

2024 HOUSTON COUNTY BUDGET HEARING



December 12, 2023
6:00 P.M. COUNTY COMMISSIONERS ROOM

Houston County Contact List

www.co.houston.mn.us

*	Dewey Severson	Commissioner-District I	(507) 500-1901
*	Eric Johnson	Commissioner-District II	(507) 500-1902
*	Robert Burns	Commissioner-District III	(507) 450-2257
*	Robert Schuldt	Commissioner-District IV	(507) 500-1904
*	Greg Myhre	Commissioner-District V	(507) 724-2916
*	Samuel Jandt	County Attorney	725-5802
*	Mary Betz	County Recorder-Appointed	725-5813
*	Brian Swedberg	County Sheriff	725-3379
*	Carmaine Sturino	District Court Judge	725-5806
	Polly Heberlein	Interim County Auditor-Treasurer	725-5815
	Lucas Onstad	County Assessor	725-5801
	Brian Pogodzinski	County Engineer	725-3925
	Darlene Larson	Court Administrator	724-7002
	Rena Patterson	Department of Corrections	(507) 457-6470
	Mark Olson	Emergency Management Coordinator	725-5838
	Martin Herrick	Interim Environmental Services Director	725-5800
	Carol Lapham	Finance Director	725-5839
	Theresa Arrick-Kruger	Personnel Director	725-5822
	Andrew Milde	Information Systems Director	725-5809
	John Pogleasa	Public Health & Human Services Director	725-5811
	Eric Schmitt	Surveyor	725-5814
	Robert Thoen	Veterans Service Officer	725-5805
	Mayo Clinic	Medical Examiner	(507) 284-2511
	Allison Wagner, CEDA	Economic Development Coordinator	725-5836
	Lisa Dierks	U of M Extension Regional Director	725-5807
*	Elected Positions		

SUMMARY OF 2024 PROPOSED LEVY

County Revenue	\$ 8,530,889
Road & Bridge	3,050,605
Public Health & Human Services	2,562,674
Bond Fund-2017A Jail Bonds-Refinancing	1,193,955
Bond Fund-2020A Jail Bonds-Refinancing	176,400
Total	<u>\$ 15,514,523</u>
Less County Program Aid	<u>(1,462,825)</u>
Total Levy	<u><u>\$ 14,051,698</u></u>

SUMMARY OF 2024 PROPOSED LEVY INCREASE

	Gross Levy	CPA	Net Levy
2023 Levy	\$ 14,351,853	\$ 1,080,056	\$ 13,271,797
2024 Proposed Levy	\$ 15,514,523	\$ 1,462,825	\$ 14,051,698
	<u>\$ 1,162,670</u>	<u>\$ 382,769</u>	<u>\$ 779,901</u>

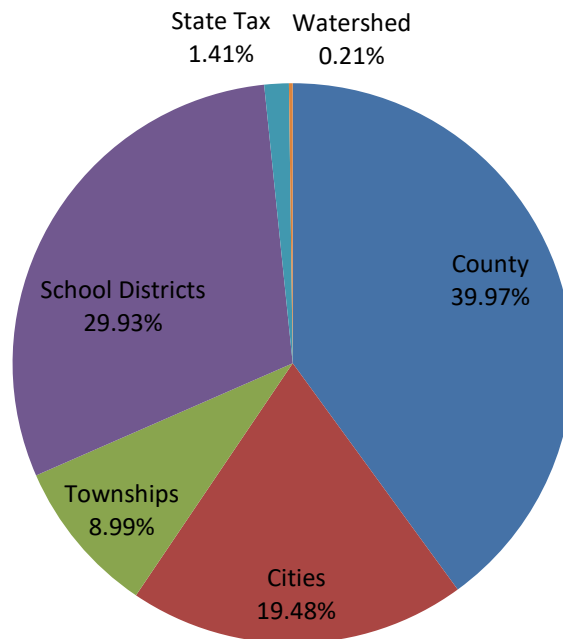
SUMMARY OF PROPOSED 2024 OPERATING BUDGET

	Revenues	Expenditures	Revenues Over(Under) Expenditures
County Revenue	\$ 12,579,740	\$ 12,591,525	\$ (11,785)
Road & Bridge	\$ 10,937,649	\$ 10,937,649	\$ -
Public Health & Human Services	\$ 7,621,339	\$ 7,621,339	\$ -
Debt Service	\$ 1,586,433	\$ 1,586,433	\$ -
Total Operating Budget	<u>\$ 32,725,161</u>	<u>\$ 32,736,946</u>	<u>\$ (11,785)</u>

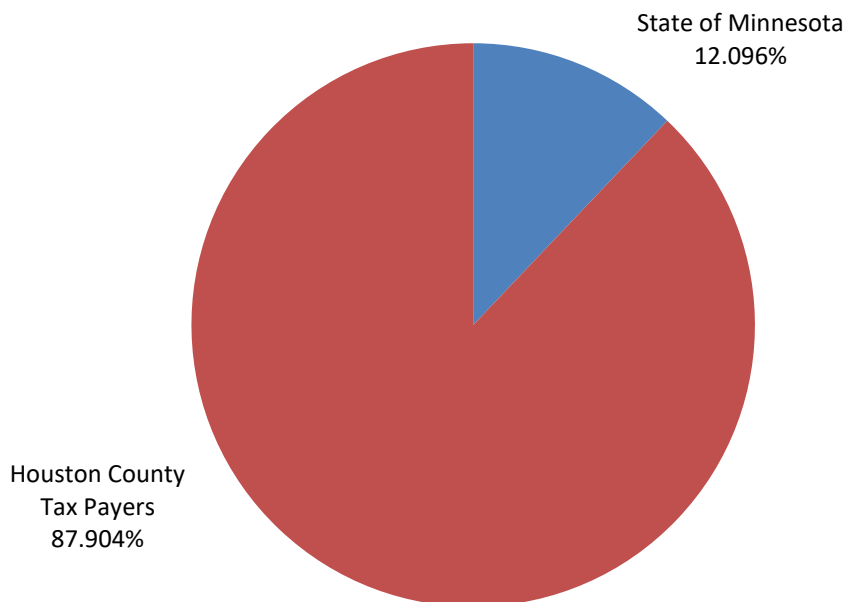
SUMMARY OF 2024 BUDGETED USE OF FUND BALANCE

	Departmental/ ARPA Funding	Budget Balancing(Surplus)	Total
County Revenue	\$ 133,857	\$ 11,785	\$ 145,642
Highway Department	\$ -	\$ -	\$ -
Public Health & Human Services	\$ -	\$ -	\$ -
Total	<u>\$ 133,857</u>	<u>\$ 11,785</u>	<u>\$ 145,642</u>

HOUSTON COUNTY REAL ESTATE TAX BY TAXING DISTRICT



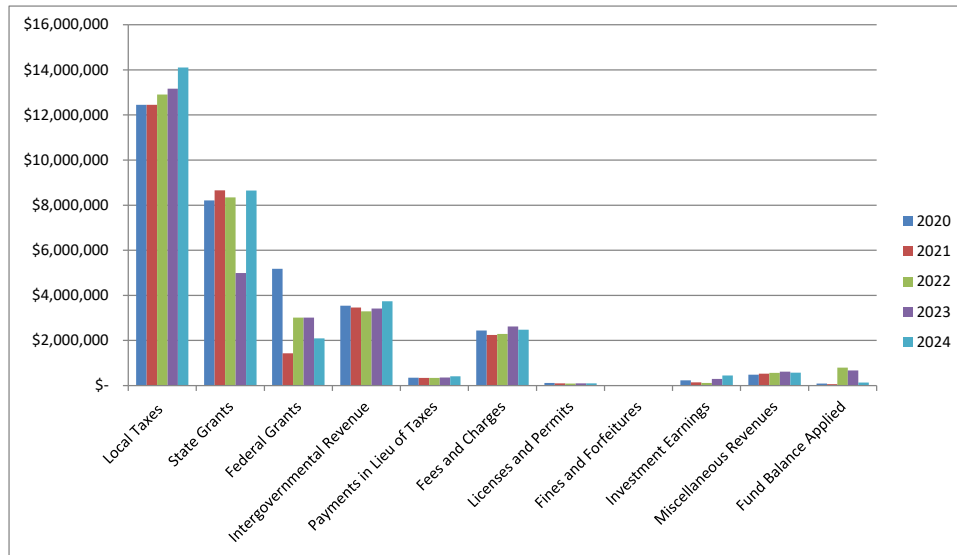
Houston County Levy Subsidy from the State of Minnesota



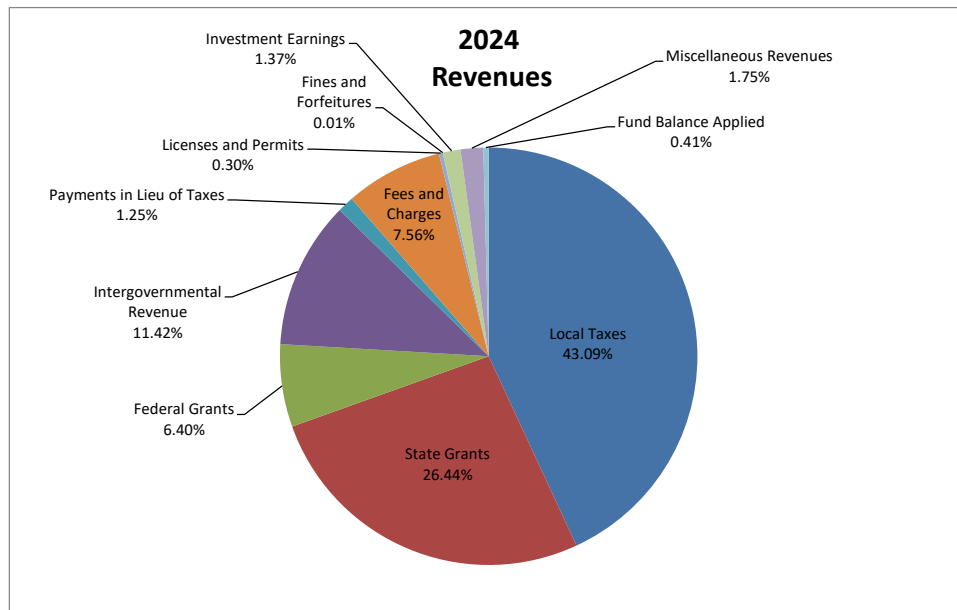
#	REVENUES-EXPENDITURES FUND/DEPARTMENT	REVENUES			REVENUES OVER(UNDER)	
		PROPOSED 2024	EXPENDITURE PROPOSED 2024		EXPENDITURES	
01	COUNTY REVENUE FUND:					
3	UNALLOCATED GENERAL GOVERNMENT	\$ 9,494,392	\$ 814,856	\$	8,679,536	
6	BOARD OF COMMISSIONERS	\$ -	\$ 211,622	\$	(211,622)	
12	COURT ADMINISTRATOR	\$ 1,000	\$ 63,100	\$	(62,100)	
31	ADMINISTRATOR	\$ -	\$ -	\$	-	
41	AUDITOR-TREASURER	\$ 378,900	\$ 418,664	\$	(39,764)	
43	LICENSE CENTER	\$ 115,100	\$ 128,723	\$	(13,623)	
45	FINANCE	\$ 50	\$ 221,046	\$	(220,996)	
61	HUMAN RESOURCES	\$ -	\$ 275,831	\$	(275,831)	
63	INFORMATION TECHNOLOGY	\$ 60,000	\$ 682,790	\$	(622,790)	
65	FLEET MANAGEMENT	\$ -	\$ 14,662	\$	(14,662)	
71	ELECTIONS & VOTER REGISTRATION	\$ 39,410	\$ 113,730	\$	(74,320)	
91	ATTORNEY	\$ 17,250	\$ 617,005	\$	(599,755)	
101	RECORDER	\$ 184,500	\$ 276,261	\$	(91,761)	
103	SURVEYOR	\$ -	\$ 229,219	\$	(229,219)	
105	ASSESSOR	\$ -	\$ 563,756	\$	(563,756)	
107	PLANNING AND ZONING	\$ 188,135	\$ 270,376	\$	(82,241)	
108	WATER PLANNING COMMISSION	\$ 14,699	\$ 22,672	\$	(7,973)	
111	BUILDING MAINTENANCE	\$ -	\$ 287,145	\$	(287,145)	
112	HISTORIC COURTHOUSE	\$ -	\$ 124,700	\$	(124,700)	
113	WOODLAND BUILDING	\$ 10,000	\$ 10,000	\$	-	
114	HISTORIC JAIL	\$ -	\$ -	\$	-	
115	CCS BUILDING	\$ 8,000	\$ 27,260	\$	(19,260)	
116	CRIMINAL JUSTICE CENTER	\$ 5,000	\$ 205,680	\$	(200,680)	
121	VETERANS SERVICE OFFICER	\$ 10,000	\$ 191,573	\$	(181,573)	
201	SHERIFF	\$ 194,789	\$ 2,237,920	\$	(2,043,131)	
202	SHERIFF'S CONTINGENT	\$ 700	\$ 8,115	\$	(7,415)	
203	SHERIFF-SG CONTRACT	\$ 338,702	\$ 338,702	\$	-	
204	FORFEITURES	\$ 2,000	\$ 2,000	\$	-	
205	BOAT & WATER SAFETY ENFORCEMENT	\$ 15,490	\$ 17,783	\$	(2,293)	
210	E - 911	\$ 223,259	\$ 294,484	\$	(71,225)	
215	CORONER	\$ -	\$ 62,031	\$	(62,031)	
251	JAIL	\$ 12,500	\$ 1,750,930	\$	(1,738,430)	
252	COURT SERVICES--PROBATION	\$ 48,143	\$ 211,692	\$	(163,549)	
281	EMERGENCY MNGMT/COURT SECURITY	\$ 18,476	\$ 47,354	\$	(28,878)	
391	SOLID WASTE--REFUSE DISPOSAL	\$ 659,014	\$ 775,174	\$	(116,160)	
392	RECYCLING	\$ 109,440	\$ 283,522	\$	(174,082)	
505	HISTORICAL SOCIETY	\$ -	\$ 42,500	\$	(42,500)	
523	PARKS	\$ 106,500	\$ 109,000	\$	(2,500)	
524	TOURISM	\$ -	\$ 942	\$	(942)	
601	AGRICULTURE SOCIETY--FAIR	\$ -	\$ 24,000	\$	(24,000)	
603	EXTENSION SERVICE	\$ -	\$ 198,192	\$	(198,192)	
701	AIRPORT	\$ 324,291	\$ 346,885	\$	(22,594)	
703	HOUSING REDEVELOPMENT AUTHORITY	\$ -	\$ -	\$	-	
706	EDA	\$ -	\$ 69,628	\$	(69,628)	
	TOTAL COUNTY REVENUE FUND	\$ 12,579,740	\$ 12,591,525	\$	(11,785)	

#	REVENUES-EXPENDITURES	REVENUES	EXPENDITURE	OVER(UNDER)
	FUND/DEPARTMENT	PROPOSED 2024	PROPOSED 2024	EXPENDITURES
<u>10</u>	<u>ROAD AND BRIDGE FUND:</u>			
301	HIGHWAY ADMINISTRATION	\$ 3,591,629	\$ 348,664	\$ 3,242,965
302	HIGHWAY MAINTENANCE	\$ 2,281,020	\$ 3,354,042	\$ (1,073,022)
303	HIGHWAY CONSTRUCTION	\$ 5,065,000	\$ 5,666,879	\$ (601,879)
304	EQUIPMENT MAINTENANCE & SHOP	\$ -	\$ 1,568,064	\$ (1,568,064)
	TOTAL ROAD AND BRIDGE FUND	\$ 10,937,649	\$ 10,937,649	\$ -
<u>11</u>	<u>HUMAN SERVICES FUND:</u>			
420	INCOME MAINTENANCE	\$ 1,906,365	\$ 2,722,749	\$ (816,384)
430	SOCIAL SERVICES	\$ 5,165,575	\$ 4,129,731	\$ 1,035,844
453	PUBLIC HEALTH	\$ 549,399	\$ 768,859	\$ (219,460)
	TOTAL HUMAN SERVICES FUND	\$ 7,621,339	\$ 7,621,339	\$ -
<u>37</u>	<u>DEBT SERVICE FUND:</u>			
808	2017A-JAIL BONDS-REFINANCING	\$ 1,193,955	\$ 1,193,955	\$ -
810	2020A-JAIL BONDS-REFINANCING	\$ 176,400	\$ 176,400	\$ -
811	2021A HIGHWAY FACILITY	\$ 216,078	\$ 216,078	\$ -
	TOTAL DEBT SERVICE FUND	\$ 1,586,433	\$ 1,586,433	\$ -
	GRAND TOTAL COUNTY FUNDS	\$ 32,725,161	\$ 32,736,946	\$ (11,785)

2020-2024 Revenues



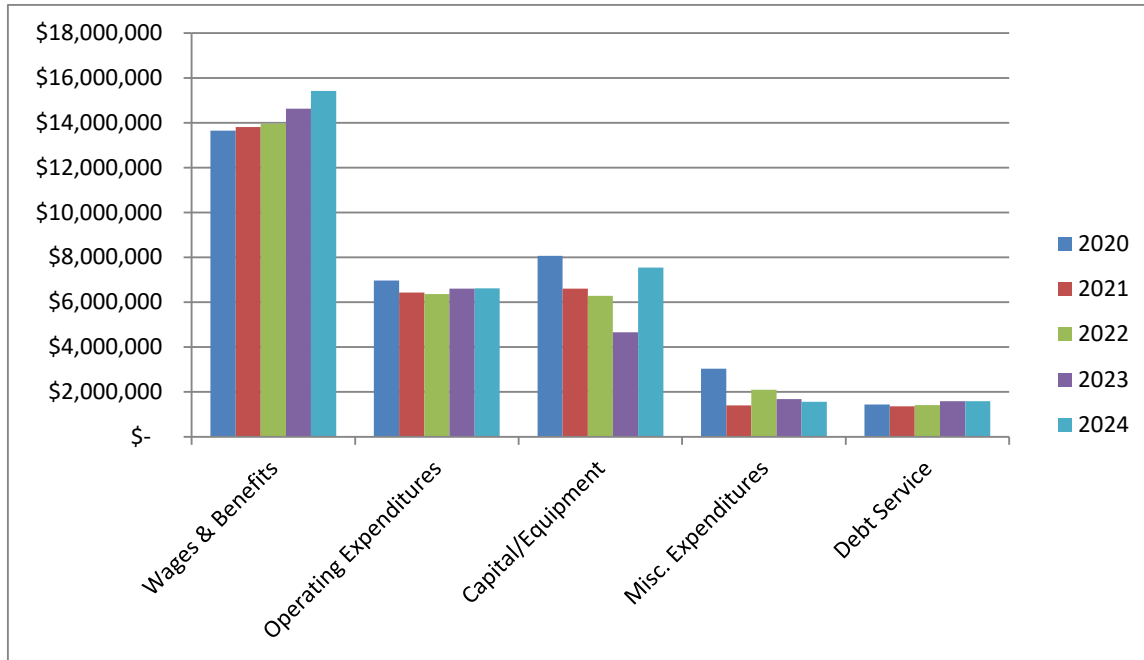
Revenues:	2020	2021	2022	2023	2024
Local Taxes	\$ 12,451,494	\$ 12,452,937	\$ 12,908,138	\$ 13,163,201	\$ 14,101,289
State Grants	\$ 8,209,773	\$ 8,659,339	\$ 8,345,450	\$ 4,988,387	\$ 8,651,749
Federal Grants	\$ 5,180,775	\$ 1,431,049	\$ 3,011,825	\$ 3,011,825	\$ 2,093,271
Intergovernmental Revenue	\$ 3,540,723	\$ 3,460,450	\$ 3,293,685	\$ 3,414,620	\$ 3,738,749
Payments in Lieu of Taxes	\$ 352,255	\$ 340,350	\$ 339,729	\$ 363,060	\$ 409,372
Fees and Charges	\$ 2,446,967	\$ 2,249,293	\$ 2,291,594	\$ 2,618,907	\$ 2,475,406
Licenses and Permits	\$ 119,700	\$ 97,725	\$ 92,538	\$ 98,863	\$ 97,414
Fines and Forfeitures	\$ 23,575	\$ 5,000	\$ 6,500	\$ 4,500	\$ 4,200
Investment Earnings	\$ 234,212	\$ 140,035	\$ 119,300	\$ 292,900	\$ 448,200
Miscellaneous Revenues	\$ 480,250	\$ 528,627	\$ 561,745	\$ 618,456	\$ 571,654
Fund Balance Applied	\$ 86,780	\$ 64,710	\$ 800,316	\$ 670,689	\$ 133,857
Totals	\$ 33,126,504	\$ 29,429,515	\$ 31,770,820	\$ 29,245,408	\$ 32,725,161
Percent Change		-11.16%	7.96%	-7.95%	11.90%



REVENUES		2023 ADOPTED	PROPOSED 2024	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
<u>1</u>	<u>COUNTY REVENUE FUND:</u>			
3	UNALLOCATED GENERAL GOVERNMENT	\$ 9,168,645	\$ 9,494,392	\$ 325,747
6	BOARD OF COMMISSIONERS	\$ -	\$ -	\$ -
12	COURT ADMINISTRATOR	\$ 2,000	\$ 1,000	\$ (1,000)
31	ADMINISTRATOR	\$ -	\$ -	\$ -
41	AUDITOR-TREASURER	\$ 272,200	\$ 378,900	\$ 106,700
43	LICENSE CENTER	\$ 120,050	\$ 115,100	\$ (4,950)
45	FINANCE	\$ -	\$ 50	\$ 50
61	HUMAN RESOURCES	\$ -	\$ -	\$ -
63	INFORMATION TECHNOLOGY	\$ 60,000	\$ 60,000	\$ -
65	FLEET MANAGEMENT	\$ -	\$ -	\$ -
71	ELECTIONS & VOTER REGISTRATION	\$ 850	\$ 39,410	\$ 38,560
91	ATTORNEY	\$ 17,250	\$ 17,250	\$ -
101	RECORDER	\$ 185,489	\$ 184,500	\$ (989)
103	SURVEYOR	\$ 2,050	\$ -	\$ (2,050)
105	ASSESSOR	\$ -	\$ -	\$ -
107	PLANNING AND ZONING	\$ 200,070	\$ 188,135	\$ (11,935)
108	WATER PLANNING COMMISSION	\$ 14,699	\$ 14,699	\$ -
111	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
112	HISTORIC COURTHOUSE	\$ 60,000	\$ -	\$ (60,000)
113	WOODLAND BUILDING	\$ -	\$ 10,000	\$ 10,000
114	HISTORIC JAIL	\$ -	\$ -	\$ -
115	CCS BUILDING	\$ -	\$ 8,000	\$ 8,000
116	CRIMINAL JUSTICE CENTER	\$ -	\$ 5,000	\$ 5,000
121	VETERANS SERVICE OFFICER	\$ 18,584	\$ 10,000	\$ (8,584)
201	SHERIFF	\$ 222,200	\$ 194,789	\$ (27,411)
202	SHERIFF'S CONTINGENT	\$ 1,000	\$ 700	\$ (300)
203	SHERIFF-SG CONTRACT	\$ 302,434	\$ 338,702	\$ 36,268
204	FORFEITURES	\$ 2,000	\$ 2,000	\$ -
205	BOAT & WATER SAFETY ENFORCEMENT	\$ 15,400	\$ 15,490	\$ 90
210	E - 911	\$ 242,102	\$ 223,259	\$ (18,843)
215	MEDICAL EXAMINER	\$ -	\$ -	\$ -
251	JAIL	\$ 258,875	\$ 12,500	\$ (246,375)
252	COURT SERVICES--PROBATION	\$ 38,645	\$ 48,143	\$ 9,498
281	EMERGENCY MNGMT/COURT SECURITY	\$ 18,476	\$ 18,476	\$ -
391	SOLID WASTE--REFUSE DISPOSAL	\$ 685,564	\$ 659,014	\$ (26,550)
392	RECYCLING	\$ 119,940	\$ 109,440	\$ (10,500)
505	HISTORICAL SOCIETY	\$ -	\$ -	\$ -
523	PARKS	\$ 71,161	\$ 106,500	\$ 35,339
524	TOURISM	\$ -	\$ -	\$ -
601	AGRICULTURE SOCIETY--FAIR	\$ -	\$ -	\$ -
603	EXTENSION SERVICE	\$ -	\$ -	\$ -
701	AIRPORT	\$ 69,023	\$ 324,291	\$ 255,268
703	HOUSING REDEVELOPMENT AUTHORITY	\$ -	\$ -	\$ -
706	EDA	\$ -	\$ -	\$ -
	TOTAL GENERAL REVENUE FUND	\$ 12,168,707	\$ 12,579,740	\$ 411,033

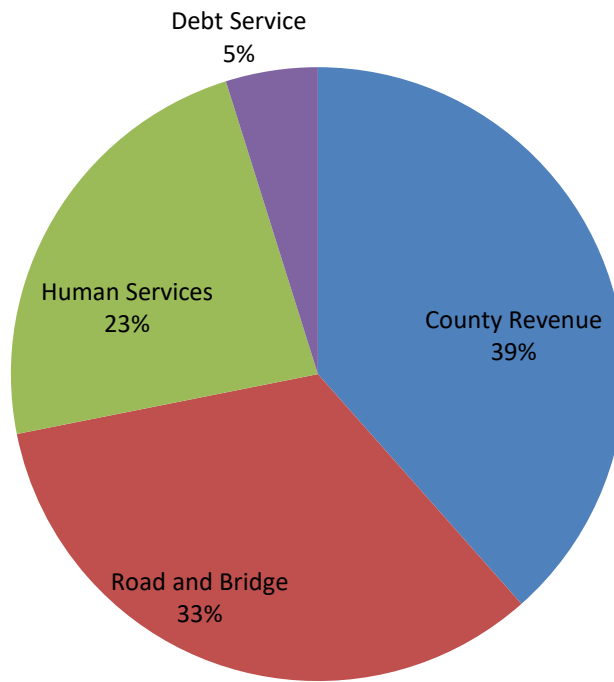
REVENUES		2023 ADOPTED	PROPOSED 2024	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
<u>10</u>	<u>ROAD AND BRIDGE FUND:</u>			
301	HIGHWAY ADMINISTRATION	\$ 2,772,281	\$ 3,591,629	\$ 819,348
302	HIGHWAY MAINTENANCE	\$ 2,901,248	\$ 2,281,020	\$ (620,228)
303	HIGHWAY CONSTRUCTION	\$ 2,544,000	\$ 5,065,000	\$ 2,521,000
304	EQUIPMENT MAINTENANCE & SHOP	\$ -	\$ -	\$ -
	TOTAL ROAD AND BRIDGE FUND	\$ 8,217,529	\$ 10,937,649	\$ 2,720,120
<u>11</u>	<u>PUBLIC HEALTH & HUMAN SERVICES FUND:</u>			
420	INCOME MAINTENANCE	\$ 1,687,871	\$ 1,906,365	\$ 218,494
430	SOCIAL SERVICES	\$ 5,080,033	\$ 5,165,575	\$ 85,542
453	PUBLIC HEALTH	\$ 499,392	\$ 549,399	\$ 50,007
	TOTAL PUBLIC HEALTH & HUMAN SERVICES FUND	\$ 7,267,296	\$ 7,621,339	\$ 354,043
<u>37</u>	<u>DEBT SERVICE FUND:</u>			
804	2009C-JAIL BONDS			\$ -
808	2010A-JAIL BONDS-REFINANCING	\$ 735,473	\$ 1,193,955	\$ 458,482
810	2017A-JAIL BONDS-REFINANCING	\$ 636,825	\$ 176,400	
811	2021A HIGHWAY FACILITY	\$ 219,578	\$ 216,078	\$ (3,500)
	TOTAL DEBT SERVICE FUND	\$ 1,591,876	\$ 1,586,433	\$ (5,443)
	GRAND TOTAL COUNTY FUNDS	\$ 29,245,408	\$ 32,725,161	\$ 3,479,753

2020-2024 Expenditures

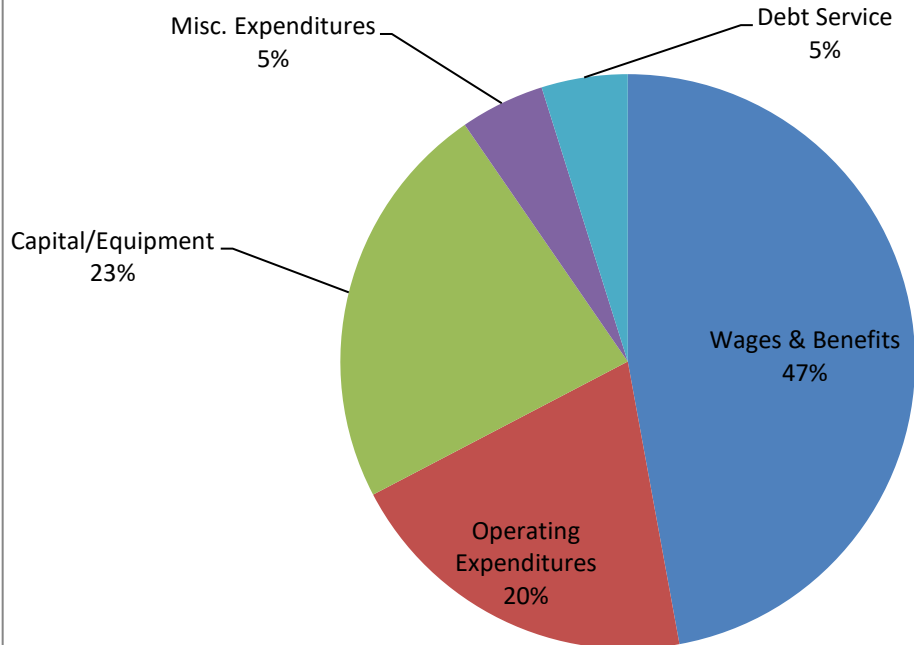


Description	2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2024 Proposed
Wages & Benefits	\$ 13,649,910	\$ 13,813,175	\$ 13,954,627	\$ 14,633,242	\$ 15,425,592
Operating Expenditures	\$ 6,969,009	\$ 6,433,172	\$ 6,359,061	\$ 6,605,371	\$ 6,616,814
Capital/Equipment	\$ 8,074,278	\$ 6,606,008	\$ 6,281,002	\$ 4,658,522	\$ 7,551,771
Misc. Expenditures	\$ 3,032,626	\$ 1,405,146	\$ 2,095,506	\$ 1,681,790	\$ 1,556,336
Debt Service	\$ 1,444,627	\$ 1,362,848	\$ 1,419,308	\$ 1,591,876	\$ 1,586,433
Totals	\$ 33,170,450	\$ 29,620,349	\$ 30,109,504	\$ 29,170,801	\$ 32,736,946
Percent Change		-10.7%	1.7%	-3.1%	12.2%

2024 EXPENDITURES BY FUND



2024 EXPENDITURES BY FUNCTION



EXPENDITURES		2023 ADOPTED	PROPOSED 2024	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
01	COUNTY REVENUE FUND:			
3	UNALLOCATED GENERAL GOVERNMENT	\$ 784,152	\$ 814,856	\$ 30,704
6	BOARD OF COMMISSIONERS	\$ 218,329	\$ 211,622	\$ (6,707)
12	COURT ADMINISTRATOR	\$ 66,600	\$ 63,100	\$ (3,500)
31	ADMINISTRATOR	\$ -	\$ -	\$ -
41	AUDITOR-TREASURER	\$ 406,258	\$ 418,664	\$ 12,406
43	LICENSE CENTER	\$ 127,156	\$ 128,723	\$ 1,567
45	FINANCE	\$ 215,084	\$ 221,046	\$ 5,962
61	HUMAN RESOURCES	\$ 259,738	\$ 275,831	\$ 16,093
63	INFORMATION TECHNOLOGY	\$ 642,678	\$ 682,790	\$ 40,112
65	FLEET MANAGEMENT	\$ 14,602	\$ 14,662	\$ 60
71	ELECTIONS & VOTER REGISTRATION	\$ 16,300	\$ 113,730	\$ 97,430
91	ATTORNEY	\$ 592,731	\$ 617,005	\$ 24,274
101	RECORDER	\$ 266,041	\$ 276,261	\$ 10,220
103	SURVEYOR	\$ 219,000	\$ 229,219	\$ 10,219
105	ASSESSOR	\$ 565,524	\$ 563,756	\$ (1,768)
107	PLANNING AND ZONING	\$ 269,650	\$ 270,376	\$ 726
108	WATER PLANNING COMMISSION	\$ 22,672	\$ 22,672	\$ -
111	BUILDING MAINTENANCE	\$ 270,096	\$ 287,145	\$ 17,049
112	HISTORIC COURTHOUSE	\$ 150,675	\$ 124,700	\$ (25,975)
113	WOODLAND BUILDING	\$ 30,000	\$ 10,000	\$ (20,000)
114	HISTORIC JAIL	\$ -	\$ -	\$ -
115	CCS BUILDING	\$ 25,200	\$ 27,260	\$ 2,060
116	CRIMINAL JUSTICE CENTER	\$ 214,950	\$ 205,680	\$ (9,270)
121	VETERANS SERVICE OFFICER	\$ 172,452	\$ 191,573	\$ 19,121
201	SHERIFF	\$ 2,185,821	\$ 2,237,920	\$ 52,099
202	SHERIFF'S CONTINGENT	\$ 8,115	\$ 8,115	\$ -
203	SHERIFF-SG CONTRACT	\$ 302,434	\$ 338,702	\$ 36,268
204	FORFEITURES	\$ 2,000	\$ 2,000	\$ -
205	BOAT & WATER SAFETY ENFORCEMENT	\$ 17,443	\$ 17,783	\$ 340
210	E - 911	\$ 296,877	\$ 294,484	\$ (2,393)
215	CORONER	\$ 61,162	\$ 62,031	\$ 869
251	JAIL	\$ 1,798,599	\$ 1,750,930	\$ (47,669)
252	COURT SERVICES--PROBATION	\$ 191,174	\$ 211,692	\$ 20,518
281	EMERGENCY MNGMT/COURT SECURITY	\$ 46,199	\$ 47,354	\$ 1,155
391	SOLID WASTE--REFUSE DISPOSAL	\$ 782,866	\$ 775,174	\$ (7,692)
392	RECYCLING	\$ 284,671	\$ 283,522	\$ (1,149)
505	HISTORICAL SOCIETY	\$ 42,500	\$ 42,500	\$ -
523	PARKS	\$ 72,548	\$ 109,000	\$ 36,452
524	TOURISM	\$ 952	\$ 942	\$ (10)
601	AGRICULTURE SOCIETY--FAIR	\$ 24,000	\$ 24,000	\$ -
603	EXTENSION SERVICE	\$ 190,881	\$ 198,192	\$ 7,311
701	AIRPORT	\$ 84,311	\$ 346,885	\$ 262,574
703	HOUSING REDEVELOPMENT AUTHORITY	\$ -	\$ -	\$ -
706	EDA	\$ 67,517	\$ 69,628	\$ 2,111
	TOTAL COUNTY REVENUE FUND	\$ 12,009,958	\$ 12,591,525	\$ 579,456

EXPENDITURES		2023 ADOPTED	PROPOSED 2024	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
<u>10</u>	<u>ROAD AND BRIDGE FUND:</u>			
301	HIGHWAY ADMINISTRATION	\$ 340,502	\$ 348,664	\$ 8,162
302	HIGHWAY MAINTENANCE	\$ 3,524,631	\$ 3,354,042	\$ (170,589)
303	HIGHWAY CONSTRUCTION	\$ 3,100,898	\$ 5,666,879	\$ 2,565,981
304	EQUIPMENT MAINTENANCE & SHOP	\$ 1,274,627	\$ 1,568,064	\$ 293,437
	TOTAL ROAD AND BRIDGE FUND	<u>\$ 8,240,658</u>	<u>\$ 10,937,649</u>	<u>\$ 2,696,991</u>
<u>11</u>	<u>HUMAN SERVICES FUND:</u>			
420	INCOME MAINTENANCE	\$ 2,526,603	\$ 2,722,749	\$ 196,146
430	SOCIAL SERVICES	\$ 4,101,597	\$ 4,129,731	\$ 28,134
453	PUBLIC HEALTH	\$ 700,109	\$ 768,859	\$ 68,750
	TOTAL HUMAN SERVICES FUND	<u>\$ 7,328,309</u>	<u>\$ 7,621,339</u>	<u>\$ 293,030</u>
<u>37</u>	<u>DEBT SERVICE FUND:</u>			
804	2009 C JAIL BONDS		\$ -	\$ -
806	2010 A JAIL CIP		\$ -	\$ -
808	2017A-JAIL BONDS-REFINANCING	\$ 735,473	\$ 1,193,955	\$ 458,482
810	2020A-JAIL BONDS-REFINANCING	\$ 636,825	\$ 176,400	\$ (460,425)
811	2021A-HIGHWAY FACILITY	\$ 219,578	\$ 216,078	\$ (3,500)
	TOTAL DEBT SERVICE FUND	<u>\$ 1,591,876</u>	<u>\$ 1,586,433</u>	<u>\$ (5,443)</u>
	GRAND TOTAL COUNTY FUNDS	<u>\$ 29,170,801</u>	<u>\$ 32,736,946</u>	<u>\$ 3,566,145</u>