

Fund 01 - Revenue Fund	2018			2017 Net	\$ Change	% Change
	Revenues	Expenditures	Net			
3 "County Wide"	989,879	809,900	179,979	161,642	18,337	10.19
4 "Levy and State Aids"	102,590	13,500	89,090	90,590	(1,500)	-1.68
5 County Board	550	289,766	(289,216)	(244,773)	(44,443)	15.37
30 County Coordinator	-	146,187	(146,187)	(135,459)	(10,728)	7.34
35 Human Resources	-	163,024	(163,024)	(162,374)	(650)	0.40
40 Auditor/Treasurer	18,700	387,785	(369,085)	(351,445)	(17,640)	4.78
43 Audit Expense	-	37,500	(37,500)	(47,250)	9,750	-26.00
60 Information Technology	4,250	303,003	(298,753)	(272,571)	(26,182)	8.76
70 GIS	-	65,016	(65,016)	(63,717)	(1,299)	2.00
89 Elections	57,114	141,719	(84,605)	(6,500)	(78,105)	92.32
90 Attorney	57,000	316,374	(259,374)	(250,100)	(9,274)	3.58
100 Recorder	128,825	218,123	(89,298)	(80,359)	(8,939)	10.01
103 Planning and Zoning	83,096	131,301	(48,205)	(55,178)	6,973	-14.47
105 Assessor	32,100	335,387	(303,287)	(311,187)	7,900	-2.60
109 Fleet	2,000	33,000	(31,000)	(29,500)	(1,500)	4.84
110 Courthouse Operations	1,422	392,749	(391,327)	(380,135)	(11,192)	2.86
120 Safety Coordinator	-	7,950	(7,950)	(8,000)	50	-0.63
122 Veterans Service	7,500	64,504	(57,004)	(55,500)	(1,504)	2.64
200 Sheriff	78,300	723,517	(645,217)	(633,585)	(11,632)	1.80
202 Sheriff/Union	-	820,986	(820,986)	(772,358)	(48,628)	5.92
2XX Sheriff Special Fund Depts 206,210, 211	200	2,000	(1,800)	(1,800)	-	0.00
240 Coroner	-	18,000	(18,000)	(18,000)	-	0.00
251 Probation	15,000	90,000	(75,000)	(74,871)	(129)	0.17
280 Civil Defense/Emergency Mgt.	45,000	101,735	(56,735)	(62,260)	5,525	-9.74
390 Environmental Services	199,233	199,321	(88)	-	(88)	100.00
500 Historical Society		66,661	(66,661)	(65,360)	(1,301)	1.95
510 Regional Library		62,273	(62,273)	(60,459)	(1,814)	2.91
600 Extension		142,686	(142,686)	(140,849)	(1,837)	1.29
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)	(35,904)	(96)	0.27
705 Economic Development		61,812	(61,812)	(61,812)	-	0.00
486 Horizon Public Health		103,599	(103,599)	(103,599)	-	0.00
Revenue Fund Totals	1,822,759	6,396,378	(4,573,619)	(4,343,673)		5.29
Levy and Aid Necessary to Balance Revenue Fund CPA			4,573,619	4,343,673		5.29
			299,455	87,671		241.57
Revenue Fund Levy Necessary to Balance Surplus/(Spend Down)			4,274,164	4,256,002		0.43
				(60,000)		100.00
Revenue Levy			4,274,164	4,196,002		1.86

Fund 03 - Road and Bridge Fund		2018			2017 Net	\$Change	% Change
		Revenues	Expenditures	Net			
000	Revenues	3,826,325	-	3,826,325	3,930,000	(103,675)	-2.64
300	Admin	-	291,150	(291,150)	(261,200)	29,950	11.47
301	Authorized Work	-	1,735	(1,735)	(1,735)	-	0.00
310	Engineering	-	157,900	(157,900)	(139,400)	18,500	13.27
320	Construction	-	2,399,400	(2,399,400)	(2,595,200)	(195,800)	-7.54
330	Maintenance	-	1,313,000	(1,313,000)	(1,452,666)	(139,666)	-9.61
340	Shop and Equipment	-	732,900	(732,900)	(667,300)	65,600	9.83
360	Accounts Receivable	-	81,300	(81,300)	(105,750)	(24,450)	-23.12
Road and Bridge Totals		3,826,325	4,977,385	(1,151,060)	(1,293,251)	(142,191)	-10.99
Levy and Aid Necessary to Balance				1,151,060	1,293,251	(142,191)	-10.99
Road and Bridge Fund CPA				99,818	29,224	70,594	241.56
R&B Levy Necessary to Balance				1,051,242	1,264,027	(212,785)	-16.83
Surplus/(Spend Down)					(50,666)	50,666	-100.00
R&B Levy				1,051,242	1,213,361	(162,119)	-13.36

Fund 05 - Human Services Fund		2018			2017 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
420-000	Income Maint Revenues		-	-			
420-600	Income Maint Admin	750	224,511	(223,761)	(241,364)	(17,603)	-7.29
420-601	Random Moments	163,000	186,267	(23,267)	19,848	43,115	-217.23
420-602	Administration	-	40,848	(40,848)	(20,300)		
420-620	General Assistance	-	10,000	(10,000)	(10,000)	-	0.00
420-640	Child Support and Collection	77,321	62,063	15,258	27,941	12,683	-45.39
420-650	Medical Assistance	116,100	132,400	(16,300)	2,000	18,300	-915.00
420	<i>Income Maint (Subtotal)</i>	<i>357,171</i>	<i>656,089</i>	<i>(298,918)</i>	<i>(221,875)</i>		<i>-1184.91</i>
430-000	Social Services Revenues	-	-	-	-		
430-700	Social Services Admin	507,495	1,651,719	(1,144,224)	(1,110,551)	33,673	3.03
430-710	CHN Program	105,145	316,474	(211,329)	(101,111)	110,218	109.01
430-720	Day Care and Stride	83,741	59,637	24,104	9,942	(14,162)	142.45
430-730	Chemical Dependency	32,850	60,500	(27,650)	(30,150)	(2,500)	-8.29
430-740	Mental Health	346,565	475,274	(128,709)	(116,530)	12,179	10.45
430-750	DD Services	93,665	118,232	(24,567)	(46,908)	(22,341)	-47.63
430-760	Adult Services	7,304	25,000	(17,696)	2,304	20,000	-868.06
430	<i>Social Services (Subtotal)</i>	<i>1,176,765</i>	<i>2,706,836</i>	<i>(1,530,071)</i>	<i>(1,393,004)</i>		<i>-659.04</i>
Human Services Totals		1,533,936	3,362,925	(1,828,989)	(1,614,879)	214,110	13.26
Levy and Aid Necessary to Balance Human Services Fund CPA				1,828,989	1,614,879	214,110	13.26
				99,818	29,224	70,594	241.56
Human Services Levy Necessary to Balance Surplus/(Spend Down)				1,729,171	1,585,655	143,516	9.05
					50,000	(50,000)	100.00
Human Services Levy				1,729,171	1,635,655	93,516	5.72

Fund 32 - Debt Service		2018			2017 Net	\$Change	% Change
		Revenues	Expenditures	Net			
3	Expenses	-	522,818	(522,818)	(520,486)	2,332	0.45
Debt Service Totals		-	522,818	(522,818)	(520,486)	2,332	0.45
Levy and Aid Necessary to Balance				522,818	520,486	2,332	0.45
Debt Service Levy				522,818	520,486		

County Wide Summary	<u>2018</u>	<u>2017</u>	<u>\$ Change</u>	<u>% Change</u>
Total County Levy and Aid Necessary to Balance	8,076,486	7,761,415	315,071	4.06
Anticipated County Program Aid	499,092	146,119	352,973	241.57
Necessary County Levy to Balance	7,577,394	7,615,296	(37,902)	-0.50
Desired Surplus/(Spend Down)	-	(149,792)	149,792	-100.00
Total Resulting Levy	7,577,394	7,465,504	111,890	1.50

Non-Levying Funds

		2018			2017 Net	\$Change	% Change
Fund 07 - Solid Waste Fund		Revenues	Expenditures	Net			
000	Special Assessment	294,000	-	294,000	291,000	3,000	1.03
702	Demo Revenue	43,300		43,300	36,800		
702	Expenses		136,100	(136,100)	(119,200)	16,900	14.18
702	Transfer to Revenue Fund Dept 390	-	127,941	(127,941)	(157,027)	(29,086)	-18.52
Solid Waste Totals		337,300	264,041	73,259	51,573	(21,686)	-42.05
Levy and Aid Necessary to Balance				(73,259)	(51,573)	(21,686)	-42.05
Surplus/(Spend Down)				73,259	51,573		
Solid Waste Levy				-	-		

		2018			2017 Net	% Change
Fund 65 - W.C. SWAT		Revenues	Expenditures	Net		
212	W.C.Swat	13,000	13,000	-	-	-
W. C. Swat Totals		13,000	13,000	-	-	-
Levy and Aid Necessary to Balance				-	-	-
Surplus/(Spend Down)				-		
SWAT Levy				-	-	

Fund 02-Special Funds		2018			2017 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
13	Law Library	9,000	8,000	1,000	1,000	-	0.00
44	Tax Forfeiture	4,000	1,482	2,518	(1,400)	3,918	-279.86
91	County Attorney Forfeiture	-	-	-	-	-	#DIV/0!
	Victim's Witness Cordinator	70,000	70,000	-			
101	Recorder's Equipment Fund	15,400	1,340	14,060	3,426	10,634	310.39
102	Recorder's Shared Technology Fund	14,000	18,709	(4,709)	(13,745)	9,036	-65.74
112	Capital Improvement Fund	57,000	48,000	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	89,600	119,000	(29,400)	(29,780)	380	-1.28
706	Ditch/Buffer Reinforcement	132,277	14,400	117,877			#DIV/0!
Special Revenue Funds Totals		407,477	297,331	110,146	(40,699)		0.00
Levy & Aid Necessary to Balance				(110,146)	40,699		0.00
Surplus/(Spend Down)				110,146	(40,699)		0.00
Special Revenue Funds Levy				-	-	-	#DIV/0!