Transport Van, Tasers, Office Equipment		\$40,000.00
Emergency Management	EOC Technology Enhancements		\$6,000.00
Public Health Nursing	Copier/Fax/Scanner		\$12,000.00
Parks	Mower, Play Ground Equipment		\$30,000.00
<b>Total General Fund</b>			<b>\$655,000.00</b>
Highway Construction	Engineering Equipment		\$5,000.00
Highway Equipment Maintenance	Motor Grader, Backhoe, Pickup & Mower		\$490,000.00
<b>Total Road &amp; Bridge Fund</b>			<b>\$495,000.00</b>
Materials Recovery Facility	Baler		\$375,000.00
<b>Total Solid Waste Fund</b>			<b>\$375,000.00</b>
Income Maintenance	Copier/Fax/Scanner		\$7,384.00
Social Services	Copier/Fax/Scanner		\$2,941.00
<b>Total Social Services Fund</b>			<b>\$10,325.00</b>
Elections	Election Equipment		\$31,081.00
Recorders Technology	Software		\$13,777.00
Recorders Compliance	New Property Tax System		\$200,000.00
Veterans Services	Veterans Van		\$35,000.00
E-911	E-911 Software		\$35,000.00
<b>Total Special Revenue Fund</b>			<b>\$314,858.00</b>
<b>Total Capital Budget for 2019</b>			<b>\$1,850,183.00</b>

## McLeod County General Obligation Notes Summary as of 12/31/2018

Bonds	Code	Original Amount	Date of Issue	Interest Rate	Date Loan Closed	Final Loan Amount	Outstanding 12/31/2017	Issued in 2018	Paid in 2018	Outstanding 12/31/2018
GO Capital Equipment Notes	35-003	1,200,000	10/21/2014	2.00%	11/13/2014	1,200,000	725,000	0	240,000	485,000
GO Capital Improvement Plan	35-805	3,635,000	10/21/2014	2.00%	11/13/2014	3,635,000	2,930,000	0	360,000	2,570,000
GO Solid Waste Bonds	35-393	4,950,000	10/21/2014	2.00%	11/13/2014	4,950,000	3,980,000	0	495,000	3,485,000
GO County Ditch #20	20-633	435,000	10/18/2016	1.7023%	11/07/2016	435,000	435,000	0	30,572	404,428
GO County Ditch #22	20-635	145,000	10/18/2016	1.7023%	11/07/2016	145,000	145,000	0	10,191	134,809
GO County Ditch #26	20-637	34,112	10/18/2016	1.7023%	11/07/2016	34,112	34,112	0	2,397	31,715
GO County Ditch #27	20-638	95,888	10/18/2016	1.7023%	11/07/2016	95,888	95,888	0	6,739	89,149
GO County Ditch #33	20-643	760,000	10/18/2016	1.7023%	11/07/2016	760,000	760,000	0	53,414	706,586
GO Buffalo Creek Marsh Project	20-695	1,020,000	10/18/2016	1.7023%	11/07/2016	1,020,000	1,020,000	0	71,687	948,313
High Island Watershed Loan SRF0192*	25-611	115,000	11/06/2007	3.0000%	01/05/2011	117,352	37,689	0	12,314	25,375
High Island Watershed Loan SRF0273*	25-611	120,000	08/20/2013	3.0000%	06/12/2018	40,941	40,070	0	3,737	36,333
Buffalo Creek Watershed Loan SRF0147*	25-616	219,502	01/17/2006	3.0000%	12/15/2009	229,931	49,718	0	24,611	25,107
Buffalo Creek Watershed Loan SRF0248*	25-616	200,000	04/05/2011	3.0000%	06/15/2014	209,008	140,536	0	20,456	120,080
Crow River Watershed Loan SRF0196*	25-619	248,000	03/16/2010	3.0000%	06/15/2011	311,017	115,961	0	32,312	83,649
Crow River Watershed Loan SRF0214*	25-619	327,589	05/04/2010	3.0000%	01/09/2014	343,065	213,971	0	33,911	180,060
Crow River Watershed Loan SRF0262*	25-619	300,000	10/30/2012	3.0000%	01/01/2017	313,536	284,915	0	29,196	255,719
Crow River Watershed Loan SRF0269*	25-619	350,000	3/13/2013	3.0000%	02/10/2017	353,532	336,887	0	32,607	304,280
Crow River Watershed Loan SRF0306*	25-619	300,000	10/6/2016	3.0000%			139,306	123,945	0	263,251
<b>Totals</b>		<b>\$ 14,455,091</b>				<b>\$14,193,382</b>	<b>\$11,484,053</b>	<b>\$123,945</b>	<b>\$1,459,144</b>	<b>\$ 10,148,854</b>

### GO Capital Equipment Notes - Series 2014

First Levy year 2015

First payment 02/01/2016

Last Levy year 2019

### GO Capital Improvement Plan - Series 2014

First Levy year 2015

First payment 02/01/2016

Last Levy year 2024

Portion of Debt that is paid by the Property Tax Levy \$ 3,055,000

### GO Solid Waste Bonds - Series 2014

First Payment year 2016

First payment 02/01/2016

Last Payment year 2024

Paid by Solid Waste Abatement no levy required

### GO Drainage Bonds - Series 2016

First Payment year 2017

First payment 02/01/2018

Last Payment year 2032

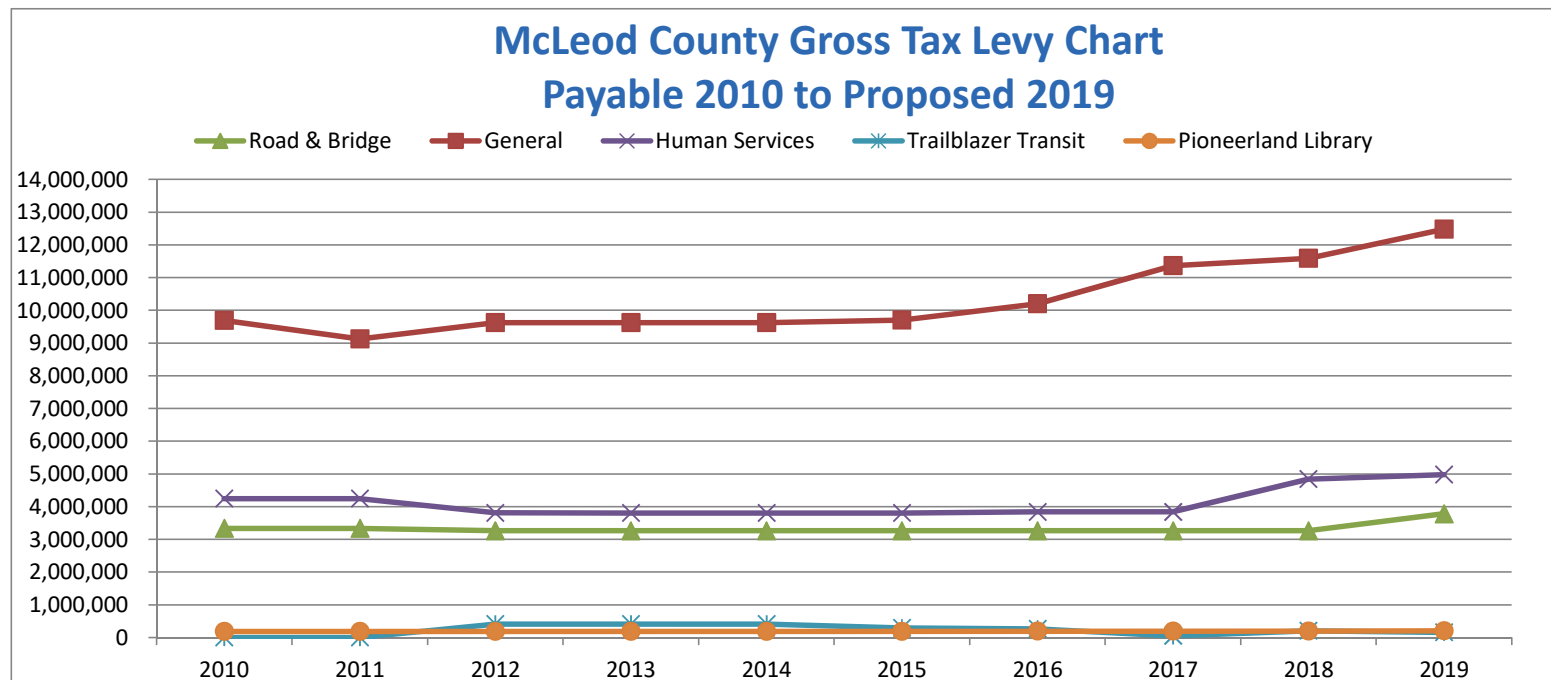
Paid through Special Assessments no levy required

### \*General Obligation Note (Minnesota Pollution Control Agency) for Septic Loans

The High Island, Buffalo Creek & Crow River Watershed Loans are paid through special assessments. These loans are not part of the McLeod County property tax levy.

## McLeod County Gross Tax Levy Comparison - Payable 2010 to Proposed 2019

Funds	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General	9,686,526	9,127,032	9,627,032	9,627,032	9,627,032	9,704,767	10,198,063	11,365,342	11,588,816	12,476,669
Road & Bridge	3,332,097	3,332,097	3,262,097	3,262,097	3,262,097	3,262,097	3,262,097	3,262,097	3,262,097	3,780,153
Human Services	4,245,901	4,245,901	3,809,343	3,807,076	3,807,076	3,807,076	3,837,076	3,837,076	4,838,534	4,979,037
Trailblazer Transit	0	0	407,600	409,867	409,867	295,000	265,000	50,000	205,650	157,439
Pioneerland Library	187,513	187,513	187,513	187,513	187,513	187,513	194,217	194,217	198,217	204,164
Capital Impr Plan	1,393,835	1,401,042	0	0	0	492,260	444,819	437,259	436,315	434,897
Capital Equip Notes	0	0	0	0	0	287,542	269,745	264,705	262,395	259,665
Capital Projects	0	0	1,000,000	1,000,000	1,000,000	257,330	322,568	322,568	322,568	0
Government Center	0	0	0	0	0	0	0	0	0	322,568
<b>Total</b>	<b>18,845,872</b>	<b>18,293,585</b>	<b>18,293,585</b>	<b>18,293,585</b>	<b>18,293,585</b>	<b>18,293,585</b>	<b>18,793,585</b>	<b>19,733,264</b>	<b>21,114,592</b>	<b>22,614,592</b>
Percent of Increase or Decrease over Previous Year	2.95%	-2.93%	0.00%	0.00%	0.00%	0.00%	2.73%	5.00%	7.00%	7.10%



# IMPACTS ON THE 2019 MCLEOD COUNTY BUDGET

A) There is a 1.1 million dollar increase in personnel costs for 2019. Included in this amount is \$466,139 in new positions for the Attorney's Office, Social Service's Office, Sheriff's Office and Jail. The increase in the Attorney's Office is due to increased child protection and drug cases. The increase in the Social Service's Office is because of increased long-term care, developmental disabilities, child protection and child welfare services. The increase in the Sheriff's Office and Jail is to secure the courthouse and to comply with the Department of Corrections.

- a. County is changing its process for requesting new hires to be submitted with the budgeting process and not allowed throughout the year
- b. County denied several new hire requests for 2019
- c. County is developing succession planning
- d. County continues to work on the Organizational Study that was approved by the County Commissioners on May 2, 2017 to pool and share talents and improve efficiencies among departments
- e. County is investing in their largest asset, which is their employees

B) Rising health care costs. McLeod County has been a participant with Sibley County in a self-insured health insurance plan, which in the past two years has experienced high claims costs, resulting in a 2019 insurance increase of approximately 10%.

- a. McLeod County is offering a \$500 match for employees with single coverage and \$1,000 match for employees with family coverage that have Health Savings Accounts.

C) Rising program costs for Social Services totaling \$480,301. This includes additional costs for foster care for out of home placements, child care for working Foster Parents, mental health mobile crises services, extended employment services, children's residential treatment costs and loss of federal funding, costs of adult services at state operated facilities no longer requiring high level of care but have no community services available, electronic home monitoring, court ordered child custody studies, legal services, burial services, transportation costs, and local county cost share of grants(such as Semi-Independent Living Skills and Basic Sliding Fee Child Care).

- a. County is concerned about the rising expenditures in Social Service programs and the unfunded mandates that the State imposes on county government
- b. County continues to research avenues to fund mandates
- c. County continues to lobby their legislators against unfunded mandates

D) Road & Bridge reconstruction project on CSAH 3 for grading and paving is a cost of \$2,200,000.



# BOND DEBT SERVICE

McLeod County, Minnesota  
\$10,000,000 General Obligation Capital Improvement Bonds, Series 2018  
Final Based Upon Bid From Security Bank and Trust Co.

Dated Date 12/12/2018  
Delivery Date 12/12/2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2019			204,431.80	204,431.80	
02/01/2020	405,000	2.750%	160,688.75	565,688.75	770,120.55
08/01/2020			155,120.00	155,120.00	
02/01/2021	410,000	2.750%	155,120.00	565,120.00	720,240.00
08/01/2021			149,482.50	149,482.50	
02/01/2022	415,000	2.750%	149,482.50	564,482.50	713,965.00
08/01/2022			143,776.25	143,776.25	
02/01/2023	420,000	2.750%	143,776.25	563,776.25	707,552.50
08/01/2023			138,001.25	138,001.25	
02/01/2024	430,000	2.750%	138,001.25	568,001.25	706,002.50
08/01/2024			132,088.75	132,088.75	
02/01/2025	430,000	2.750%	132,088.75	562,088.75	694,177.50
08/01/2025			126,176.25	126,176.25	
02/01/2026	440,000	2.750%	126,176.25	566,176.25	692,352.50
08/01/2026			120,126.25	120,126.25	
02/01/2027	450,000	2.750%	120,126.25	570,126.25	690,252.50
08/01/2027			113,938.75	113,938.75	
02/01/2028	465,000	2.750%	113,938.75	578,938.75	692,877.50
08/01/2028			107,545.00	107,545.00	
02/01/2029	475,000	3.300%	107,545.00	582,545.00	690,090.00
08/01/2029			99,707.50	99,707.50	
02/01/2030	490,000	3.300%	99,707.50	589,707.50	689,415.00
08/01/2030			91,622.50	91,622.50	
02/01/2031	505,000	3.300%	91,622.50	596,622.50	688,245.00
08/01/2031			83,290.00	83,290.00	
02/01/2032	520,000	3.300%	83,290.00	603,290.00	686,580.00
08/01/2032			74,710.00	74,710.00	
02/01/2033	535,000	3.300%	74,710.00	609,710.00	684,420.00
08/01/2033			65,882.50	65,882.50	
02/01/2034	555,000	3.650%	65,882.50	620,882.50	686,765.00
08/01/2034			55,753.75	55,753.75	
02/01/2035	570,000	3.650%	55,753.75	625,753.75	681,507.50
08/01/2035			45,351.25	45,351.25	
02/01/2036	590,000	3.650%	45,351.25	635,351.25	680,702.50
08/01/2036			34,583.75	34,583.75	
02/01/2037	610,000	3.650%	34,583.75	644,583.75	679,167.50
08/01/2037			23,451.25	23,451.25	
02/01/2038	630,000	3.650%	23,451.25	653,451.25	676,902.50
08/01/2038			11,953.75	11,953.75	
02/01/2039	655,000	3.650%	11,953.75	666,953.75	678,907.50
	10,000,000		3,910,243.05	13,910,243.05	13,910,243.05