

Fund 01 - Revenue Fund	2012			2011 Net	\$ Change	% Change
	Revenues	Expenditures	Net			
3 "County Wide"	605,000	456,500	148,500	126,860	21,640	17.06
4 "Levy and State Aids"	63,900	-	63,900	63,300	600	0.95
5 County Board	4,750	238,435	(233,685)	(242,850)	(9,165)	-3.77
30 County Coordinator/Human Resources	-	114,835	(114,835)	(103,700)	11,135	10.74
40 Auditor/Treasurer	37,500	372,671	(335,171)	(390,337)	(55,166)	-14.13
43 Audit Expense	-	65,000	(65,000)	(50,000)	15,000	30.00
60 Information Technology	14,000	279,652	(265,652)	(255,981)	9,671	3.78
70 GIS	5,000	42,000	(37,000)			
89 Elections	600	38,160	(37,560)	(6,525)	31,035	475.63
90 Attorney	53,500	245,645	(192,145)	(195,023)	(2,878)	-1.48
100 Recorder	151,500	219,287	(67,787)	(78,371)	(10,584)	-13.50
103 Planning and Zoning	38,030	70,165	(32,135)	(39,995)	(7,860)	-19.65
105 Assessor	26,000	253,940	(227,940)	(224,855)	3,085	1.37
110 Courthouse Operations	-	297,958	(297,958)	(585,988)	(288,030)	-49.15
120 Safety Coordinator	-	36,135	(36,135)	(33,227)	2,908	8.75
122 Veterans Service	-	50,964	(50,964)	(36,920)	14,044	38.04
200 Sheriff	91,200	704,370	(613,170)	(555,681)	57,489	10.35
202 Sheriff/Union	110,000	691,500	(581,500)	(557,329)	24,171	4.34
2XX Sheriff Special Fund Depts 206,210, 211	-	7,500	(7,500)	(6,900)	600	8.70
240 Coroner	-	30,000	(30,000)	(25,000)	5,000	20.00
251 Probation	17,750	100,922	(83,172)	(83,172)	-	0.00
280 Civil Defense/Emergency Mgt.	14,500	73,600	(59,100)	(29,252)	29,848	102.04
390 Environmental Services	157,405	157,405	-	-	-	0.00
500 Historical Society		59,400	(59,400)	(59,400)	-	0.00
510 Regional Library		53,439	(53,439)	(53,439)	-	0.00
600 Extension		135,783	(135,783)	(137,394)	(1,611)	-1.17
603 Gopher Bounty		1,000	(1,000)	(1,000)	-	0.00
605 SWCD		110,000	(110,000)	(110,000)	-	0.00
610 Ag Society		34,175	(34,175)	(34,175)	-	0.00
705 Economic Development		64,850	(64,850)	(64,850)	-	0.00
STG Public Health Nursing		118,169	(118,169)	(115,306)	2,863	2.48
Revenue Fund Totals	1,390,635	5,123,460	(3,732,825)	(3,886,510)	(153,685)	-3.95
Levy and Aid Necessary to Balance			3,732,825	3,886,510	(153,685)	-3.95
Revenue Fund CPA			417,032	479,468	(62,436)	-13.02
Revenue Fund Levy Necessary to Balance			3,315,793	3,407,042	(91,249)	-2.68
Approved Surplus/(Spend Down)			-	35,000	(35,000)	-100.00
Proposed Revenue Levy			3,315,793	3,442,042	(126,249)	-3.67

Fund 03 - Road and Bridge Fund		2012			2011 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
000	Revenues	2,843,850	-	2,843,850	3,096,000	(252,150)	-8.14
300	Admin	-	263,450	(263,450)	(260,250)	3,200	1.23
301	Authorized Work	-	2,300	(2,300)	(2,875)	(575)	-20.00
310	Engineering	-	128,200	(128,200)	(101,075)	27,125	26.84
320	Construction	-	1,677,900	(1,677,900)	(2,156,625)	(478,725)	-22.20
330	Maintenance	-	1,133,550	(1,133,550)	(922,875)	210,675	22.83
340	Shop and Equipment	-	758,450	(758,450)	(662,275)	96,175	14.52
360	Accounts Receivable	-	3,450	(3,450)	(6,900)	(3,450)	-50.00
Road and Bridge Totals		2,843,850	3,967,300	(1,123,450)	(1,016,875)	106,575	10.48
Levy and Aid Necessary to Balance				1,123,450	1,016,875	106,575	10.48
Road and Bridge Fund CPA				139,011	125,449	13,562	10.81
R&B Levy Necessary to Balance				984,439	891,426	93,013	10.43
Approved Surplus/(Spend Down)				70,000		70,000	
Proposed R&B Levy				1,054,439	891,426	163,013	18.29

Fund 05 - Human Services Fund		2012			2011 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
420-000	Income Maint Revenues		-	-			
420-600	Income Maint Admin	3,755	180,553	(176,798)	(144,998)	31,800	21.93
420-601	Random Moments	133,018	180,724	(47,706)	(66,424)	(18,718)	-28.18
420-610	AFDC	1,000	1,000	-	-	-	
420-620	General Assistance		18,000	(18,000)	(18,000)	-	0.00
420-622	GAMC			-	-	-	
420-630	Food Stamp Cert and Issuance			-	-	-	
420-640	Child Support and Collection	77,700	72,251	5,449	8,645	(3,196)	-36.97
420-650	Medical Assistance	50,935	64,328	(13,393)	(13,393)	-	0.00
420	<i>Income Maint (Subtotal)</i>	<i>266,408</i>	<i>516,856</i>	<i>(250,448)</i>	<i>(234,170)</i>	<i>16,278</i>	<i>6.95</i>
430-000	Social Services Revenues	-	-	-	-	-	
430-700	Social Services Admin	290,489	1,172,735	(882,246)	(809,364)	72,882	9.00
430-710	CHN Program	69,322	178,896	(109,574)	(109,574)	-	0.00
430-720	Day Care and Stride	64,203	51,264	12,939	8,889	(4,050)	45.56
430-730	Chemical Dependency	33,796	44,100	(10,304)	(10,704)	(400)	-3.74
430-740	Mental Health	177,623	261,120	(83,497)	(85,265)	(1,768)	-2.07
430-741	CHN MH Crisis Services Grant	-	-	-	-	-	
430-742	CHN MH Crisis Services Grant On-Going	-	-	-	-	-	
430-750	DD Services	117,891	243,451	(125,560)	(138,485)	(12,925)	-9.33
430-760	Adult Services	67,536	44,000	23,536	22,036	(1,500)	6.81
430	<i>Social Services (Subtotal)</i>	<i>820,860</i>	<i>1,995,566</i>	<i>(1,174,706)</i>	<i>(1,122,467)</i>	<i>52,239</i>	<i>4.65</i>
Human Services Totals		1,087,268	2,512,422	(1,425,154)	(1,356,637)	68,517	5.05
Levy and Aid Necessary to Balance				1,425,154	1,356,637	68,517	5.05
Human Services Fund CPA				139,011	167,364	(28,354)	-16.94
Human Services Levy Necessary to Balance				1,286,143	1,189,273	96,871	8.15
Approved Surplus/(Spend Down)				(320,000)	-	(320,000)	
Proposed HS Levy				966,143	1,189,273	(223,129)	-18.76

		2012					
Fund 07 - Solid Waste Fund		<u>Revenues</u>	<u>Expenditures</u>	<u>Net</u>	<u>2011 Net</u>	<u>\$ Change</u>	<u>% Change</u>
000	Special Assessment	193,174	-	193,174	85,500	107,674	125.93
702	Expenses		73,020	(73,020)	(73,620)	(600)	-0.81
702	Transfer to Revenue Fund Dept 390	-	101,355	(101,355)	(89,888)	11,467	12.76
Solid Waste Totals		193,174	174,375	18,799	(78,008)	(96,807)	-124.10
Levy and Aid Necessary to Balance				(18,799)	78,008	(96,807)	-124.10
Approved Surplus/(Spend Down)				18,799	(78,008)		0.00
Proposed Solid Waste Levy				-	-		

		2012					
Fund 31 - Debt Service		<u>Revenues</u>	<u>Expenditures</u>	<u>Net</u>	<u>2011 Net</u>	<u>\$ Change</u>	<u>% Change</u>
113	Expenses	-	584,934	(584,934)	-	(584,934)	#DIV/0!
			-	-		-	#DIV/0!
Debt Service Totals		-	584,934	(584,934)	-	584,934	#DIV/0!
Levy and Aid Necessary to Balance				584,934			
Proposed Debt Service Levy				584,934			

County Wide Summary	2012	2011	\$ Change	% Change
Total County Levy and Aid Necessary to Balance	6,847,564	6,338,030	509,534	8.04
Anticipated County Program Aid	695,053	772,281	(77,228)	-10.00
Necessary County Levy to Balance	6,152,511	5,565,749	586,762	10.54
Desired Surplus/(Spend Down)	(231,201)	(43,008)	(188,193)	437.58
Resulting Proposed Levy	5,921,310	5,522,741	398,569	7.22