

Fund 01 - Revenue Fund	2021			2020 Net	\$ Change	% Change
	Revenues	Expenditures	Net			
3 "County Wide"	1,061,132	958,400	102,732	131,115	(28,383)	-21.65
4 "Levy and State Aids"	156,416	-	156,416	148,416	8,000	5.39
5 County Board	750	294,960	(294,210)	(356,910)	62,700	-17.57
30 County Coordinator	-	182,939	(182,939)	(174,373)	(8,566)	4.91
35 Human Resources	-	140,641	(140,641)	(131,901)	(8,740)	6.63
40 Auditor/Treasurer	44,625	386,830	(342,205)	(343,880)	1,675	-0.49
43 Audit Expense	-	46,000	(46,000)	(42,000)	(4,000)	9.52
60 Information Technology	19,596	365,686	(346,090)	(349,187)	3,097	-0.89
70 GIS	-	72,602	(72,602)	(70,176)	(2,426)	3.46
89 Elections	-	18,600	(18,600)	(24,778)	6,178	-24.93
90 Attorney	57,000	356,721	(299,721)	(291,966)	(7,755)	2.66
100 Recorder	92,000	214,710	(122,710)	(126,597)	3,887	-3.07
103 Planning and Zoning	115,926	115,926	-	(575)	575	-100.00
105 Assessor	36,710	348,604	(311,894)	(308,629)	(3,265)	1.06
109 Fleet	-	11,026	(11,026)	(38,850)	27,824	-71.62
110 Courthouse Operations	1,500	429,701	(428,201)	(474,321)	46,120	-9.72
120 Safety Coordinator	-	9,750	(9,750)	(9,450)	(300)	3.17
122 Veterans Service	7,500	62,050	(54,550)	(53,700)	(850)	1.58
200 Sheriff	82,300	831,225	(748,925)	(696,504)	(52,421)	7.53
202 Sheriff/Union	-	860,870	(860,870)	(835,748)	(25,122)	3.01
2XX Sheriff Special Fund Depts 206,210, 211	1,200	3,500	(2,300)	(2,300)	-	0.00
240 Coroner	-	18,000	(18,000)	(15,000)	(3,000)	20.00
251 Probation	15,000	93,290	(78,290)	(74,415)	(3,875)	5.21
280 Civil Defense/Emergency Mgt.	55,000	125,638	(70,638)	(77,829)	7,191	-9.24
390 Environmental Services	198,995	198,995	-	(925)	925	0.00
500 Historical Society	-	69,320	(69,320)	(69,320)	-	0.00
510 Regional Library	-	65,424	(65,424)	(65,424)	-	0.00
600 Extension	-	161,852	(161,852)	(159,456)	(2,396)	1.50
603 Gopher Bounty	-	1,200	(1,200)	(1,200)	-	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)	(63,667)	-	0.00
486 Horizon Public Health	-	68,082	(68,082)	(68,082)	-	0.00
Revenue Fund Totals	1,945,650	6,722,209	(4,776,559)	(4,793,632)	(17,073)	-0.36
Levy and Aid Necessary to Balance Revenue Fund CPA			4,776,559	4,793,632	(17,073)	-0.36
			333,177	329,887	3,290	1.00
Revenue Fund Levy Necessary to Balance Surplus/(Spend Down)			4,443,382	4,463,745	(20,363)	-0.46
			-	-	-	
Revenue Levy			4,443,382	4,463,745	(20,363)	-0.46

Fund 03 - Road and Bridge Fund	2021			2020 Net	\$Change	% Change
	Revenues	Expenditures	Net			
000 Revenues	3,721,525	-	3,721,525	4,029,894	(308,369)	-7.65
300 Admin	-	295,560	(295,560)	(291,350)	(4,210)	1.44
301 Authorized Work	-	2,305	(2,305)	(2,304)	(1)	0.04
310 Engineering	-	171,600	(171,600)	(164,100)	(7,500)	4.57
320 Construction	-	2,085,700	(2,085,700)	(2,433,900)	348,200	-14.31
330 Maintenance	-	1,545,470	(1,545,470)	(1,393,000)	(152,470)	10.95
340 Shop and Equipment	-	726,600	(726,600)	(924,200)	197,600	-21.38
360 Accounts Receivable	-	91,900	(91,900)	(88,600)	(3,300)	3.72
Road and Bridge Totals	3,721,525	4,919,135	(1,197,610)	(1,267,560)	(69,950)	-5.52
Levy and Aid Necessary to Balance			1,197,610	1,267,560	(69,950)	-5.52
Road and Bridge Fund CPA			111,059	109,963	1,096	1.00
R&B Levy Necessary to Balance			1,086,551	1,157,597	(71,046)	-6.14
Surplus/(Spend Down)			-	(75,000)	75,000	-100.00
R&B Levy			1,086,551	1,082,597	3,954	0.37

Fund 05 - Human Services Fund		2021			2020 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
420-000	Income Maint Revenues		-	-	-		
420-600	Income Maint Admin	250	258,967	(258,717)	(243,104)	15,613	6.42
420-601	Random Moments	163,000	224,964	(61,964)	(55,903)	6,061	10.84
420-602	Administration	-	-	-	-	-	#DIV/0!
420-620	General Assistance	-	20,000	(20,000)	(15,000)	5,000	33.33
420-640	Child Support and Collection	81,321	70,284	11,037	8,195	(2,842)	34.68
420-650	Medical Assistance	214,100	203,100	11,000	11,000	-	0.00
420	<i>Income Maint (Subtotal)</i>	<i>458,671</i>	<i>777,315</i>	<i>(318,644)</i>	<i>(294,812)</i>	<i>23,832</i>	<i>8.08</i>
430-000	Social Services Revenues	-	-	-	-		
430-700	Social Services Admin	537,697	1,940,161	(1,402,464)	(1,308,892)	93,572	7.15
430-710	CHN Program	224,263	497,263	(273,000)	(283,000)	(10,000)	-3.53
430-720	Day Care and Stride	125,505	129,479	(3,974)	(3,808)	166	4.36
430-730	Chemical Dependency	32,034	46,000	(13,966)	(26,966)	(13,000)	-48.21
430-740	Mental Health	404,497	392,947	11,550	(20,209)	(31,759)	-157.15
430-750	DD Services	152,897	118,000	34,897	20,245	(14,652)	72.37
430-760	Adult Services	28,296	44,000	(15,704)	(18,140)	(2,436)	-13.43
430	<i>Social Services (Subtotal)</i>	<i>1,505,189</i>	<i>3,167,850</i>	<i>(1,662,661)</i>	<i>(1,640,770)</i>	<i>21,891</i>	<i>1.33</i>
Human Services Totals		1,963,860	3,945,165	(1,981,305)	(1,935,582)	45,723	2.36
Levy and Aid Necessary to Balance				1,981,305	1,935,582	45,723	2.36
Human Services Fund CPA				111,059	109,963	1,096	1.00
Human Services Levy Necessary to Balance				1,870,246	1,825,619	44,627	2.44
Surplus/(Spend Down)				(30,000)	-	-	#DIV/0!
Human Services Levy				1,840,246	1,825,619	14,627	0.80

Fund 32 - Debt Service		2021			2020 Net	\$Change	% Change
		Revenues	Expenditures	Net			
3	Expenses	-	523,500	(523,500)	(521,718)	1,782	0.34
Debt Service Totals		-	523,500	(523,500)	(521,718)	1,782	0.34
Levy and Aid Necessary to Balance				523,500	521,718	1,782	0.34
Debt Service Levy				523,500	521,718	1,782	0.34

County Wide Summary	<u>2021</u>	<u>2020</u>	<u>\$ Change</u>	<u>% Change</u>
Total County Levy and Aid Necessary to Balance	8,478,974	8,518,492	(39,518)	-0.46
Anticipated County Program Aid	555,295	549,813	5,482	1.00
Abatement	13,600	13,600	-	0
Necessary County Levy to Balance	7,937,279	7,982,279	(45,000)	-0.56
Desired Surplus/(Spend Down)	(30,000)	(75,000)	45,000	-60.00
Total Resulting Levy	7,907,279	7,907,279	-	0.00

Non-Levying Funds

Fund 07 - Solid Waste Fund		2021			2020 Net	\$Change	% Change
		Revenues	Expenditures	Net			
000	Special Assessment	370,400	-	370,400	358,400	12,000	3.35
702	Demo Revenue	79,980		79,980	79,980	-	
702	Expenses		272,289	(272,289)	(202,289)	70,000	34.60
702	Transfer to Revenue Fund Dept 390	-	127,053	(127,053)	(131,173)	(4,120)	-3.14
Solid Waste Totals		450,380	399,342	51,038	104,918	53,880	-51.35
Levy and Aid Necessary to Balance				(51,038)	(104,918)	53,880	-51.35
Surplus/(Spend Down)				51,038	104,918	(53,880)	-51.35
Solid Waste Levy				-	-		

Fund 65 - W.C. SWAT		2021			2020 Net	% Change
		Revenues	Expenditures	Net		
212	W.C.Swat	24,500	24,500	-	-	-
W. C. Swat Totals		24,500	24,500	-	-	-
Levy and Aid Necessary to Balance				-	-	
Surplus/(Spend Down)				-		
SWAT Levy				-	-	

Fund 02-Special Funds		2021			2020 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
13	Law Library	9,000	8,000	1,000	1,000	-	
44	Tax Forfeiture	500	1,575	(1,075)	(700)	(375)	
91	County Attorney Forfeiture	-	-	-	-	-	
92	Victim's Witness Cordinator	90,213	90,213	-	(1,175)	1,175	
101	Recorder's Equipment Fund	16,000	18,912	(2,912)	(554)	(2,358)	
102	Recorder's Shared Technology Fund	15,750	17,351	(1,601)	(1,601)	-	
112	Capital Improvement Fund	-	-	-	54,237	(54,237)	
201	Boat Safety	-	200	(200)	(200)	-	
202	Sheriff's Deputies-Uniforms	4,000	4,000	-	-	-	
203	Sheriff's Contingency	2,000	2,000	-	-	-	
204	D.A.R.E	600	600	-	-	-	
207	Sheriff Forfeiture	100	100	-	-	-	
208	Snowmobile Safety	-	-	-	-	-	
209	Hand Gun Permits	9,000	9,000	-	-	-	
214	Sheriff Vehicle Account	-	-	-	-	-	
290	Enhanced 911 System	82,600	124,000	(41,400)	(41,400)	-	
706	Ditch/Buffer Reinforcement	106,808	36,704	70,104	52,196	17,908	
Special Revenue Funds Totals		336,571	312,655	23,916	61,803	(37,887)	
Levy & Aid Necessary to Balance				(23,916)	(61,803)		
Surplus/(Spend Down)				26,620	62,978		
Special Revenue Funds Levy				2,704	1,175	-	