

2023 HOUSTON COUNTY BUDGET HEARING



December 13, 2022
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
*	Teresa Walter	Commissioner-District IV	(507) 500-1904
*	Greg Myhre	Commissioner-District V	(507) 724-2916
*	Samuel Jandt	County Attorney	725-5802
*	Donna Trehus	County Auditor-Treasurer	725-5815
*	Mary Betz	County Recorder-Appointed	725-5813
*	Mark Inglett	County Sheriff	725-3379
*	Carmaine Sturino	District Court Judge	725-5806
	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
	Theressa Arrick-Kruger	Personnel Director	725-5822
	Andrew Milde	Information Systems Director	725-5809
	John Pugleasa	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 2023 PROPOSED LEVY

County Revenue	\$ 8,300,668
Road & Bridge	2,269,542
Public Health & Human Services	2,409,346
Bond Fund-2017A Jail Bonds-Refinancing	735,473
Bond Fund-2020A Jail Bonds-Refinancing	636,825
Total	<u>\$ 14,351,854</u>
Less County Program Aid	<u>(1,080,056)</u>
Total Levy	<u><u>\$ 13,271,798</u></u>

SUMMARY OF 2023 PROPOSED LEVY INCREASE

	Gross Levy	CPA	Net Levy
2022 Levy	\$ 13,933,838	\$ 1,058,111	\$ 12,875,727
2023 Proposed Levy	\$ 14,351,853	\$ 1,080,056	\$ 13,271,797
	<u>\$ 418,015</u>	<u>\$ 21,945</u>	<u>\$ 396,070</u>

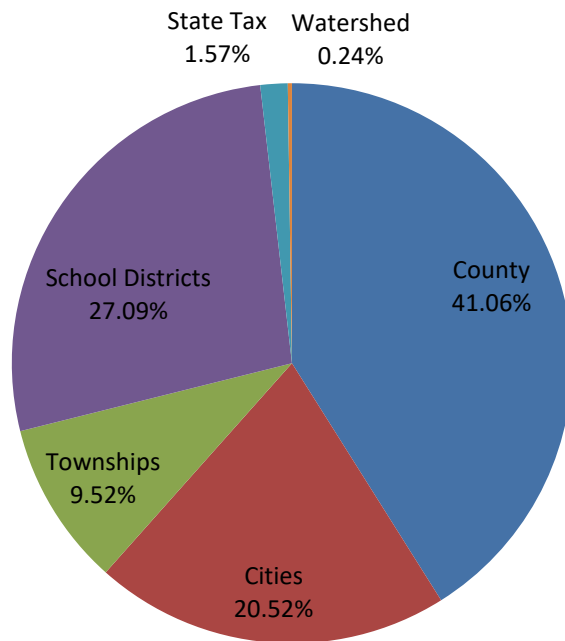
SUMMARY OF PROPOSED 2023 OPERATING BUDGET

	Revenues	Expenditures	Revenues Over(Under) Expenditures
County Revenue	\$ 12,189,539	\$ 12,295,264	\$ (105,725)
Road & Bridge	\$ 8,225,466	\$ 8,254,066	\$ (28,600)
Public Health & Human Services	\$ 7,274,416	\$ 7,304,778	\$ (30,362)
Debt Service	\$ 1,591,876	\$ 1,591,876	\$ -
Total Operating Budget	<u>\$ 29,281,297</u>	<u>\$ 29,445,984</u>	<u>\$ (164,687)</u>

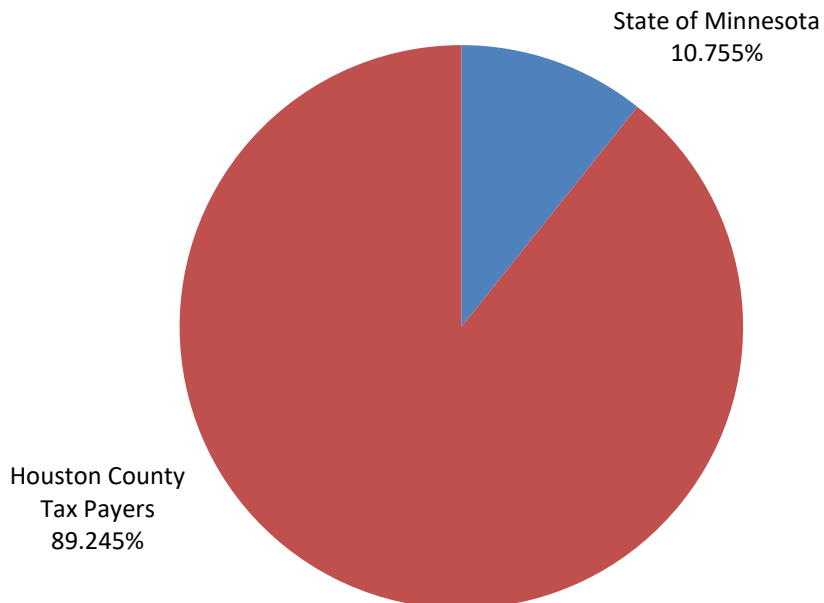
SUMMARY OF 2023 BUDGETED USE OF FUND BALANCE

	Departmental/ ARPA Funding	Budget Balancing(Surplus)	Total
County Revenue	\$ 166,000	\$ 105,725	\$ 271,725
Highway Department	\$ 500,000	\$ 28,600	\$ 528,600
Public Health & Human Services		\$ 30,362	\$ 30,362
Total	<u>\$ 666,000</u>	<u>\$ 164,687</u>	<u>\$ 830,687</u>

HOUSTON COUNTY REAL ESTATE TAX BY TAXING DISTRICT



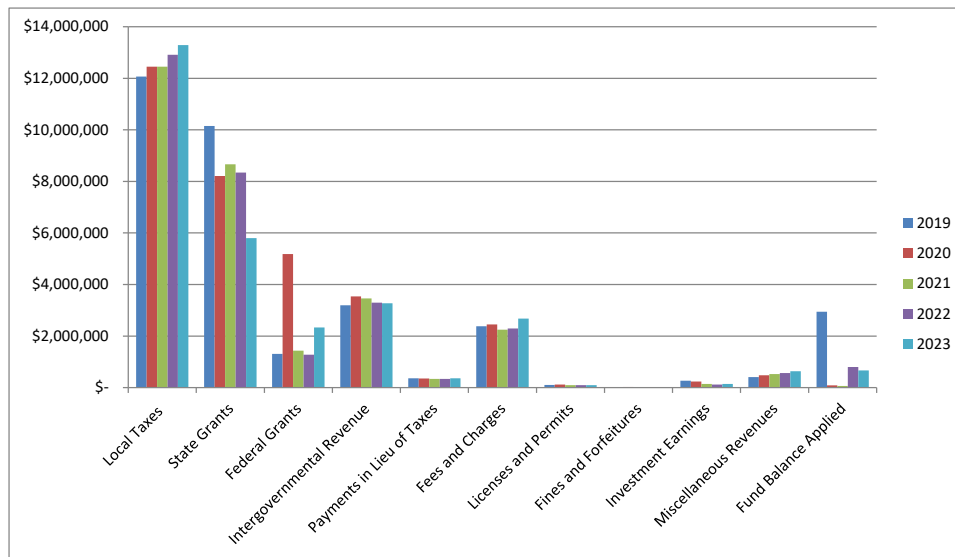
Houston County Levy Subsidy from the State of Minnesota



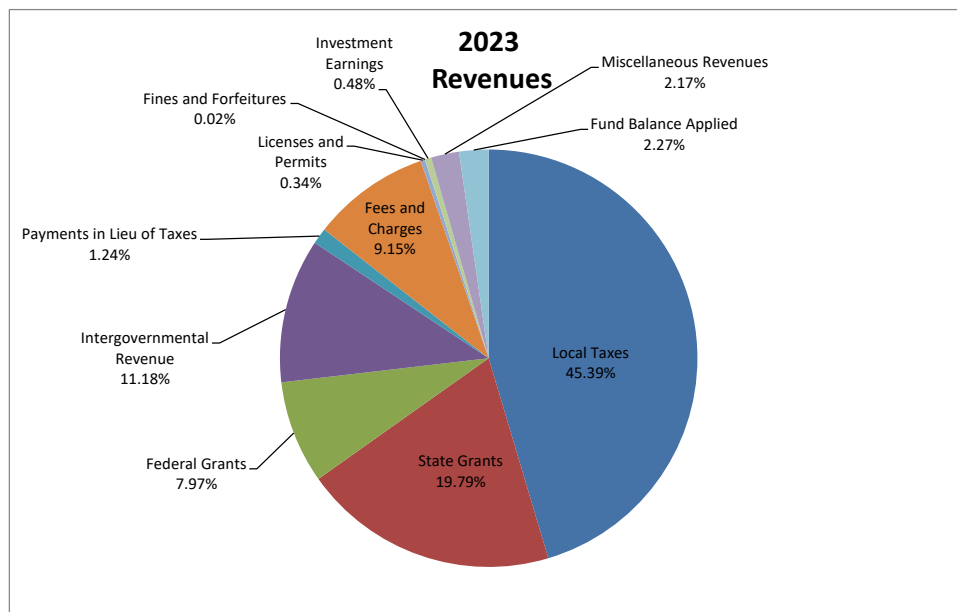
#	REVENUES-EXPENDITURES FUND/DEPARTMENT	REVENUES			REVENUES OVER(UNDER)	
		PROPOSED 2023	EXPENDITURE PROPOSED 2023		EXPENDITURES	
01	COUNTY REVENUE FUND:					
3	UNALLOCATED GENERAL GOVERNMENT	\$ 9,292,789	\$ 784,152	\$	8,508,637	
6	BOARD OF COMMISSIONERS	\$ -	\$ 205,863	\$	(205,863)	
12	COURT ADMINISTRATOR	\$ 2,000	\$ 70,300	\$	(68,300)	
31	ADMINISTRATOR	\$ -	\$ -	\$	-	
41	AUDITOR-TREASURER	\$ 142,200	\$ 394,512	\$	(252,312)	
43	LICENSE CENTER	\$ 120,050	\$ 122,737	\$	(2,687)	
45	FINANCE	\$ -	\$ 212,026	\$	(212,026)	
61	HUMAN RESOURCES	\$ -	\$ 256,467	\$	(256,467)	
63	INFORMATION TECHNOLOGY	\$ 60,000	\$ 637,876	\$	(577,876)	
65	FLEET MANAGEMENT	\$ -	\$ 14,602	\$	(14,602)	
71	ELECTIONS & VOTER REGISTRATION	\$ 850	\$ 16,300	\$	(15,450)	
91	ATTORNEY	\$ 17,250	\$ 589,697	\$	(572,447)	
101	RECORDER	\$ 174,700	\$ 247,406	\$	(72,706)	
103	SURVEYOR	\$ 2,050	\$ 223,266	\$	(221,216)	
105	ASSESSOR	\$ -	\$ 644,960	\$	(644,960)	
107	PLANNING AND ZONING	\$ 200,070	\$ 267,327	\$	(67,257)	
108	WATER PLANNING COMMISSION	\$ 14,699	\$ 22,672	\$	(7,973)	
111	BUILDING MAINTENANCE	\$ -	\$ 269,721	\$	(269,721)	
112	HISTORIC COURTHOUSE	\$ 60,000	\$ 150,675	\$	(90,675)	
113	WOODLAND BUILDING	\$ -	\$ 30,000	\$	(30,000)	
114	HISTORIC JAIL	\$ -	\$ -	\$	-	
115	CCS BUILDING	\$ -	\$ 25,200	\$	(25,200)	
116	CRIMINAL JUSTICE CENTER	\$ -	\$ 214,950	\$	(214,950)	
121	VETERANS SERVICE OFFICER	\$ 10,100	\$ 155,256	\$	(145,156)	
201	SHERIFF	\$ 222,200	\$ 2,288,535	\$	(2,066,335)	
202	SHERIFF'S CONTINGENT	\$ 1,000	\$ 8,115	\$	(7,115)	
203	SHERIFF-SG CONTRACT	\$ 278,982	\$ 278,982	\$	-	
204	FORFEITURES	\$ 2,000	\$ 2,000	\$	-	
205	BOAT & WATER SAFETY ENFORCEMENT	\$ 15,400	\$ 17,443	\$	(2,043)	
210	E - 911	\$ 234,102	\$ 288,877	\$	(54,775)	
215	CORONER	\$ -	\$ 61,162	\$	(61,162)	
251	JAIL	\$ 341,000	\$ 1,979,881	\$	(1,638,881)	
252	COURT SERVICES--PROBATION	\$ 38,645	\$ 201,427	\$	(162,782)	
281	EMERGENCY MNGMT/COURT SECURITY	\$ 18,476	\$ 46,111	\$	(27,635)	
391	SOLID WASTE--REFUSE DISPOSAL	\$ 685,564	\$ 780,243	\$	(94,679)	
392	RECYCLING	\$ 115,228	\$ 304,282	\$	(189,054)	
505	HISTORICAL SOCIETY	\$ -	\$ 42,500	\$	(42,500)	
523	PARKS	\$ 71,161	\$ 72,548	\$	(1,387)	
524	TOURISM	\$ -	\$ 952	\$	(952)	
601	AGRICULTURE SOCIETY--FAIR	\$ -	\$ 24,000	\$	(24,000)	
603	EXTENSION SERVICE	\$ -	\$ 190,413	\$	(190,413)	
701	AIRPORT	\$ 69,023	\$ 84,311	\$	(15,288)	
703	HOUSING REDEVELOPMENT AUTHORITY	\$ -	\$ -	\$	-	
706	EDA	\$ -	\$ 67,517	\$	(67,517)	
	TOTAL COUNTY REVENUE FUND	\$ 12,189,539	\$ 12,295,264	\$	(105,725)	

#	REVENUES-EXPENDITURES	REVENUES	EXPENDITURE	OVER(UNDER)
	FUND/DEPARTMENT	PROPOSED 2023	PROPOSED 2023	EXPENDITURES
<u>10</u>	<u>ROAD AND BRIDGE FUND:</u>			
301	HIGHWAY ADMINISTRATION	\$ 2,780,239	\$ 340,240	\$ 2,439,999
302	HIGHWAY MAINTENANCE	\$ 2,901,227	\$ 3,537,925	\$ (636,698)
303	HIGHWAY CONSTRUCTION	\$ 2,544,000	\$ 3,098,547	\$ (554,547)
304	EQUIPMENT MAINTENANCE & SHOP	\$ -	\$ 1,277,354	\$ (1,277,354)
	TOTAL ROAD AND BRIDGE FUND	\$ 8,225,466	\$ 8,254,066	\$ (28,600)
<u>11</u>	<u>HUMAN SERVICES FUND:</u>			
420	INCOME MAINTENANCE	\$ 1,687,871	\$ 2,523,256	\$ (835,385)
430	SOCIAL SERVICES	\$ 5,087,153	\$ 4,086,150	\$ 1,001,003
453	PUBLIC HEALTH	\$ 499,392	\$ 695,372	\$ (195,980)
	TOTAL HUMAN SERVICES FUND	\$ 7,274,416	\$ 7,304,778	\$ (30,362)
<u>37</u>	<u>DEBT SERVICE FUND:</u>			
808	2017A-JAIL BONDS-REFINANCING	\$ 735,473	\$ 735,473	\$ -
810	2020A-JAIL BONDS-REFINANCING	\$ 636,825	\$ 636,825	\$ -
811	2021A HIGHWAY FACILITY	\$ 219,578	\$ 219,578	\$ -
	TOTAL DEBT SERVICE FUND	\$ 1,591,876	\$ 1,591,876	\$ -
	GRAND TOTAL COUNTY FUNDS	\$ 29,281,297	\$ 29,445,984	\$ (164,687)

2019-2023 Revenues



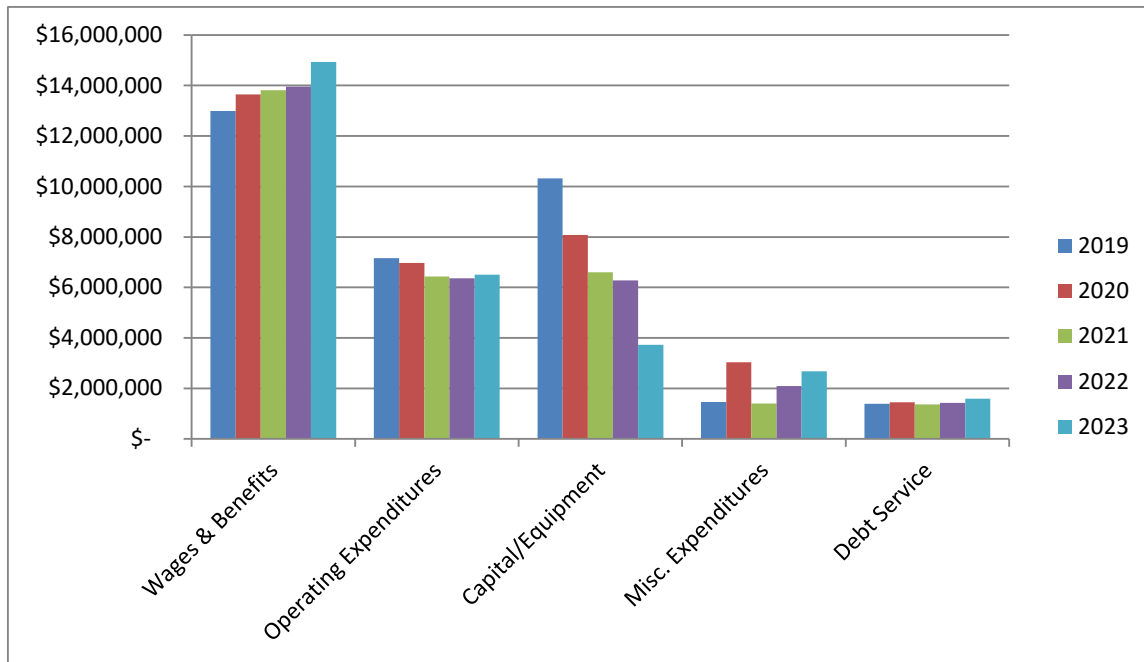
Revenues:	2019	2020	2021	2022	2023
Local Taxes	\$ 12,069,231	\$ 12,451,494	\$ 12,452,937	\$ 12,908,138	\$ 13,290,371
State Grants	\$ 10,150,824	\$ 8,209,773	\$ 8,659,339	\$ 8,345,450	\$ 5,796,170
Federal Grants	\$ 1,311,135	\$ 5,180,775	\$ 1,431,049	\$ 1,272,620	\$ 2,334,139
Intergovernmental Revenue	\$ 3,193,056	\$ 3,540,723	\$ 3,460,450	\$ 3,293,685	\$ 3,272,256
Payments in Lieu of Taxes	\$ 362,587	\$ 352,255	\$ 340,350	\$ 339,729	\$ 362,850
Fees and Charges	\$ 2,381,360	\$ 2,446,967	\$ 2,249,293	\$ 2,291,594	\$ 2,679,376
Licenses and Permits	\$ 102,625	\$ 119,700	\$ 97,725	\$ 92,538	\$ 98,863
Fines and Forfeitures	\$ 7,200	\$ 23,575	\$ 5,000	\$ 6,500	\$ 4,500
Investment Earnings	\$ 267,850	\$ 234,212	\$ 140,035	\$ 119,300	\$ 141,800
Miscellaneous Revenues	\$ 408,113	\$ 480,250	\$ 528,627	\$ 561,745	\$ 634,972
Fund Balance Applied	\$ 2,945,978	\$ 86,780	\$ 64,710	\$ 800,316	\$ 666,000
Totals	\$ 33,199,959	\$ 33,126,504	\$ 29,429,515	\$ 30,031,615	\$ 29,281,297
Percent Change		-0.22%	-11.16%	2.05%	-2.50%



REVENUES		2022 ADOPTED	PROPOSED 2023	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
1	COUNTY REVENUE FUND:			
3	UNALLOCATED GENERAL GOVERNMENT	\$ 9,220,558	\$ 9,292,789	\$ 72,231
6	BOARD OF COMMISSIONERS	\$ -	\$ -	\$ -
12	COURT ADMINISTRATOR	\$ -	\$ 2,000	\$ 2,000
31	ADMINISTRATOR	\$ -	\$ -	\$ -
41	AUDITOR-TREASURER	\$ 133,000	\$ 142,200	\$ 9,200
43	LICENSE CENTER	\$ 126,850	\$ 120,050	\$ (6,800)
45	FINANCE	\$ 100	\$ -	\$ (100)
61	HUMAN RESOURCES	\$ -	\$ -	\$ -
63	INFORMATION TECHNOLOGY	\$ 77,344	\$ 60,000	\$ (17,344)
65	FLEET MANAGEMENT	\$ -	\$ -	\$ -
71	ELECTIONS & VOTER REGISTRATION	\$ 2,350	\$ 850	\$ (1,500)
91	ATTORNEY	\$ 17,250	\$ 17,250	\$ -
101	RECORDER	\$ 177,300	\$ 174,700	\$ (2,600)
103	SURVEYOR	\$ 39,012	\$ 2,050	\$ (36,962)
105	ASSESSOR	\$ -	\$ -	\$ -
107	PLANNING AND ZONING	\$ 187,781	\$ 200,070	\$ 12,289
108	WATER PLANNING COMMISSION	\$ 14,699	\$ 14,699	\$ -
111	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
112	HISTORIC COURTHOUSE	\$ -	\$ 60,000	\$ 60,000
113	WOODLAND BUILDING	\$ -	\$ -	\$ -
114	HISTORIC JAIL	\$ -	\$ -	\$ -
115	CCS BUILDING	\$ -	\$ -	\$ -
116	CRIMINAL JUSTICE CENTER	\$ 12,000	\$ -	\$ (12,000)
121	VETERANS SERVICE OFFICER	\$ 10,000	\$ 10,100	\$ 100
201	SHERIFF	\$ 253,700	\$ 222,200	\$ (31,500)
202	SHERIFF'S CONTINGENT	\$ 1,000	\$ 1,000	\$ -
203	SHERIFF-SG CONTRACT	\$ -	\$ 278,982	\$ 278,982
204	FORFEITURES	\$ 4,000	\$ 2,000	\$ (2,000)
205	BOAT & WATER SAFETY ENFORCEMENT	\$ 17,500	\$ 15,400	\$ (2,100)
210	E - 911	\$ 140,629	\$ 234,102	\$ 93,473
215	MEDICAL EXAMINER	\$ -	\$ -	\$ -
251	JAIL	\$ 314,500	\$ 341,000	\$ 26,500
252	COURT SERVICES--PROBATION	\$ 66,144	\$ 38,645	\$ (27,499)
281	EMERGENCY MNGMT/COURT SECURITY	\$ 18,660	\$ 18,476	\$ (184)
391	SOLID WASTE--REFUSE DISPOSAL	\$ 679,114	\$ 685,564	\$ 6,450
392	RECYCLING	\$ 117,228	\$ 115,228	\$ (2,000)
505	HISTORICAL SOCIETY	\$ -	\$ -	\$ -
523	PARKS	\$ 70,600	\$ 71,161	\$ 561
524	TOURISM	\$ -	\$ -	\$ -
601	AGRICULTURE SOCIETY--FAIR	\$ -	\$ -	\$ -
603	EXTENSION SERVICE	\$ -	\$ -	\$ -
701	AIRPORT	\$ 178,436	\$ 69,023	\$ (109,413)
703	HOUSING REDEVELOPMENT AUTHORITY	\$ -	\$ -	\$ -
706	EDA	\$ -	\$ -	\$ -
	TOTAL GENERAL REVENUE FUND	\$ 11,879,755	\$ 12,189,539	\$ 309,784

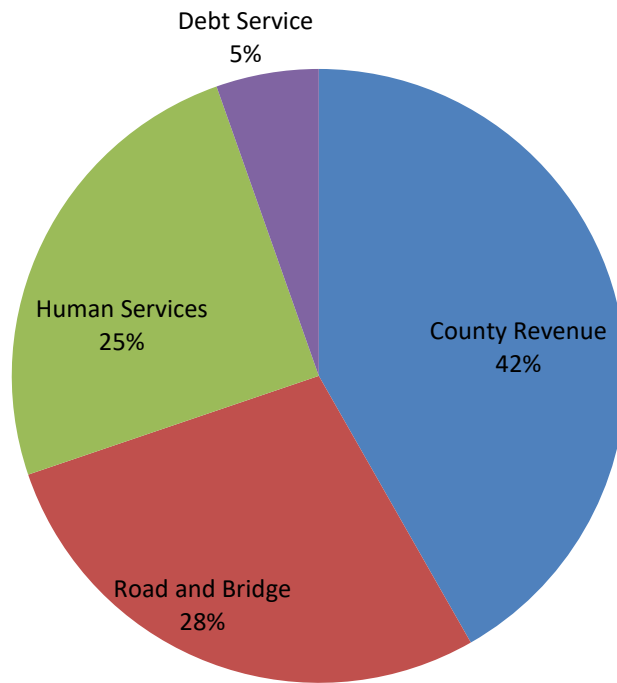
REVENUES		2022 ADOPTED	PROPOSED 2023	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
<u>10</u>	<u>ROAD AND BRIDGE FUND:</u>			
301	HIGHWAY ADMINISTRATION	\$ 2,603,349	\$ 2,780,239	\$ 176,890
302	HIGHWAY MAINTENANCE	\$ 2,221,695	\$ 2,901,227	\$ 679,532
303	HIGHWAY CONSTRUCTION	\$ 4,580,091	\$ 2,544,000	\$ (2,036,091)
304	EQUIPMENT MAINTENANCE & SHOP	\$ 446,000	\$ -	\$ (446,000)
	TOTAL ROAD AND BRIDGE FUND	<u>\$ 9,851,135</u>	<u>\$ 8,225,466</u>	<u>\$ (1,625,669)</u>
<u>11</u>	<u>PUBLIC HEALTH & HUMAN SERVICES FUND:</u>			
420	INCOME MAINTENANCE	\$ 1,513,952	\$ 1,687,871	\$ 173,919
430	SOCIAL SERVICES	\$ 4,900,471	\$ 5,087,153	\$ 186,682
453	PUBLIC HEALTH	\$ 466,994	\$ 499,392	\$ 32,398
	TOTAL PUBLIC HEALTH & HUMAN SERVICES FUND	<u>\$ 6,881,417</u>	<u>\$ 7,274,416</u>	<u>\$ 392,999</u>
<u>37</u>	<u>DEBT SERVICE FUND:</u>			
804	2009C-JAIL BONDS			\$ -
808	2010A-JAIL BONDS-REFINANCING	\$ 744,817	\$ 735,473	\$ (9,344)
810	2017A-JAIL BONDS-REFINANCING	\$ 628,163	\$ 636,825	
811	2021A HIGHWAY FACILITY	\$ 46,328	\$ 219,578	\$ 173,250
	TOTAL DEBT SERVICE FUND	<u>\$ 1,419,308</u>	<u>\$ 1,591,876</u>	<u>\$ 172,568</u>
	GRAND TOTAL COUNTY FUNDS	<u>\$ 30,031,615</u>	<u>\$ 29,281,297</u>	<u>\$ (750,318)</u>

2019-2023 Expenditures

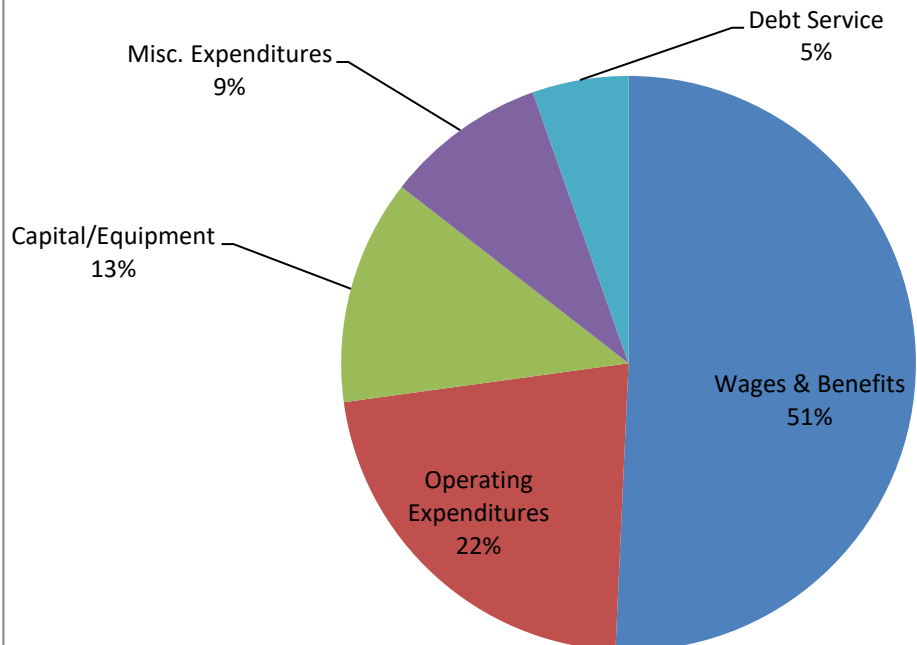


Description	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2023 Proposed
Wages & Benefits	\$ 12,987,038	\$ 13,649,910	\$ 13,813,175	\$ 13,954,627	\$ 14,936,438
Operating Expenditures	\$ 7,156,802	\$ 6,969,009	\$ 6,433,172	\$ 6,359,061	\$ 6,510,458
Capital/Equipment	\$ 10,318,576	\$ 8,074,278	\$ 6,606,008	\$ 6,281,002	\$ 3,732,066
Misc. Expenditures	\$ 1,461,640	\$ 3,032,626	\$ 1,405,146	\$ 2,095,506	\$ 2,675,146
Debt Service	\$ 1,383,754	\$ 1,444,627	\$ 1,362,848	\$ 1,419,308	\$ 1,591,876
Totals	\$ 33,307,810	\$ 33,170,450	\$ 29,620,349	\$ 30,109,504	\$ 29,445,984
Percent Change		-0.4%	-10.7%	1.7%	-2.2%

2023 EXPENDITURES BY FUND



2023 EXPENDITURES BY FUNCTION



EXPENDITURES		2022 ADOPTED	PROPOSED 2023	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
01	COUNTY REVENUE FUND:			
3	UNALLOCATED GENERAL GOVERNMENT	\$ 779,110	\$ 784,152	\$ 5,042
6	BOARD OF COMMISSIONERS	\$ 202,964	\$ 205,863	\$ 2,899
12	COURT ADMINISTRATOR	\$ 58,400	\$ 70,300	\$ 11,900
31	ADMINISTRATOR	\$ -	\$ -	\$ -
41	AUDITOR-TREASURER	\$ 335,086	\$ 394,512	\$ 59,426
43	LICENSE CENTER	\$ 115,524	\$ 122,737	\$ 7,213
45	FINANCE	\$ 213,160	\$ 212,026	\$ (1,134)
61	HUMAN RESOURCES	\$ 250,591	\$ 256,467	\$ 5,876
63	INFORMATION TECHNOLOGY	\$ 686,705	\$ 637,876	\$ (48,829)
65	FLEET MANAGEMENT	\$ 14,662	\$ 14,602	\$ (60)
71	ELECTIONS & VOTER REGISTRATION	\$ 60,980	\$ 16,300	\$ (44,680)
91	ATTORNEY	\$ 589,435	\$ 589,697	\$ 262
101	RECORDER	\$ 229,983	\$ 247,406	\$ 17,423
103	SURVEYOR	\$ 241,381	\$ 223,266	\$ (18,115)
105	ASSESSOR	\$ 553,590	\$ 644,960	\$ 91,370
107	PLANNING AND ZONING	\$ 232,695	\$ 267,327	\$ 34,632
108	WATER PLANNING COMMISSION	\$ 22,672	\$ 22,672	\$ -
111	BUILDING MAINTENANCE	\$ 262,000	\$ 269,721	\$ 7,721
112	HISTORIC COURTHOUSE	\$ 92,375	\$ 150,675	\$ 58,300
113	WOODLAND BUILDING	\$ 5,000	\$ 30,000	\$ 25,000
114	HISTORIC JAIL	\$ -	\$ -	\$ -
115	CCS BUILDING	\$ 18,300	\$ 25,200	\$ 6,900
116	CRIMINAL JUSTICE CENTER	\$ 245,450	\$ 214,950	\$ (30,500)
121	VETERANS SERVICE OFFICER	\$ 146,348	\$ 155,256	\$ 8,908
201	SHERIFF	\$ 2,184,281	\$ 2,288,535	\$ 104,254
202	SHERIFF'S CONTINGENT	\$ 7,879	\$ 8,115	\$ 236
203	SHERIFF-SG CONTRACT	\$ -	\$ 278,982	\$ 278,982
204	FORFEITURES	\$ 4,000	\$ 2,000	\$ (2,000)
205	BOAT & WATER SAFETY ENFORCEMENT	\$ 19,793	\$ 17,443	\$ (2,350)
210	E - 911	\$ 195,404	\$ 288,877	\$ 93,473
215	CORONER	\$ 59,963	\$ 61,162	\$ 1,199
251	JAIL	\$ 2,008,230	\$ 1,979,881	\$ (28,349)
252	COURT SERVICES--PROBATION	\$ 309,811	\$ 201,427	\$ (108,384)
281	EMERGENCY MNGMT/COURT SECURITY	\$ 43,355	\$ 46,111	\$ 2,756
391	SOLID WASTE--REFUSE DISPOSAL	\$ 741,286	\$ 780,243	\$ 38,957
392	RECYCLING	\$ 287,293	\$ 304,282	\$ 16,989
505	HISTORICAL SOCIETY	\$ 42,500	\$ 42,500	\$ -
523	PARKS	\$ 72,600	\$ 72,548	\$ (52)
524	TOURISM	\$ 952	\$ 952	\$ -
601	AGRICULTURE SOCIETY--FAIR	\$ 24,000	\$ 24,000	\$ -
603	EXTENSION SERVICE	\$ 184,100	\$ 190,413	\$ 6,313
701	AIRPORT	\$ 188,477	\$ 84,311	\$ (104,166)
703	HOUSING REDEVELOPMENT AUTHORITY	\$ -	\$ -	\$ -
706	EDA	\$ 65,891	\$ 67,517	\$ 1,626
	TOTAL COUNTY REVENUE FUND	\$ 11,796,226	\$ 12,295,264	\$ 497,412

EXPENDITURES		2022 ADOPTED	PROPOSED 2023	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
<u>10</u>	<u>ROAD AND BRIDGE FUND:</u>			
301	HIGHWAY ADMINISTRATION	\$ 319,737	\$ 340,240	\$ 20,503
302	HIGHWAY MAINTENANCE	\$ 2,922,127	\$ 3,537,925	\$ 615,798
303	HIGHWAY CONSTRUCTION	\$ 5,099,575	\$ 3,098,547	\$ (2,001,028)
304	EQUIPMENT MAINTENANCE & SHOP	\$ 1,541,308	\$ 1,277,354	\$ (263,954)
	TOTAL ROAD AND BRIDGE FUND	<u>\$ 9,882,747</u>	<u>\$ 8,254,066</u>	<u>\$ (1,628,681)</u>
<u>11</u>	<u>HUMAN SERVICES FUND:</u>			
420	INCOME MAINTENANCE	\$ 2,277,648	\$ 2,523,256	\$ 245,608
430	SOCIAL SERVICES	\$ 4,039,024	\$ 4,086,150	\$ 47,126
453	PUBLIC HEALTH	\$ 694,551	\$ 695,372	\$ 821
	TOTAL HUMAN SERVICES FUND	<u>\$ 7,011,223</u>	<u>\$ 7,304,778</u>	<u>\$ 293,555</u>
<u>37</u>	<u>DEBT SERVICE FUND:</u>			
804	2009 C JAIL BONDS		\$ -	\$ -
806	2010 A JAIL CIP		\$ -	\$ -
808	2017A-JAIL BONDS-REFINANCING	\$ 744,817	\$ 735,473	\$ (9,344)
810	2020A-JAIL BONDS-REFINANCING	\$ 628,163	\$ 636,825	\$ 8,662
811	2021A-HIGHWAY FACILITY	\$ 46,328	\$ 219,578	\$ 173,250
	TOTAL DEBT SERVICE FUND	<u>\$ 1,419,308</u>	<u>\$ 1,591,876</u>	<u>\$ 172,568</u>
	GRAND TOTAL COUNTY FUNDS	<u>\$ 30,109,504</u>	<u>\$ 29,445,984</u>	<u>\$ (663,520)</u>