

Fund 01 - Revenue Fund	2020			2019 Net	\$ Change	% Change
	Revenues	Expenditures	Net			
3 "County Wide"	1,049,415	918,300	131,115	193,439	(62,324)	-32.22
4 "Levy and State Aids"	148,416	-	148,416	131,660	16,756	12.73
5 County Board	500	357,410	(356,910)	(258,414)	(98,496)	38.12
30 County Coordinator	-	174,373	(174,373)	(153,987)	(20,386)	13.24
35 Human Resources	-	131,901	(131,901)	(165,097)	33,196	-20.11
40 Auditor/Treasurer	43,775	387,655	(343,880)	(367,588)	23,708	-6.45
43 Audit Expense	-	42,000	(42,000)	(38,750)	(3,250)	8.39
60 Information Technology	12,556	361,743	(349,187)	(324,960)	(24,227)	7.46
70 GIS	-	70,176	(70,176)	(66,970)	(3,206)	4.79
89 Elections	30,360	55,138	(24,778)	(23,800)	(978)	4.11
90 Attorney	57,250	349,216	(291,966)	(276,622)	(15,344)	5.55
100 Recorder	97,000	223,597	(126,597)	(74,043)	(52,554)	70.98
103 Planning and Zoning	115,122	115,697	(575)	5,998	(6,573)	-109.59
105 Assessor	32,100	340,729	(308,629)	(308,309)	(320)	0.10
109 Fleet	2,000	40,850	(38,850)	(31,500)	(7,350)	23.33
110 Courthouse Operations	1,500	475,821	(474,321)	(449,650)	(24,671)	5.49
120 Safety Coordinator	-	9,450	(9,450)	(10,150)	700	-6.90
122 Veterans Service	7,500	61,200	(53,700)	(57,920)	4,220	-7.29
200 Sheriff	83,300	779,804	(696,504)	(674,164)	(22,340)	3.31
202 Sheriff/Union	-	835,748	(835,748)	(814,500)	(21,248)	2.61
2XX Sheriff Special Fund Depts 206,210, 211	1,200	3,500	(2,300)	(2,800)	500	-17.86
240 Coroner	-	15,000	(15,000)	(18,000)	3,000	-16.67
251 Probation	15,000	89,415	(74,415)	(78,040)	3,625	-4.65
280 Civil Defense/Emergency Mgt.	55,000	132,829	(77,829)	(61,377)	(16,452)	26.80
390 Environmental Services	202,015	202,940	(925)	-	(925)	0.00
500 Historical Society	-	69,320	(69,320)	(67,960)	(1,360)	2.00
510 Regional Library	-	65,424	(65,424)	(66,795)	1,371	-2.05
600 Extension	-	159,456	(159,456)	(157,266)	(2,190)	1.39
603 Gopher Bounty	-	1,200	(1,200)	(1,000)	(200)	20.00
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	1,954,009	6,747,641	(4,793,632)	(4,496,314)	297,318	6.61
Levy and Aid Necessary to Balance Revenue Fund CPA			4,793,632	4,496,314	297,318	6.61
			329,887	300,809	29,078	9.67
Revenue Fund Levy Necessary to Balance Surplus/(Spend Down)			4,463,745	4,195,505	268,240	6.39
			-	-	-	
Revenue Levy			4,463,745	4,195,505	268,240	6.39

Fund 03 - Road and Bridge Fund	2020			2019 Net	\$Change	% Change
	Revenues	Expenditures	Net			
000 Revenues	4,029,894	-	4,029,894	3,296,055	733,839	22.26
300 Admin	-	291,350	(291,350)	(301,750)	10,400	-3.45
301 Authorized Work	-	2,304	(2,304)	(2,304)	-	0.00
310 Engineering	-	164,100	(164,100)	(192,200)	28,100	-14.62
320 Construction	-	2,433,900	(2,433,900)	(1,981,200)	(452,700)	22.85
330 Maintenance	-	1,393,000	(1,393,000)	(1,274,074)	(118,926)	9.33
340 Shop and Equipment	-	924,200	(924,200)	(757,750)	(166,450)	21.97
360 Accounts Receivable	-	88,600	(88,600)	(87,100)	(1,500)	1.72
Road and Bridge Totals	4,029,894	5,297,454	(1,267,560)	(1,300,323)	(32,763)	-2.52
Levy and Aid Necessary to Balance			1,267,560	1,300,323	(32,763)	-2.52
Road and Bridge Fund CPA			109,963	100,270	9,693	9.67
R&B Levy Necessary to Balance			1,157,597	1,200,053	(42,456)	-3.54
Surplus/(Spend Down)			(75,000)	(60,000)	(15,000)	25.00
R&B Levy			1,082,597	1,140,053	(57,456)	-5.04

Fund 05 - Human Services Fund		2020			2019 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
420-000	Income Maint Revenues		-	-	-		
420-600	Income Maint Admin	250	243,354	(243,104)	(221,848)	21,256	9.58
420-601	Random Moments	163,000	218,903	(55,903)	(102,713)	(46,810)	-45.57
420-602	Administration	-	-	-	(40,848)	(40,848)	-100.00
420-620	General Assistance	-	15,000	(15,000)	(10,000)	5,000	50.00
420-640	Child Support and Collection	76,321	68,126	8,195	11,623	3,428	-29.49
420-650	Medical Assistance	154,100	143,100	11,000	(16,000)	(27,000)	-168.75
420	<i>Income Maint (Subtotal)</i>	393,671	688,483	(294,812)	(379,786)	(84,974)	-22.37
430-000	Social Services Revenues	-	-	-	-		
430-700	Social Services Admin	524,186	1,833,078	(1,308,892)	(1,205,311)	103,581	8.59
430-710	CHN Program	202,968	485,968	(283,000)	(284,827)	(1,827)	-0.64
430-720	Day Care and Stride	113,314	117,122	(3,808)	13,527	17,335	-128.15
430-730	Chemical Dependency	32,034	59,000	(26,966)	(26,966)	-	0.00
430-740	Mental Health	389,444	409,653	(20,209)	(96,250)	(76,041)	-79.00
430-750	DD Services	136,477	116,232	20,245	(1,377)	(21,622)	-1570.23
430-760	Adult Services	19,360	37,500	(18,140)	(26,436)	(8,296)	-31.38
430	<i>Social Services (Subtotal)</i>	1,417,783	3,058,553	(1,640,770)	(1,627,640)	13,130	0.81
Human Services Totals		1,811,454	3,747,036	(1,935,582)	(2,007,426)	(71,844)	-3.58
Levy and Aid Necessary to Balance				1,935,582	2,007,426	(71,844)	-3.58
Human Services Fund CPA				109,963	100,270	9,693	9.67
Human Services Levy Necessary to Balance				1,825,619	1,907,156	(81,537)	-4.28
Surplus/(Spend Down)				-	-	-	#DIV/0!
Human Services Levy				1,825,619	1,907,156	(81,537)	-4.28

Fund 32 - Debt Service		2020			2019 Net	\$Change	% Change
		Revenues	Expenditures	Net			
3	Expenses	-	521,718	(521,718)	(547,779)	(26,061)	-4.76
Debt Service Totals		-	521,718	(521,718)	(547,779)	(26,061)	-4.76
Levy and Aid Necessary to Balance				521,718	547,779	(26,061)	-4.76
Debt Service Levy				521,718	547,779	(26,061)	-4.76

County Wide Summary	<u>2020</u>	<u>2019</u>	<u>\$ Change</u>	<u>% Change</u>
Total County Levy and Aid Necessary to Balance	8,518,492	8,351,842	166,650	2.00
Anticipated County Program Aid	549,813	501,349	48,464	9.67
Abatement	13,600	-	13,600	#DIV/0!
Necessary County Levy to Balance	7,982,279	7,850,493	131,786	1.68
Desired Surplus/(Spend Down)	(75,000)	(60,000)	(15,000)	25.00
Total Resulting Levy	7,907,279	7,790,493	116,786	1.50

Non-Levying Funds

Fund 07 - Solid Waste Fund		2020			2019 Net	\$Change	% Change
		Revenues	Expenditures	Net			
000	Special Assessment	358,400	-	358,400	294,000	64,400	21.90
702	Demo Revenue	79,980		79,980	79,980	-	
702	Expenses		202,289	(202,289)	(150,389)	51,900	34.51
702	Transfer to Revenue Fund Dept 390	-	131,173	(131,173)	(135,939)	(4,766)	-3.51
Solid Waste Totals		438,380	333,462	104,918	87,652	(17,266)	19.70
Levy and Aid Necessary to Balance				(104,918)	(87,652)	(17,266)	19.70
Surplus/(Spend Down)				104,918	87,652	17,266	19.70
Solid Waste Levy				-	-		

Fund 65 - W.C. SWAT		2020			2019 Net	% Change
		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		2020			2019 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
13	Law Library	9,000	8,000	1,000	1,000	-	
44	Tax Forfeiture	800	1,500	(700)	8,000	(8,700)	
91	County Attorney Forfeiture	-	-	-	-	-	
92	Victim's Witness Cordinator	89,836	91,011	(1,175)	-	(1,175)	
101	Recorder's Equipment Fund	17,996	18,550	(554)	(991)	437	
102	Recorder's Shared Technology Fund	15,750	17,351	(1,601)	(1,255)	(346)	
112	Capital Improvement Fund	54,237	-	54,237	(42,750)	96,987	
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)	(60,400)	19,000	
706	Ditch/Buffer Reinforcement	106,658	54,462	52,196	21,587	30,609	
Special Revenue Funds Totals		392,577	330,774	61,803	(75,009)	136,812	
Levy & Aid Necessary to Balance				(61,803)	75,009		
Surplus/(Spend Down)				62,978	(75,009)		
Special Revenue Funds Levy				1,175		-	