

MEEKER COUNTY RECOMMENDED 2019 TAX LEVIES,
LOCAL GOVERNMENT AID & COUNTY TAX LEVY

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FUND	ADOPT	2019	ADOPT	ESTIMATE	2019 %	RECOMMENDED	2020	RECOMMENDED	ESTIMATE	2020 %
	2019 PROPERTY TAXES & TAX CREDITS	COUNTY PROGRAM AID	COUNTY'S SHARE OF TAX LEVY	2019 TAX CAPACITY RATE	INCREASE OVER 2018 TAX LEVY	2020 PROPERTY TAXES & TAX CREDITS	COUNTY PROGRAM AID	COUNTY'S SHARE OF TAX LEVY	2020 TAX CAPACITY RATE	INCREASE OVER 2019 TAX LEVY
REVENUE FUND	\$9,383,258	\$626,605	\$8,756,653	28.906	6.4%	\$9,666,240	\$704,603	\$8,961,637	28.620	2.3%
ROAD & BRIDGE	\$2,024,110	\$135,168	\$1,888,942	6.235	0.5%	\$2,087,105	\$152,136	\$1,934,969	6.179	2.4%
SOCIAL SERVICES	\$3,254,417	\$217,327	\$3,037,090	10.026	0.7%	\$3,409,388	\$248,521	\$3,160,867	10.094	4.1%
F. S. C. BUILDING	\$139,540	\$9,318	\$130,222	0.430	-1.8%	\$137,810	\$10,045	\$127,765	0.408	-1.9%
CAPITAL PROJECTS		\$0	\$0	0.000	na		\$0	\$0	0.000	na
DEBT SERVICE										
* FSC Building										
* LEC Building	\$243,000	\$16,227	\$226,773	0.749	1.6%	\$244,000	\$17,786	\$226,214	0.722	-0.2%
* Courthouse Remodel	\$475,000	\$31,720	\$443,280	1.463		\$475,000	\$34,624	\$440,376	1.406	-0.7%
* Transportation Bldg.										
* Equipment Certificates										
* CIP Road Bonds	Refinanced in 2012	See Transportation Bldg.			na	Refinanced in 2012	See Transportation Bldg.			na
TOTAL DEBT SERVICE	\$718,000	\$47,947	\$670,053	2.212	-3.3%	\$719,000	\$52,410	\$666,590	2.129	-0.5%
SUBTOTAL	\$15,519,325	\$1,036,366	\$14,482,959	47.809	3.8%	\$16,019,543	\$1,167,716	\$14,851,827	47.431	2.5%
LIBRARY FUND	\$241,084	\$16,099	\$224,985	0.918	3.7%	\$241,084	\$17,573	\$223,510	0.912	-0.7%
SUBTOTAL	\$15,760,409	\$1,052,465	\$14,707,944	48.727	3.8%	\$16,260,627	\$1,185,289	\$15,075,338	48.343	2.5%
MMDC COMMISSION	\$61,725	\$0	\$61,725	0.204	5.6%	\$61,725	\$0	\$61,725	0.199	0.0%
TOTAL LEVY	\$15,822,134	\$1,052,465	\$14,769,669	48.931	3.8%	\$16,322,352	\$1,185,289	\$15,137,063	48.542	2.5%
Percent Increase Over Previous Year	3.2%	-4.1%	3.8%	-0.3%	NET LEVY CHANGE	3.2%	12.6%	2.5%	-0.8%	NET LEVY CHANGE
					\$538,301					\$367,394

SIGNIFICANT CHANGES IN MEEKER COUNTY PROPOSED 2020 LEVY

FUND	LINE ITEM AMOUNT	RECOMMEND 2020	ADOPTED 2019	RECOMMEND 2020 VS ADOPTED 2019 LEVY	
				DOLLARS	%
CHANGE IN REVENUE FUND LEVY		\$9,666,240	\$9,383,258	\$282,982	3.0%
* Estimated Net Cost of Steps for 2020	\$0				
* Estimated 2020 Salary Adjustments (2.5%)	\$175,000				
* Estimated 2020 Health Insurance Increase (6.5%)	\$73,924				
* Proposed Making HR Technician full time	\$25,000				
* 2 Correctional Officers Budgeted for Jail	\$116,000				
* Proposed Dispatcher Supervisor (\$82,000)	\$0				
* Proposed Auditor / Recorder Technician (\$56,000)	\$0				
* Increase Personnel Costs for Elections	\$33,000				
* 2019 Salary Contingency Carry-Over (Total \$80,000)	(\$44,000)				
* Decrease Probation Personnel Budget (Contracting)	(\$422,862)				
* Increase Probation Professional Services Budget	\$364,092				
* Increase Court Appointed Attorneys for CHIPS	\$18,000				
* Increase Budget for Elections in 2020 Non-Personnel	\$40,000				
* Increase Budget for Court Appointed CHIPS Attorney	\$20,000				
* Increase Public Health Appropriation (Req. \$151,279)	\$49,279				
* EDA (Req. 92,000, Rec. 25,000, 2019 Budget 67,250)	(\$42,250)				
* Decrease IT Budget for Direct Bill to Social Services	(\$70,000)				
* Increase ISeries Budget for Hosting Data & Software	\$15,000				
* Net Increase in all Other Services & Charges Budgets	\$28,378				
* Net Decrease in All Supply Budgets	(\$12,300)				
* Increase Budgeted Election Equipment (Total \$31,215)	\$22,325				
* Increase Sheriff Bud. for K-9 Unit	\$15,000				
* Increase Sheriff Bud. for Deputy Tactical Equipment	\$25,650				
* Increase Wireless Communication for School Repeater	\$15,000				
* Reduction in IT Capital Outlay Budget	(\$32,000)				
* Net Increase in All Other Capital Outlay Budgets	\$13,657				
TOTAL INCREASE IN REVENUE FUND EXPENDITURES	\$425,893				
* Decrease in Cost Allocation Fees (Total \$88,000)	(\$52,000)				
* Decrease Buffer Reparation Aid (Total \$98,500)	(\$17,000)				
* Increase in Assesment Agreements (\$178,400)	\$15,000				
* Increase in Attorney's Revenues for Direct Billing	\$225,000				
* Decrease Boarding of Prisoner Rev. (Total \$200,000)	(\$75,000)				
* Increase in Interest Earnings (Total \$380,000)	\$80,000				
* Reimbursement for Presidential Primary	\$25,000				
* Establish GIS Recorders Revenue in Zoning Budget	\$40,000				
* Net Decrease in All Other Revenues	(\$8,089)				
TOTAL INCREASE IN REVENUE FUND REVENUES	\$232,911				
REDUCE USE OF REVENUE FUND BALANCE (\$50,000)	(\$90,000)				
REVENUE FUND LEVY INCREASE	\$282,982				
CHANGE IN ROAD & BRIDGE LEVY		\$2,087,105	\$2,024,110	\$62,995	3.1%
* Estimated Net Cost of Steps for 2020 (2.5%)	\$44,895				
* Estimated 2020 Salary Adjustments (2.5%)	\$43,000				
* Estimated 2020 Health Insurance Increase (6.5%)	\$25,000				
* Make up for \$34,000 Salary Contingency Deficit	\$34,000				
* Increase Township Payment for Non-Service(\$147,000)	\$82,000				
* Increase Patching Crack Filling (Total \$525,000)	\$75,000				
* Increase Road Construction Budget (Total \$2,950,000)	\$475,000				
* Decrease Capital Outlay Budget for Road Right-of-Way	(\$200,000)				
* Decrease in Capital Outlay Budget (Total \$604,000)	(\$21,000)				
* Net Increase in All Other Expenditures	\$6,715				
TOTAL INCREASE IN EXPENDITURES	\$564,610				

SIGNIFICANT CHANGES IN MEEKER COUNTY PROPOSED 2020 LEVY

FUND	LINE ITEM AMOUNT	RECOMMEND 2020	ADOPTED 2019	RECOMMEND 2020 VS ADOPTED 2019 LEVY	
				DOLLARS	%
* Decrease in Township Maintenance Agreements	(\$30,000)				
* Increase in State CSAH Maintenance Funds(\$1,750,000)	\$150,000				
* Federal Funding CSAH 6 Project	\$1,300,000				
* Decrease State CSAH Construction Funds (\$1,441,740)	(\$958,260)				
* Increase Misc. Revenue (Pass Thru Township Bridge \$)	\$125,000				
* Reduced Use of Fund Balance to \$0	(\$100,000)				
* Net Increase in Other Revenues	\$14,875				
TOTAL INCREASE IN REVENUES	\$501,615				
NET INCREASE IN HIGHWAY FUND LEVY	\$62,995				
CHANGE IN HUMAN SERVICES LEVY		\$3,409,388	\$3,254,417	\$154,971	4.8%
* Estimated Net Cost of Steps for 2020 (2.5%)	\$100,000				
* Estimated 2020 Salary Adjustments (2.5%)	\$100,000				
* 2019 Estimated Health Insurance Increase (6.5%)	\$40,000				
* Make up for \$90,000 Salary Contingency Deficit	\$90,000				
* Add to Budget New Social Services Supervisor	\$98,000				
* Proposed New Social Worker	\$74,000				
* Excess Personnel Budget Dollars	\$72,608				
* Increase Recipient Payments- Medical Assistance	\$100,000				
* Increase Recipient Payments- Children Services	\$80,000				
* Increase Recipient Payments- Mental Health Services	\$105,000				
* Decrease Recipient Payments- Developmental Dis.	(\$25,000)				
* Increase Recipient Payments- Adult Services	\$32,000				
* Net Changes to other Recipient Payments	\$6,654				
* Net Changes to other Socail Services Expenses	\$22,592				
* Net Increase to Capital Outlay (Total \$131,039)	\$21,039				
TOTAL INCREASE IN EXPENDITURES	\$916,893				
* Increase in Income Maintenance Program Revenues	\$68,769				
* Increase in Social Services Program Revenues	\$225,915				
TOTAL INCREASE IN REVENUES	\$294,684				
INCREASE USE OF FUND BALANCE (Total \$720,202)	\$467,238				
NET CHANGE IN HUMAN SERVICES FUND LEVY	\$154,971				
CHANGE IN FAMILY SERVICES CENTER		\$137,810	\$139,540	(\$1,730)	-1%
* Net Decrease in Expenditures	(\$360)				
* Net Increase in All Other Expenditures	\$1,370				
CHANGE IN FAMILY SERVICES CENTER FUND LEVY	(\$1,730)				
CHANGE IN REGIONAL LIBRARY LEVY		\$241,084	\$241,084	\$0	0.0%
* 2019 Requested Regional Library Funding	\$0				
CHANGE IN DEBT SERVICES LEVY		\$719,000	\$718,000	\$1,000	0%
* Increase Debt Service for Capital Projects	\$1,000				
PROPOSED 2020 GROSS LEVY INCREASE	\$500,218	\$16,260,627	\$15,760,409	\$500,218	3.2%
COUNTY PROGRAM AID FROM STATE		\$1,185,289	\$1,052,465	\$132,824	12.6%
COUNTY'S NET INCREASE IN 2020 PROPOSED LEVY		\$15,075,338	\$14,707,944	\$367,394	2.5%

MEEKER COUNTY 2020 EXPENDITURES BUDGET REPORT

29-Aug-2019 FUND OR DEPARTMENT AND/OR PROGRAM NAME	2018 ACTUAL	ADOPTED 2019	2020 RECOMMENDED BUDGET					2020 RECOMMENDED VS ADOPTED 2019	
			PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY	TOTAL 2020	\$	%
GENERAL GOVERNMENT	\$4,388,566	\$4,702,541	\$3,509,204	\$1,167,642	\$127,705	\$166,275	\$4,970,826	\$268,285	5.7%
PUBLIC SAFETY	\$6,000,376	\$6,427,794	\$4,696,751	\$1,172,628	\$458,900	\$388,063	\$6,716,342	\$288,548	4.5%
STREETS & HIGHWAYS	\$9,031,413	\$7,406,910	\$2,203,805	\$3,986,415	\$1,177,300	\$604,000	\$7,971,520	\$564,610	7.6%
SANITATION	\$551,995	\$255,600	\$97,277	\$167,936	\$12,000	\$7,000	\$284,213	\$28,613	11.2%
HEALTH	\$1,644,448	\$1,695,051	\$1,402,081	\$306,233	\$22,500	\$3,000	\$1,733,814	\$38,763	2.3%
HUMAN SERVICES	\$7,325,213	\$7,523,109	\$4,778,802	\$836,029	\$26,292	\$136,679 **	\$8,440,002	\$916,893	12.2%
CULTURE & RECREATION	\$612,851	\$620,709	\$160,961	\$386,434	\$13,950	\$53,500	\$614,845	(\$5,864)	-0.9%
CONSERVATION OF RESOURCES	\$684,324	\$758,639	\$29,896	\$707,952	\$10,700	\$1,200	\$749,748	(\$8,891)	-1.2%
ECONOMIC DEVELOPMENT	\$165,648	\$140,940	\$0	\$102,690	\$0	\$0	\$102,690	(\$38,250)	-27.1%
CAPITAL PROJECTS	\$483,102	\$475,000			\$0	\$900,000	\$900,000	\$425,000	89.5%
DEBT SERVICE	\$827,550	\$243,000	\$0	\$244,000	\$0	\$0	\$244,000	\$1,000	0.4%
OTHER/UNOBLIGATED	\$649,828	\$1,032,919	\$350,370	\$437,883	\$2,500	\$105,700	\$896,453	(\$136,466)	-13.2%
TOTAL MEEKER COUNTY	\$32,365,314	\$31,282,212	\$17,229,147	\$9,515,842	\$1,851,847	\$2,365,417	\$33,624,453	\$2,342,241	7.5%

Percent Increase (Decrease)

\$2,662,200 In Recipient Payments included in Total

MEEKER COUNTY 2020 EXPENDITURES BUDGET REPORT

29-Aug-2019

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2018 ACTUAL	ADOPTED 2019	2020 RECOMMENDED BUDGET					2020 RECOMMENDED VS ADOPTED 2019	
			PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY	TOTAL 2020	\$	%
Board of Commissioners	\$192,402	\$229,563	\$196,013	\$36,050	\$200		\$232,263	\$2,700	1.2%
County Administrator	\$144,361	\$158,607	\$150,902	\$13,350	\$1,450		\$165,702	\$7,095	4.5%
- Human Resources	\$153,100	\$152,740	\$131,282	\$49,852	\$2,000	\$500	\$183,634	\$30,894	20.2%
Court Administration	\$96,332	\$82,000		\$100,000			\$100,000	\$18,000	22.0%
Auditor	\$197,411	\$199,417	\$184,119	\$12,750	\$4,600	\$500	\$201,969	\$2,552	1.3%
-Election	\$107,261	\$26,510	\$34,700	\$52,200	\$6,500	\$31,215 ?	\$124,615	\$98,105	370.1%
Treasurer	\$379,413	\$401,110	\$379,164	\$27,875	\$10,200	\$200	\$417,439	\$16,329	4.1%
Assessor	\$457,017	\$477,541	\$427,819	\$44,435	\$2,100	\$500	\$474,854	(\$2,687)	-0.6%
Public Examiner	\$59,280	\$71,500		\$76,000			\$76,000	\$4,500	6.3%
Attorney	\$720,909	\$776,834	\$731,208	\$70,654	\$22,400	\$400	\$824,662	\$47,828	6.2%
- Crime Victim Advocacy	\$69,327	\$101,873	\$84,000	\$9,100	\$2,400	\$2,000	\$97,500	(\$4,373)	-4.3%
Recorder	\$178,136	\$185,205	\$174,504	\$15,900	\$3,500		\$193,904	\$8,699	4.7%
- Recorder's Fund	\$12,071	\$45,000		\$26,645	\$355	\$23,000	\$50,000	\$5,000	11.1%
Surveyor	\$0	\$7,500		\$7,500			\$7,500	\$0	0.0%
Courthouse / LEC Maintenance	\$510,555	\$482,223	\$203,937	\$240,700	\$36,400	\$42,500	\$523,537	\$41,314	8.6%
Medical Examiner Services	\$59,790	\$67,000		\$65,905			\$65,905	(\$1,095)	-1.6%
Planning & Zoning	\$258,924	\$373,102	\$232,974	\$25,060	\$1,600	\$460	\$260,094	(\$113,008)	-30.3%
- GIS			\$96,776				\$96,776	\$96,776	
- Natural Resources Block Grant	\$103,847	\$113,000		\$111,100			\$111,100	(\$1,900)	-1.7%
- Building Code	\$135,456	\$149,214	\$126,655	\$22,200	\$1,500		\$150,355	\$1,141	0.8%
- Aquatic Invasive Species	\$205,780	\$229,967	\$27,649	\$194,012	\$7,000	\$1,000	\$229,661	(\$306)	na
Veteran Services	\$171,935	\$178,232	\$158,441	\$22,466	\$4,200		\$185,107	\$6,875	3.9%
Sheriff							\$0		
- Patrol	\$2,934,961	\$3,053,330	\$2,455,547	\$326,260	\$162,000	\$239,740	\$3,183,547	\$130,217	4.3%
- Prisoner Canteen	\$78,692	\$76,000		\$23,500	\$2,500	\$2,000	\$78,000	\$2,000	2.6%
- Jail	\$1,409,156	\$1,616,931	\$1,376,372	\$126,515	\$208,500	\$62,100	\$1,773,487	\$156,556	9.7%
- Dispatching/Communications	\$570,824	\$579,345	\$558,621	\$16,889	\$3,950	\$12,500	\$591,960	\$12,615	2.2%
- Records	\$73,091	\$81,315	\$54,240	\$29,027	\$1,700	\$3,500	\$88,467	\$7,152	8.8%
- Water Patrol	\$22,366	\$21,900	\$16,100	\$450	\$5,350	\$1,500	\$23,400	\$1,500	6.8%
- Snowmobile Patrol & ATV	\$733	\$15,082	\$4,935	\$1,250	\$4,700	\$3,877	\$14,762	(\$320)	-2.1%
- D. A. R. E.	\$3,846	\$5,300		\$5,000			\$5,000	(\$300)	-5.7%
- Posse & Reserves	\$6,046	\$12,785	\$2,335	\$3,450	\$5,300	\$1,500	\$12,585	(\$200)	-1.6%
Total Sheriff	\$5,099,715	\$5,461,988	\$4,468,150	\$532,341	\$444,000	\$326,717	\$5,771,208	\$309,220	5.7%
E-911 Services Program	\$122,560	\$127,752		\$126,126		\$4,000	\$130,126	\$2,374	1.9%
Wireless Communication Services	\$151,782	\$160,616	\$108,340	\$7,065	\$12,150	\$54,846	\$182,401	\$21,785	13.6%

MEEKER COUNTY 2020 EXPENDITURES BUDGET REPORT

29-Aug-2019

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2018 ACTUAL	ADOPTED 2019	2020 RECOMMENDED BUDGET				TOTAL 2020	2020 RECOMMENDED VS ADOPTED 2019	
			PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY		\$	%
Court Services	\$558,341	\$601,389	\$66,351	\$485,192	\$2,000	\$500	\$554,043	(\$47,346)	-7.9%
Emergency Management	\$67,978	\$76,049	\$53,910	\$21,904	\$750	\$2,000	\$78,564	\$2,515	3.3%
Public Health Appropriation	\$598,397	\$663,201		\$712,480			\$712,480	\$49,279	7.4%
Meeker County Council on Aging	\$10,000	\$10,000		\$10,000			\$10,000	\$0	0.0%
Meeker County Transit Program	\$20,000	\$20,500		\$20,500			\$20,500	\$0	0.0%
United Community Action	\$17,000	\$17,000		\$17,000			\$17,000	\$0	0.0%
Historical Society	\$20,000	\$20,000		\$27,500	2 to 1 Match on \$7.500		\$27,500	\$7,500	37.5%
Law Library	\$25,019	\$26,497	\$2,197	\$19,050			\$21,247	(\$5,250)	-19.8%
Memorial Day Appropriation	\$0	\$600		\$600			\$600	\$0	0.0%
Agricultural Inspector	\$5,000	\$5,000		\$5,000			\$5,000	\$0	0.0%
County Extension Service	\$190,518	\$206,904	\$2,247	\$203,072	\$3,700	\$200	\$209,219	\$2,315	1.1%
Soil & Water Conservation District	\$118,500	\$133,768		\$133,768			\$133,768	\$0	0.0%
Soils Survey Appropriation	na	na		na			\$0	\$0	na
Agriculture Society (Fair)	\$12,000	\$12,000		\$12,000			\$12,000	\$0	0.0%
Humane Society	\$16,261	\$18,500		\$21,385			\$21,385	\$2,885	15.6%
Southwest MN Arts & Humanities	\$1,200	\$1,200		\$1,200			\$1,200	\$0	0.0%
Solid Waste Management	See Fund 17	See Fund 17			See Fund 17		\$0	\$0	na
- Score Grant	See Fund 17	See Fund 17			See Fund 17		\$0	\$0	na
Central Services									
-Insurances	\$162,407	\$174,500		\$182,500			\$182,500	\$8,000	4.6%
-Postage, Phone, Cars, & Copier	\$14,980	\$56,300		\$29,100	\$2,200		\$31,300	(\$25,000)	-44.4%
-Incidental	\$98,916	\$187,775	\$80,000	\$60,000		\$2,000	\$142,000	(\$45,775)	-24.4%
Total Central Services	\$276,303	\$418,575	\$80,000	\$271,600	\$2,200	\$2,000	\$355,800	(\$62,775)	-15.0%
Parks Appropriation	\$191,119	\$201,766		\$201,659			\$201,659	(\$107)	-0.1%
ISeries Data Processing Services	\$70,655	\$68,565		\$78,128	\$100		\$78,228	\$9,663	14.1%
Micro Computer Services	\$427,870	\$545,779	\$270,370	\$88,155	\$200	\$103,700	\$462,425	(\$83,354)	-15.3%
Recorder's Compliance Fund	\$73,429	\$48,000		\$50,000			\$50,000	\$2,000	4.2%
Economic Development	\$92,250	\$67,250		\$25,000			\$25,000	(\$42,250)	-62.8%
Southwest Minnesota Foundation	\$6,990	\$7,690		\$7,690			\$7,690	\$0	0.0%
County HRA Appropriation	\$6,000	\$6,000		\$8,000			\$8,000	\$2,000	33.3%
Gravel Tax Disbursement	\$60,679	\$70,000		\$61,000			\$61,000	(\$9,000)	-12.9%
Interfund / Intrafund Transfers	\$50,000	\$0					\$0	\$0	na
REVENUE FUND TOTAL	\$12,502,873	\$13,504,727	\$8,391,708	\$4,371,169	\$571,505	\$596,238	\$13,930,620	\$425,893	3.2%
Percent Increase (Decrease)	4.45%	8.01%					3.15%		

MEEKER COUNTY 2020 EXPENDITURES BUDGET REPORT

29-Aug-2019

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2018 ACTUAL	ADOPTED 2019	2020 RECOMMENDED BUDGET					2020 RECOMMENDED VS ADOPTED 2019		
			PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY	TOTAL 2020	\$	%	
ROAD & BRIDGE FUND (10)										
Highway Road Maintenance	\$2,186,931	\$2,095,996	\$1,363,093	\$235,400	\$740,200	\$1,000	\$2,339,693	\$243,697	11.6%	
Highway Road Construction	\$4,315,871	\$3,102,806	\$411,963	\$2,977,515	\$3,300	\$32,000	\$3,424,778	\$321,972	10.4%	
Highway Administration	\$849,414	\$844,549	\$237,471	\$667,200	\$1,500	\$8,000	\$914,171	\$69,622	8.2%	
Equipment Maintenance & Shop	\$1,519,854	\$1,278,034	\$157,077	\$60,300	\$427,800	\$562,000	\$1,207,177	(\$70,857)	-5.5%	
Highway Building Maintenance	\$72,389	\$85,525	\$34,201	\$46,000	\$4,500	\$1,000	\$85,701	\$176	0.2%	
Geographical Information Systems (GIS)	\$86,954	\$0		See Planning & Zoning			\$0	\$0	na	
HIGHWAY FUND TOTAL	\$9,031,413	\$7,406,910	\$2,203,805	\$3,986,415	\$1,177,300	\$604,000	\$7,971,520	\$564,610	7.6%	
Percent Increase (Decrease)	31.86%	-17.99%					7.62%			
WELFARE FUND (11)										
Social Service Administration				Allocated To Individual Programs						
* Children's Services	\$1,349,146	\$1,538,294	\$683,076	\$104,562	\$2,646	\$17,892 ***	\$1,661,900	\$123,606	8.0%	
* Child Care - STRIDE	\$246,720	\$288,229	\$78,156	\$11,964	\$303	\$2,047 ***	\$282,204	(\$6,025)	-2.1%	
* Chemically Dependent	\$393,459	\$416,780	\$251,155	\$38,445	\$973	\$6,579 ***	\$441,862	\$25,082	6.0%	
* Mental Health	\$1,393,908	\$1,291,242	\$757,497	\$115,953	\$2,935	\$19,481 ***	\$1,526,742	\$235,500	18.2%	
* Developmental Disabilities	\$590,561	\$530,962	\$424,749	\$65,018	\$1,646	\$11,125 ***	\$683,385	\$152,423	28.7%	
* Adult Services	\$1,171,236	\$1,227,209	\$1,110,039	\$169,919	\$4,300	\$29,075 ***	\$1,399,961	\$172,752	14.1%	
TOTAL SOCIAL SERVICES	\$5,145,030	\$5,292,716	\$3,304,672	\$505,861	\$12,803	\$86,199 ***	\$5,996,054	\$703,338	13.3%	
Income Maintenance Administration				Allocated To Individual Programs						
* Temporary Asst. to Needy Families	\$123,304	\$128,777	\$107,267	\$16,909	\$775	\$3,164	\$128,115	(\$662)	-0.5%	
* General Assistance	\$87,021	\$81,232	\$54,006	\$8,517	\$390	\$1,594 ***	\$104,507	\$23,275	28.7%	
* General Assist. Medical Care										
* Work Readiness										
* Supplemental Nutrition Assistance Food Support Coupons	\$295,405	\$321,924	\$281,367	\$44,388	\$2,035	\$8,307	\$336,097	\$14,173	4.4%	
* Child Support	\$520,637	\$574,862	\$430,545	\$151,260	\$5,946	\$19,682	\$607,433	\$32,571	5.7%	
* Medical Assistance Federal & State Share	\$1,145,177	\$1,113,187	\$592,716	\$107,799	\$4,284	\$17,491 ***	\$1,257,971	\$144,784	13.0%	
* Minnesota Supplemental Aid	\$8,639	\$10,411	\$8,229	\$1,295	\$59	\$242	\$9,825	(\$586)	-5.6%	
TOTAL INC. MAINTENANCE	\$2,180,183	\$2,230,393	\$1,474,130	\$330,168	\$13,489	\$50,480 ***	\$2,443,948	\$213,555	9.6%	
NET WELFARE FUND	\$7,325,213	\$7,523,109	\$4,778,802	\$836,029	\$26,292	\$136,679 ***	\$8,440,002	\$916,893	12.2%	
PASS THROUGH FUNDS								\$0	ERR	
WELFARE FUND TOTAL	\$7,325,213	\$7,523,109	\$4,778,802	\$836,029	\$26,292	\$136,679 ***	\$8,440,002	\$916,893	12.2%	
Percent Increase (Decrease)	-86.49%	2.70%					12.19%			

** \$2,662,200 In Recipient Payments included in Total

MEEKER COUNTY 2020 EXPENDITURES BUDGET REPORT

29-Aug-2019

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2018 ACTUAL	ADOPTED 2019	2020 RECOMMENDED BUDGET				2020 RECOMMENDED VS ADOPTED 2019		
			PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY	TOTAL 2020	\$	%
PARK FUND (15)									
County Parks	\$179,706	\$171,604	\$77,254	\$40,200	\$8,450	\$33,500	\$159,404	(\$12,200)	-7.1%
Lake Koronis	\$140,864	\$147,724	\$81,510	\$44,800	\$5,500	\$20,000	\$151,810	\$4,086	2.8%
PARK FUND TOTAL	\$320,570	\$319,328	\$158,764	\$85,000	\$13,950	\$53,500	\$311,214	(\$8,114)	-2.5%
Percent Increase (Decrease)	5.84%	-0.39%					-2.54%		
REGIONAL LIBRARY FUND (23)									
	\$234,062	\$241,084		\$241,084			\$241,084	(\$0)	-0.0%
Percent Increase (Decrease)	3.00%	3.00%					-0.00%		
SOLID WASTE FUND (17)									
Solid Waste Administration	\$50,139	\$50,318	\$55,313	\$500			\$55,813	\$5,495	10.9%
- Score Grant	\$103,510	\$95,600	\$30,164	\$72,436			\$102,600	\$7,000	7.3%
Demolition Landfill Operations	\$378,073	\$84,482	\$11,800	\$81,800		\$5,000	\$98,600	\$14,118	16.7%
Transfer Station Operations	\$20,273	\$25,200		\$13,200	\$12,000	\$2,000	\$27,200	\$2,000	7.9%
SOLID WASTE FUND TOTAL	\$551,995	\$255,600	\$97,277	\$167,936	\$12,000	\$7,000	\$284,213	\$28,613	11.2%
Percent Increase (Decrease)	80.92%	-53.70%					11.19%		
MID MN DEVELOPMENT (24)									
	\$60,408	\$60,000		\$62,000			\$62,000	\$2,000	3.3%
Percent Increase (Decrease)	9.54%	-0.68%					3.33%		
PUBLIC HEALTH FUND (25)									
	\$1,581,187	\$1,629,051	\$1,402,081	\$237,348	\$22,500	\$3,000	\$1,664,929	\$35,878	2.2%
Percent Increase (Decrease)	-0.23%	3.03%					2.20%		
FAMILY SERVICES MAINT. (29)									
	\$411,457	\$489,370	\$196,710	\$199,000	\$28,300	\$65,000	\$489,010	(\$360)	-0.1%
Percent Increase (Decrease)	13.11%	18.94%					-0.07%		
CAPITAL PROJECTS FUND (31)									
	\$483,102	\$475,000				\$900,000	\$900,000	\$425,000	89.5%
Percent Increase (Decrease)	138.69%	-1.68%					89.47%		
DEBT SERVICE (37)									
Family Services Center Building	\$0	\$0					\$0	\$0	na
Law Enforcement Center Building	\$240,900	\$0					\$0	\$0	na
Courthouse Remodeling Project	\$0	\$0					\$0	\$0	na
Joint Transportation Building	\$241,975	\$243,000		\$244,000			\$244,000	\$1,000	0.4%
ARMER Equipment Certificates	\$344,675	\$0					\$0	\$0	na
Equipment Certificates		\$0					\$0	\$0	na
DEBT SERVICE FUND TOTAL	\$827,550	\$243,000	\$0	\$244,000	\$0	\$0	\$244,000	\$1,000	0.4%
Percent Increase (Decrease)	-11.82%	-70.64%					0.41%		

MEEKER COUNTY 2020 EXPENDITURES BUDGET REPORT

29-Aug-2019

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2018 ACTUAL	ADOPTED 2019	2020 RECOMMENDED BUDGET				2020 RECOMMENDED VS ADOPTED 2019		
			PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY	TOTAL 2020	\$	%
INTERFUND TRANSFERS									
Public Health Appropriation	(\$598,397)	(\$663,201)		(\$712,480)			(\$712,480)	(\$49,279)	7.4%
County Parks Appropriation	(\$191,119)	(\$201,766)		(\$201,659)			(\$201,659)	\$107	-0.1%
Transfer- Revenue to Other Funds	(\$175,000)	\$0					\$0	\$0	na
INTERFUND TRANSFER TOTAL	(\$964,516)	(\$864,967)	\$0	(\$914,139)	\$0	\$0	(\$914,139)	(\$49,172)	5.7%
Percent Increase (Decrease)	48.84%	-26.56%					5.68%		
TOTAL MEEKER COUNTY									
	\$32,365,314	\$31,282,212	\$17,229,147	\$9,515,842	\$1,851,847	\$2,365,417	\$33,624,453	\$2,342,241	7.5%
Percent Increase (Decrease)	12.81%	-3.35%					7.49%		
PASS THRU FUNDS			\$0	\$0	\$0	\$0		\$0	ERR
TOTAL FUNDS USED BY MEEKER COUNTY	\$32,365,314	\$31,282,212	\$17,229,147	\$9,515,842	\$1,851,847	\$2,365,417	\$33,624,453	\$2,342,241	7.5%
	-57.47%	-3.35%					7.49%		

** \$2,662,200 In Recipient Payments included in Total

MEEKER COUNTY 2020 DEPARTMENTAL CAPITAL OUTLAY BUDGET

<u>ITEM DESCRIPTION</u>	<u># OF UNITS</u>	<u>UNIT COST</u>	<u>DEPART. REQUEST</u>	<u>PROPOSED</u>	<u>BOARD ADOPTED</u>
HUMAN RESOURCES					
ADOBE Editing Software	1	\$500	\$500	\$500	\$500
Computer	1	\$1,000	\$1,000	In IT Budget	
			\$1,500	\$500	\$500
AUDITOR / ELECTIONS					
Replace Out-Dated Election Equipment	1	\$31,215	\$31,215	\$31,215	\$31,215
Office Furniture	1	\$500	\$500	\$500	\$500
			\$31,715	\$31,715	\$31,715
TREASURER					
Calculator	1	\$200	\$200	\$200	\$200
Computers	2	\$875	\$1,750	In IT Budget	
Laser Printer	1	\$1,000	\$1,000	In IT Budget	
Warrant Processing - Application Extender	1	\$10,500		Capital Projects if Needed	
			\$2,950	\$200	\$200
ASSESSOR					
Replace iPads with Surface Pros	6	\$2,100	\$12,600	In 2019 Budget	In 2019 Budget
Surface Pro Set Up	6	\$250	\$1,500	In 2019 Budget	In 2019 Budget
Office Furniture	1	\$1,500	\$1,500	\$500	\$500
			\$15,600	\$500	\$500
PLANNING & ZONING					
Computer & Monitor	3	\$700	\$2,100	In IT Budget	
Miscellaneous Equipment	1	\$250	\$250	\$0	\$0
Office Chairs	2	\$230	\$460	\$460	\$460
AIS Equipment	1	\$1,000	\$1,000	\$1,000	\$1,000
			\$3,810	\$1,460	\$1,460
ATTORNEY/CRIME VICTIMS ADVOCATE					
Prosecutor by Karpel	1	\$59,475	\$59,475	Capital Projects if Needed	
Optional Interfaces	1	\$10,000		Use Forfeiture Fund	
Solid State Drive Laptops	5	\$1,250	\$6,250	In IT Budget	
Desk Top Computers	8	\$882	\$7,055	In IT Budget	
Ergonomic Chairs	2	\$400	\$800	\$400	\$400
Crime Victims Capital Outlay	1	\$2,000	\$2,000	\$2,000	\$2,000
			\$75,580	\$2,400	\$2,400
SHERIFF- DEPUTY					
Body Cameras	4	\$450	\$1,800	\$1,800	\$1,800
Vehicles	3	\$36,500	\$109,500	\$109,500	\$109,500
Equipment for Vehicles	3	\$6,000	\$18,000	\$18,000	\$18,000
Bullet Proof Vests	5	\$1,100	\$5,500	\$5,500	\$5,500
Tasers	3	\$1,000	\$3,000	\$3,000	\$3,000
MDT's	3	\$3,600	\$10,800	\$10,800	\$10,800
MDT Docking Stations	3	\$1,000	\$3,000	\$3,000	\$3,000
PBT	5	\$550	\$2,750	\$2,750	\$2,750
AED	3	\$3,500	\$10,500	\$10,500	\$10,500
K-9 Dog & Equipment	1	\$15,275	\$15,275	\$15,275	\$15,275
Active Shooter Response Kits	23	\$455	\$10,465	\$10,465	\$10,465
Tactical Equipment for 6 Deputies	6	\$4,275	\$25,650	\$25,650	\$25,650
Miscellaneous Computer Equipment	1	\$6,000	\$6,000	\$6,000	\$6,000
Miscellaneous Software	1	\$3,000	\$3,000	\$3,000	\$3,000
Miscellaneous Office Furniture	1	\$6,500	\$6,500	\$6,500	\$6,500
Miscellaneous Other Equipment	1	\$8,000	\$8,000	\$8,000	\$8,000
			\$239,740	\$239,740	\$239,740

MEEKER COUNTY 2020 DEPARTMENTAL CAPITAL OUTLAY BUDGET

ITEM DESCRIPTION	# OF UNITS	UNIT COST	DEPART. REQUEST	PROPOSED	BOARD ADOPTED
SHERIFF- JAIL					
Transport Vehicle	1	\$36,500	\$36,500	\$36,500	\$36,500
Equipment for Transport Vehicle	1	\$6,000	\$6,000	\$6,000	\$6,000
Tasers	3	\$1,000	\$3,000	\$3,000	\$3,000
MDT	1	\$3,600	\$3,600	\$3,600	\$3,600
MDT Docking Station	1	\$1,000	\$1,000	\$1,000	\$1,000
Miscellaneous Computer Equipment	1	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Office Furniture	1	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Other Equipment	1	\$2,000	\$2,000	\$2,000	\$2,000
			\$62,100	\$62,100	\$62,100
SHERIFF- PRISONER CANTEEN					
Miscellaneous Equipment	1	\$2,000	\$2,000	\$2,000	\$2,000
SHERIFF- COMMUNICATIONS					
Miscellaneous Computer Equipment	1	\$2,500	\$2,500	\$2,500	\$2,500
Chairs	2	\$750	\$1,500	\$1,500	\$1,500
Disptach Call Logger Server Upgrade	1	\$6,500	\$6,500	\$6,500	\$6,500
Miscellaneous Other Equipment	1	\$2,000	\$2,000	\$2,000	\$2,000
			\$12,500	\$12,500	\$12,500
SHERIFF- RECORDS					
Miscellaneous Computer Equipment	1	\$1,000	\$1,000	\$1,000	\$1,000
Miscellaneous Office Furniture	1	\$500	\$500	\$500	\$500
Software Upgrades	1	\$1,000	\$1,000	\$1,000	\$1,000
Miscellaneous Other Equipment	1	\$1,000	\$1,000	\$1,000	\$1,000
			\$3,500	\$3,500	\$3,500
BOAT & SNOWMOBILE PATROL					
ATV Grant Equipment	1	\$2,877	\$2,877	\$2,877	\$2,877
Boat & Water Equipment	1	\$2,000	\$2,000	\$2,000	\$2,000
Snowmobile Equipment	1	\$1,000	\$1,000	\$1,000	\$1,000
Posse & Reserve Equipment	1	\$1,000	\$1,000	\$1,000	\$1,000
			\$6,877	\$6,877	\$6,877
EMERGENCY MANAGEMENT					
Eletronic Equipment	1	\$1,500	\$1,500	In IT Budget	
Miscellaneous Other Equipment	1	\$2,000	\$2,000	\$2,000	\$2,000
			\$3,500	\$2,000	\$2,000
E-911					
Miscellanous Other Equipment	1	\$2,000	\$2,000	\$2,000	\$2,000
Computer Equipment & Software	1	\$2,000	\$2,000	\$2,000	\$2,000
			\$4,000	\$4,000	\$4,000
WIRELESS COMMUNICATIONS					
Mobile Radios	4	\$4,250	\$17,000	\$17,000	\$17,000
Portable Radios	4	\$4,250	\$17,000	\$17,000	\$17,000
Central MN Radio Verint Equip. Upgrade	1	\$3,846	\$3,846	\$3,846	\$3,846
Radio Repeater System with School	1	\$15,000	\$15,000	\$15,000	\$15,000
Miscellaneous Other Equipment	1	\$1,000	\$1,000	\$1,000	\$1,000
Miscellaneous Tools	1	\$1,000	\$1,000	\$1,000	\$1,000
			\$54,846	\$54,846	\$54,846
COURT SERVICES					
Computer & Monitor	1	\$1,000	\$1,000	In IT Budget	
Chair	1	\$500	\$500	\$500	\$500
			\$1,500	\$500	\$500

MEEKER COUNTY 2020 DEPARTMENTAL CAPITAL OUTLAY BUDGET

<u>ITEM DESCRIPTION</u>	<u># OF UNITS</u>	<u>UNIT COST</u>	<u>DEPART. REQUEST</u>	<u>PROPOSED</u>	<u>BOARD ADOPTED</u>
MINNESOTA EXTENSION					
Electronic Equipment	1	\$1,000	\$1,500	In IT Budget	
Office Furniture	1	\$200	\$200	\$200	\$200
			\$1,700	\$200	\$200
COMPUTER SERVICES					
I Series System Replacement	1	\$15,000	See Maintenance Agreements		
Email Licenses	20	\$185	\$3,700	\$3,700	\$3,700
Unitrends Drives	5	\$200	\$1,000	\$1,000	\$1,000
App Extender Licenses	5	\$800	\$4,000	\$0	\$0
Install Air Conditioning Unit in FSC	1	\$24,000		\$24,000	\$24,000
Upgrade Closet Switches to 10 GB	1	\$60,000	\$60,000	\$15,000	\$15,000
Upgrade Closet Fiber Backbone 10 GB	1	\$15,409	\$15,409	Capital Projects	Capital Projects
Desktop/Laptop Department Replacements	60	\$1,000	\$60,000	\$60,000	\$60,000
			\$144,109	\$103,700	\$103,700
COURTHOUSE MAINTENANCE					
Server Room AC Cooling	1	\$20,000	\$20,000		
Temperature Upgrades	1	\$40,000	\$40,000	\$40,000	\$40,000
Paint Exterior of Courthouse / LEC	1	?	Capital Projects If Needed		
Miscellaneous Equipment	1	\$2,500	\$2,500	\$2,500	\$2,500
			\$62,500	\$42,500	\$42,500
RECORDER'S FUND					
Miscellaneous Capital Outlay	1	\$23,000	\$23,000	\$23,000	\$23,000
CENTRAL SERVICES					
Computer Equipment	1	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL REVENUE FUND			\$755,027	\$596,238	\$596,238
SOCIAL SERVICES					
Capital Outlay Budget			\$136,679	\$136,679	\$136,679
ROAD & BRIDGE					
Replace 2000 Snow Plow Truck	1	\$236,000	\$236,000	\$236,000	\$236,000
Payloader	1	\$150,000	\$150,000	\$150,000	\$150,000
Pick - up	1	\$30,000	\$30,000	\$30,000	\$30,000
Mower	1	\$27,000	\$27,000	\$27,000	\$27,000
Tactor / Loader	1	\$93,000	\$93,000	\$93,000	\$93,000
Replace / Upgrade Survey Equipment	1	\$30,000	\$30,000	\$30,000	\$30,000
Site Improvements	1	\$10,000	\$10,000	\$10,000	\$10,000
Miscellaneous Equipment	1	\$14,000	\$28,000	\$28,000	\$28,000
TOTAL ROAD & BRIDGE			\$604,000	\$604,000	\$604,000
PARKS					
Trailer	1	\$6,500	\$6,500	\$6,500	\$6,500
Park Entrance Signs	2	\$3,250	\$6,500	\$6,500	\$6,500
West Ripley Shelter Replacement	1	\$12,000	\$12,000	\$12,000	\$12,000
Replace Lawn Mower	1	\$8,500	\$8,500	\$8,500	\$8,500
50 Amp Electric Service Upgrades	6	\$1,667	\$10,000	\$10,000	\$10,000
Seal Coating	1	\$8,000	\$8,000	\$8,000	\$8,000
Boat Landing Repairs	1	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL PARKS			\$53,500	\$53,500	\$53,500

MEEKER COUNTY 2020 DEPARTMENTAL CAPITAL OUTLAY BUDGET

ITEM DESCRIPTION	# OF UNITS	UNIT COST	DEPART. REQUEST	PROPOSED	BOARD ADOPTED
PUBLIC HEALTH					
Electronic Equipment	3	\$1,000	\$3,000	\$3,000	\$3,000
TOTAL PUBLIC HEALTH			\$3,000	\$3,000	\$3,000
SOLID WASTE SERVICES					
Transfer Station Improvements	1	\$5,000	\$5,000	\$5,000	\$5,000
Site Improvements	1	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL SOLID WASTE SERVICES			\$7,000	\$7,000	\$7,000
FAMILY SERVICES CENTER					
Social Service IT Server Room Cooling	1	\$24,717	\$24,717	See IT Budget	
Carpet Replacement	1	\$30,000	\$30,000	\$15,000	\$15,000
Temperature Control Replacement	1	\$45,000	\$45,000	\$45,000	\$45,000
Software Upgrade for Scheduling Maint.	1	\$5,333	\$5,333	In 2019 Budget	
Office Furniture	1	\$2,500	\$2,500		
Electronic Equipment	1	\$2,500	\$2,500		
Miscellaneous Equipment	1	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL FAMILY SERVICES			\$115,050	\$65,000	\$65,000
CAPITAL PROJECTS FUND					
Family Services Roof Replacement	1	\$450,000	\$450,000	\$450,000	\$450,000
Probation Remodeling Project	1	\$200,000	\$200,000	\$200,000	\$200,000
Courthouse/LEC Chiller Replacement	1	\$250,000	\$250,000	\$250,000	\$250,000
TOTAL CAPITAL PROJECTS FUND			\$900,000	\$900,000	\$900,000
TOTAL 2020 CAPITAL OUTLAY			\$2,574,256	\$2,365,417	\$2,365,417

MEEKER COUNTY REVENUE BUDGET ANALYSIS

<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>REVENUE DESCRIPTION</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>ADOPTED 2019</u>	<u>RECOMMENDED 2020</u>
TOTAL BY REVENUE CATEGORY									
TAXES			\$7,326,407	\$7,650,735	\$7,819,609	\$7,926,448	\$8,257,873	\$8,923,855	\$9,145,239
LICENSES & PERMITS			\$193,348	\$221,043	\$223,783	\$223,515	\$247,408	\$230,860	\$237,435
INTERGOVERNMENTAL			\$1,359,420	\$1,565,841	\$1,568,154	\$1,781,014	\$1,818,689	\$1,822,494	\$1,850,826
CHARGES FOR SERVICES			\$1,901,564	\$1,870,486	\$1,798,479	\$1,775,290	\$1,784,659	\$1,727,618	\$1,972,120
FINES & FORFEITS			\$58,728	\$51,822	\$53,874	\$56,333	\$60,556	\$53,200	\$52,800
INTEREST ON INVESTMENTS			\$167,049	\$197,674	\$248,289	\$310,319	\$251,953	\$300,000	\$380,000
MISCELLANEOUS			\$267,914	\$247,610	\$344,816	\$314,399	\$310,576	\$266,700	\$242,200
		SUBTOTAL	\$11,274,430	\$11,805,211	\$12,057,004	\$12,387,318	\$12,731,714	\$13,324,727	\$13,880,620
FUND BALANCE TRANSFER IN			\$121,765		\$57,000	\$300,000	\$230,834	\$40,000	
USE OF FUND BALANCE			\$0				\$0	\$140,000	\$50,000
TOTAL REVENUES BY CATEGORY			\$11,396,195	\$11,805,211	\$12,114,004	\$12,687,318	\$12,962,548	\$13,504,727	\$13,930,620
TOTAL REVENUES BY DEPARTMENTS									
ASSESSOR			\$110,825	\$135,537	\$175,172	\$152,110	\$158,801	\$163,317	\$178,403
ATTORNEY			\$119,239	\$128,671	\$113,115	\$124,757	\$131,365	\$140,400	\$365,300
AUDITOR			\$32,157	\$30,604	\$26,469	\$30,261	\$85,390	\$25,385	\$54,835
COURT ADMINISTRATION			\$0	\$0	\$0	\$0	\$600	\$0	\$0
LAW LIBRARY			\$22,006	\$26,126	\$22,860	\$23,477	\$24,638	\$24,000	\$24,000
COURT SERVICES / PROBATION			\$173,824	\$146,683	\$164,952	\$176,288	\$171,190	\$170,365	\$164,600
CIVIL DEFENSE			\$30,125	\$42,610	\$45,707	\$46,084	\$22,654	\$22,000	\$25,000
DATA PROCESSING			\$5,862	\$2,181	\$2,229	\$2,149	\$179	\$2,180	\$1,980
EXTENSION			\$7,202	\$3,327	\$4,291	\$4,103	\$3,760	\$1,650	\$1,650
LICENSE CENTER			\$203,553	\$215,248	\$204,124	\$38,186	\$39,599	\$35,000	\$38,500
MAINTENANCE			\$15,000	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000	\$15,000
PLANNING & ZONING			\$377,299	\$571,473	\$520,863	\$530,035	\$533,685	\$535,785	\$540,504
RECORDER			\$196,228	\$203,537	\$207,119	\$211,573	\$217,390	\$204,500	\$222,500
SHERIFF			\$1,557,231	\$1,467,969	\$1,406,621	\$1,580,014	\$1,564,944	\$1,513,841	\$1,478,657
SOLID WASTE			\$325	\$0	\$0	\$0	\$0	\$0	\$0
TREASURER			\$1,381	\$411	\$763	\$449	\$260	\$0	\$0
VETERANS SERVICES			\$10,200	\$10,200	\$10,000	\$10,000	\$10,200	\$10,200	\$10,200
COUNTY WIDE			\$8,533,738	\$8,805,634	\$9,194,719	\$9,647,035	\$9,866,898	\$10,501,104	\$10,759,491
USE OF FUND BALANCE			\$0	\$0	\$0		\$0	\$140,000	\$50,000
TOTAL REVENUES BY DEPARTMENT			\$11,396,195	\$11,805,211	\$12,114,004	\$12,591,521	\$12,842,803	\$13,504,727	\$13,930,620

MEEKER COUNTY 2019 MONTHLY FUND CASH BALANCES

<u>FUND</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>AVERAGE MONTH</u>
REVENUE	\$8,128,625	\$7,451,312	\$6,687,264	\$5,836,443	\$4,846,031	\$9,345,091	\$9,003,109	\$8,334,925					\$7,454,100
FAMILY SERVICES CTR.	\$655,429	\$637,359	\$597,520	\$576,901	\$547,192	\$594,348	\$573,489	\$659,975					\$605,277
PUBLIC HEALTH	\$656,993	\$603,000	\$621,361	\$527,016	\$857,781	\$799,042	\$698,654	\$747,558					\$688,926
PARKS	\$271,886	\$271,764	\$279,608	\$255,086	\$339,637	\$323,430	\$301,834	\$286,655					\$291,238
ROAD & BRIDGE	\$2,976,416	\$3,511,717	\$2,880,554	\$2,536,723	\$2,405,507	\$2,924,727	\$2,918,008	\$5,370,670					\$3,190,540
SOCIAL SERVICES	\$5,861,523	\$5,843,791	\$5,603,775	\$5,050,123	\$5,150,702	\$6,418,513	\$6,250,570	\$6,086,894					\$5,783,236
TRANSFER STATION	\$718,847	\$717,653	\$714,851	\$716,469	\$710,728	\$723,668	\$722,440	\$720,662					\$718,165
TOTAL FUNDS	\$19,269,719	\$19,036,596	\$17,384,933	\$15,498,761	\$14,857,578	\$21,128,819	\$20,468,104	\$22,207,339	\$0	\$0	\$0	\$0	\$18,731,481

MEEKER COUNTY 2018 MONTHLY FUND CASH BALANCES

<u>FUND</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>AVERAGE MONTH</u>
REVENUE	\$7,860,121	\$7,414,560	\$6,701,392	\$6,027,395	\$4,793,676	\$8,723,273	\$7,925,413	\$7,567,690	\$7,038,882	\$8,731,074	\$9,131,594	\$9,121,483	\$7,586,379
FAMILY SERVICES CTR.	\$422,994	\$522,588	\$497,515	\$473,850	\$450,203	\$500,290	\$605,334	\$595,974	\$569,910	\$583,638	\$579,566	\$559,838	\$530,142
PUBLIC HEALTH	\$373,688	\$263,218	\$258,107	\$147,271	\$778,492	\$696,906	\$563,956	\$601,164	\$581,826	\$522,840	\$519,680	\$433,328	\$478,373
PARKS	\$180,012	\$161,506	\$154,442	\$140,660	\$349,281	\$338,122	\$301,037	\$282,839	\$240,387	\$223,872	\$204,378	\$190,343	\$230,573
ROAD & BRIDGE	\$4,234,772	\$3,485,679	\$3,177,827	\$2,927,919	\$4,262,158	\$4,841,099	\$5,099,242	\$4,318,733	\$4,870,057	\$4,974,050	\$3,613,133	\$3,356,267	\$4,096,745
SOCIAL SERVICES	\$6,185,468	\$5,398,535	\$5,090,764	\$4,639,868	\$4,672,319	\$6,134,645	\$6,319,245	\$6,030,250	\$5,732,279	\$6,091,022	\$6,589,910	\$6,400,692	\$5,773,750
TRANSFER STATION	\$911,740	\$875,724	\$871,379	\$865,759	\$904,531	\$851,308	\$847,716	\$862,337	\$882,047	\$684,074	\$682,667	\$725,378	\$830,388
TOTAL FUNDS	\$20,168,795	\$18,121,810	\$16,751,426	\$15,222,722	\$16,210,660	\$22,085,643	\$21,661,943	\$20,258,987	\$19,915,388	\$21,810,570	\$21,320,928	\$20,787,329	\$19,526,350

MEEKER COUNTY 2017 MONTHLY FUND CASH BALANCES

<u>FUND</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>AVERAGE MONTH</u>
REVENUE	\$7,238,145	\$6,024,130	\$5,277,700	\$4,697,794	\$4,135,848	\$7,850,815	\$7,351,944	\$6,727,754	\$6,280,014	\$7,690,019	\$8,543,621	\$8,657,319	\$6,706,259
FAMILY SERVICES CTR.	\$367,468	\$460,464	\$423,602	\$402,071	\$379,582	\$421,838	\$403,627	\$401,617	\$377,042	\$383,572	\$377,079	\$472,600	\$405,880
PUBLIC HEALTH	\$503,304	\$761,629	\$744,388	\$651,038	\$543,904	\$514,501	\$723,703	\$723,245	\$683,977	\$580,393	\$515,649	\$484,865	\$619,216
PARKS	\$186,956	\$281,333	\$253,956	\$239,753	\$228,983	\$198,674	\$281,980	\$281,674	\$266,626	\$226,590	\$205,795	\$192,022	\$237,029
ROAD & BRIDGE	\$4,240,267	\$4,798,748	\$4,596,085	\$4,300,221	\$4,088,334	\$5,213,532	\$5,138,686	\$3,312,116	\$3,300,679	\$3,725,313	\$3,541,729	\$3,347,820	\$4,133,628
SOCIAL SERVICES	\$5,122,808	\$5,030,007	\$4,774,868	\$4,541,485	\$4,449,131	\$5,918,776	\$5,875,331	\$6,005,941	\$5,710,242	\$6,168,861	\$6,670,422	\$6,557,154	\$5,568,752
TRANSFER STATION	\$728,303	\$737,338	\$749,087	\$750,853	\$775,449	\$795,720	\$823,629	\$840,950	\$865,832	\$868,025	\$905,034	\$912,868	\$812,757
TOTAL FUNDS	\$18,387,251	\$18,093,649	\$16,819,686	\$15,583,215	\$14,601,231	\$20,913,856	\$20,598,900	\$18,293,297	\$17,484,412	\$19,642,773	\$20,759,329	\$20,624,648	\$18,483,521

MEEKER COUNTY 2016 MONTHLY FUND CASH BALANCES

<u>FUND</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>AVERAGE MONTH</u>
REVENUE	\$6,565,602	\$6,013,528	\$4,906,347	\$4,379,609	\$3,914,291	\$7,421,073	\$7,003,905	\$6,435,478	\$5,961,514	\$7,473,885	\$7,803,794	\$7,981,603	\$6,321,719
FAMILY SERVICES CTR.	\$295,675	\$278,129	\$253,128	\$342,063	\$322,712	\$353,481	\$447,716	\$442,154	\$414,432	\$420,133	\$409,887	\$387,273	\$363,899
PUBLIC HEALTH	\$840,573	\$834,055	\$805,200	\$719,707	\$622,662	\$581,059	\$545,517	\$512,937	\$496,840	\$417,708	\$574,665	\$617,850	\$630,731
PARKS	\$269,830	\$259,938	\$222,206	\$222,961	\$192,654	\$167,634	\$176,256	\$166,931	\$157,686	\$138,112	\$213,781	\$204,008	\$199,333
ROAD & BRIDGE	\$2,426,380	\$2,998,046	\$2,817,764	\$2,538,180	\$3,680,367	\$5,526,067	\$5,701,558	\$5,544,458	\$5,025,305	\$4,823,101	\$4,825,832	\$4,537,968	\$4,203,752
SOCIAL SERVICES	\$4,485,300	\$4,305,695	\$4,088,255	\$3,716,258	\$3,571,011	\$5,102,638	\$5,257,020	\$5,334,480	\$5,025,933	\$5,514,641	\$6,126,842	\$5,621,288	\$4,845,780
TRANSFER STATION	\$682,753	\$678,616	\$666,597	\$666,207	\$704,757	\$716,795	\$731,025	\$730,229	\$741,469	\$712,530	\$757,977	\$751,029	\$711,665
TOTAL FUNDS	\$15,566,113	\$15,368,007	\$13,759,497	\$12,584,985	\$13,008,454	\$19,868,747	\$19,862,997	\$19,166,667	\$17,823,179	\$19,500,110	\$20,712,778	\$20,101,019	\$17,276,879