

EXPENDITURES BUDGET REPORT

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2023 PROPOSED BUDGET							2023 PROPOSED vs 2022 ADOPTED		
	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY	TOTAL 2023	\$	%
GENERAL REVENUE (01)										
Board of Commissioners	\$219,405	\$253,021	\$264,112	\$224,000	\$34,250	\$200		\$258,450	-\$5,662	-2.1%
County Administrator	\$152,159	\$282,067	\$259,752	\$247,000	\$32,060	\$1,400		\$280,460	\$20,708	8.0%
Human Resources	\$167,038	\$153,741	\$202,421	\$153,200	\$60,507	\$1,100		\$214,807	\$12,386	6.1%
Court Administration	\$169,150	\$123,795	\$150,000		\$150,000			\$150,000	\$0	0.0%
Auditor	\$194,494	\$201,235	\$235,025	\$242,850	\$7,170	\$5,930		\$255,950	\$20,925	8.9%
Election	\$251,492	\$17,573	\$100,889	\$585	\$17,350	\$260		\$18,195	-\$82,694	-82.0%
Treasurer	\$397,321	\$370,386	\$398,543	\$378,350	\$37,655	\$11,000		\$427,005	\$28,462	7.1%
Assessor	\$387,176	\$433,416	\$527,964	\$473,800	\$42,136	\$2,500		\$518,436	-\$9,528	-1.8%
Public Examiner	\$39,207	\$69,610	\$65,000		\$85,435			\$85,435	\$20,435	31.4%
Attorney	\$549,859	\$626,526	\$865,754	\$811,900	\$57,525	\$22,750		\$892,175	\$26,421	3.1%
Crime Victim Advocate	\$92,308	\$101,577	\$111,799	\$105,245	\$5,000	\$3,850		\$114,095	\$2,296	2.1%
Recorder	\$195,896	\$199,359	\$221,090	\$197,120	\$20,900	\$2,300		\$220,320	-\$770	-0.3%
Recorder Tech Fund	\$44,808	\$50,985	\$55,500		\$51,000			\$51,000	-\$4,500	-8.1%
Surveyor	\$7,500	\$0	\$7,500		\$7,500			\$7,500	\$0	0.0%
Courthouse/LEC Maint	\$475,838	\$419,576	\$522,687	\$224,000	\$270,000	\$41,100	\$10,200	\$545,300	\$22,613	4.3%
Medical Examiner	\$60,205	\$59,679	\$63,104		\$63,250			\$63,250	\$146	0.2%
Land Use Records	\$265,276	\$253,476	\$276,456	\$257,120	\$20,550	\$1,565		\$279,235	\$2,779	1.0%
GIS	\$86,101	\$102,100	\$106,509	\$105,100				\$105,100	-\$1,409	-1.3%
Natural Resources Block Grant	\$100,883	\$124,509	\$107,760		\$116,997			\$116,997	\$9,237	8.6%
Building Code	\$146,760	\$144,286	\$174,396	\$136,080	\$3,200	\$4,300		\$143,580	-\$30,816	-17.7%
Aquatic Invasive Species	\$273,455	\$310,355	\$350,531	\$52,178	\$266,180	\$2,350		\$320,708	-\$29,823	-8.5%
Veterans Services	\$179,649	\$219,292	\$204,801	\$160,889	\$24,642	\$6,302		\$191,833	-\$12,968	-6.3%
Sheriff										
Patrol	\$3,258,272	\$3,353,912	\$3,450,024	\$2,989,776	\$455,790	\$284,200	\$390,450	\$4,120,216	\$670,192	19.4%
Prisoner Canteen	\$70,579	\$62,522	\$75,000		\$17,200	\$52,000	\$5,800	\$75,000	\$0	0.0%
Jail	\$1,575,403	\$1,609,791	\$1,863,912	\$1,368,142	\$146,190	\$197,250	\$95,000	\$1,806,582	-\$57,330	-3.1%
Dispatching/Communications	\$633,772	\$753,090	\$693,661	\$649,534	\$26,909	\$4,000	\$6,500	\$686,943	-\$6,718	-1.0%
Records	\$58,432	\$85,687	\$92,671	\$63,930	\$36,285	\$1,200	\$3,650	\$105,065	\$12,394	13.4%
Water Patrol	\$24,455	\$17,058	\$27,600	\$18,400	\$1,250	\$6,100	\$3,000	\$28,750	\$1,150	4.2%
Snowmobile Patrol & ATV	\$922	\$4	\$13,830	\$4,935	\$1,250	\$6,113		\$12,298	-\$1,532	-11.1%
DARE	\$1,257	\$1,620	\$5,000		\$3,500			\$3,500	-\$1,500	-30.0%
Permit to Carry	\$2,305	\$13,820	\$18,000	\$14,718	\$3,000	\$1,114		\$18,832	\$832	4.6%
Posse & Reserves	\$1,177	\$2,143	\$10,885	\$2,335	\$3,250	\$5,300		\$10,885	\$0	0.0%
Total Sheriff	\$5,626,574	\$5,899,647	\$6,250,583	\$5,111,770	\$694,624	\$557,277	\$504,400	\$6,868,071	\$617,488	9.9%
E-911 Services	\$124,427	\$142,926	\$137,478		\$128,276		\$154,000	\$282,276	\$144,798	105.3%
Wireless Communication	\$158,609	\$164,762	\$130,229	\$111,643	\$10,615	\$12,050	\$71,180	\$205,488	\$75,259	57.8%
Court Services	\$163,678	\$386,277	\$386,741	\$76,250	\$323,801	\$3,500		\$403,551	\$16,810	4.3%
Emergency Management	\$74,006	\$80,785	\$82,486	\$67,391	\$21,199	\$4,450		\$93,040	\$10,554	12.8%

EXPENDITURES BUDGET REPORT

2023 PROPOSED BUDGET

**2023 PROPOSED vs 2022
ADOPTED**

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED BUDGET				2023 PROPOSED vs 2022 ADOPTED		
				PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY	TOTAL 2023	\$	%
Public Health Appropriation	\$712,480	\$752,413	\$764,736		\$813,477			\$813,477	\$48,741	6.4%
Meeker County Council on Aging	\$10,000	\$3,850	\$3,850		\$3,000			\$3,000	-\$850	-22.1%
Meeker County Transit Program	\$20,500	\$17,500	\$17,500		\$20,000			\$20,000	\$2,500	14.3%
United Community Action	\$17,000	\$17,000	\$18,000		\$19,000			\$19,000	\$1,000	5.6%
Historical Society	\$27,500	\$27,500	\$22,500		\$24,000			\$24,000	\$1,500	6.7%
Law Library	\$21,911	\$23,498	\$22,447	\$2,097	\$19,886			\$21,983	-\$464	-2.1%
Memorial Day Appropriation	\$600	\$600	\$1,200		\$1,200			\$1,200	\$0	0.0%
Agricultural Inspector	\$5,000	\$5,000	\$5,000		\$5,000			\$5,000	\$0	0.0%
County Extension Service	\$199,764	\$196,329	\$237,165	\$2,567	\$238,054			\$240,621	\$3,456	1.5%
Soil & Water Conservation District	\$133,768	\$133,768	\$133,768		\$133,768			\$133,768	\$0	0.0%
Agricultural Society (Fair)	\$12,000	\$12,000	\$12,000		\$13,000			\$13,000	\$1,000	8.3%
Humane Society	\$22,793	\$21,385	\$22,468		\$23,947			\$23,947	\$1,479	6.6%
Southwest MN Arts & Humanities	\$1,200	\$1,200	\$1,200		\$1,200			\$1,200	\$0	0.0%
Central Services	\$292,829	\$378,592	\$511,180		\$644,005			\$644,005	\$132,825	26.0%
Parks Appropriation	\$201,659	\$200,668	\$279,543		\$319,783			\$319,783	\$40,240	14.4%
ISeries Data Processing Services	\$64,923	\$74,424	\$80,564		\$88,040			\$88,040	\$7,476	9.3%
Information Technology	\$415,031	\$303,116	\$562,893	\$377,550	\$183,056	\$200	\$52,300	\$613,106	\$50,213	8.9%
Recorder's Compliance Fund	\$69,608	\$68,838	\$45,000		\$45,000			\$45,000	\$0	0.0%
Economic Development	\$25,000	\$60,000	\$90,000		\$105,000			\$105,000	\$15,000	16.7%
Southwest MN Foundation	\$7,690	\$7,690	\$0		\$0			\$0	\$0	0.0%
County HRA Appropriation	\$8,000	\$8,000	\$10,000		\$14,000			\$14,000	\$4,000	40.0%
Gravel Tax Disbursement	\$56,494	\$68,339	\$55,185		\$66,198			\$66,198	\$11,013	20.0%
Interfund/Intrafund Transfers	\$274,800	\$620,000	\$209,000		\$3,880,000			\$3,880,000	\$3,671,000	1756.5%
GENERAL REVENUE FUND TOTAL	\$13,203,824	\$14,192,671	\$15,364,309	\$9,518,685	\$9,212,436	\$684,384	\$792,080	\$20,207,585	\$4,843,276	31.5%
Percent Increase (Decrease)	4.56%	7.49%	8.26%					31.52%		
ROAD AND BRIDGE FUND (10)										
Highway Road Maintenance	\$2,374,035	\$2,186,687	\$2,656,415	\$1,653,750	\$301,000	\$1,008,100		\$2,962,850	\$306,435	11.5%
Highway Road Construction	\$4,529,198	\$4,463,760	\$4,769,462	\$401,075	\$31,200	\$3,700	\$5,467,850	\$5,903,825	\$1,134,363	23.8%
Highway Administration	\$876,116	\$851,390	\$918,169	\$247,760	\$791,800	\$3,500		\$1,043,060	\$124,891	13.6%
Equipment Maintenance & Shop	\$1,261,907	\$1,093,466	\$1,285,607	\$177,110	\$78,500	\$474,500	\$378,532	\$1,108,642	-\$176,965	-13.8%
Highway Building Maintenance	\$118,387	\$124,884	\$128,643	\$39,400	\$141,100	\$9,500		\$190,000	\$61,357	47.7%
ROAD AND BRIDGE FUND TOTAL	\$9,159,643	\$8,720,187	\$9,758,296	\$2,519,095	\$1,343,600	\$1,499,300	\$5,846,382	\$11,208,377	\$1,450,081	14.9%
Percent Increase (Decrease)	8.19%	-4.80%	11.90%					14.86%		

EXPENDITURES BUDGET REPORT

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2023 PROPOSED BUDGET							2023 PROPOSED vs 2022 ADOPTED		
	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY	TOTAL 2023	\$	%
HUMAN SERVICES FUND (11)										
Social Services Administration	\$5,718,733	\$6,092,787	\$6,423,121	\$3,810,604	\$2,769,230	\$20,049	\$296,428	\$6,896,311	\$473,190	7.4%
Income Maintenance Administration	\$2,326,863	\$2,439,919	\$2,584,811	\$1,565,435	\$1,215,172	\$4,585	\$139,572	\$2,924,764	\$339,953	13.2%
HUMAN SERVICES FUND TOTAL	\$8,045,596	\$8,532,706	\$9,007,932	\$5,376,039	\$3,984,402	\$24,634	\$436,000	\$9,821,075	\$813,143	9.0%
Percent Increase (Decrease)	1.19%	6.05%	5.57%					9.03%		
PARK FUND (15)										
County Parks	\$163,282	\$165,417	\$225,761	\$130,820	\$103,450	\$14,200	\$24,150	\$272,620	\$46,859	20.8%
Lake Koronis	\$143,636	\$264,612	\$177,365	\$97,175	\$44,700	\$5,850	\$22,200	\$169,925	-\$7,440	-4.2%
PARK FUND TOTAL	\$306,918	\$430,029	\$403,126	\$227,995	\$148,150	\$20,050	\$46,350	\$442,545	\$39,419	9.8%
Percent Increase (Decrease)	0.96%	40.11%	-6.26%					9.78%		
REGIONAL LIBRARY FUND (23)	\$241,084	\$241,084	\$250,727		\$260,756			\$260,756	\$9,643	3.8%
Percent Increase (Decrease)	0.00%	0.00%	4.00%					4.00%		
SOLID WASTE FUND (17)										
Solid Waste Administration	\$55,350	\$23,111	\$16,533	\$17,170	\$500			\$17,670	\$1,137	6.9%
SCORE Grant	\$102,094	\$78,598	\$103,043	\$12,968	\$51,950			\$64,918	-\$38,125	-37.0%
Demolition Landfill Operations	\$60,635	\$102,742	\$132,930	\$18,600	\$72,200	\$21,000	\$10,000	\$121,800	-\$11,130	-8.4%
Transfer Station Operations	\$56,796	\$18,820	\$38,250		\$1,597,300	\$15,000	\$2,000	\$1,614,300	\$1,576,050	4120.4%
SOLID WASTE FUND TOTAL	\$274,875	\$223,271	\$290,756	\$48,738	\$1,721,950	\$36,000	\$12,000	\$1,818,688	\$1,527,932	525.5%
Percent Increase (Decrease)	-34.25%	-18.77%	30.23%					525.50%		
MID MN DEVELOPMENT (24)	\$62,000	\$0	\$0					\$0	\$0	0.0%
Percent Increase (Decrease)	100.00%	-100.00%	0.00%							
PUBLIC HEALTH FUND (25)	\$1,499,657	\$1,556,372	\$1,569,907	\$1,217,000	\$278,508	\$18,500		\$1,514,008	-\$55,899	-3.6%
Percent Increase (Decrease)	-8.16%	3.78%	0.87%					-3.56%		
FAMILY SERVICES MAINT (29)	\$425,612	\$467,184	\$603,094	\$233,050	\$259,200	\$34,100	\$189,200	\$715,550	\$112,456	18.6%
Percent Increase (Decrease)	-1.56%	9.77%	29.09%					18.65%		

EXPENDITURES BUDGET REPORT

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2023 PROPOSED BUDGET							2023 PROPOSED vs 2022 ADOPTED		
	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	PERSONNEL SERVICES	SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY	TOTAL 2023	\$	%
CAPITAL PROJECTS FUND (31)										
County Improvement Projects	\$22,071	\$302,786	\$209,000				\$2,459,255	\$2,459,255	\$2,250,255	1076.7%
Family Services Center	\$72,111	\$1,198	\$95,000				\$2,145,910	\$2,145,910	\$2,050,910	2158.9%
Communications, LEC	\$87,859	\$12,000	\$0					\$0	\$0	
Broadband	\$0	\$0	\$0					\$0	\$0	
County Sponsored Projects	\$14,906	\$0	\$0					\$0	\$0	
CARES	\$3,087,030	\$0	\$0					\$0	\$0	
MN Business Relief	\$0	\$458,970	\$0					\$0	\$0	
American Rescue Plan	\$0	\$181,121	\$718,600	\$189,000			\$2,992,358	\$3,181,358	\$2,462,758	342.7%
CAPITAL PROJECTS FUND TOTAL	\$3,283,977	\$956,075	\$1,022,600	\$189,000	\$0	\$0	\$7,597,523	\$7,786,523	\$6,763,923	661.4%
Percent Increase (Decrease)	219.29%	-70.89%	6.96%					661.44%		
DEBT SERVICE (37)										
Joint Transportation Building	\$242,825	\$2,099,075	\$229,922		\$4,236,593			\$4,236,593	\$4,006,671	1742.6%
DEBT SERVICE FUND TOTAL	\$242,825	\$2,099,075	\$229,922		\$4,236,593			\$4,236,593	\$4,006,671	1742.6%
Percent Increase (Decrease)	0.35%	764.44%	-0.890465086					1742.62%		
INTERFUND TRANSFERS										
Public Health Appropriation	(\$712,480)	(\$752,413)	(\$764,736)		(\$813,477)			(\$813,477)	-\$48,741	6.4%
County Parks Appropriation	(\$201,659)	(\$200,668)	(\$279,543)		(\$319,783)			(\$319,783)	-\$40,240	14.4%
Transfer - Revenue to Other Funds	(\$274,800)	(\$620,000)	(\$209,000)		(\$3,880,000)			(\$3,880,000)	-\$3,671,000	1756.5%
Debt Service to Capital Projects	\$0	(\$690,000)	\$0		(\$3,950,000)			(\$3,950,000)	-\$3,950,000	0.0%
FSC Maint to Capital Projects	\$0	\$0	(\$95,000)		(\$179,000)			(\$179,000)	-\$84,000	88.4%
INTERFUND TRANSFER TOTAL	(\$1,188,939)	(\$2,263,081)	(\$1,348,279)		(\$9,142,260)			(\$9,142,260)	(\$7,793,981)	578.1%
Percent Increase (Decrease)	18.90%	90.34%	-40.42%					578.07%		
TOTAL MEEKER COUNTY	\$35,557,072	\$35,155,573	\$37,152,390	\$19,329,602	\$12,303,335	\$2,316,968	\$14,919,535	\$48,869,440	\$11,717,050	31.5%
Percent Increase (Decrease)	9.93%	-1.13%	5.7%					31.54%		

REVENUES BUDGET REPORT

2023 PROPOSED vs 2022

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2021		2022	2023	2023 PROPOSED vs 2022 ADOPTED	
	ACTUAL	ADOPTED	ADOPTED	PROPOSED	\$	%
GENERAL REVENUE (01)						
Taxes and Penalties	\$9,488,170	\$9,537,213	\$9,852,322	\$10,780,053	\$927,731	9.4%
Gravel Tax Earnings	\$84,725	\$61,000	\$65,000	\$77,200	\$12,200	18.8%
Licenses and Permits	\$121,207	\$107,635	\$134,235	\$123,265	-\$10,970	-8.2%
Intergovernmental Revenues	\$1,366,160	\$1,368,668	\$1,347,106	\$1,461,067	\$113,961	8.5%
Intergovernmental Reimbursements	\$94,739	\$84,900	\$84,900	\$87,900	\$3,000	3.5%
Local Grants	\$0	\$3,500	\$3,500	\$3,500	\$0	0.0%
State Grants	\$340,609	\$397,764	\$445,013	\$391,371	-\$53,642	-12.1%
Federal Grants	\$198,748	\$151,823	\$180,122	\$190,622	\$10,500	5.8%
Charges for Services	\$1,312,481	\$1,376,189	\$1,599,231	\$1,604,022	\$4,791	0.3%
Fines and Forfeitures	\$30,028	\$23,372	\$26,000	\$24,500	-\$1,500	-5.8%
Investment Earnings	\$200,041	\$200,000	\$125,000	\$150,000	\$25,000	20.0%
Gifts and Contributions	\$21,200	\$700	\$700	\$500	-\$200	-28.6%
Miscellaneous	\$1,638,196	\$938,468	\$973,402	\$1,039,264	\$65,862	6.8%
Other Financing Sources	\$50,948	\$153,975	\$469,775	\$4,247,270	\$3,777,495	804.1%
GENERAL REVENUE FUND TOTAL	\$14,947,252	\$14,405,207	\$15,306,306	\$20,180,534	\$4,874,228	31.8%
Percent Increase (Decrease)		-3.6%	6.3%	31.8%		
ROAD AND BRIDGE FUND (10)						
Taxes and Penalties	\$1,953,740	\$1,951,650	\$1,987,434	\$1,911,924	-\$75,510	-3.8%
Intergovernmental Revenues	\$768,765	\$857,000	\$777,154	\$859,400	\$82,246	10.6%
Intergovernmental Reimbursements	\$9,900	\$8,400	\$8,800	\$8,800	\$0	0.0%
State Grants	\$4,761,436	\$5,280,000	\$6,242,012	\$8,124,968	\$1,882,956	30.2%
Federal Grants	\$953,450	\$512,000	\$369,108	\$0	-\$369,108	-100.0%
Miscellaneous	\$104,294	\$776,000	\$339,788	\$258,285	-\$81,503	-24.0%
Other Financing Sources	\$150,000	\$150,000		\$0	\$0	NA
ROAD AND BRIDGE FUND TOTAL	\$8,701,585	\$9,535,050	\$9,724,296	\$11,163,377	\$1,439,081	14.8%
Percent Increase (Decrease)		9.6%	2.0%	14.8%		
HUMAN SERVICES FUND (11)						
Taxes and Penalties	\$3,288,098	\$3,345,891	\$3,445,977	\$3,479,409	\$33,432	1.0%
Intergovernmental Revenues	\$322,908	\$253,572	\$256,236	\$251,236	-\$5,000	-2.0%
Intergovernmental Reimbursements	\$16,230	\$0	\$0	\$0	\$0	NA
State Grants	\$1,367,130	\$1,365,066	\$1,498,185	\$1,569,651	\$71,466	4.8%
Federal Grants	\$2,295,929	\$2,349,829	\$2,613,024	\$2,720,180	\$107,156	4.1%
Charges for Services	\$414,673	\$613,997	\$571,213	\$583,279	\$12,066	2.1%
Miscellaneous	\$151,261	\$214,530	\$233,333	\$562,020	\$328,687	140.9%
Other Financing Sources	\$0	\$250,002	\$392,647	\$655,300	\$262,653	66.9%
HUMAN SERVICES FUND TOTAL	\$7,856,229	\$8,392,887	\$9,010,615	\$9,821,075	\$810,460	9.0%
Percent Increase (Decrease)		6.8%	7.4%	9.0%		

REVENUES BUDGET REPORT

2023 PROPOSED vs 2022

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2021		2022	2023	2023 PROPOSED vs 2022 ADOPTED	
	ACTUAL	ADOPTED	ADOPTED	PROPOSED	\$	%
PARK FUND (15)						
State Grants	\$0	\$180,000	\$0	\$0	\$0	NA
Charges for Services	\$117,081	\$192,081	\$115,383	\$113,712	-\$1,671	-1.4%
Miscellaneous	\$10,106	\$7,200	\$8,200	\$9,100	\$900	11.0%
Other Financing Sources	\$200,668	\$290,668	\$279,544	\$319,733	\$40,189	14.4%
PARK FUND TOTAL	\$327,855	\$669,949	\$403,127	\$442,545	\$39,418	9.8%
Percent Increase (Decrease)		104.3%	-39.8%	9.8%		
REGIONAL LIBRARY FUND (23)						
Taxes and Penalties	\$219,720	\$218,266	\$228,011	\$208,006	-\$20,005	-8.8%
Intergovernmental Revenues	\$21,598	\$21,918	\$21,982	\$21,800	-\$182	-0.8%
Intergovernmental Reimbursements	\$1,238	\$900	\$900	\$950	\$50	5.6%
Other Financing Sources	\$0	\$0	\$0	\$30,000	\$30,000	100.0%
REGIONAL LIBRARY FUND (23)	\$242,556	\$241,084	\$250,893	\$260,756	\$9,863	3.9%
Percent Increase (Decrease)		-0.6%	4.1%	3.9%		
SOLID WASTE FUND (17)						
State Grants	\$71,066	\$75,000	\$72,000	\$77,000	\$5,000	6.9%
Charges for Services	\$185,437	\$207,047	\$218,000	\$1,901,400	\$1,683,400	772.2%
Miscellaneous	\$884	\$600	\$780	\$1,000	\$220	28.2%
Other Financing Sources	\$44,000	\$20,000	\$22,000	\$22,000	\$0	0.0%
SOLID WASTE FUND TOTAL	\$301,387	\$302,647	\$312,780	\$2,001,400	\$1,688,620	539.9%
Percent Increase (Decrease)		0.4%	3.3%	539.9%		
PUBLIC HEALTH FUND (25)						
State Grants	\$164,636	\$142,912	\$112,820	\$132,000	\$19,180	17.0%
Federal Grants	\$379,805	\$281,227	\$301,751	\$319,431	\$17,680	5.9%
Charges for Services	\$357,325	\$361,100	\$358,600	\$220,100	-\$138,500	-38.6%
Miscellaneous	\$5,761	\$3,000	\$5,000	\$5,000	\$0	0.0%
Other Financing Sources	\$752,413	\$782,413	\$791,736	\$837,477	\$45,741	5.8%
PUBLIC HEALTH FUND (25)	\$1,659,940	\$1,570,652	\$1,569,907	\$1,514,008	-\$55,899	-3.6%
Percent Increase (Decrease)		-5.4%	0.0%	-3.6%		
FAMILY SERVICES MAINT (29)						
Taxes and Penalties	\$112,957	\$111,392	\$97,579	\$0	-\$97,579	-100.0%
Intergovernmental Revenues	\$11,024	\$11,270	\$9,471	\$0	-\$9,471	-100.0%
Intergovernmental Reimbursements	\$570	\$400	\$400	\$0	-\$400	-100.0%
Miscellaneous	\$448,515	\$448,354	\$524,491	\$688,800	\$164,309	31.3%
Other Financing Sources	\$0	\$0	\$0	\$26,750	\$26,750	100.0%
FAMILY SERVICES MAINT (29)	\$573,066	\$571,416	\$631,941	\$715,550	\$83,609	13.2%
Percent Increase (Decrease)		-0.3%	10.6%	13.2%		
CAPITAL PROJECTS FUND (31)						
State Grants	\$464,351		\$0	\$0	\$0	NA
Federal Grants	\$2,255,301		\$2,255,300	\$0	-\$2,255,300	-100.0%
Miscellaneous	\$54,816		\$0	\$0	\$0	NA
Other Financing Sources	\$690,000	\$475,000	\$304,000	\$11,990,358	\$11,686,358	3844.2%
CAPITAL PROJECTS FUND TOTAL	\$3,464,468	\$475,000	\$2,559,300	\$11,990,358	\$9,431,058	368.5%
Percent Increase (Decrease)		-86.3%	438.8%	368.5%		

REVENUES BUDGET REPORT

FUND OR DEPARTMENT AND/OR PROGRAM NAME	2021		2022	2023	2023 PROPOSED vs 2022 ADOPTED	
	ACTUAL	ADOPTED	ADOPTED	PROPOSED	\$	%
DEBT SERVICE (37)						
Taxes and Penalties	\$467,605	\$422,541	\$226,297	\$207,693	-\$18,604	-8.2%
Intergovernmental Revenues	\$45,242	\$34,459	\$31,705	\$26,600	-\$5,105	-16.1%
Intergovernmental Reimbursements	\$2,339	\$3,000	\$2,700	\$2,300	-\$400	-14.8%
Investment Earnings	\$1,164,000		\$0	\$4,000,000	\$4,000,000	100.0%
DEBT SERVICE FUND TOTAL	\$1,679,186	\$460,000	\$260,702	\$4,236,593	\$3,975,891	1525.1%
Percent Increase (Decrease)		-72.6%	-43.3%	1525.1%		
TOTAL MEEKER COUNTY	<u>\$39,753,524</u>	<u>\$36,623,892</u>	<u>\$40,029,867</u>	<u>\$62,326,196</u>	<u>\$22,296,329</u>	<u>55.7%</u>

Revenues include interfund transfers including to the Parks, County Nurse, and Capital Projects Funds, as well as the use of fund balance in various funds. Interfund transfers are considered a "negative expense" on the expenditure report.

	MEEKER COUNTY ADOPTED 2022 TAX LEVIES, COUNTY PROGRAM AID & NET TAX LEVY					MEEKER COUNTY REQUESTED 2023 TAX LEVIES, COUNTY PROGRAM AID & NET TAX LEVY				
	2022 PROPERTY TAXES & TAX CREDITS	2022 COUNTY PROGRAM AID	2022 COUNTY'S SHARE OF TAX LEVY	ACTUAL 2022 TAX CAPACITY RATE	2022 TAX LEVY INCREASE OVER 2021	2023 PROPERTY TAXES & TAX CREDITS	INITIAL 2023 COUNTY PROGRAM AID	2023 COUNTY'S SHARE OF TAX LEVY	PRELIM. 2023 TAX CAPACITY RATE	2023 TAX LEVY INCREASE OVER 2022
REVENUE	\$10,509,498	\$728,025	\$9,796,081	28.999	4.5%	\$11,201,048	\$754,320	\$10,446,728	29.127	6.6%
ROAD & BRIDGE	\$2,110,988	\$146,105	\$1,964,883	5.817	-1.1%	\$2,038,024	\$150,000	\$1,888,024	5.264	-3.9%
SOCIAL SERVICES	\$3,702,213	\$256,236	\$3,445,977	10.201	3.0%	\$3,730,645	\$251,236	\$3,479,409	9.701	1.0%
FSC BUILDING	\$103,603	\$7,171	\$96,432	0.285	-15.7%	\$0	\$0	\$0	0.000	-100.0%
CPAITAL PROJECTS										
DEBT SERVICE										
Transportation Bldg.	\$235,000	\$16,265	\$218,735	0.648	-4.0%	\$216,293	\$16,000	\$200,293	0.558	-8.4%
Couthouse Remodel	\$0	\$0	\$0	0.000	-100.0%	\$0	\$0	\$0	0.000	-100.0%
TOTAL DEBT SERVICE	<u>\$235,000</u>	<u>\$16,265</u>	<u>\$218,735</u>	<u>0.648</u>	<u>-104.0%</u>	<u>\$216,293</u>	<u>\$16,000</u>	<u>\$200,293</u>	<u>0.558</u>	<u>-108.4%</u>
SUBTOTAL	\$16,661,302	\$1,153,802	\$15,522,108	45.950	1.5%	\$17,186,010	\$1,171,556	\$16,014,454	44.650	3.2%
LIBRARY FUND	<u>\$242,477</u>	<u>\$16,782</u>	<u>\$225,695</u>	<u>0.668</u>	<u>0.7%</u>	<u>\$222,656</u>	<u>\$16,800</u>	<u>\$205,856</u>	<u>0.574</u>	<u>-8.8%</u>
TOTAL LEVY	<u>\$16,903,779</u>	<u>\$1,170,976</u>	<u>\$15,747,803</u>	<u>46.618</u>	<u>1.50%</u>	<u>\$17,408,666</u>	<u>\$1,188,356</u>	<u>\$16,220,310</u>	<u>45.224</u>	<u>3.00%</u>

**2023 ANNUAL BUDGET
PROPOSED PERSONNEL CHANGES**

NEW POSITIONS

<u>POSITION</u>	<u>DEPARTMENT</u>	<u>FUNDING SOURCE</u>	<u>TOTAL COST</u> ¹	<u>LEVY IMPACT</u>
Patrol Deputy	Sheriff's Office	Levy	\$77,750	\$77,750
School Resource Deputy	Sheriff's Office	Fund Balance/Reimbursement ²	\$77,750	\$0
Paralegal	County Attorney's Office	American Rescue Plan	\$47,000	\$0
Heavy Equipment Operator	Public Works	Levy	\$64,250	\$64,250
Social Services Supervisor	Social Services	Levy/Reimbursement ³	\$94,750	\$66,325
Nurse Case Manager	Public Health	Reimbursement ⁴	\$81,250	\$0
Total			\$442,750	\$208,325

¹Assumes a health insurance cost of \$12,500

²Reimbursement would come from school districts via contract

³Approx. 30% is funded through administrative reimbursement

⁴Funded through case management fees and capitation

RECLASSIFICATIONS

<u>OLD TITLE</u>	<u>NEW TITLE</u>	<u>DEPARTMENT</u>	<u>FUNDING SOURCE</u>	<u>COST CHANGE</u>
Assistant County Attorney	First Assistant County Attorney	County Attorney's Office	Levy	\$7,250
Administrative Technician	Human Services Technician	Probation	Levy	\$3,500
Administrative Coordinator	Office Manager/Accountant	Sheriff's Office	Levy	\$9,250
Assistant PW Superintendent	Assistant PW Superintendent	Public Works	Levy	\$5,250
Total				\$25,250

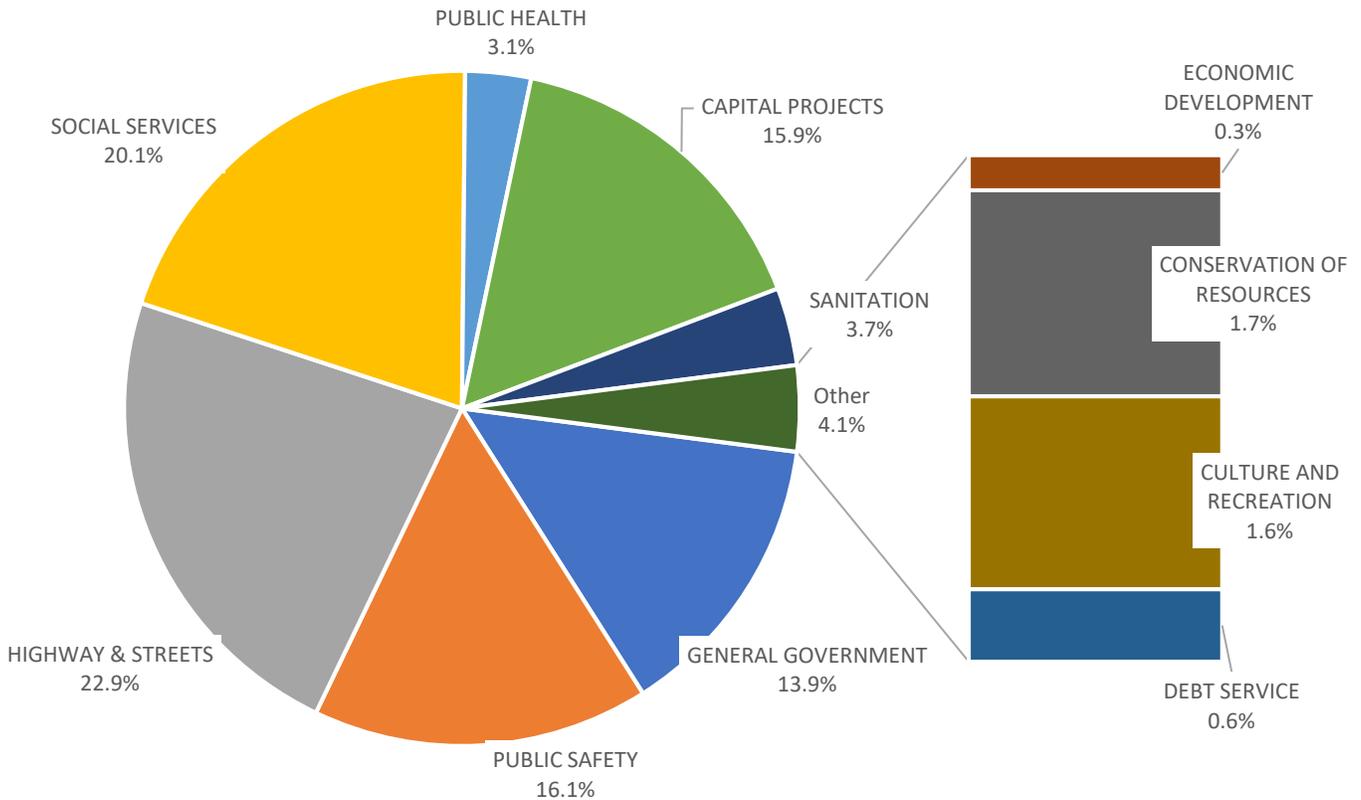
TOTALS BY FUND

<u>FUND</u>	<u>TOTAL COST</u>	<u>LEVY IMPACT</u>
GENERAL REVENUE	\$222,500	\$97,750
ROAD & BRIDGE	\$69,500	\$69,500
HUMAN SERVICES	\$94,750	\$66,325
PUBLIC HEALTH	\$81,250	\$0
TOTAL	\$468,000	\$233,575

EXPENDITURES BY GENERAL CATEGORY

CATEGORIES	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED	% CHANGE
GENERAL GOVERNMENT	\$5,406,139	\$5,442,193	\$6,576,218	\$6,815,025	3.6%
PUBLIC SAFETY	\$6,170,087	\$6,695,782	\$7,009,985	\$7,876,373	12.4%
HIGHWAY & STREETS	\$9,159,643	\$8,720,187	\$9,758,296	\$11,208,377	14.9%
SOCIAL SERVICES	\$8,045,596	\$8,532,706	\$9,007,932	\$9,821,075	9.0%
PUBLIC HEALTH	\$1,526,657	\$1,577,222	\$1,591,757	\$1,536,008	-3.5%
CAPITAL PROJECTS	\$3,283,977	\$956,075	\$1,022,600	\$7,786,523	661.4%
ECONOMIC DEVELOPMENT	\$123,190	\$93,190	\$117,500	\$139,000	18.3%
SANITATION	\$274,875	\$223,271	\$290,756	\$1,818,688	525.5%
CONSERVATION OF RESOURCES	\$712,870	\$769,961	\$834,224	\$817,094	-2.1%
CULTURE AND RECREATION	\$611,213	\$735,911	\$713,200	\$764,684	7.2%
DEBT SERVICE	\$242,825	\$1,409,075	\$229,922	\$286,593	24.6%
TOTAL	\$35,557,072	\$35,155,573	\$37,152,390	\$48,869,440	31.5%

2023 PROPOSED



**MEEKER COUNTY AMERICAN RESCUE PLAN
UPDATE - September 20, 2022**

2021

<u>DEPARTMENT/AGENCY</u>	<u>PROJECT DESCRIPTION</u>	<u>APPROVED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
Meeker Memorial	Vaccination Clinic	\$100,500.00	\$100,500.00	\$0.00
IT	Microsoft Exchange	\$43,078.70	\$38,454.00	\$4,624.70
IT	Courthouse WiFi	\$15,261.95	\$15,261.95	\$0.00
HRA	Central Air Conditioning	\$28,000.00	\$28,000.00	\$0.00
ProWorks	Fencing	\$2,000.00	\$2,000.00	\$0.00
Probation	Desk Partition (COVID Safety)	\$2,150.00	\$2,150.00	\$0.00
Total		\$190,990.65	\$186,365.95	\$4,624.70

2022

<u>DEPARTMENT/AGENCY</u>	<u>PROJECT DESCRIPTION</u>	<u>APPROVED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
IT	Firewall Replacement	\$28,000.00	\$18,171.68	\$9,828.32
IT	Meeting Room Technology	\$42,531.44	\$0.00	\$42,531.44
IT	Compter/Monitor Replacement	\$45,000.00	\$36,967.75	\$8,032.25
IT	Switch Replacement	\$17,000.00	\$3,447.50	\$13,552.50
IT	Multi-Factor Authentication	\$3,600.00	\$0.00	\$3,600.00
IT	Vital Records Scanning	\$64,000.00	\$27,709.00	\$36,291.00
County Attorney	Assistant County Attorney	\$92,000.00	\$0.00	\$92,000.00
Sheriff's Office	ARMER Radio Replacement	\$51,000.00	\$42,686.50	\$8,313.50
Parks	CIP Projects	\$25,000.00	\$21,099.90	\$3,900.10
Administrator	Facility Remodel - Design	\$746,000.00	\$0.00	\$746,000.00
Administrator	Premium Payment	\$96,719.58	\$96,719.58	\$0.00
Total		\$1,210,851.02	\$246,801.91	\$964,049.11

2023 (BUDGETED)

<u>DEPARTMENT/AGENCY</u>	<u>PROJECT DESCRIPTION</u>	<u>APPROVED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
Administrator	Premium Payment	\$97,000.00	\$0.00	\$97,000.00
Sheriff's Office	County-wide EMS Paging	\$250,000.00	\$0.00	\$250,000.00
Sheriff's Office	Radio Repeater System	\$160,000.00	\$0.00	\$160,000.00
HRA	Home Improvements & Reshingling	\$24,000.00	\$0.00	\$24,000.00
Administrator	Facility Remodel - Construction	\$2,432,384.00	\$0.00	\$2,432,384.00
Maintenance	Courthouse Roof (Portion)	\$150,000.00	\$0.00	\$150,000.00
Total		\$3,113,384.00	\$0.00	\$3,113,384.00

OTHER PROJECTS

<u>PROJECT DESCRIPTION</u>	<u>Requested</u>
NONE	

SUMMARY

<u>YEAR</u>	<u>APPROVED</u>	<u>EXPENDED</u>
2021	\$190,990.65	\$186,365.95
2022	\$1,210,851.02	\$246,801.91
2023	\$3,113,384.00	\$0.00
Total	\$4,515,225.67	\$433,167.86

Total Allocation	\$4,510,601.00
UNALLOCATED	\$0.03