

2022 HOUSTON COUNTY BUDGET HEARING



**December 14, 2021
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
	Amelia Meiners	Interim Environmental Services Director	725-5800
	Carol Lapham	Finance Director	725-5839
	Theressa Arrick-Kruger	Human Resource 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 2022 PROPOSED LEVY

County Revenue	\$ 8,214,620
Road & Bridge	2,161,868
Public Health & Human Services	2,184,370
Bond Fund-2017A Jail Bonds-Refinancing	744,817
Bond Fund-2020A Jail Bonds-Refinancing	628,163
Total	<u>\$ 13,933,838</u>
Less County Program Aid	<u>(1,058,111)</u>
Total Levy	<u><u>\$ 12,875,727</u></u>

SUMMARY OF 2022 PROPOSED LEVY INCREASE

	<u>Gross Levy</u>	<u>CPA</u>	<u>Net Levy</u>
2021 Levy	\$ 13,527,998	\$ 1,088,277	\$ 12,439,721
2022 Proposed Levy	<u>\$ 13,933,838</u>	<u>\$ 1,058,111</u>	<u>\$ 12,875,727</u>
	<u><u>\$ 405,840</u></u>	<u><u>\$ (30,166)</u></u>	<u><u>\$ 436,006</u></u>

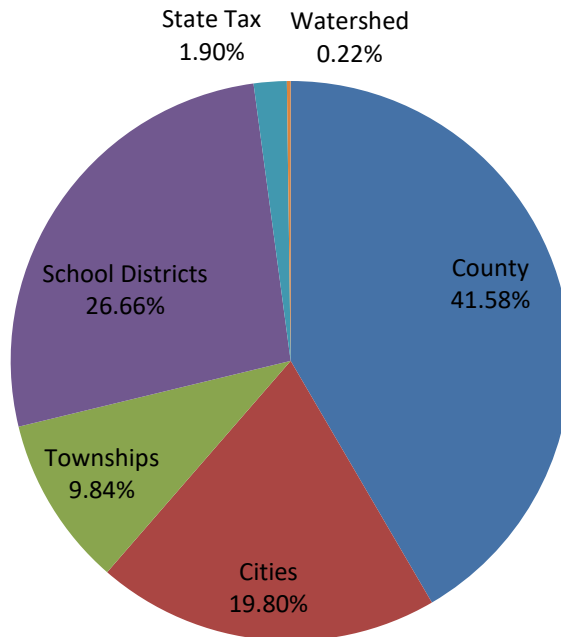
SUMMARY OF PROPOSED 2022 OPERATING BUDGET

	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over(Under) Expenditures</u>
County Revenue	\$ 12,067,436	\$ 12,269,106	\$ (201,670)
Road & Bridge	\$ 9,294,134	\$ 9,347,208	\$ (53,074)
Public Health & Human Services	\$ 6,887,781	\$ 6,941,408	\$ (53,627)
Debt Service	\$ 1,372,980	\$ 1,372,980	\$ -
Total Operating Budget	<u>\$ 29,622,331</u>	<u>\$ 29,930,702</u>	<u>\$ (308,371)</u>

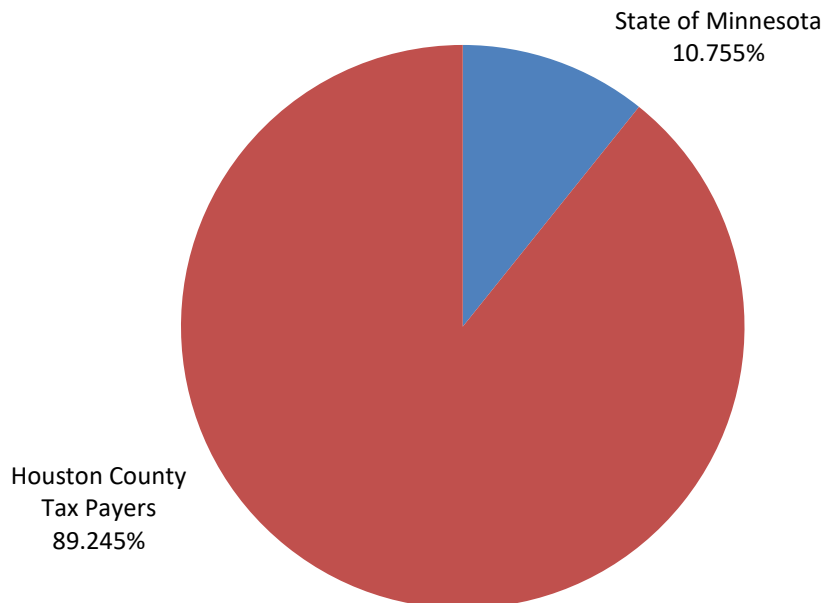
SUMMARY OF 2022 BUDGETED USE OF FUND BALANCE

	<u>Departmental/ ARPA Funding</u>	<u>Budget Balancing(Surplus)</u>	<u>Total</u>
County Revenue	\$ 360,010	\$ 201,670	\$ 561,680
Highway Department	\$ 433,766	\$ 53,074	\$ 486,840
Public Health & Human Services	<u></u>	<u>\$ 53,627</u>	<u>\$ 53,627</u>
Total	<u><u>\$ 793,776</u></u>	<u><u>\$ 308,371</u></u>	<u><u>\$ 1,102,147</u></u>

HOUSTON COUNTY REAL ESTATE TAX BY TAXING DISTRICT



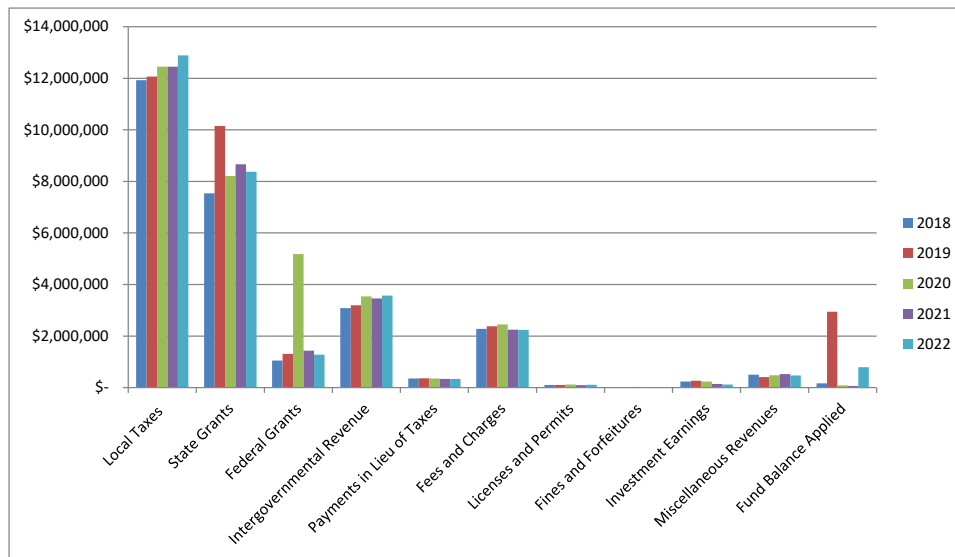
Houston County Levy Subsidy from the State of Minnesota



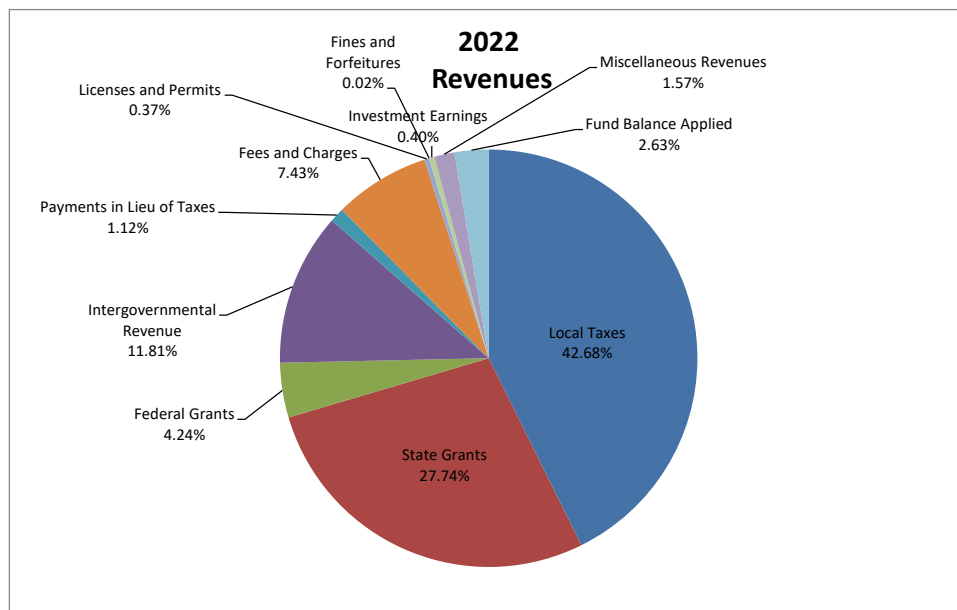
#	REVENUES-EXPENDITURES FUND/DEPARTMENT	REVENUES			REVENUES OVER(UNDER)	
		PROPOSED 2022	EXPENDITURE PROPOSED 2022		EXPENDITURES	
01	COUNTY REVENUE FUND:					
3	UNALLOCATED GENERAL GOVERNMENT	\$ 9,104,750	\$ 790,689	\$	8,314,061	
6	BOARD OF COMMISSIONERS	\$ -	\$ 209,881	\$	(209,881)	
12	COURT ADMINISTRATOR	\$ -	\$ 59,300	\$	(59,300)	
31	ADMINISTRATOR	\$ -	\$ -	\$	-	
41	AUDITOR-TREASURER	\$ 133,000	\$ 343,950	\$	(210,950)	
43	LICENSE CENTER	\$ 126,850	\$ 118,297	\$	8,553	
45	FINANCE	\$ 100	\$ 205,697	\$	(205,597)	
61	HUMAN RESOURCES	\$ -	\$ 251,508	\$	(251,508)	
63	INFORMATION TECHNOLOGY	\$ 15,000	\$ 609,272	\$	(594,272)	
65	FLEET MANAGEMENT	\$ -	\$ 14,662	\$	(14,662)	
71	ELECTIONS & VOTER REGISTRATION	\$ 2,350	\$ 50,000	\$	(47,650)	
91	ATTORNEY	\$ 17,250	\$ 660,903	\$	(643,653)	
101	RECORDER	\$ 177,300	\$ 252,328	\$	(75,028)	
103	SURVEYOR	\$ 35,050	\$ 236,980	\$	(201,930)	
105	ASSESSOR	\$ -	\$ 504,654	\$	(504,654)	
107	PLANNING AND ZONING	\$ 187,781	\$ 354,052	\$	(166,271)	
108	WATER PLANNING COMMISSION	\$ 14,699	\$ 22,672	\$	(7,973)	
111	BUILDING MAINTENANCE	\$ -	\$ 264,841	\$	(264,841)	
112	HISTORIC COURTHOUSE	\$ 464,191	\$ 556,566	\$	(92,375)	
113	WOODLAND BUILDING	\$ -	\$ 5,000	\$	(5,000)	
114	HISTORIC JAIL	\$ -	\$ -	\$	-	
115	CCS BUILDING	\$ -	\$ 18,300	\$	(18,300)	
116	CRIMINAL JUSTICE CENTER	\$ 12,000	\$ 245,450	\$	(233,450)	
121	VETERANS SERVICE OFFICER	\$ 10,000	\$ 140,868	\$	(130,868)	
201	SHERIFF	\$ 250,700	\$ 2,205,024	\$	(1,954,324)	
202	SHERIFF'S CONTINGENT	\$ 1,000	\$ 7,879	\$	(6,879)	
204	FORFEITURES	\$ 4,000	\$ 4,000	\$	-	
205	BOAT & WATER SAFETY ENFORCEMENT	\$ 17,500	\$ 19,793	\$	(2,293)	
210	E - 911	\$ 140,629	\$ 195,404	\$	(54,775)	
215	CORONER	\$ -	\$ 59,963	\$	(59,963)	
251	JAIL	\$ 314,500	\$ 2,044,441	\$	(1,729,941)	
252	COURT SERVICES--PROBATION	\$ 66,144	\$ 307,473	\$	(241,329)	
281	EMERGENCY MNGMT/COURT SECURITY	\$ 18,660	\$ 51,244	\$	(32,584)	
391	SOLID WASTE--REFUSE DISPOSAL	\$ 680,218	\$ 714,382	\$	(34,164)	
392	RECYCLING	\$ 117,228	\$ 255,642	\$	(138,414)	
505	HISTORICAL SOCIETY	\$ -	\$ 42,500	\$	(42,500)	
523	PARKS	\$ 70,600	\$ 72,600	\$	(2,000)	
524	TOURISM	\$ -	\$ 952	\$	(952)	
601	AGRICULTURE SOCIETY--FAIR	\$ -	\$ 24,000	\$	(24,000)	
603	EXTENSION SERVICE	\$ -	\$ 186,071	\$	(186,071)	
701	AIRPORT	\$ 178,436	\$ 188,477	\$	(10,041)	
703	HOUSING REDEVELOPMENT AUTHORITY	\$ -	\$ -	\$	-	
706	EDA	\$ -	\$ 65,891	\$	(65,891)	
	TOTAL COUNTY REVENUE FUND	\$ 12,159,936	\$ 12,361,606	\$	(201,670)	

REVENUES-EXPENDITURES		REVENUES	EXPENDITURE	OVER(UNDER)
#	FUND/DEPARTMENT	PROPOSED 2022	PROPOSED 2022	EXPENDITURES
<u>10</u>	<u>ROAD AND BRIDGE FUND:</u>			
301	HIGHWAY ADMINISTRATION	\$ 2,612,348	\$ 324,470	\$ 2,287,878
302	HIGHWAY MAINTENANCE	\$ 2,221,695	\$ 2,919,421	\$ (697,726)
303	HIGHWAY CONSTRUCTION	\$ 4,580,091	\$ 5,099,708	\$ (519,617)
304	EQUIPMENT MAINTENANCE & SHOP	\$ 313,766	\$ 1,437,375	\$ (1,123,609)
	TOTAL ROAD AND BRIDGE FUND	<u>\$ 9,727,900</u>	<u>\$ 9,780,974</u>	<u>\$ (53,074)</u>
<u>11</u>	<u>HUMAN SERVICES FUND:</u>			
420	INCOME MAINTENANCE	\$ 1,521,030	\$ 2,231,118	\$ (710,088)
430	SOCIAL SERVICES	\$ 4,889,447	\$ 3,995,197	\$ 894,250
453	PUBLIC HEALTH	\$ 477,304	\$ 715,093	\$ (237,789)
	TOTAL HUMAN SERVICES FUND	<u>\$ 6,887,781</u>	<u>\$ 6,941,408</u>	<u>\$ (53,627)</u>
<u>37</u>	<u>DEBT SERVICE FUND:</u>			
808	2017A-JAIL BONDS-REFINANCING	\$ 744,817	\$ 744,817	\$ -
810	2020A-JAIL BONDS-REFINANCING	\$ 628,163	\$ 628,163	\$ -
811	2021A HIGHWAY FACILITY	\$ 46,328	\$ 46,328	\$ -
	TOTAL DEBT SERVICE FUND	<u>\$ 1,419,308</u>	<u>\$ 1,419,308</u>	<u>\$ -</u>
	GRAND TOTAL COUNTY FUNDS	<u>\$ 30,194,925</u>	<u>\$ 30,503,296</u>	<u>\$ (308,371)</u>

2018-2022 Revenues



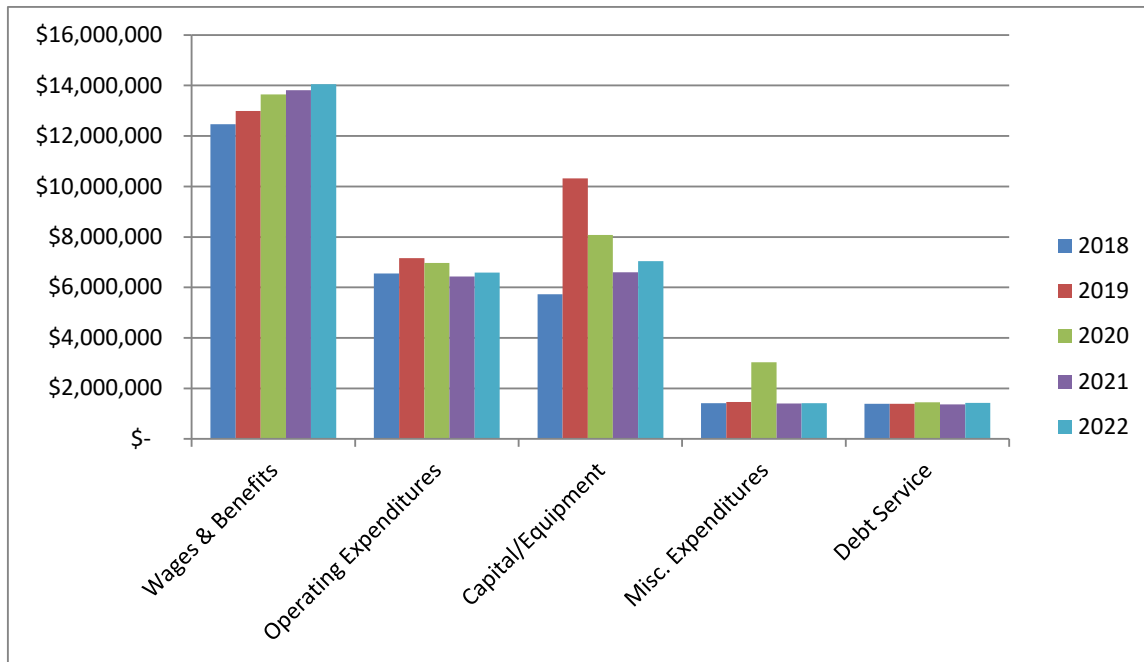
Revenues:	2018	2019	2020	2021	2022
Local Taxes	\$ 11,927,794	\$ 12,069,231	\$ 12,451,494	\$ 12,452,937	\$ 12,887,195
State Grants	\$ 7,538,752	\$ 10,150,824	\$ 8,209,773	\$ 8,659,339	\$ 8,375,450
Federal Grants	\$ 1,052,321	\$ 1,311,135	\$ 5,180,775	\$ 1,431,049	\$ 1,279,912
Intergovernmental Revenue	\$ 3,085,223	\$ 3,193,056	\$ 3,540,723	\$ 3,460,450	\$ 3,566,408
Payments in Lieu of Taxes	\$ 351,700	\$ 362,587	\$ 352,255	\$ 340,350	\$ 339,450
Fees and Charges	\$ 2,277,348	\$ 2,381,360	\$ 2,446,967	\$ 2,249,293	\$ 2,242,698
Licenses and Permits	\$ 101,775	\$ 102,625	\$ 119,700	\$ 97,725	\$ 110,950
Fines and Forfeitures	\$ 7,500	\$ 7,200	\$ 23,575	\$ 5,000	\$ 6,500
Investment Earnings	\$ 234,900	\$ 267,850	\$ 234,212	\$ 140,035	\$ 119,300
Miscellaneous Revenues	\$ 504,787	\$ 408,113	\$ 480,250	\$ 528,627	\$ 473,286
Fund Balance Applied	\$ 169,146	\$ 2,945,978	\$ 86,780	\$ 64,710	\$ 793,776
Totals	\$ 27,251,246	\$ 33,199,959	\$ 33,126,504	\$ 29,429,515	\$ 30,194,925
Percent Change		21.83%	-0.22%	-11.16%	2.60%



#	REVENUES	2021 ADOPTED	PROPOSED 2022	CHANGE
	FUND/DEPARTMENT	BUDGET	BUDGET	
<u>1</u>	<u>COUNTY REVENUE FUND:</u>			
3	UNALLOCATED GENERAL GOVERNMENT	\$ 9,183,771	\$ 9,104,750	\$ (79,021)
6	BOARD OF COMMISSIONERS	\$ -	\$ -	\$ -
12	COURT ADMINISTRATOR	\$ -	\$ -	\$ -
31	ADMINISTRATOR	\$ -	\$ -	\$ -
41	AUDITOR-TREASURER	\$ 141,650	\$ 133,000	\$ (8,650)
43	LICENSE CENTER	\$ 109,800	\$ 126,850	\$ 17,050
45	FINANCE	\$ 100	\$ 100	\$ -
61	HUMAN RESOURCES	\$ -	\$ -	\$ -
63	INFORMATION TECHNOLOGY	\$ -	\$ 15,000	\$ 15,000
65	FLEET MANAGEMENT	\$ -	\$ -	\$ -
71	ELECTIONS & VOTER REGISTRATION	\$ 850	\$ 2,350	\$ 1,500
91	ATTORNEY	\$ 17,750	\$ 17,250	\$ (500)
101	RECORDER	\$ 174,900	\$ 177,300	\$ 2,400
103	SURVEYOR	\$ 1,050	\$ 35,050	\$ 34,000
105	ASSESSOR	\$ -	\$ -	\$ -
107	PLANNING AND ZONING	\$ 184,481	\$ 187,781	\$ 3,300
108	WATER PLANNING COMMISSION	\$ 14,699	\$ 14,699	\$ -
111	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
112	HISTORIC COURTHOUSE	\$ 71,510	\$ 464,191	\$ 392,681
113	WOODLAND BUILDING	\$ -	\$ -	\$ -
114	HISTORIC JAIL	\$ -	\$ -	\$ -
115	CCS BUILDING	\$ -	\$ -	\$ -
116	CRIMINAL JUSTICE CENTER	\$ -	\$ 12,000	\$ 12,000
121	VETERANS SERVICE OFFICER	\$ 10,000	\$ 10,000	\$ -
201	SHERIFF	\$ 181,400	\$ 250,700	\$ 69,300
202	SHERIFF'S CONTINGENT	\$ 1,000	\$ 1,000	\$ -
204	FORFEITURES	\$ 3,000	\$ 4,000	\$ 1,000
205	BOAT & WATER SAFETY ENFORCEMENT	\$ 9,000	\$ 17,500	\$ 8,500
210	E - 911	\$ 140,629	\$ 140,629	\$ -
215	MEDICAL EXAMINER	\$ -	\$ -	\$ -
251	JAIL	\$ 314,000	\$ 314,500	\$ 500
252	COURT SERVICES--PROBATION	\$ 67,750	\$ 66,144	\$ (1,606)
281	EMERGENCY MNGMT/COURT SECURITY	\$ 18,660	\$ 18,660	\$ -
391	SOLID WASTE--REFUSE DISPOSAL	\$ 628,000	\$ 680,218	\$ 52,218
392	RECYCLING	\$ 106,228	\$ 117,228	\$ 11,000
505	HISTORICAL SOCIETY	\$ -	\$ -	\$ -
523	PARKS	\$ 70,600	\$ 70,600	\$ -
524	TOURISM	\$ -	\$ -	\$ -
601	AGRICULTURE SOCIETY--FAIR	\$ -	\$ -	\$ -
603	EXTENSION SERVICE	\$ -	\$ -	\$ -
701	AIRPORT	\$ 248,580	\$ 178,436	\$ (70,144)
703	HOUSING REDEVELOPMENT AUTHORITY	\$ -	\$ -	\$ -
706	EDA	\$ -	\$ -	\$ -
	TOTAL GENERAL REVENUE FUND	\$ 11,699,408	\$ 12,159,936	\$ 460,528

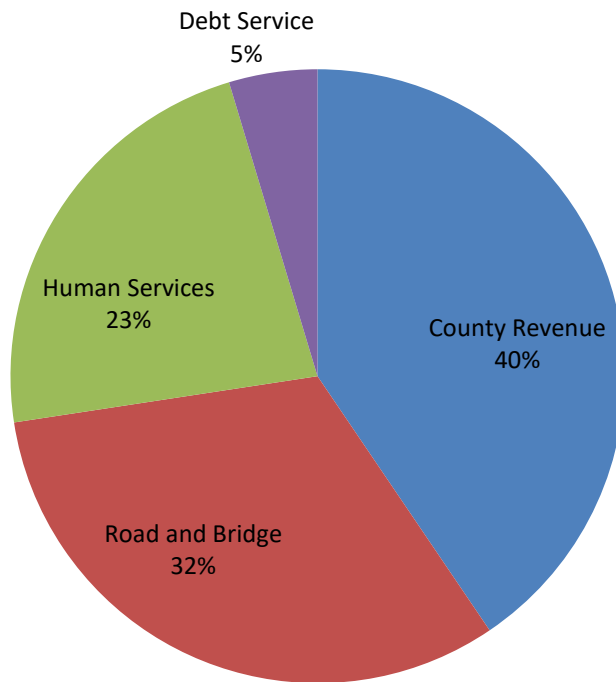
REVENUES		2021 ADOPTED	PROPOSED 2022	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
<u>10</u>	<u>ROAD AND BRIDGE FUND:</u>			
301	HIGHWAY ADMINISTRATION	\$ 2,503,555	\$ 2,612,348	\$ 108,793
302	HIGHWAY MAINTENANCE	\$ 2,099,108	\$ 2,221,695	\$ 122,587
303	HIGHWAY CONSTRUCTION	\$ 4,933,767	\$ 4,580,091	\$ (353,676)
304	EQUIPMENT MAINTENANCE & SHOP	\$ -	\$ 313,766	\$ 313,766
	TOTAL ROAD AND BRIDGE FUND	<u>\$ 9,536,430</u>	<u>\$ 9,727,900</u>	<u>\$ 191,470</u>
<u>11</u>	<u>PUBLIC HEALTH & HUMAN SERVICES FUND:</u>			
420	INCOME MAINTENANCE	\$ 1,544,088	\$ 1,521,030	\$ (23,058)
430	SOCIAL SERVICES	\$ 4,789,678	\$ 4,889,447	\$ 99,769
453	PUBLIC HEALTH	\$ 497,063	\$ 477,304	\$ (19,759)
	TOTAL PUBLIC HEALTH & HUMAN SERVICES FUND	<u>\$ 6,830,829</u>	<u>\$ 6,887,781</u>	<u>\$ 56,952</u>
<u>37</u>	<u>DEBT SERVICE FUND:</u>			
804	2009C-JAIL BONDS			\$ -
808	2010A-JAIL BONDS-REFINANCING	\$ 497,123	\$ 744,817	\$ 247,694
810	2017A-JAIL BONDS-REFINANCING	\$ 865,725	\$ 628,163	
811	2021A HIGHWAY FACILITY	\$ -	\$ 46,328	\$ 46,328
	TOTAL DEBT SERVICE FUND	<u>\$ 1,362,848</u>	<u>\$ 1,419,308</u>	<u>\$ 56,460</u>
	GRAND TOTAL COUNTY FUNDS	<u>\$ 29,429,515</u>	<u>\$ 30,194,925</u>	<u>\$ 765,410</u>

2018-2022 Expenditures

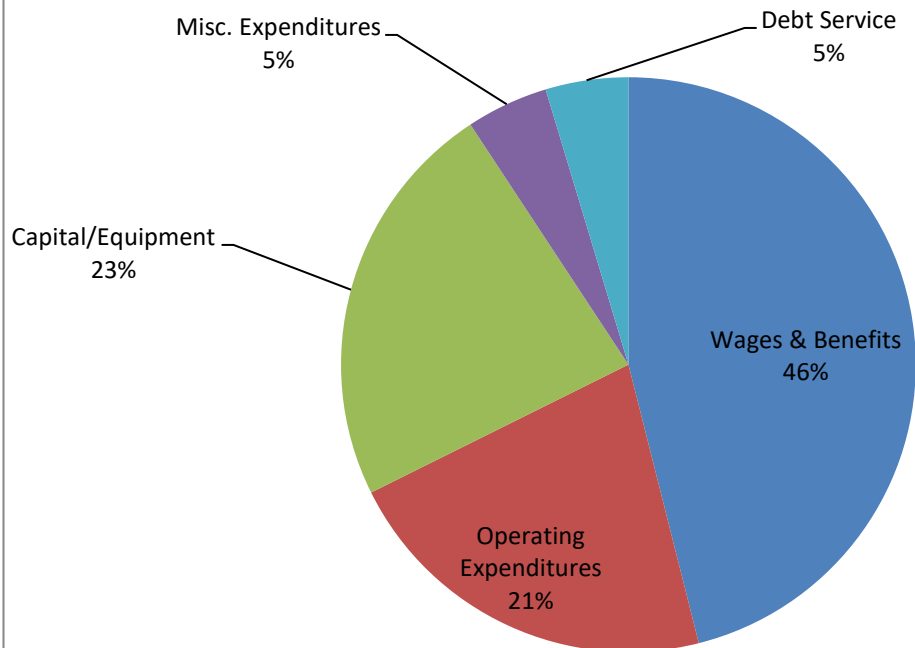


Description	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Proposed
Wages & Benefits	\$ 12,472,995	\$ 12,987,038	\$ 13,649,910	\$ 13,813,175	\$ 14,050,154
Operating Expenditures	\$ 6,553,171	\$ 7,156,802	\$ 6,969,009	\$ 6,433,172	\$ 6,586,871
Capital/Equipment	\$ 5,734,826	\$ 10,318,576	\$ 8,074,278	\$ 6,606,008	\$ 7,039,737
Misc. Expenditures	\$ 1,410,552	\$ 1,461,640	\$ 3,032,626	\$ 1,405,146	\$ 1,407,226
Debt Service	\$ 1,385,247	\$ 1,383,754	\$ 1,444,627	\$ 1,362,848	\$ 1,419,308
Totals	\$ 27,556,791	\$ 33,307,810	\$ 33,170,450	\$ 29,620,349	\$ 30,503,296
Percent Change		20.9%	-0.4%	-10.7%	3.0%

2022 EXPENDITURES BY FUND



2022 EXPENDITURES BY FUNCTION



#	EXPENDITURES	2021 ADOPTED	PROPOSED 2022	CHANGE
	FUND/DEPARTMENT	BUDGET	BUDGET	
01	COUNTY REVENUE FUND:			
3	UNALLOCATED GENERAL GOVERNMENT	\$ 807,726	\$ 790,689	\$ (17,037)
6	BOARD OF COMMISSIONERS	\$ 184,850	\$ 209,881	\$ 25,031
12	COURT ADMINISTRATOR	\$ 94,300	\$ 59,300	\$ (35,000)
31	ADMINISTRATOR	\$ 52,331	\$ -	\$ (52,331)
41	AUDITOR-TREASURER	\$ 338,792	\$ 343,950	\$ 5,158
43	LICENSE CENTER	\$ 116,241	\$ 118,297	\$ 2,056
45	FINANCE	\$ 200,081	\$ 205,697	\$ 5,616
61	HUMAN RESOURCES	\$ 246,687	\$ 251,508	\$ 4,821
63	INFORMATION TECHNOLOGY	\$ 559,483	\$ 609,272	\$ 49,789
65	FLEET MANAGEMENT	\$ 14,662	\$ 14,662	\$ -
71	ELECTIONS & VOTER REGISTRATION	\$ 9,100	\$ 50,000	\$ 40,900
91	ATTORNEY	\$ 644,370	\$ 660,903	\$ 16,533
101	RECORDER	\$ 246,918	\$ 252,328	\$ 5,410
103	SURVEYOR	\$ 203,600	\$ 236,980	\$ 33,380
105	ASSESSOR	\$ 486,169	\$ 504,654	\$ 18,485
107	PLANNING AND ZONING	\$ 349,241	\$ 354,052	\$ 4,811
108	WATER PLANNING COMMISSION	\$ 22,672	\$ 22,672	\$ -
111	BUILDING MAINTENANCE	\$ 258,909	\$ 264,841	\$ 5,932
112	HISTORIC COURTHOUSE	\$ 258,385	\$ 556,566	\$ 298,181
113	WOODLAND BUILDING	\$ 200	\$ 5,000	\$ 4,800
114	HISTORIC JAIL	\$ -	\$ -	\$ -
115	CCS BUILDING	\$ 17,900	\$ 18,300	\$ 400
116	CRIMINAL JUSTICE CENTER	\$ 232,950	\$ 245,450	\$ 12,500
121	VETERANS SERVICE OFFICER	\$ 129,436	\$ 140,868	\$ 11,432
201	SHERIFF	\$ 2,113,786	\$ 2,205,024	\$ 91,238
202	SHERIFF'S CONTINGENT	\$ 7,879	\$ 7,879	\$ -
204	FORFEITURES	\$ 3,000	\$ 4,000	\$ 1,000
205	BOAT & WATER SAFETY ENFORCEMENT	\$ 11,293	\$ 19,793	\$ 8,500
210	E - 911	\$ 194,604	\$ 195,404	\$ 800
215	CORONER	\$ 58,787	\$ 59,963	\$ 1,176
251	JAIL	\$ 1,995,327	\$ 2,044,441	\$ 49,114
252	COURT SERVICES--PROBATION	\$ 300,555	\$ 307,473	\$ 6,918
281	EMERGENCY MNGMT/COURT SECURITY	\$ 44,065	\$ 51,244	\$ 7,179
391	SOLID WASTE--REFUSE DISPOSAL	\$ 700,948	\$ 714,382	\$ 13,434
392	RECYCLING	\$ 235,691	\$ 255,642	\$ 19,951
505	HISTORICAL SOCIETY	\$ 42,500	\$ 42,500	\$ -
523	PARKS	\$ 72,100	\$ 72,600	\$ 500
524	TOURISM	\$ 952	\$ 952	\$ -
601	AGRICULTURE SOCIETY--FAIR	\$ 24,000	\$ 24,000	\$ -
603	EXTENSION SERVICE	\$ 187,928	\$ 186,071	\$ (1,857)
701	AIRPORT	\$ 255,289	\$ 188,477	\$ (66,812)
703	HOUSING REDEVELOPMENT AUTHORITY	\$ -	\$ -	\$ -
706	EDA	\$ 64,089	\$ 65,891	\$ 1,802
	TOTAL COUNTY REVENUE FUND	\$ 11,787,796	\$ 12,361,606	\$ 572,008

EXPENDITURES		2021 ADOPTED	PROPOSED 2022	
#	FUND/DEPARTMENT	BUDGET	BUDGET	CHANGE
<u>10</u>	<u>ROAD AND BRIDGE FUND:</u>			
301	HIGHWAY ADMINISTRATION	\$ 306,224	\$ 324,470	\$ 18,246
302	HIGHWAY MAINTENANCE	\$ 2,880,633	\$ 2,919,421	\$ 38,788
303	HIGHWAY CONSTRUCTION	\$ 5,281,667	\$ 5,099,708	\$ (181,959)
304	EQUIPMENT MAINTENANCE & SHOP	\$ 1,076,863	\$ 1,437,375	\$ 360,512
	TOTAL ROAD AND BRIDGE FUND	\$ 9,545,387	\$ 9,780,974	\$ 235,587
<u>11</u>	<u>HUMAN SERVICES FUND:</u>			
420	INCOME MAINTENANCE	\$ 2,229,950	\$ 2,231,118	\$ 1,168
430	SOCIAL SERVICES	\$ 3,963,058	\$ 3,995,197	\$ 32,139
453	PUBLIC HEALTH	\$ 731,310	\$ 715,093	\$ (16,217)
	TOTAL HUMAN SERVICES FUND	\$ 6,924,318	\$ 6,941,408	\$ 17,090
<u>37</u>	<u>DEBT SERVICE FUND:</u>			
804	2009 C JAIL BONDS		\$ -	\$ -
806	2010 A JAIL CIP		\$ -	\$ -
808	2017A-JAIL BONDS-REFINANCING	\$ 497,123	\$ 744,817	\$ 247,694
810	2020A-JAIL BONDS-REFINANCING	\$ 865,725	\$ 628,163	\$ (237,562)
811	2021A-HIGHWAY FACILITY	\$ -	\$ 46,328	\$ 46,328
	TOTAL DEBT SERVICE FUND	\$ 1,362,848	\$ 1,419,308	\$ 56,460
	GRAND TOTAL COUNTY FUNDS	\$ 29,620,349	\$ 30,503,296	\$ 882,947