

Fund 01 - Revenue Fund	2019			2018 Net	\$ Change	% Change
	Revenues	Expenditures	Net			
3 "County Wide"	1,104,339	910,900	193,439	179,979	13,460	6.96
4 "Levy and State Aids"	145,160	13,500	131,660	89,090	42,570	32.33
5 County Board	-	258,414	(258,414)	(289,216)	30,802	-11.92
30 County Coordinator	-	153,987	(153,987)	(146,187)	(7,800)	5.07
35 Human Resources	-	165,097	(165,097)	(163,024)	(2,073)	1.26
40 Auditor/Treasurer	23,800	391,388	(367,588)	(369,085)	1,497	-0.41
43 Audit Expense	-	38,750	(38,750)	(37,500)	(1,250)	3.23
60 Information Technology	4,250	329,210	(324,960)	(298,753)	(26,207)	8.06
70 GIS	-	66,970	(66,970)	(65,016)	(1,954)	2.92
89 Elections	-	23,800	(23,800)	(84,605)	60,805	-255.48
90 Attorney	57,000	333,622	(276,622)	(259,374)	(17,248)	6.24
100 Recorder	138,500	212,543	(74,043)	(89,298)	15,255	-20.60
103 Planning and Zoning	143,744	137,746	5,998	(48,205)	54,203	903.68
105 Assessor	32,100	340,409	(308,309)	(303,287)	(5,022)	1.63
109 Fleet	6,500	38,000	(31,500)	(31,000)	(500)	1.59
110 Courthouse Operations	1,500	451,150	(449,650)	(391,327)	(58,323)	12.97
120 Safety Coordinator	-	10,150	(10,150)	(7,950)	(2,200)	21.67
122 Veterans Service	7,500	65,420	(57,920)	(57,004)	(916)	1.58
200 Sheriff	81,300	755,464	(674,164)	(645,217)	(28,947)	4.29
202 Sheriff/Union	-	814,500	(814,500)	(820,986)	6,486	-0.80
2XX Sheriff Special Fund Depts 206,210, 211	1,200	4,000	(2,800)	(1,800)	(1,000)	35.71
240 Coroner	-	18,000	(18,000)	(18,000)	-	0.00
251 Probation	15,000	93,040	(78,040)	(75,000)	(3,040)	3.90
280 Civil Defense/Emergency Mgt.	46,296	107,673	(61,377)	(56,735)	(4,642)	7.56
390 Environmental Services	205,318	205,318	-	(88)	88	#DIV/0!
500 Historical Society		67,960	(67,960)	(66,661)	(1,299)	1.91
510 Regional Library		66,795	(66,795)	(62,273)	(4,522)	6.77
600 Extension		157,266	(157,266)	(142,686)	(14,580)	9.27
603 Gopher Bounty		1,000	(1,000)	(1,000)	-	0.00
605 SWCD		110,000	(110,000)	(110,000)	-	0.00
610 Ag Society		36,000	(36,000)	(36,000)	-	0.00
705 Economic Development		63,667	(63,667)	(61,812)	(1,855)	2.91
486 Horizon Public Health		68,082	(68,082)	(103,599)	35,517	-52.17
Revenue Fund Totals	2,013,507	6,509,821	(4,496,314)	(4,573,619)		-1.69
Levy and Aid Necessary to Balance Revenue Fund CPA			4,496,314	4,573,619		-1.69
			300,809	299,455		0.45
Revenue Fund Levy Necessary to Balance Surplus/(Spend Down)			4,195,505	4,274,164		-1.84
				-		#DIV/0!
Revenue Levy			4,195,505	4,274,164		-1.84

Fund 03 - Road and Bridge Fund	2019			2018 Net	\$Change	% Change
	Revenues	Expenditures	Net			
000 Revenues	3,296,055	-	3,296,055	3,826,325	(530,270)	-16.09
300 Admin	-	301,750	(301,750)	(291,150)	(10,600)	-3.51
301 Authorized Work	-	2,304	(2,304)	(1,735)	(569)	24.70
310 Engineering	-	192,200	(192,200)	(157,900)	(34,300)	-17.85
320 Construction	-	1,981,200	(1,981,200)	(2,399,400)	418,200	-21.11
330 Maintenance	-	1,274,074	(1,274,074)	(1,313,000)	38,926	3.06
340 Shop and Equipment	-	757,750	(757,750)	(732,900)	(24,850)	3.28
360 Accounts Receivable	-	87,100	(87,100)	(81,300)	(5,800)	-6.66
Road and Bridge Totals	3,296,055	4,596,378	(1,300,323)	(1,151,060)	(149,263)	11.48
Levy and Aid Necessary to Balance			1,300,323	1,151,060	149,263	12.97
Road and Bridge Fund CPA			100,270	99,818	452	0.45
R&B Levy Necessary to Balance			1,200,053	1,051,242	148,811	14.16
Surplus/(Spend Down)			(60,000)		(60,000)	#DIV/0!
R&B Levy			1,140,053	1,051,242	88,811	8.45

Fund 05 - Human Services Fund		2019			2018 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
420-000	Income Maint Revenues		-	-	-		
420-600	Income Maint Admin	250	222,098	(221,848)	(223,761)	(1,913)	-0.86
420-601	Random Moments	163,000	265,713	(102,713)	(23,267)	79,446	77.35
420-602	Administration	-	40,848	(40,848)	(40,848)	-	0.00
420-620	General Assistance	-	10,000	(10,000)	(10,000)	-	0.00
420-640	Child Support and Collection	77,321	65,698	11,623	15,258	3,635	-31.27
420-650	Medical Assistance	116,100	132,100	(16,000)	(16,300)	(300)	-1.88
420	<i>Income Maint (Subtotal)</i>	<i>356,671</i>	<i>736,457</i>	<i>(379,786)</i>	<i>(298,918)</i>	<i>80,868</i>	<i>21.29</i>
430-000	Social Services Revenues	-	-	-	-		
430-700	Social Services Admin	529,216	1,734,527	(1,205,311)	(1,144,224)	61,087	5.07
430-710	CHN Program	109,689	394,516	(284,827)	(211,329)	73,498	25.80
430-720	Day Care and Stride	79,416	65,889	13,527	24,104	10,577	-78.19
430-730	Chemical Dependency	32,034	59,000	(26,966)	(27,650)	(684)	-2.54
430-740	Mental Health	406,524	502,774	(96,250)	(128,709)	(32,459)	-33.72
430-750	DD Services	114,855	116,232	(1,377)	(24,567)	(23,190)	-1684.10
430-760	Adult Services	11,064	37,500	(26,436)	(17,696)	8,740	33.06
430	<i>Social Services (Subtotal)</i>	<i>1,282,798</i>	<i>2,910,438</i>	<i>(1,627,640)</i>	<i>(1,530,071)</i>	<i>97,569</i>	
Human Services Totals		1,639,469	3,646,895	(2,007,426)	(1,828,989)	178,437	8.89
Levy and Aid Necessary to Balance				2,007,426	1,828,989	178,437	9.76
Human Services Fund CPA				100,270	99,818	452	0.45
Human Services Levy Necessary to Balance				1,907,156	1,729,171	177,985	10.29
Surplus/(Spend Down)					-		#DIV/0!
Human Services Levy				1,907,156	1,729,171	177,985	

Fund 32 - Debt Service		2019			2018 Net	\$Change	% Change
		Revenues	Expenditures	Net			
3	Expenses	-	547,779	(547,779)	(522,818)	24,961	4.56
Debt Service Totals		-	547,779	(547,779)	(522,818)	24,961	4.56
Levy and Aid Necessary to Balance				547,779	522,818	24,961	4.77
Debt Service Levy				547,779	522,818		

County Wide Summary	<u>2019</u>	<u>2018</u>	<u>\$ Change</u>	<u>% Change</u>
Total County Levy and Aid Necessary to Balance	8,351,842	8,076,486	275,356	3.30
Anticipated County Program Aid	501,349	499,092	2,257	0.45
Necessary County Levy to Balance	7,850,493	7,577,394	273,099	3.48
Desired Surplus/(Spend Down)	(60,000)	-	(60,000)	100.00
Total Resulting Levy	7,790,493	7,577,394	213,099	2.74

Non-Levying Funds

		2019			2018 Net	\$Change	% Change
Fund 07 - Solid Waste Fund		Revenues	Expenditures	Net			
000	Special Assessment	294,000	-	294,000	294,000	-	0.00
702	Demo Revenue	79,980		79,980	43,300		
702	Expenses		150,389	(150,389)	(136,100)	14,289	10.50
702	Transfer to Revenue Fund Dept 390	-	135,939	(135,939)	(127,941)	7,998	6.25
Solid Waste Totals		373,980	286,328	87,652	73,259	(14,393)	-19.65
Levy and Aid Necessary to Balance				(87,652)	(73,259)	(14,393)	-19.65
Surplus/(Spend Down)				87,652	73,259		
Solid Waste Levy				-	-		

		2019			2018 Net	% Change
Fund 65 - W.C. SWAT		Revenues	Expenditures	Net		
212	W.C.Swat	17,000	17,000	-	-	-
W. C. Swat Totals		17,000	17,000	-	-	-
Levy and Aid Necessary to Balance				-	-	
Surplus/(Spend Down)				-		
SWAT Levy				-	-	

Fund 02-Special Funds		2019			2018 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
13	Law Library	9,000	8,000	1,000	1,000	-	0.00
44	Tax Forfeiture	16,029	8,029	8,000	2,518	5,482	217.71
91	County Attorney Forfeiture	-	-	-	-	-	#DIV/0!
92	Victim's Witness Cordinator	109,721	109,721	-	-	-	
101	Recorder's Equipment Fund	16,360	17,351	(991)	14,060	(15,051)	-107.05
102	Recorder's Shared Technology Fund	17,996	19,251	(1,255)	(4,709)	3,454	-73.35
112	Capital Improvement Fund	-	42,750	(42,750)	9,000		
201	Boat Safety	-	200	(200)	(200)	-	0.00
202	Sheriff's Deputies-Uniforms	4,000	4,000	-	-		
203	Sheriff's Contingency	2,500	2,500	-	-	-	#DIV/0!
204	D.A.R.E	600	600	-	-	-	#DIV/0!
207	Sheriff Forfeiture	100	100	-	-	-	#DIV/0!
208	Snowmobile Safety	-	-	-	-	-	#DIV/0!
209	Hand Gun Permits	9,000	9,000	-	-	-	#DIV/0!
214	Sheriff Vehicle Account	-	-	-	-		
290	Enhanced 911 System	82,600	143,000	(60,400)	(29,400)	(31,000)	105.44
706	Ditch/Buffer Reinforcement	133,187	111,600	21,587	117,877		#DIV/0!
Special Revenue Funds Totals		401,093	476,102	(75,009)			#DIV/0!
Levy & Aid Necessary to Balance Surplus/(Spend Down)				75,009			#DIV/0!
Special Revenue Funds Levy				75,009		-	#DIV/0!